

TAB 8

CITY OF PALMETTO
 ANNUAL PAYMENT REGISTER

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103880	C	19020	DEVCON SECURITY SERVICES CO	A	2	102.46	.00	102.46	01/06/12		64860
			CH ALARM MONITOR ACCT# 6668 4998666			78.51	.00	78.51	01/04/12		64831
			CRA ALARM MONITOR ACCT#7110 4999785			23.95	.00	23.95	01/05/12		64841
103881	C	30977	CONSOLIDATED RESOURCE RECOV	A	2	374.80	.00	374.80	01/06/12		64860
			CLEAN YARD WASTE DUMPING FE 16634			63.00	.00	63.00	01/04/12		64831
			CLEAN YARD WASTE DUMPING FE 16670			311.80	.00	311.80	01/04/12		64831
103882	C	56900	ELECTRA FITNESS STUDIO & SP	A	1	292.62	.00	292.62	01/06/12		64860
			EMPLOYEE FITNESS MEMB.-DEC2 12			292.62	.00	292.62	01/05/12		64847
103883	C	5399	ELECTRONIC PROTECTION SYSTE	A	1	187.50	.00	187.50	01/06/12		64860
			SEMI-ANNUAL FIRE ALARM INSP 88449			187.50	.00	187.50	01/05/12		64847
103884	C	6247	FEI #44 - FERGUSON ENTERPRI	A	1	319.50	.00	319.50	01/06/12		64860
			20MM STONE,PRTLNDGMT,4"HYMX 1288843			319.50	.00	319.50	01/04/12		64831
103885	C	6420	FL DEPT ENVIRONMENTAL PROTE	A	1	100.00	.00	100.00	01/06/12		64860
			2012 WWTP REG & SURV FEE 20069			100.00	.00	100.00	01/05/12		64847
103886	C	6413	FLORIDA CENTRAL CREDIT UNIO	P	1	650.00	.00	650.00	01/06/12		64860
			CR UNION:3477:400:01/03/12 3477-367			650.00	.00	650.00	01/04/12		64832
103887	C	63722	FLORIDA POLICE BENEVOLENT	A	P	1	162.93	.00	162.93	01/06/12	64860
			UNION DUES:3477:360:01/03/1 3477-377			162.93	.00	162.93	01/04/12		64832
103888	C	6462	FPL	A	2	14,405.47	.00	14,405.47	01/06/12		64860
			FPL-DEC 2011 122111			14,405.47	.00	4,724.00	01/05/12		64847
			FPL-DEC 2011 122111			14,405.47	.00	9,681.47	01/05/12		64847
103889	C	3593	MAULDIN & JENKINS CPA, LLC	A	1	27,146.00	.00	27,146.00	01/06/12		64860
			FY12 FINANCIAL AUDIT SERVIC 517183			27,146.00	.00	27,146.00	01/04/12		64831
103890	C	7310	GOODSON ELECTRIC INC	A	1	290.00	.00	290.00	01/06/12		64860
			HOOK UP ELECTRICAL LIGHT 2 983491			290.00	.00	290.00	01/05/12		64841
103891	C	990361	GULF COAST BUSINESS REVIEW	A	1	23.00	.00	23.00	01/06/12		64860
			1 YR RENEWAL 3/2012-3/2013 GC004099			23.00	.00	23.00	01/05/12		64847
103892	C	9297	INDUSTRIAL MEDICAL MANAGEME	A	1	197.50	.00	197.50	01/06/12		64860
			FY12 DRUG SCREEDING PROGRAM 5689			197.50	.00	197.50	01/05/12		64841
103893	C	23240	JACKSON HARDWARE	A	1	2.40	.00	2.40	01/06/12		64860
			FY12 PARKS MISC MNTE/R&R PA 0047418			2.40	.00	2.40	01/04/12		64831
103894	C	10306	JOHNSON PRINTING	A	1	55.00	.00	55.00	01/06/12		64860
			PW BUSINESS CARD: NEAL MAZZ 135226			55.00	.00	55.00	01/04/12		64831
103895	C	120806	LEX'S AUTOMOTIVE	A	2	503.35	.00	503.35	01/06/12		64860
			V#635-OIL,PADSET,ROTOR,BLAD 35916			406.36	.00	406.36	01/05/12		64841
			V#619-OIL,DYE,DEGREASER,TES 35941			96.99	.00	96.99	01/05/12		64841
103896	C	56	LIBERTY NATIONAL	A	1	115.92	.00	115.92	01/06/12		64860
			SUPP LIFE INS-R.TAYLOR JAN2 0112TAYLOR			115.92	.00	115.92	01/05/12		64847
103897	C	12820	LYNN PEAVEY COMPANY	A	1	109.60	.00	109.60	01/06/12		64860
			QUICKCHECK NARCOTIC ID KITS 250763			109.60	.00	109.60	01/05/12		64841

CITY OF PALMETTO
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FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103898	C	154	MANATEE APPAREL GRAPHICS	A	4	1,062.01	.00	1,062.01	01/06/12		64860
			PD UNIFORM SHIRTS F/STAFF	42084		38.50	.00	38.50	01/05/12		64841
			PD UNIFORM SHIRTS F/STAFF	42099		447.98	.00	447.98	01/05/12		64841
			PD UNIFORM SHIRTS F/STAFF	42101		333.89	.00	333.89	01/05/12		64841
			PD UNIFORM SHIRTS F/STAFF	42102		241.64	.00	241.64	01/05/12		64841
103899	C	13200	MANATEE COUNTY FINANCE	A	15	35,670.11	.00	35,670.11	01/06/12		64860
			PD P7300 PORTABLE SCAN RADI	AR039699		35,145.11	.00	35,145.11	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039755		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039757		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039758		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039759		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039760		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039761		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039763		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039764		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039765		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039766		25.00	.00	25.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039767		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039768		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039769		50.00	.00	50.00	01/05/12		64841
			FY12 PD RADIO REPAIR AS NEE	AR039770		50.00	.00	50.00	01/05/12		64841
103900	C	13450	MANATEE RIVER FAIR ASSOCIAT	A	1	50.00	.00	50.00	01/06/12		64860
			CHIEF WELLS,2012 FAIR MEMB.	2012PASS		50.00	.00	50.00	01/05/12		64847
103901	C	1418	MARTRONICS, INC.	A	1	27.84	.00	27.84	01/06/12		64860
			BATTERY, AA, C & 9-VOLT	258360		27.84	.00	27.84	01/04/12		64831
103902	C	13201	MANATEE COUNTY CCC COMPTROL	A	2	145.50	.00	145.50	01/06/12		64860
			AR720005 STATEMENT / DEC. 2	01042012		145.50	.00	75.50	01/06/12		64856
			AR720005 STATEMENT / DEC. 2	01042012		145.50	.00	70.00	01/06/12		64856
103903	C	13909	ORACLE ELEVATOR COMPANY	A	1	458.24	.00	458.24	01/06/12		64860
			JOB#1081 QUARTERLY SERVICE	896041		458.24	.00	458.24	01/04/12		64831
103904	C	140040	NEAT & BRIGHT CLEANING SERV	A	1	180.00	.00	180.00	01/06/12		64860
			FY12 CRA JANITORIAL SERVICE	150221		180.00	.00	180.00	01/05/12		64841
103905	C	141246	NORTHERN SAFETY CO INC	A	1	165.32	.00	165.32	01/06/12		64860
			VALEO GOATSKIN LEATHER GLOV	P318759401		165.32	.00	165.32	01/04/12		64831
103906	C	14560	NORTHSIDE AUTO PARTS	A	9	492.17	.00	492.17	01/06/12		64860
			FY12 MISC PART F/FLEET MNTC	6055116594		36.37	.00	36.37	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055116511		122.49	.00	122.49	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055116850		156.22	.00	156.22	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055116868		37.83	.00	37.83	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055116942		8.88	.00	8.88	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055116957		18.02	.00	18.02	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055117104		77.79	.00	77.79	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055117158		24.67	.00	24.67	01/04/12		64831
			FY12 MISC PART F/FLEET MNTC	6055117183		9.90	.00	9.90	01/04/12		64831
103907	C	14598	OFFICE DEPOT	A	1	117.94	.00	117.94	01/06/12		64860
			FY12 PD OFFICE SUPPLIES & M	5920306971		117.94	.00	117.94	01/04/12		64831
103908	C	22227	VERIZON FLORIDA INC.	A	1	174.99	.00	174.99	01/06/12		64860

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FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
			FIOS ACCT#0625474725 INTERN	122211		174.99	.00	174.99	01/04/12		64831
103909	C	16516	PEBSICO, NRS		P 2	2,467.79	.00	2,467.79	01/06/12		64860
			PEBSICO:3477:233:01/03/12	3477-368		1,116.47	.00	1,116.47	01/04/12		64832
			PEN CONT.:3477:733:01/03/12	3477-369		1,351.32	.00	1,351.32	01/04/12		64832
103910	C	16567	PITNEY BOWES RESERVE ACCOUN		A 3	1,585.00	.00	1,585.00	01/06/12		64860
			CH METER RESERVE ACCT#20743	2NDQTR2012		1,585.00	.00	970.00	01/04/12		64831
			CH METER RESERVE ACCT#20743	2NDQTR2012		1,585.00	.00	15.00	01/04/12		64831
			CH METER RESERVE ACCT#20743	2NDQTR2012		1,585.00	.00	600.00	01/04/12		64831
103911	C	18384	RIVERSIDE MANUFACTURING COM		A 1	272.63	.00	272.63	01/06/12		64860
			FY12 PD UNIFORMS & EQUIPMEN	5014172001		272.63	.00	272.63	01/05/12		64841
103912	C	19108	SALEM TRUST COMPANY		P 3	18,230.16	.00	18,230.16	01/06/12		64860
			INVEST PPD FUND,REV-1STQFY1	123111		417.66	.00	417.66	01/05/12		64847
			POL PENS:3477:231:01/03/12	3477-379		3,476.27	.00	3,476.27	01/04/12		64832
			POL PENS:3477:731:01/03/12	3477-380		14,336.23	.00	14,336.23	01/04/12		64832
103913	C	19538	SMITH BARNEY, INC.		P 3	29,444.27	.00	29,444.27	01/06/12		64860
			GEN EMPLOY RETIRE PRG-1STQF	123111		1,000.00	.00	1,000.00	01/05/12		64847
			G.P.EMP.:3477:230:01/03/12	3477-382		4,969.32	.00	4,969.32	01/04/12		64832
			EMPLOYER:3477:730:01/03/12	3477-383		23,474.95	.00	23,474.95	01/04/12		64832
103914	C	19769	SUNSTATE METER & SUPPLY, IN		A 1	678.44	.00	678.44	01/06/12		64860
			T10 R900I METER F/CRUSADER	25807		678.44	.00	678.44	01/06/12		64856
103915	C	19801	SUPERIOR ASPHALT		A 1	53.00	.00	53.00	01/06/12		64860
			FY12 PW ASPHALT AS NEEDED	834063		53.00	.00	53.00	01/04/12		64831
103916	C	990366	SWANK MOTION PICTURES		A 1	321.00	.00	321.00	01/06/12		64860
			DEC 2012 MIP: ZOOKEEPER	RG 1634779		321.00	.00	321.00	01/05/12		64841
103917	C	20639	TROPHY CASE		A 1	18.00	.00	18.00	01/06/12		64860
			2 NAME TAGS-SLVR/BLK-CLUTCH	23353		18.00	.00	18.00	01/05/12		64847
103918	C	215081	U.S. DEPARTMENT OF EDUCATIO		P 1	38.79	.00	38.79	01/06/12		64860
			GARNISHMEN:3477:362:01/03/1	3477-372		38.79	.00	38.79	01/04/12		64832
103919	C	21723	UNITED WAY OF MANATEE CO, I		P 1	13.50	.00	13.50	01/06/12		64860
			UNITED WAY:3477:401:01/03/1	3477-366		13.50	.00	13.50	01/04/12		64832
103920	C	999	HARRY L. BASS		A 1	255.33	.00	255.33	01/06/12		64860
			REIMB.FOR DEC2011 HLTH INS	DEC11REIMB		255.33	.00	255.33	01/05/12		64847
103921	C	999	STEWART TENNIS COURTS		A 1	55.88	.00	55.88	01/06/12		64860
			26992:UTILITY REFUND	U!00004029		55.88	.00	55.88	12/30/11		64804
103922	C	999	WATERS, MICHAEL		A 1	103.01	.00	103.01	01/06/12		64860
			26317:UTILITY REFUND	U!00004030		103.01	.00	103.01	01/06/12		64859
103923	C	23142	WATER BOY, INC.		A 2	19.10	.00	19.10	01/06/12		64860
			PD WATER DELIVERY ACCT#1F91	2408681		13.15	.00	13.15	01/05/12		64841
			CRA WATER DELIVERY ACCT#6E1	2408682		5.95	.00	5.95	01/05/12		64841
103924	C	990382	FL DEPT. OF ENVIRONMENTAL		P A 1	71,660.00	.00	71,660.00	01/12/12		64930
			REGATTA PT. MARINA LAND LEA	61405		71,660.00	.00	71,660.00	01/12/12		64929

CITY OF PALMETTO
 ANNUAL PAYMENT REGISTER

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST			Operating Account						
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103925	C	69159	4IMPRINT INC	A	1	8,999.11	.00	8,999.11	01/13/12		64937
			SHOPPING TOTE BAGS F/FAIR	2300469		8,999.11	.00	8,999.11	01/11/12		64912
103926	C	17779	AMERIGAS - PALMETTO	A	1	83.66	.00	83.66	01/13/12		64937
			FORKLIFT PROPANE TANK REFIL	800376636		83.66	.00	83.66	01/11/12		64912
103927	C	17337	ARBOR DAY FOUNDATION	A	1	15.00	.00	15.00	01/13/12		64937
			ARBOR DAY FOUND.FEES-G.SEGE MEMBER2012			15.00	.00	15.00	01/11/12		64915
103928	C	119316	ASCAP	A	1	320.00	.00	320.00	01/13/12		64937
			2012 LICENSE FEE	2012ANNUAL		320.00	.00	320.00	01/11/12		64915
103929	C	2140	BATTERIES PLUS	A	1	110.38	.00	110.38	01/13/12		64937
			VEH.#139 BATTERY	061-659543		110.38	.00	110.38	01/11/12		64912
103930	C	29700	BEST DRY CLEANER	A	1	472.13	.00	472.13	01/13/12		64937
			FY12 PD DRY CLEANING SERVIC	010212		472.13	.00	472.13	01/11/12		64912
103931	C	28611	BRYANT MILLER OLIVE	A	1	16,911.21	.00	16,911.21	01/13/12		64937
			LEGAL BILL'G-LABOR&EMPLOY(P	49084		16,911.21	.00	16,911.21	01/11/12		64915
103932	C	30580	CANON BUSINESS SOLUTIONS, I	A	2	296.46	.00	296.46	01/13/12		64937
			PD CANON IMAGERUNNER 3235I	4006468073		40.50	.00	40.50	01/11/12		64912
			CH FIN IR ADVANCED C5051 MN	4006468121		255.96	.00	255.96	01/11/12		64912
103933	C	3362	CITY OF PALMETTO - WATER BI	A	2	2,926.63	.00	2,926.63	01/13/12		64937
			COP WATER USAGE-DEC 2011	123011		2,926.63	.00	2,505.54	01/11/12		64915
			COP WATER USAGE-DEC 2011	123011		2,926.63	.00	421.09	01/11/12		64915
103934	C	36073	BLAKE COMPANY CARE	A	1	162.00	.00	162.00	01/13/12		64937
			DRUG SCREENING-ROSSMAN	01-2012		162.00	.00	162.00	01/11/12		64915
103935	C	4250	DEPT OF ENVIROMENTAL PROTEC	A	1	1,029.00	.00	1,029.00	01/13/12		64937
			ANNUAL REG PRG & SURV FEE-2	201109		1,029.00	.00	1,029.00	01/11/12		64915
103936	C	268	ELLENTON ANIMAL HOSPITAL	A	1	120.00	.00	120.00	01/13/12		64937
			TRIFEXIS BROWN(16-120LBS)XC	47841		120.00	.00	120.00	01/11/12		64915
103937	C	5445	ENFORCEMENT ELECTRONICS SVC	A	1	300.00	.00	300.00	01/13/12		64937
			RECERTIFY RADARS/LASERS ONS	43547		300.00	.00	300.00	01/11/12		64915
103938	C	6460	FPL	A	2	2,036.20	.00	2,036.20	01/13/12		64937
			FPL-DEC 2011	010312		2,036.20	.00	987.68	01/11/12		64915
			FPL-DEC 2011	010312		2,036.20	.00	1,048.52	01/11/12		64915
103939	C	6514	CMC COMPUTER MERCHANDISE CO	A	1	1,165.25	.00	1,165.25	01/13/12		64937
			LASER UTILITY BILL FORM PAP	86199		1,165.25	.00	1,165.25	01/11/12		64912
103940	C	7105	GATOR GRADING & PAVING, LLC	A	1	118,144.22	.00	118,144.22	01/13/12		64937
			HABEN ROUNDABOUT PROJ#03-37	03-376/3		118,144.22	.00	118,144.22	01/13/12		64938
103941	C	7430	GRAVELY OF BRADENTON	A	1	82.12	.00	82.12	01/13/12		64937
			MOWER #17016 HYD FILTERS	330843		82.12	.00	82.12	01/11/12		64912
103942	C	8470	HD SUPPLY WATERWORKS, LTD	A	1	66.00	.00	66.00	01/13/12		64937
			INSTANT HYDRAULIC CEMENT	4187182		66.00	.00	66.00	01/11/12		64912

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103943	C	89648	HEADLINER EXPRESS	A	1	120.00	.00	120.00	01/13/12		64937
			MOWER #17341 SEAT REPAIR	11557		120.00	.00	120.00	01/11/12		64912
103944	C	19564	EVERGLADES FARM EQUIPMENT	A	1	40.96	.00	40.96	01/13/12		64937
			VEH.#279 AC FILTERS	P05183		40.96	.00	40.96	01/11/12		64912
103945	C	1266	ING LIFE INSURANCE AND	A	1	80.60	.00	80.60	01/13/12		64937
			SUPP LIFE INS.-DEC 2011	121911		80.60	.00	80.60	01/11/12		64915
103946	C	92879	INK TECHNOLOGIES, LLC.	A	1	78.00	.00	78.00	01/13/12		64937
			CH HP LJ P2035 TONER CE505A	0290146-IN		78.00	.00	78.00	01/11/12		64915
103947	C	112400	KIRK - PINKERTON	A	8	2,660.58	.00	2,660.58	01/13/12		64937
			COP/AMICUS BRIEF V.WELLS FA	113847		90.00	.00	90.00	01/11/12		64915
			COP VS.MCKINNEY LIEN	113850		125.00	.00	125.00	01/11/12		64915
			CRA-FEDERAL HGWY DESIGN/10T	113912		1,162.50	.00	1,162.50	01/11/12		64915
			COP VS.MCKINNEY LIEN	113568		300.00	.00	300.00	01/11/12		64915
			COP VS.RUTLEDGE FAMILY TRUS	113570		382.50	.00	382.50	01/11/12		64915
			COP/GUTHRIE/HEARTLAND FRTLZ	113586		250.00	.00	250.00	01/11/12		64915
			LITIG:BRYANT CLAIM REVIEW	113843		90.00	.00	90.00	01/11/12		64915
			COP VS.RUTLEDGE FAMILY TRUS	113846		260.58	.00	260.58	01/11/12		64915
103948	C	120806	LEX'S AUTOMOTIVE	A	4	691.41	.00	691.41	01/13/12		64937
			V#645-WTRPUMP,OIL,BLADE,ANT	35950		208.99	.00	208.99	01/11/12		64912
			V#621-TRANSMFLUSH,OIL,FUELF	35964		295.80	.00	295.80	01/11/12		64912
			V#613-OIL,FILTER,BULB,BLADE	35972		103.50	.00	103.50	01/11/12		64912
			V#638-OIL,FILTER,WIPER BLAD	35978		83.12	.00	83.12	01/11/12		64912
103949	C	12607	LOMBARDO,FOLEY & KOLARIK IN	A	1	555.00	.00	555.00	01/13/12		64937
			WA#1 5TH ST W REVITILIZATIO	41432		555.00	.00	555.00	01/11/12		64915
103950	C	13195	MAF BACKGROUND SCREENING	A	1	15.70	.00	15.70	01/13/12		64937
			BCKGRD CK.R.EVANS,K.ROSSMAN	121180534		15.70	.00	15.70	01/11/12		64915
103951	C	13934	MUNICIPAL CODE CORPORATION	A	1	3,880.20	.00	3,880.20	01/13/12		64937
			LF MANAGED SVC-RENEWAL/SUPP	00001256		3,880.20	.00	3,880.20	01/11/12		64915
103952	C	14477	NORM'S TOWING	A	1	165.00	.00	165.00	01/13/12		64937
			#17254 DUMP TRUCK TOWED	A17959		165.00	.00	165.00	01/11/12		64912
103953	C	14560	NORTHSIDE AUTO PARTS	A	6	192.38	.00	192.38	01/13/12		64937
			FY12 MISC PART F/FLEET MNTC	6055117389		14.61	.00	14.61	01/11/12		64912
			FY12 MISC PART F/FLEET MNTC	6055117406		95.15	.00	95.15	01/11/12		64912
			FY12 MISC PART F/FLEET MNTC	6055117465		46.70	.00	46.70	01/11/12		64912
			FY12 MISC PART F/FLEET MNTC	6055117501		24.23	.00	24.23	01/11/12		64912
			FY12 MISC PART F/FLEET MNTC	6055117527		3.21	.00	3.21	01/11/12		64912
			FY12 MISC PART F/FLEET MNTC	6055117594		8.48	.00	8.48	01/11/12		64912
103954	C	43155	DODSON, PATRICIA GROOVER	A	1	2,475.16	.00	2,475.16	01/13/12		64937
			FY12 CRA OFFICE MONTHLY REN	0112RENT		2,475.16	.00	2,475.16	01/11/12		64915
103955	C	22227	VERIZON FLORIDA INC.	A	1	138.98	.00	138.98	01/13/12		64937
			CH ACCT#0609256750 ALARM	122511		138.98	.00	138.98	01/11/12		64912
103956	C	16544	PETROLEUM MAINTENANCE AND	A	1	196.36	.00	196.36	01/13/12		64937
			CLOCK GAUGE ALARM/FUEL TANK	8957		196.36	.00	196.36	01/11/12		64912

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST				Operating Account					
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103957	C	3361	PETTY CASH	A	1	136.27	.00	136.27	01/13/12		64937
			BEVERAGES-CRA BOARD MTG 12/	CRA011012		136.27	.00	136.27	01/11/12		64915
103958	C	167636	PROGRESSIVE MICROTECHNOLOGY	A	1	182.58	.00	182.58	01/13/12		64937
			PD EVIDENCE LABELS & RIBBON	120106		182.58	.00	182.58	01/11/12		64912
103959	C	181968	RAYCO ELECTRIC INC	A	1	249.42	.00	249.42	01/13/12		64937
			WIRE 4 QUAD RECEPTS-SVR ROO	42027		249.42	.00	249.42	01/11/12		64915
103960	C	19163	RICOH AMERICAS CORPORATION	A	1	318.93	.00	318.93	01/13/12		64937
			CH MPC 5000SPC V1395100401	14183224		318.93	.00	318.93	01/11/12		64912
103961	C	18610	ROY'S AUTOMOTIVE CLINIC INC	A	1	145.00	.00	145.00	01/13/12		64937
			VEH.#124 REBUILD STARTER	53692		145.00	.00	145.00	01/11/12		64912
103962	C	19111	SAMS CLUB	A	1	229.70	.00	229.70	01/13/12		64937
			FOOD&SUPPLIES F/ HOLIDAY EV	1300/2393		229.70	.00	229.70	01/11/12		64915
103963	C	2720	SIGNS NOW 003	A	1	19.00	.00	19.00	01/13/12		64937
			J.ESTIGARRIBA NAME PLATE-CR	28370		19.00	.00	19.00	01/11/12		64915
103964	C	19510	SNACKWORKS	A	4	224.15	.00	224.15	01/13/12		64937
			CRA COFFEE SERVICES ACCT#51	3960024453		75.00	.00	75.00	01/11/12		64912
			PD COFFEE SERVICES CUST#466	3960024920		20.00	.00	20.00	01/11/12		64912
			CH COFFEE SERVICES CUST#464	3960024431		39.70	.00	39.70	01/11/12		64912
			PD COFFEE SERVICES CUST#466	3960024433		89.45	.00	89.45	01/11/12		64912
103965	C	19714	STAPLES ADVANTAGE	A	5	63.46	.00	63.46	01/13/12		64937
			PW 2012 DESK CALENDARS, THER	3166542468		20.62	.00	8.30	01/11/12		64912
			PW 2012 DESK CALENDARS, THER	3166542468		20.62	.00	3.08	01/11/12		64912
			PW 2012 DESK CALENDARS, THER	3166542468		20.62	.00	9.24	01/11/12		64912
			CH SPONGE, KLEENEX, LAMINATE,	3167181352		21.86	.00	21.86	01/11/12		64915
			CH SPONGE, KLEENEX, LAMINATE,	3167181353		20.98	.00	20.98	01/11/12		64915
103966	C	19774	SUN STATE INTERNATIONAL TRU	A	1	155.49	.00	155.49	01/13/12		64937
			VEH.#139 FUEL TRANSFER PUMP	7105:01		155.49	.00	155.49	01/11/12		64912
103967	C	19769	SUNSTATE METER & SUPPLY, IN	A	1	678.44	.00	678.44	01/13/12		64937
			T10 R900I METER F/CRUSADER	25832		678.44	.00	678.44	01/11/12		64912
103968	C	209600	TEN DIGIT PUBLISHING, INC.	A	1	65.00	.00	65.00	01/13/12		64937
			CRA CUSTOM WEB DESIGN SERVI	0016		65.00	.00	65.00	01/11/12		64912
103969	C	20220	TERRY SUPPLY COMPANY	A	1	65.38	.00	65.38	01/13/12		64937
			ARGON WELDER FLOWMETER REG	00551918		65.38	.00	65.38	01/11/12		64912
103970	C	21500	UGARTE & ASSOCIATES, INC.	A	1	38,155.00	.00	38,155.00	01/13/12		64937
			5TH ST STREETScape 2011-18	2011-18-1		38,155.00	.00	38,155.00	01/11/12		64912
103971	C	21684	USA SOFTWARE, INC	A	1	19,532.83	.00	19,532.83	01/13/12		64937
			USA SUPPORT CONTRACT-RENEWA	302612		19,532.83	.00	19,532.83	01/11/12		64915
103972	C	999	SHARMIN EVANS LILLY	A	1	50.00	.00	50.00	01/13/12		64937
			DEPOSIT REFUND:SHARMIN E.LI	PW2000644		50.00	.00	50.00	01/11/12		64915
103973	C	999	MARVIN SANTOS	A	1	50.00	.00	50.00	01/13/12		64937
			DEPOSIT REFUND:MARVIN SANTO	PWC001378		50.00	.00	50.00	01/11/12		64915

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103974	C	999	DOMINGUEZ, TOMAS	A	1	140.99	.00	140.99	01/13/12		64937
			27074:UTILITY REFUND	U!00004031		140.99	.00	140.99	01/09/12		64870
103975	C	999	MARTINEZ, EMILIA	A	1	149.86	.00	149.86	01/13/12		64937
			26898:UTILITY REFUND	U!00004032		149.86	.00	149.86	01/11/12		64916
103976	C	999	MAZARIEGOS, ARMANDO	A	1	112.59	.00	112.59	01/13/12		64937
			27290:UTILITY REFUND	U!00004033		112.59	.00	112.59	01/11/12		64916
103977	C	999	GARZA, MARCO	A	1	71.59	.00	71.59	01/13/12		64937
			26310:UTILITY REFUND	U!00004034		71.59	.00	71.59	01/11/12		64916
103978	C	999	PESSINA, GUY	A	1	129.42	.00	129.42	01/13/12		64937
			27462:UTILITY REFUND	U!00004035		129.42	.00	129.42	01/11/12		64916
103979	C	999	CHENEY, GLEN E.	A	1	46.94	.00	46.94	01/13/12		64937
			24677:UTILITY REFUND	U!00004036		46.94	.00	46.94	01/11/12		64916
103980	C	999	LOZANO, JUAN	A	1	84.23	.00	84.23	01/13/12		64937
			24345:UTILITY REFUND	U!00004037		84.23	.00	84.23	01/11/12		64916
103981	C	999	COTTON, RYAN	A	1	54.51	.00	54.51	01/13/12		64937
			25709:UTILITY REFUND	U!00004038		54.51	.00	54.51	01/11/12		64916
103982	C	999	RAMOS-PEREZ, VICTORIA	A	1	90.94	.00	90.94	01/13/12		64937
			26999:UTILITY REFUND	U!00004039		90.94	.00	90.94	01/11/12		64916
103983	C	999	JIMENEZ-TOMAS, LEONEL	A	1	94.25	.00	94.25	01/13/12		64937
			25785:UTILITY REFUND	U!00004040		94.25	.00	94.25	01/11/12		64916
103984	C	999	STRIPE, AMY L	A	1	69.94	.00	69.94	01/13/12		64937
			17375:UTILITY REFUND	U!00004041		69.94	.00	69.94	01/11/12		64916
103985	C	999	DEANS, CATHERINE	A	1	118.80	.00	118.80	01/13/12		64937
			19291:UTILITY REFUND	U!00004042		118.80	.00	118.80	01/11/12		64916
103986	C	999	BEAUDIN, LINDA	A	1	45.20	.00	45.20	01/13/12		64937
			18435:UTILITY REFUND	U!00004043		45.20	.00	45.20	01/12/12		64925
103987	C	999	CHABAK, HELEN	A	1	32.38	.00	32.38	01/13/12		64937
			24833:UTILITY REFUND	U!00004044		32.38	.00	32.38	01/12/12		64927
103988	C	1500	AM PM MAILING SERVICE	A	1	1,344.49	.00	1,344.49	01/13/12		64937
			FY12 WATER BILL MAILING SER 20633			1,344.49	.00	1,344.49	01/11/12		64912
103989	C	23140	WASTE MANAGEMENT OF MANATEE	A	8	270,676.65	.00	270,676.65	01/13/12		64937
			COMMERCIAL SVCS:11/1/11	6535818		74,480.84	.00	74,480.84	01/11/12		64915
			RESIDENTIAL SVCS:11/1/11	6537252		69,301.34	.00	69,301.34	01/11/12		64915
			ROLL-OFF SVCS:11/1/11	6593911		10,091.96	.00	10,091.96	01/11/12		64915
			COMMERCIAL SVCS-01/1/12	6677756		74,255.70	.00	74,255.70	01/11/12		64915
			RESIDENTIAL SVCS-01/1/12	6714498		69,303.67	.00	69,303.67	01/11/12		64915
			ROLL-OFF SVCS 1/1/12	6771074		10,153.60	.00	10,153.60	01/11/12		64915
			LESS FRANCHISE-DEC11CR 1/1	DEC11CR		18,445.56-	.00	18,445.56-	01/11/12		64915
			LESS FRANCHISE-OCT11CR 11/1	OCT11CR		18,464.90-	.00	18,464.90-	01/11/12		64915
103990	C	29660	ZNS ENGINEERING L.C.	A	1	1,002.90	.00	1,002.90	01/13/12		64937
			HABEN BLVD GATEWAY PROJ 03-	116702		1,002.90	.00	1,002.90	01/11/12		64912

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
103991	C	97650	INTERNAL REVENUE SERVICE	P	1	152.54	.00	152.54	01/20/12		64998
			IRS LEVY:3486:626:01/17/12	3486-285		152.54	.00	152.54	01/18/12		64980
103992	C	11500	ASUME ADMINISTRADOR	P	1	110.52	.00	110.52	01/20/12		64998
			Ch Sup- PR:3486:568:01/17/1	3486-313		110.52	.00	110.52	01/18/12		64980
103993	C	19860	ALL STAR EQUIPMENT	A	3	3,435.00	.00	3,435.00	01/20/12		64998
			STONE MIXER 95CM 8HP HONDA	0111955601		3,435.00	.00	858.75	01/18/12		64975
			STONE MIXER 95CM 8HP HONDA	0111955601		3,435.00	.00	1,717.50	01/18/12		64975
			STONE MIXER 95CM 8HP HONDA	0111955601		3,435.00	.00	858.75	01/18/12		64975
103994	C	1770	AUTO TRIM DESIGN	A	2	969.00	.00	969.00	01/20/12		64998
			V#610 MARKING PCKG & TINTIN	83326		484.50	.00	484.50	01/19/12		64993
			V#611 MARKING PCKG & TINTIN	83329		484.50	.00	484.50	01/19/12		64993
103995	C	26043	BARTOW CHEVEROLET	A	2	61,944.00	.00	61,944.00	01/20/12		64998
			PD 2012 CHEVY CAPRICE RWD	7206		30,972.00	.00	30,972.00	01/18/12		64975
			PD 2012 CHEVY CAPRICE RWD	7207		30,972.00	.00	30,972.00	01/18/12		64975
103996	C	2115	BENCHMARK ENVIRO ANALYTICAL	A	1	75.00	.00	75.00	01/20/12		64998
			FY12 BACTERIOLOGICAL ANALYS	12010284		75.00	.00	75.00	01/18/12		64975
103997	C	28285	BORACK & ASSOCIATES, P.A.	P	1	125.00	.00	125.00	01/20/12		64998
			GRANISHMEN:3486:359:01/17/1	3486-311		125.00	.00	125.00	01/18/12		64980
103998	C	2640	HERALD	A	2	968.62	.00	968.62	01/20/12		64998
			DETAIL:PERIOD END 12/31/11	123011ADS		968.62	.00	675.67	01/19/12		64993
			DETAIL:PERIOD END 12/31/11	123011ADS		968.62	.00	292.95	01/19/12		64993
103999	C	2748	KEN BURTON, JR. TAX COLLECT	A	4	266.45	.00	266.45	01/20/12		64998
			CHEVY CAPRICE TITLE®	AD65894544		88.10	.00	88.10	01/19/12		64993
			CHEVY CAPRICE TITLE®	AD65894577		88.10	.00	88.10	01/19/12		64993
			DODGE CHARGER TITLE	DD25948985		80.25	.00	80.25	01/19/12		64993
			FEE ESTIMATED OVERAGE(REFUN	OVERAGE		10.00	.00	10.00	01/19/12		64993
104000	C	30580	CANON BUSINESS SOLUTIONS, I	A	1	36.89	.00	36.89	01/20/12		64998
			PW IMAGERUNNER IR C5035 MAI	4006468074		36.89	.00	36.89	01/18/12		64975
104001	C	3344	CINTAS CORPORATION LOC.069	A	6	236.08	.00	236.08	01/20/12		64998
			RUG/TOWELS LOC#069 CUST#001	069568162		24.90	.00	24.90	01/18/12		64975
			UNIFORMS LOC#069 CUST #0365	069568161		211.18	.00	59.43	01/19/12		64992
			UNIFORMS LOC#069 CUST #0365	069568161		211.18	.00	15.50	01/19/12		64992
			UNIFORMS LOC#069 CUST #0365	069568161		211.18	.00	5.30	01/19/12		64992
			UNIFORMS LOC#069 CUST #0365	069568161		211.18	.00	79.44	01/19/12		64992
			UNIFORMS LOC#069 CUST #0365	069568161		211.18	.00	51.51	01/19/12		64992
104002	C	3362	CITY OF PALMETTO - WATER BI	A	1	638.49	.00	638.49	01/20/12		64998
			COP WATER USAGE-JAN 2011	011312		638.49	.00	638.49	01/19/12		64993
104003	C	30977	CONSOLIDATED RESOURCE RECOV	A	2	154.60	.00	154.60	01/20/12		64998
			CLEAN YARD WASTE DUMPING FE	16696		134.60	.00	134.60	01/18/12		64975
			CLEAN YARD WASTE DUMPING FE	16729		20.00	.00	20.00	01/18/12		64975
104004	C	465	CRIME STOPPERS OF MANATEE	A	1	60.00	.00	60.00	01/20/12		64998
			CRIME STOPPER:ANNUAL BANQUE	BANQUET		60.00	.00	60.00	01/19/12		64993
104005	C	346	E CO CONSULTANTS, INC.	A	4	950.00	.00	950.00	01/20/12		64998

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account						
PAYMENT#	TYP	ID# NAME	SRC #INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH	
		CITY PONDS MITIGATION & MNT 10253		150.00	.00	150.00	01/18/12		64975	
		CITY PONDS MITIGATION & MNT 10254		450.00	.00	450.00	01/18/12		64975	
		CITY PONDS MITIGATION & MNT 10255		125.00	.00	125.00	01/18/12		64975	
		CITY PONDS MITIGATION & MNT 10256		225.00	.00	225.00	01/18/12		64975	
104006	C	1432 ELLISON, TRAVIS	A 1	4.00	.00	4.00	01/20/12		64998	
		TOLL: BREATH TEST OPERATOR TOLL 11812		4.00	.00	4.00	01/18/12		64975	
104007	C	6247 FEI #44 - FERGUSON ENTERPRI	A 2	1,143.00	.00	1,143.00	01/20/12		64998	
		20MM STONE,PRTLNDGMT,4"HYMX 1288841		1,067.40	.00	1,067.40	01/18/12		64975	
		ADPTRS,COUPL,CLEANER, CAP 1290506		75.60	.00	75.60	01/18/12		64975	
104008	C	6413 FLORIDA CENTRAL CREDIT UNIO	P 1	650.00	.00	650.00	01/20/12		64998	
		CR UNION:3486:400:01/17/12 3486-307		650.00	.00	650.00	01/18/12		64980	
104009	C	6301 FDLE	A 1	54.25	.00	54.25	01/20/12		64998	
		BACKGROUND CK-GREEN JR. 313570		54.25	.00	54.25	01/19/12		64993	
104010	C	63722 FLORIDA POLICE BENEVOLENT	A P 1	163.39	.00	163.39	01/20/12		64998	
		UNION DUES:3486:360:01/17/1 3486-317		163.39	.00	163.39	01/18/12		64980	
104011	C	6462 FPL	A 1	18,844.64	.00	18,844.64	01/20/12		64998	
		FPL-DEC 2011 011112		18,844.64	.00	18,844.64	01/19/12		64993	
104012	C	6504 FLORIDA TIME CLOCK INC	A 1	125.00	.00	125.00	01/20/12		64998	
		SVC TECH, INSTALL VT/ELLEM 36432		125.00	.00	125.00	01/18/12		64975	
104013	C	7345 GOODYEAR AUTO SERVICE CENTE	A 1	1,772.40	.00	1,772.40	01/20/12		64998	
		FY12 PD VEHICLE TIRES AS NE 004260		1,772.40	.00	1,772.40	01/18/12		64975	
104014	C	91064 MUNICIPAL SAFETY SERVICES	A 1	350.00	.00	350.00	01/20/12		64998	
		FY12 SAFETY TRAINING PROGRA PALM1202		350.00	.00	350.00	01/18/12		64975	
104015	C	9111 INSTITUTE OF INTERNAL AUDIT	A 1	110.00	.00	110.00	01/20/12		64998	
		MEMBERSHIP SUBSCR.-J.FREEMA 2103555		110.00	.00	110.00	01/19/12		64993	
104016	C	23240 JACKSON HARDWARE	A 3	20.04	.00	20.04	01/20/12		64998	
		FY12 PARKS MISC MNTC/R&R PA 0047350		4.17	.00	4.17	01/18/12		64975	
		FY12 PARKS MISC MNTC/R&R PA 0047512		9.99	.00	9.99	01/18/12		64975	
		FY12 PARKS MISC MNTC/R&R PA 0047639		5.88	.00	5.88	01/18/12		64975	
104017	C	108141 TFR CLEANING SERVICES	A 1	315.00	.00	315.00	01/20/12		64998	
		CH CARPET CLEANING: SOUTH S 25756		315.00	.00	315.00	01/19/12		64992	
104018	C	112400 KIRK - PINKERTON	A 2	18,530.07	.00	18,530.07	01/20/12		64998	
		FY12 MONTHLY LEGAL SERVICE 011612		18,530.07	.00	16,231.54	01/18/12		64975	
		FY12 MONTHLY LEGAL SERVICE 011612		18,530.07	.00	2,298.53	01/18/12		64975	
104019	C	120806 LEX'S AUTOMOTIVE	A 2	145.72	.00	145.72	01/20/12		64998	
		V#639-REPLACE HEADLAMP BULB 36013		34.35	.00	34.35	01/18/12		64975	
		V#614-BRK LIGHT,BULBS,M&B T 36015		111.37	.00	111.37	01/18/12		64975	
104020	C	13095 M J ALTMAN COMPANIES, INC	A 1	34.34	.00	34.34	01/20/12		64998	
		COLLECTION SVCS:DEC 2011 1143-217		34.34	.00	34.34	01/19/12		64993	
104021	C	13200 MANATEE COUNTY FINANCE	A 4	28,313.72	.00	28,313.72	01/20/12		64998	
		FY12 PD RADIO REPAIR AS NEE AR039536		50.00	.00	50.00	01/18/12		64975	

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
			FY12 PD RADIO REPAIR AS NEE	AR039799		50.00	.00	50.00	01/18/12		64975
			FY12 PD RADIO REPAIR AS NEE	AR039800		25.00	.00	25.00	01/18/12		64975
			PD M7300 MOBILE SCAN RADIO	AR039801		28,188.72	.00	28,188.72	01/18/12		64975
104022	C	13450	MANATEE RIVER FAIR ASSOCIAT	A	1	168.00	.00	168.00	01/20/12		64998
			ADVANCED FAIR TICKETS	0553		168.00	.00	168.00	01/18/12		64975
104023	C	13515	MAROONE DODGE OF PEMBROKE P	A	1	26,121.00	.00	26,121.00	01/20/12		64998
			2012 DODGE CHARGER SPEC#1 F	001434		26,121.00	.00	26,121.00	01/19/12		64992
104024	C	13300	MANATEE COUNTY UTILITIES	A	1	79,451.39	.00	79,451.39	01/20/12		64998
			FY12 MC PALMETTO WATER READ	AR039842		79,451.39	.00	79,451.39	01/18/12		64975
104025	C	1493	MERAB-MICHAL FAVORITE	A	1	1,099.50	.00	1,099.50	01/20/12		64998
			50 COPIES:IMAGES OF AMERICA	100		1,099.50	.00	1,099.50	01/19/12		64993
104026	C	14216	NATIONAL NOTARY ASSOCIATION	A	1	122.50	.00	122.50	01/20/12		64998
			NOTARY RENEWAL:J.FREEMAN	FY12JF		122.50	.00	122.50	01/19/12		64993
104027	C	140040	NEAT & BRIGHT CLEANING SERV	A	1	120.00	.00	120.00	01/20/12		64998
			FY12 CRA JANITORIAL SERVICE	150224		120.00	.00	120.00	01/18/12		64975
104028	C	14560	NORTHSIDE AUTO PARTS	A	1	246.12	.00	246.12	01/20/12		64998
			VEH.#17525 BRAKE PARTS	6055117804		246.12	.00	246.12	01/18/12		64975
104029	C	14598	OFFICE DEPOT	A	1	53.55	.00	53.55	01/20/12		64998
			FY12 PD OFFICE SUPPLIES & M	5902305511		53.55	.00	53.55	01/18/12		64975
104030	C	169999	PALMETTO ART CENTER	A	6	9,903.00	.00	9,903.00	01/20/12		64998
			4-2'X8'COMMUNITY FOUND'R MU	CRA.024		2,045.00	.00	2,045.00	01/19/12		64993
			4TH OF JULY BILLBOARD/US BU	CRA.025		2,060.00	.00	2,060.00	01/19/12		64993
			ART WORK FOR COUNTY FAIR BA	CRA.026		525.00	.00	525.00	01/19/12		64993
			1-4X8 WOMAN'S CLUB MURAL	CRA.027		700.00	.00	700.00	01/19/12		64993
			INSTALL UGARTE 10'X16' MURA	CRA.028		480.00	.00	480.00	01/19/12		64993
			SFG#12-01 GOLD COMM INVESTM	SFG12-01		4,093.00	.00	4,093.00	01/18/12		64975
104031	C	16510	PAT'S PUMP & BLOWER	A	1	84.30	.00	84.30	01/20/12		64998
			VEH.#139 FLAP AND CLIPS	86835		84.30	.00	84.30	01/18/12		64975
104032	C	16516	PEBSKO, NRS	P	2	2,467.80	.00	2,467.80	01/20/12		64998
			PEBSKO:3486:233:01/17/12	3486-308		1,116.47	.00	1,116.47	01/18/12		64980
			PEN CONT.:3486:733:01/17/12	3486-309		1,351.33	.00	1,351.33	01/18/12		64980
104033	C	3361	PETTY CASH	A	1	120.59	.00	120.59	01/20/12		64998
			COP PETTY-CH	CH011912		120.59	.00	120.59	01/19/12		64993
104034	C	161403	PROPERTY& EVIDENCE ASSOC.OF	A	1	250.00	.00	250.00	01/20/12		64998
			2012 CONF REGISTER: L.GABBA	PEAF 2012		250.00	.00	250.00	01/18/12		64975
104035	C	1491	WILSON, RICHARD W	A	1	4.00	.00	4.00	01/20/12		64998
			TOLL: BREATH TEST OPERATOR	TOLL 11812		4.00	.00	4.00	01/18/12		64975
104036	C	18384	RIVERSIDE MANUFACTURING COM	A	1	206.65	.00	206.65	01/20/12		64998
			FY12 PD UNIFORMS & EQUIPMEN	5019308001		206.65	.00	206.65	01/18/12		64975
104037	C	197731	SAFE START INC	A	3	141.89	.00	141.89	01/20/12		64998
			VEH.#812 & #17331 BATTERIES	1087570-00		171.89	.00	106.06	01/18/12		64975

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST			Operating Account						
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
			VEH.#812 & #17331 BATTERIES	1087570-00		171.89	.00	65.83	01/18/12		64975
			VEH.#812 & #17331 BATTERIES	1087720-00		30.00-	.00	30.00-	01/18/12		64975
104038	C	289	SAFETY SHOE DISTRIBUTORS	LL	A	15	1,200.00	.00	1,200.00	01/20/12	64998
			SAFETY SHOES / PW DEPT.	4495		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4496		100.00	.00	100.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4497		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4498		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4499		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4500		200.00	.00	200.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4501		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4502		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4503		100.00	.00	100.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4504		50.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4505		200.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4505		200.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4505		200.00	.00	100.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4506		250.00	.00	50.00	01/19/12		64992
			SAFETY SHOES / PW DEPT.	4506		250.00	.00	200.00	01/19/12		64992
104039	C	19108	SALEM TRUST COMPANY		P	2	15,639.59	.00	15,639.59	01/20/12	64998
			POL PENS:3486:231:01/17/12	3486-319		3,052.23	.00	3,052.23	01/18/12		64980
			POL PENS:3486:731:01/17/12	3486-320		12,587.36	.00	12,587.36	01/18/12		64980
104040	C	19310	SIGNS 4R TIMES, INC.		A	1	179.50	.00	179.50	01/20/12	64998
			WOMAN'S CLUB OF PALMETTO MU	20294		179.50	.00	179.50	01/18/12		64975
104041	C	19538	SMITH BARNEY, INC.		P	2	28,399.80	.00	28,399.80	01/20/12	64998
			G.P.EMP.:3486:230:01/17/12	3486-322		4,961.52	.00	4,961.52	01/18/12		64980
			EMPLOYER:3486:730:01/17/12	3486-323		23,438.28	.00	23,438.28	01/18/12		64980
104042	C	19510	SNACKWORKS		A	1	111.50	.00	111.50	01/20/12	64998
			PW COFFEE SERVICES CUST#465	3960024447		111.50	.00	111.50	01/18/12		64975
104043	C	192904	SPECIALTY APPAREL & DESIGN		A	2	129.90	.00	129.90	01/20/12	64998
			POLO SHIRTS/CITY LOGO/ELLEN	217		40.00	.00	40.00	01/18/12		64975
			POLO SHIRTS/CITY LOGO/ELLEN	219		89.90	.00	89.90	01/18/12		64975
104044	C	3640	ST PETERSBURG COLLEGE		A	1	562.26	.00	562.26	01/20/12	64998
			BREATH TEST OPERATOR QUALIF	SPC 11812		562.26	.00	562.26	01/18/12		64975
104045	C	19713	STANLEY STEEMER SARASOTA		A	1	300.00	.00	300.00	01/20/12	64998
			CLEAN CHAIRS IN MAYOR'S OFF	181970		300.00	.00	300.00	01/18/12		64975
104046	C	19781	SUNSHINE STATE ONE CALL		A	1	92.92	.00	92.92	01/20/12	64998
			FY12 COP876 CALL TICKET SER	0000074314		92.92	.00	92.92	01/18/12		64975
104047	C	19801	SUPERIOR ASPHALT		A	2	177.50	.00	177.50	01/20/12	64998
			FY12 PW ASPHALT AS NEEDED	834100		150.50	.00	150.50	01/18/12		64975
			FY12 PW ASPHALT AS NEEDED	834124		27.00	.00	27.00	01/18/12		64975
104048	C	990366	SWANK MOTION PICTURES		A	1	321.00	.00	321.00	01/20/12	64998
			JANUARY MIP: THE SMURFS	RG 1643049		321.00	.00	321.00	01/18/12		64975
104049	C	195	MATTHEWS, TIM		A	1	4.00	.00	4.00	01/20/12	64998
			TOLL: BREATH TEST OPERATOR	TOLL 11812		4.00	.00	4.00	01/18/12		64975

CITY OF PALMETTO
 ANNUAL PAYMENT REGISTER

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
104050	C	20400	TOWN & COUNTRY FLAGS, LLC	A	1	471.90	.00	471.90	01/20/12		64998
			AMERICAN FLAG 10'X15'	416		471.90	.00	471.90	01/18/12		64975
104051	C	200700	TSI OF MANATEE INC	A	1	3,350.00	.00	3,350.00	01/20/12		64998
			PW ADMIN PAINTING PROJECT	196		3,350.00	.00	3,350.00	01/19/12		64992
104052	C	216000	U S LEGAL SERVICES	A	2	207.50	.00	207.50	01/20/12		64998
			IDENTITY THEFT / DEC. 2011	0002174		19.90	.00	19.90	01/20/12		64976
			LEGAL SERVICES / DEC. 2011	2189335		187.60	.00	187.60	01/20/12		64976
104053	C	215081	U.S. DEPARTMENT OF EDUCATIO	P	1	163.18	.00	163.18	01/20/12		64998
			GARNISHMEN:3486:362:01/17/1	3486-312		163.18	.00	163.18	01/18/12		64980
104054	C	21723	UNITED WAY OF MANATEE CO, I	P	1	13.50	.00	13.50	01/20/12		64998
			UNITED WAY:3486:401:01/17/1	3486-306		13.50	.00	13.50	01/18/12		64980
104055	C	999	KOBY, MELANIE ANN	A	1	106.67	.00	106.67	01/20/12		64998
			26821:UTILITY REFUND	U100004045		106.67	.00	106.67	01/13/12		64944
104056	C	999	REALTY TEAM	A	1	135.84	.00	135.84	01/20/12		64998
			27485:UTILITY REFUND	U100004046		135.84	.00	135.84	01/18/12		64974
104057	C	999	KRAMER, CHARLES	A	1	52.05	.00	52.05	01/20/12		64998
			7441:UTILITY REFUND	U100004047		52.05	.00	52.05	01/18/12		64977
104058	C	999	STEPHENSON, JAMES F	A	1	82.65	.00	82.65	01/20/12		64998
			27426:UTILITY REFUND	U100004048		82.65	.00	82.65	01/18/12		64978
104059	C	17729	VEOLIA WATER NORTH AMERICA	A	1	96,805.58	.00	96,805.58	01/20/12		64998
			F12 WWTP OPERATIONS & MNTC	00010279		96,805.58	.00	96,805.58	01/18/12		64975
104060	C	222600	VERIZON	A	1	900.00	.00	900.00	01/20/12		64998
			HOMICIDE #10-01082 PH RECOR	2010102822		900.00	.00	900.00	01/19/12		64993
104061	C	23142	WATER BOY, INC.	A	1	61.00	.00	61.00	01/20/12		64998
			PW WATER DELIVERY ACCT#6E17	2409005		61.00	.00	61.00	01/18/12		64975
104062	C	236904	WINDSTREAM COMMUNICATIONS	A	1	462.39	.00	462.39	01/20/12		64998
			ACCT #4216391 PD PHONE CIRC	11568578		462.39	.00	462.39	01/18/12		64975
104063	C	1405	AIR & ENERGY, INC.	A	2	42,680.00	.00	42,680.00	01/27/12		65062
			HVAC SYSTEM RENOVATIONS EEC	45641		13,120.00	.00	13,120.00	01/26/12		65053
			HVAC SYSTEM RENOVATIONS EEC	45651		29,560.00	.00	29,560.00	01/26/12		65053
104064	C	16187	ALLTRUST INSURANCE	A	1	3,333.33	.00	3,333.33	01/27/12		65062
			FY11 INSURANCE AGENT SERVIC	0005		3,333.33	.00	3,333.33	01/24/12		65029
104065	C	1626	APEX PEST CONTROL	A	2	450.00	.00	450.00	01/27/12		65062
			FY12 CITYWIDE PEST CONTROL	807716		450.00	.00	422.52	01/25/12		65043
			FY12 CITYWIDE PEST CONTROL	807716		450.00	.00	27.48	01/25/12		65043
104066	C	2207	BEHAVIORAL HEALTH	A	1	177.02	.00	177.02	01/27/12		65062
			EMPLOYEE ASST PRGM-JAN 2012	010112		177.02	.00	177.02	01/26/12		65053
104067	C	2115	BENCHMARK ENVIRO ANALYTICAL	A	2	150.00	.00	150.00	01/27/12		65062
			FY12 BACTERIOLOGICAL ANALYS	12010653		75.00	.00	75.00	01/25/12		65043
			FY12 BACTERIOLOGICAL ANALYS	12010746		75.00	.00	75.00	01/25/12		65043

CITY OF PALMETTO
 ANNUAL PAYMENT REGISTER

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
104068	C	22583	BLUE CROSS & BLUE SHIELD OF FLORIDA	A	5	79,325.49	.00	79,325.49	01/27/12		65062
			G#67602R01 HLTH/LIFE INS FE 19494768			2,866.40	.00	2,866.40	01/26/12		65053
			G#67602R02 HLTH/LIFE INS FE 19494769			2,107.06	.00	2,107.06	01/26/12		65053
			G#67602001 HLTH/LIFE INS FE 19494770			23,337.23	.00	23,337.23	01/26/12		65053
			G#67602002 HLTH/LIFE INS FE 19494771			23,507.12	.00	23,507.12	01/26/12		65053
			G#67602003 HLTH/LIFE INS FE 19494772			27,507.68	.00	27,507.68	01/26/12		65053
104069	C	28611	BRYANT MILLER OLIVE	A	1	3,773.53	.00	3,773.53	01/27/12		65062
			SPECIAL BILLING-L&E GENERAL 49413			3,773.53	.00	3,773.53	01/26/12		65053
104070	C	3100	CALLAGHAN TIRE	A	1	248.40	.00	248.40	01/27/12		65062
			TIRES 275/80 - 295/75		1165230	248.40	.00	248.40	01/25/12		65043
104071	C	30585	CANON FINANCIAL SERVICES IN A	A	6	1,111.28	.00	1,111.28	01/27/12		65062
			PW IMAGERUNNER IR C5035 LEA 11583584			186.08	.00	186.08	01/24/12		65029
			PD CANON IMAGERUNNER 3235I 11583585			217.49	.00	217.49	01/24/12		65029
			CH FIN IR ADVANCED C5051 LE 11583586			315.82	.00	315.82	01/24/12		65029
			PD RCRD IR ADVANCED 6055 LE 11583587			295.00	.00	295.00	01/24/12		65029
			PW SP1 IMAGERUNNER 3235I LE 11583588			96.89	.00	32.39	01/24/12		65029
			PW SP1 IMAGERUNNER 3235I LE 11583588			96.89	.00	64.50	01/24/12		65029
104072	C	30580	CANON BUSINESS SOLUTIONS, I	A	3	46.86	.00	46.86	01/27/12		65062
			CRA CANON IR C5035 COPIER M 4006512935			42.29	.00	42.29	01/25/12		65043
			PW ENG IMAGERUNNER 3235I MN 4006564453			4.57	.00	1.52	01/26/12		65053
			PW ENG IMAGERUNNER 3235I MN 4006564453			4.57	.00	3.05	01/26/12		65053
104073	C	3075	CDW GOVERNMENT, INC.	A	1	623.10	.00	623.10	01/27/12		65062
			BROTHER HL-4150CDN COLOR LA D533450			623.10	.00	623.10	01/24/12		65029
104074	C	38288	COBAN TECHNOLOGIES INC	A	1	1,640.00	.00	1,640.00	01/27/12		65062
			PD SMART POWER SUPPLY W/BAT 00003824			1,640.00	.00	1,640.00	01/24/12		65029
104075	C	34368	COLONIAL LIFE	A	1	147.40	.00	147.40	01/27/12		65062
			SUPPLEMENTAL INV.-JAN. 2012 0106770			147.40	.00	147.40	01/27/12		65061
104076	C	3854	COMMISSION FOR FLORIDA LAW	A	1	300.00	.00	300.00	01/27/12		65062
			POWER STANDARDS SFTWR FY201 3376			300.00	.00	300.00	01/26/12		65053
104077	C	30977	CONSOLIDATED RESOURCE RECOV	A	2	268.20	.00	268.20	01/27/12		65062
			CLEAN YARD WASTE DUMPING FE 16766			33.00	.00	33.00	01/25/12		65043
			CLEAN YARD WASTE DUMPING FE 16810			235.20	.00	235.20	01/26/12		65053
104078	C	3559	CONTRACTORS MUNICIPAL EQUIP	A	2	599.81	.00	599.81	01/27/12		65062
			STOCK: GUTTER BROOMS 012-05			599.81	.00	526.56	01/24/12		65029
			STOCK: GUTTER BROOMS 012-05			599.81	.00	73.25	01/24/12		65029
104079	C	30800	CRUSADER CAFE	A	1	155.90	.00	155.90	01/27/12		65062
			LUNCH:SPECIAL COMM MTG 1/20 0001			155.90	.00	155.90	01/26/12		65053
104080	C	3064	CSX TRANSPORTATION, INC.	A	1	1,950.00	.00	1,950.00	01/27/12		65062
			APP REVIEW FEE-ENCROACH W1P W1P2-12012			1,950.00	.00	1,950.00	01/26/12		65053
104081	C	4201	DELL MARKETING L.P.	A	1	5,165.16	.00	5,165.16	01/27/12		65062
			LATITUDE E6420 XFR TMDL PRO XFMTM7589			5,165.16	.00	5,165.16	01/24/12		65029
104082	C	4303	PARAMOUNT POWER, INC.	A	1	686.00	.00	686.00	01/27/12		65062
			ANNUAL GENERATOR SVC INV#73 73729			686.00	.00	686.00	01/26/12		65053

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
104083	C	61274	FLORIDA CHEMICAL SUPPLY	A	1	626.65	.00	626.65	01/27/12		65062
			STARTER SWITCH, SWITCH MOTOR	10424		626.65	.00	626.65	01/25/12		65043
104084	C	7330	GOODYEAR RUBBER PRODUCTS IN	A	1	50.88	.00	50.88	01/27/12		65062
			VEH#17679 PWR STEERING HOSE	395999		50.88	.00	50.88	01/24/12		65029
104085	C	7430	GRAVELY OF BRADENTON	A	1	515.95	.00	515.95	01/27/12		65062
			MOWER #19016 SPINDLES/PULLE	330398		515.95	.00	515.95	01/25/12		65043
104086	C	82466	HURCO TECHNOLOGIES, INC.	A	1	47,562.35	.00	47,562.35	01/27/12		65062
			HURCO SD250G VALVE EXERCISE	54070		47,562.35	.00	47,562.35	01/26/12		65053
104087	C	23240	JACKSON HARDWARE	A	4	139.58	.00	139.58	01/27/12		65062
			ROCK RAKE, RD TIP SHOVEL	0047640		45.95	.00	45.95	01/25/12		65043
			FY12 PARKS MISC MNTC/R&R PA	0047710		7.00	.00	7.00	01/25/12		65043
			FY12 PARKS MISC MNTC/R&R PA	0047724		8.69	.00	8.69	01/25/12		65043
			PAINT SUPPLIES F/EVCS PARKI	47739		77.94	.00	77.94	01/26/12		65053
104088	C	108141	TFR CLEANING SERVICES	A	2	1,248.00	.00	1,248.00	01/27/12		65062
			FY12 CH/PW JANITORIAL SERVI	25497		549.00	.00	549.00	01/25/12		65043
			FY12 CH/PW JANITORIAL SERVI	25498		699.00	.00	699.00	01/25/12		65043
104089	C	10213	JEFFCOAT INC	A	1	30.00	.00	30.00	01/27/12		65062
			2-16X20 COREPLAST COLOR MOU	304200		30.00	.00	30.00	01/26/12		65053
104090	C	11370	KEETON'S OFFICE SUPPLY CO I	A	2	154.24	.00	154.24	01/27/12		65062
			PW STAMPS: DATE, BLDG, PRVT, N	1176599-0		54.00	.00	54.00	01/26/12		65053
			PW STAMPS: DATE, BLDG, PRVT, N	1176976-0		100.24	.00	100.24	01/26/12		65053
104091	C	120806	LEX'S AUTOMOTIVE	A	1	274.46	.00	274.46	01/27/12		65062
			V#606-BR FLUID, PWR DR SWITC	36069		274.46	.00	274.46	01/24/12		65029
104092	C	137900	MANATEE TECHNICAL INSTITUTE	A	1	250.00	.00	250.00	01/27/12		65062
			FY12 PD CRM JUST GUN RANGE	2576		250.00	.00	250.00	01/24/12		65029
104093	C	14560	NORTHSIDE AUTO PARTS	A	13	375.99	.00	375.99	01/27/12		65062
			FY12 MISC PART F/FLEET MNTC	6055117805		35.88	.00	35.88	01/25/12		65043
			VEH.#747, BEARINGS, SENSOR, AX	6055117959		69.83	.00	69.83	01/25/12		65043
			VEH.#747, BEARINGS, SENSOR, AX	6055118036		27.78	.00	27.78	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118170		17.85	.00	17.85	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118178		10.90	.00	10.90	01/25/12		65043
			VEH.#747, BEARINGS, SENSOR, AX	6055118190		75.45	.00	75.45	01/25/12		65043
			VEH.#747, BEARINGS, SENSOR, AX	6055118254		9.13	.00	9.13	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118763		6.52	.00	6.52	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118776		14.59	.00	14.59	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118791		41.02	.00	41.02	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118876		23.65	.00	23.65	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055118984		4.21	.00	4.21	01/25/12		65043
			FY12 MISC PART F/FLEET MNTC	6055119017		39.18	.00	39.18	01/25/12		65043
104094	C	14598	OFFICE DEPOT	A	3	150.11	.00	150.11	01/27/12		65062
			FY12 PD OFFICE SUPPLIES & M	5930357351		127.16	.00	127.16	01/24/12		65029
			FY12 PD OFFICE SUPPLIES & M	5930357352		14.50	.00	14.50	01/24/12		65029
			FY12 PD OFFICE SUPPLIES & M	5930359921		8.45	.00	8.45	01/24/12		65029
104095	C	15510	ONECO CONCRETE & ASPHALT, I	A	1	2,300.00	.00	2,300.00	01/27/12		65062
			DRIVEWAY REPAIR: 1604 20TH	011212		2,300.00	.00	2,300.00	01/26/12		65053

FOR BANK ACCOUNT: 5 BRANCH BANKING & TRUST				Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
104096	C	16300	PALMETTO PLUMBING INC. AUGERED WOMEN'S RR &CHGD FL 18892	A	1	95.98 95.98	.00 .00	95.98 95.98	01/27/12 01/26/12		65062 65053
104097	C	990358	PERSSON & COHEN, P.A. FY12 CODE ENF BOARD LEGAL S 012612	A	1	96.00 96.00	.00 .00	96.00 96.00	01/27/12 01/26/12		65062 65053
104098	C	16543	PETROLEUM TRADERS CORPORATI UNLEADED/DIESEL FUEL FY12 528974	A	1	25,060.83 25,060.83	.00 .00	25,060.83 25,060.83	01/27/12 01/25/12		65062 65043
104099	C	3361	PETTY CASH COP PETTY CASH/PW COP PETTY CASH/PW COP PETTY CASH/PW COP PETTY CASH/PW	A	4	149.10 149.10 149.10 149.10 149.10	.00 .00 .00 .00 .00	149.10 76.08 21.40 32.62 19.00	01/27/12 01/26/12 01/26/12 01/26/12 01/26/12		65062 65053 65053 65053 65053
104100	C	19310	SIGNS 4R TIMES, INC. CITY ID CARD:CHARLES B. SMI 20387	A	1	9.00 9.00	.00 .00	9.00 9.00	01/27/12 01/26/12		65062 65053
104101	C	19322	SILLIMAN FLUID POWER VEH.#17442/REBUILD CYLINDER 31453 VEH.#17442/REBUILD CYLINDER 31454	A	2	817.81 443.50 374.31	.00 .00 .00	817.81 443.50 374.31	01/27/12 01/25/12 01/25/12		65062 65043 65043
104102	C	19714	STAPLES ADVANTAGE CH WAUSAU BLUE PAYROLL PAPE 2134392001	A	1	28.96 28.96	.00 .00	28.96 28.96	01/27/12 01/24/12		65062 65029
104103	C	19774	SUN STATE INTERNATIONAL TRU VEH.#17254 SENSOR,SHOP SUPP 1433:01 WIPER BLADES 7531:01	A	2	783.93 686.83 97.10	.00 .00 .00	783.93 686.83 97.10	01/27/12 01/25/12 01/25/12		65062 65043 65043
104104	C	6422	STATE OF FLORIDA LONG DISTANCE-DEC 2011 21-3351 GENERAL PHONE SVC-DEC 2011 3M-7531	A	2	385.75 6.64 379.11	.00 .00 .00	385.75 6.64 379.11	01/27/12 01/26/12 01/26/12		65062 65053 65053
104105	C	19801	SUPERIOR ASPHALT FY12 PW ASPHALT AS NEEDED 834156	A	1	127.00 127.00	.00 .00	127.00 127.00	01/27/12 01/25/12		65062 65043
104106	C	20133	TAMPA BAY STEEL CORPORATION VEH.#360 METAL TO REBUILD B IV-790599	A	1	119.00 119.00	.00 .00	119.00 119.00	01/27/12 01/24/12		65062 65029
104107	C	20138	TAMPA ENVELOPE MFG & PAPER UTILITY BILLING/RETURN ENVE 72306	A	1	2,736.25 2,736.25	.00 .00	2,736.25 2,736.25	01/27/12 01/24/12		65062 65029
104108	C	204035	TECO PEOPLES GAS FY12 CH NATURAL GAS SERVICE 011612	A	1	42.98 42.98	.00 .00	42.98 42.98	01/27/12 01/25/12		65062 65043
104109	C	201190	TED ICE MACHINE SERVICE CALL 24078 ICE MACHINE SERVICE CALL 24078	A	2	82.00 82.00 82.00	.00 .00 .00	82.00 41.00 41.00	01/27/12 01/25/12 01/25/12		65062 65043 65043
104110	C	202101	TURNER TREE AND LANDSCAPE LIVE OAK TREES 3015	A	1	50.00 50.00	.00 .00	50.00 50.00	01/27/12 01/25/12		65062 65043
104111	C	21500	UGARTE & ASSOCIATES, INC. 5TH ST STREETScape 2011-18 2011-18-2	A	1	41,145.00 41,145.00	.00 .00	41,145.00 41,145.00	01/27/12 01/25/12		65062 65043
104112	C	17879	UNION SECURITY INSURANCE CO LONG TERM DISABILITY/DEC.20 12012011	A	5	1,621.85 324.37	.00 .00	1,621.85 324.37	01/27/12 01/27/12		65062 65061

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST			Operating Account						
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
			LONG TERM DISABILITY/JAN. 2	01012012		324.37	.00	324.37	01/27/12		65061
			LONG TERM DISABILITY/FEB. 2	02012012		324.37	.00	324.37	01/27/12		65061
			LONG TERM DISABILITY/OCT.20	10012011		324.37	.00	324.37	01/27/12		65061
			LONG TERM DISABILITY/NOV.20	11012011		324.37	.00	324.37	01/27/12		65061
104113	C	210001	THE UPS STORE #5558	A	1	9.40	.00	9.40	01/27/12		65062
			MAIL EVIDENCE-FDLE FT.MYERS	300448016		9.40	.00	9.40	01/26/12		65053
104114	C	999	JAMI STINTON	A	1	50.00	.00	50.00	01/27/12		65062
			PARK DEPOSIT REFUND	PW2000591		50.00	.00	50.00	01/27/12		65061
104115	C	999	MANFULL, WILLIAM	A	1	70.98	.00	70.98	01/27/12		65062
			26008:UTILITY REFUND	U:00004049		70.98	.00	70.98	01/20/12		65008
104116	C	999	JOHNSON, THOMAS	A	1	33.54	.00	33.54	01/27/12		65062
			7511:UTILITY REFUND	U:00004050		33.54	.00	33.54	01/25/12		65044
104117	C	1500	AM PM MAILING SERVICE	A	1	1,049.75	.00	1,049.75	01/27/12		65062
			FY12 WATER BILL MAILING SER	20656		1,049.75	.00	1,049.75	01/24/12		65029
104118	C	7105	GATOR GRADING & PAVING, LLC	A	4	106,214.10	.00	106,214.10	01/27/12		65065
			WARD 1 PHASE II #05-436/#11	05-436/11		106,214.10	.00	84,976.39	01/27/12		65064
			WARD 1 PHASE II #05-436/#11	05-436/11		106,214.10	.00	13,050.78	01/27/12		65064
			WARD 1 PHASE II #05-436/#11	05-436/11		106,214.10	.00	5,309.43	01/27/12		65064
			WARD 1 PHASE II #05-436/#11	05-436/11		106,214.10	.00	2,877.50	01/27/12		65064
183	O	220204	VERIZON WIRELESS	A	5	419.34	.00	419.34	01/03/12	HP	64814
			CELL ACCT #221871168-00001	6668936237		419.34	.00	273.05	12/28/11		64777
			CELL ACCT #221871168-00001	6668936237		419.34	.00	9.47	12/28/11		64777
			CELL ACCT #221871168-00001	6668936237		419.34	.00	20.90	12/28/11		64777
			CELL ACCT #221871168-00001	6668936237		419.34	.00	68.90	12/28/11		64777
			CELL ACCT #221871168-00001	6668936237		419.34	.00	47.02	12/28/11		64777
184	O	55	AFLAC	A	1	1,374.67	.00	1,374.67	01/09/12	HP	64868
			SUPP INS FOR PPE 1/3/12	634050		1,374.67	.00	1,374.67	01/05/12		64847
185	O	6454	FL MUNICIPAL INSURANCE TRUS	A	6	65,402.00	.00	65,402.00	01/09/12	HP	64869
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	29,475.37	01/05/12		64847
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	1,214.78	01/05/12		64847
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	403.57	01/05/12		64847
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	15,918.88	01/05/12		64847
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	1,197.15	01/05/12		64847
			GEN.LIAB,AUTO,WRKSCOMP/2NDF	2NDQFY12		65,402.00	.00	17,192.25	01/05/12		64847
186	O	19702	FLDSU	P	1	510.00	.00	510.00	01/09/12	HP	64873
			CHILD SUP:3477:543:01/03/12	3477-374		510.00	.00	510.00	01/04/12		64832
187	O	19702	FLDSU	P	1	1,206.24	.00	1,206.24	01/09/12	HP	64873
			CHILD SUP:3477:560:01/03/12	3477-375		1,206.24	.00	1,206.24	01/04/12		64832
188	O	55916	EFTPS	A	1	50,351.44	.00	50,351.44	01/13/12	HP	64941
			941 PAYROLL TAX EXP. 1/03/1	PP010312		50,351.44	.00	50,351.44	01/11/12		64915
189	O	220204	VERIZON WIRELESS	A	2	1,612.40	.00	1,612.40	01/17/12	HP	64956
			ACCT#321835821 PDAs PD AIRC	6674179964		1,612.40	.00	1,549.06	01/11/12		64912
			ACCT#321835821 PDAs PD AIRC	6674179964		1,612.40	.00	63.34	01/11/12		64912

FOR BANK ACCOUNT:		5 BRANCH BANKING & TRUST		Operating Account							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
190	O	12	FLORIDA DEPARTMENT OF REVENUE UNEMPLOYMENT:PPE 12/31	A	1	6,325.00	.00	6,325.00	01/20/12	HP	65006
						6,325.00	.00	6,325.00	01/19/12		64993
191	O	12	FLORIDA DEPARTMENT OF REVENUE DEC 2011 SALES TAX	A	1	99.08	.00	99.08	01/20/12	HP	65007
						99.08	.00	99.08	01/19/12		64993
192	O	19702	FLDSU CHILD SUP:3486:543:01/17/12	P	2	1,716.24	.00	1,716.24	01/23/12	HP	65013
			CHILD SUP:3486:560:01/17/12			510.00	.00	510.00	01/18/12		64980
						1,206.24	.00	1,206.24	01/18/12		64980
193	O	220204	VERIZON WIRELESS CELL ACCT #221871168-00001	A	5	421.84	.00	421.84	01/30/12	HP	65073
			CELL ACCT #221871168-00001			421.84	.00	8.76	01/25/12		65043
			CELL ACCT #221871168-00001			421.84	.00	15.64	01/25/12		65043
			CELL ACCT #221871168-00001			421.84	.00	83.12	01/25/12		65043
			CELL ACCT #221871168-00001			421.84	.00	282.14	01/25/12		65043
			CELL ACCT #221871168-00001			421.84	.00	32.18	01/25/12		65043
194	O	163770	PORGES,HAMLIM,KNOWLES & HAW PURCHASE:PROPERTY CADENCE B CADENCE	A	1	859,061.51	.00	859,061.51	01/25/12	HP	65074
						859,061.51	.00	859,061.51	01/26/12		65053
195	O	55916	EFTPS 941 PAYROLL TAX EXP. 1/17/1	A	1	48,219.12	.00	48,219.12	01/24/12	HP	65075
						48,219.12	.00	48,219.12	01/26/12		65053
196	O	2576	BANK OF AMERICA CRA PRINC/INT PYMT 1/26/12	A	1	65,743.68	.00	65,743.68	01/26/12	HP	65076
						65,743.68	.00	65,743.68	01/26/12		65053
197	O	2576	BANK OF AMERICA 2005 BOA LOAN INT/PRIN 1/30	A	5	125,862.49	.00	125,862.49	01/30/12	HP	65077
			2005 BOA LOAN INT/PRIN 1/30			125,862.49	.00	4,176.97	01/26/12		65053
			2005 BOA LOAN INT/PRIN 1/30			125,862.49	.00	20,867.42	01/26/12		65053
			2005 BOA LOAN INT/PRIN 1/30			125,862.49	.00	51,052.85	01/26/12		65053
			2005 BOA LOAN INT/PRIN 1/30			125,862.49	.00	43,042.33	01/26/12		65053
			2005 BOA LOAN INT/PRIN 1/30			125,862.49	.00	6,722.92	01/26/12		65053
198	O	55	AFLAC SUPP INS FOR PPE 1/17/12	A	1	1,374.67	.00	1,374.67	01/30/12	HP	65078
						1,374.67	.00	1,374.67	01/26/12		65053
REGISTER TOTALS CHECKS:		267	VOIDS:	0	479	2737,597.44	.00	2737,597.44			