

TAB 17

Check Register Report for January 2012

Check No	Name	Account Number	Description	Check Date	Amount
183	VERIZON WIRELESS			1/3/2012	
		3072020000	CELL ACCT #221871168-00001		9.47
		4032020000	CELL ACCT #221871168-00001		20.90
		4322020000	CELL ACCT #221871168-00001		68.90
		4402020000	CELL ACCT #221871168-00001		47.02
		0012020000	CELL ACCT #221871168-00001		273.05
		Check Number 183	(5 detail record(s))		419.34
184	AFLAC			1/9/2012	
		6102020000	SUPP INS FOR PPE 1/3/12		1,374.67
		Check Number 184	(1 detail record(s))		1,374.67
185	FL MUNICIPAL INSURANCE TRUST			1/9/2012	
		3072020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		1,214.78
		6102020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		17,192.25
		4402020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		1,197.15
		4032020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		403.57
		0012020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		29,475.37
		4322020000	GEN.LIAB,AUTO,WRKSCOMP/2NDFY12		15,918.88
		Check Number 185	(6 detail record(s))		65,402.00
186	FLDSU			1/9/2012	
		6103412431	CHILD SUP:3477:543:01/03/12		510.00
		Check Number 186	(1 detail record(s))		510.00
187	FLDSU			1/9/2012	
		6103412431	CHILD SUP:3477:560:01/03/12		1,206.24
		Check Number 187	(1 detail record(s))		1,206.24
188	EFTPS			1/13/2012	
		6102020000	941 PAYROLL TAX EXP. 1/03/12		50,351.44
		Check Number 188	(1 detail record(s))		50,351.44
189	VERIZON WIRELESS			1/17/2012	
		1902020000	ACCT#321835821 PDAs PD AIRCARD		63.34
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,549.06
		Check Number 189	(2 detail record(s))		1,612.40
190	FLORIDA DEPARTMENT OF REVENUE			1/20/2012	
		0012020000	UNEMPLOYMENT:PPE 12/31		6,325.00
		Check Number 190	(1 detail record(s))		6,325.00
191	FLORIDA DEPARTMENT OF REVENUE			1/20/2012	
		0012020000	DEC 2011 SALES TAX		99.08
		Check Number 191	(1 detail record(s))		99.08
192	FLDSU			1/23/2012	
		6103412431	CHILD SUP:3486:543:01/17/12		510.00
		6103412431	CHILD SUP:3486:560:01/17/12		1,206.24
		Check Number 192	(2 detail record(s))		1,716.24

Check No	Name	Account Number	Description	Check Date	Amount
193	VERIZON WIRELESS			1/30/2012	
		4402020000	CELL ACCT #221871168-00001		32.18
		3072020000	CELL ACCT #221871168-00001		8.76
		4032020000	CELL ACCT #221871168-00001		15.64
		4322020000	CELL ACCT #221871168-00001		83.12
		0012020000	CELL ACCT #221871168-00001		282.14
					421.84
			Check Number 193		(5 detail record(s))
194	PORGES,HAMLIM,KNOWLES & HAWK			1/25/2012	
		1902020000	PURCHASE:PROPERTY CADENCE BANK		859,061.51
					859,061.51
			Check Number 194		(1 detail record(s))
195	EFTPS			1/24/2012	
		6102020000	941 PAYROLL TAX EXP. 1/17/12		48,219.12
					48,219.12
			Check Number 195		(1 detail record(s))
196	BANK OF AMERICA			1/26/2012	
		1902020000	CRA PRINC/INT PYMT 1/26/12		65,743.68
					65,743.68
			Check Number 196		(1 detail record(s))
197	BANK OF AMERICA			1/30/2012	
		0012020000	2005 BOA LOAN INT/PRIN 1/30/12		4,176.97
		3072020000	2005 BOA LOAN INT/PRIN 1/30/12		20,867.42
		4322020000	2005 BOA LOAN INT/PRIN 1/30/12		51,052.85
		4402020000	2005 BOA LOAN INT/PRIN 1/30/12		43,042.33
		4602020000	2005 BOA LOAN INT/PRIN 1/30/12		6,722.92
					125,862.49
			Check Number 197		(5 detail record(s))
198	AFLAC			1/30/2012	
		6102020000	SUPP INS FOR PPE 1/17/12		1,374.67
					1,374.67
			Check Number 198		(1 detail record(s))
103868	A-1 LAWN SERVICE INC			1/6/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
					75.00
			Check Number 103868		(1 detail record(s))
103869	INTERNAL REVENUE SERVICE			1/6/2012	
		6103412130	IRS LEVY:3477:626:01/03/12		152.54
					152.54
			Check Number 103869		(1 detail record(s))
103870	ASUME ADMINISTRADOR			1/6/2012	
		6103412431	Ch Sup- PR:3477:568:01/03/12		110.52
					110.52
			Check Number 103870		(1 detail record(s))
103871	BB&T FINANCIAL, FSB			1/6/2012	
		0012020000	BB&T CC PURCHASES		299.92
		4322020000	BB&T CC PURCHASES		20.00
		4402020000	BB&T CC PURCHASES		-10.00
		0012020000	CH NEATSEAT AND TIMEMIST FRESH		84.46
		0012020000	FLOWERTIME: SIMON WILLIAMS		100.00
					494.38
			Check Number 103871		(5 detail record(s))

Check No	Name	Account Number	Description	Check Date	Amount
103872	BENCHMARK ENVIRO ANALYTICAL INC			1/6/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 103872	(1 detail record(s))		75.00
103873	BI IT CONSULTING SERVICES LLC			1/6/2012	
		0012020000	FY12 MANAGED CARE SERVICES		4,800.00
		0012020000	FY12 SERVER MNGMNT, KASEYA SYS		2,370.00
		Check Number 103873	(2 detail record(s))		7,170.00
103874	BOBCAT DISPOSAL OF SARASOTA			1/6/2012	
		0012020000	SUTTON PARK: PORT O LET		120.00
		Check Number 103874	(1 detail record(s))		120.00
103875	BORACK & ASSOCIATES, P.A.			1/6/2012	
		6103412430	GRANISHMEN:3477:359:01/03/12		125.00
		Check Number 103875	(1 detail record(s))		125.00
103876	HERALD			1/6/2012	
		0012020000	CH-DLY&SUNDAY SUBSCR-2012/52WK		165.41
		Check Number 103876	(1 detail record(s))		165.41
103877	CANON BUSINESS SOLUTIONS, INC.			1/6/2012	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		13.92
		Check Number 103877	(1 detail record(s))		13.92
103878	CDW GOVERNMENT, INC.			1/6/2012	
		0012020000	NETMOTION PREMIUM MNTC 1 YEAR		2,294.00
		Check Number 103878	(1 detail record(s))		2,294.00
103879	CINTAS CORPORATION LOC.069			1/6/2012	
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		4322020000	UNIFORMS LOC#069 CUST #03655		79.44
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		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
		4322020000	UNIFORMS LOC#069 CUST #03655		91.92
		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
		4322020000	UNIFORMS LOC#069 CUST #03655		162.99
		3072020000	UNIFORMS LOC#069 CUST #03655		15.50
		0012020000	UNIFORMS LOC#069 CUST #03655		59.43
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		Check Number 103879	(18 detail record(s))		710.67
103880	DEVCON SECURITY SERVICES CORP			1/6/2012	
		0012020000	CH ALARM MONITOR ACCT# 66681		78.51
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 103880	(2 detail record(s))		102.46

Check No	Name	Account Number	Description	Check Date	Amount
103881	CONSOLIDATED RESOURCE RECOVERY			1/6/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		311.80
		4032020000	CLEAN YARD WASTE DUMPING FEES		63.00
			Check Number 103881		374.80
			(2 detail record(s))		
103882	ELECTRA FITNESS STUDIO & SPA			1/6/2012	
		6102020000	EMPLOYEE FITNESS MEMB.-DEC2011		292.62
			Check Number 103882		292.62
			(1 detail record(s))		
103883	ELECTRONIC PROTECTION SYSTEMS			1/6/2012	
		0012020000	SEMI-ANNUAL FIRE ALARM INSPECT		187.50
			Check Number 103883		187.50
			(1 detail record(s))		
103884	FEI #44 - FERGUSON ENTERPRISES			1/6/2012	
		0012020000	20MM STONE,PRTLNDGMT,4"HYMX,CP		319.50
			Check Number 103884		319.50
			(1 detail record(s))		
103885	FL DEPT ENVIRONMENTAL PROTECT			1/6/2012	
		4322020000	2012 WWTP REG & SURV FEE		100.00
			Check Number 103885		100.00
			(1 detail record(s))		
103886	FLORIDA CENTRAL CREDIT UNION			1/6/2012	
		6103412420	CR UNION:3477:400:01/03/12		650.00
			Check Number 103886		650.00
			(1 detail record(s))		
103887	FLORIDA POLICE BENEVOLENT ASSN			1/6/2012	
		6103412434	UNION DUES:3477:360:01/03/12		162.93
			Check Number 103887		162.93
			(1 detail record(s))		
103888	FPL			1/6/2012	
		0012020000	FPL-DEC 2011		4,724.00
		3072020000	FPL-DEC 2011		9,681.47
			Check Number 103888		14,405.47
			(2 detail record(s))		
103889	MAULDIN & JENKINS CPA, LLC			1/6/2012	
		0012020000	FY12 FINANCIAL AUDIT SERVICES		27,146.00
			Check Number 103889		27,146.00
			(1 detail record(s))		
103890	GOODSON ELECTRIC INC			1/6/2012	
		0012020000	HOOK UP ELECTRICAL LIGHT 2		290.00
			Check Number 103890		290.00
			(1 detail record(s))		
103891	GULF COAST BUSINESS REVIEW			1/6/2012	
		0012020000	1 YR RENEWAL 3/2012-3/2013		23.00
			Check Number 103891		23.00
			(1 detail record(s))		
103892	INDUSTRIAL MEDICAL MANAGEMENT			1/6/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		197.50
			Check Number 103892		197.50
			(1 detail record(s))		
103893	JACKSON HARDWARE			1/6/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.40
			Check Number 103893		2.40
			(1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
103894	JOHNSON PRINTING			1/6/2012	
		0012020000	PW BUSINESS CARD: NEAL MAZZEI		55.00
		Check Number 103894	(1 detail record(s))		55.00
103895	LEX'S AUTOMOTIVE			1/6/2012	
		0012020000	V#619-OIL,DYE,DEGREASER,TEST'G		96.99
		0012020000	V#635-OIL,PADSET,ROTOR,BLADE		406.36
		Check Number 103895	(2 detail record(s))		503.35
103896	LIBERTY NATIONAL			1/6/2012	
		6102020000	SUPP LIFE INS-R.TAYLOR JAN2012		115.92
		Check Number 103896	(1 detail record(s))		115.92
103897	LYNN PEAVEY COMPANY			1/6/2012	
		0012020000	QUICKCHECK NARCOTIC ID KITS		109.60
		Check Number 103897	(1 detail record(s))		109.60
103898	MANATEE APPAREL GRAPHICS			1/6/2012	
		0012020000	PD UNIFORM SHIRTS F/STAFF		38.50
		0012020000	PD UNIFORM SHIRTS F/STAFF		447.98
		0012020000	PD UNIFORM SHIRTS F/STAFF		333.89
		0012020000	PD UNIFORM SHIRTS F/STAFF		241.64
		Check Number 103898	(4 detail record(s))		1,062.01
103899	MANATEE COUNTY FINANCE			1/6/2012	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	PD P7300 PORTABLE SCAN RADIOS		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		35,145.11
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		Check Number 103899	(15 detail record(s))		35,670.11
103900	MANATEE RIVER FAIR ASSOCIATION			1/6/2012	
		0012020000	CHIEF WELLS,2012 FAIR MEMB.		50.00
		Check Number 103900	(1 detail record(s))		50.00
103901	MARTRONICS, INC.			1/6/2012	
		0012020000	BATTERY, AA, C & 9-VOLT		27.84
		Check Number 103901	(1 detail record(s))		27.84
103902	MANATEE COUNTY CCC COMPTROLLER			1/6/2012	
		0012020000	AR720005 STATEMENT / DEC. 2011		75.50
		4322020000	AR720005 STATEMENT / DEC. 2011		70.00
		Check Number 103902	(2 detail record(s))		145.50

Check No	Name	Account Number	Description	Check Date	Amount
103903	ORACLE ELEVATOR COMPANY			1/6/2012	
		1902020000	JOB#1081 QUARTERLY SERVICE FEE		458.24
		Check Number 103903	(1 detail record(s))		458.24
103904	NEAT & BRIGHT CLEANING SERVICE			1/6/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		180.00
		Check Number 103904	(1 detail record(s))		180.00
103905	NORTHERN SAFETY CO INC			1/6/2012	
		0012020000	VALEO GOATSKIN LEATHER GLOVES		165.32
		Check Number 103905	(1 detail record(s))		165.32
103906	NORTHSIDE AUTO PARTS			1/6/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		9.90
		3072020000	FY12 MISC PART F/FLEET MNTC		24.67
		4322020000	FY12 MISC PART F/FLEET MNTC		156.22
		3072020000	FY12 MISC PART F/FLEET MNTC		77.79
		4322020000	FY12 MISC PART F/FLEET MNTC		37.83
		4322020000	FY12 MISC PART F/FLEET MNTC		122.49
		0012020000	FY12 MISC PART F/FLEET MNTC		36.37
		0012020000	FY12 MISC PART F/FLEET MNTC		18.02
		0012020000	FY12 MISC PART F/FLEET MNTC		8.88
		Check Number 103906	(9 detail record(s))		492.17
103907	OFFICE DEPOT			1/6/2012	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		117.94
		Check Number 103907	(1 detail record(s))		117.94
103908	VERIZON FLORIDA INC.			1/6/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 103908	(1 detail record(s))		174.99
103909	PEBS CO, NRS			1/6/2012	
		6103412422	PEN CONT.:3477:733:01/03/12		1,351.32
		6103412422	PEBS CO:3477:233:01/03/12		1,116.47
		Check Number 103909	(2 detail record(s))		2,467.79
103910	PITNEY BOWES RESERVE ACCOUNT			1/6/2012	
		4322020000	CH METER RESERVE ACCT#20743381		600.00
		0012020000	CH METER RESERVE ACCT#20743381		970.00
		1902020000	CH METER RESERVE ACCT#20743381		15.00
		Check Number 103910	(3 detail record(s))		1,585.00
103911	RIVERSIDE MANUFACTURING COMPAN			1/6/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		272.63
		Check Number 103911	(1 detail record(s))		272.63
103912	SALEM TRUST COMPANY			1/6/2012	
		6522020000	INVEST PPD FUND,REV-1STQFY12		417.66
		6523680100	POL PENS:3477:231:01/03/12		3,476.27
		6523680200	POL PENS:3477:731:01/03/12		14,336.23
		Check Number 103912	(3 detail record(s))		18,230.16

Check No	Name	Account Number	Description	Check Date	Amount
103913	SMITH BARNEY, INC.			1/6/2012	
		6532020000	GEN EMPLOY RETIRE PRG-1STQFY12		1,000.00
		6533680100	G.P.EMP.:3477:230:01/03/12		4,969.32
		6533680200	EMPLOYER:3477:730:01/03/12		23,474.95
		Check Number 103913	(3 detail record(s))		29,444.27
103914	SUNSTATE METER & SUPPLY, INC.			1/6/2012	
		4322020000	T10 R900I METER F/CRUSADER BLD		678.44
		Check Number 103914	(1 detail record(s))		678.44
103915	SUPERIOR ASPHALT			1/6/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		53.00
		Check Number 103915	(1 detail record(s))		53.00
103916	SWANK MOTION PICTURES			1/6/2012	
		1902020000	DEC 2012 MIP: ZOOKEEPER		321.00
		Check Number 103916	(1 detail record(s))		321.00
103917	TROPHY CASE			1/6/2012	
		0012020000	2 NAME TAGS-SLVR/BLK-CLUTCH		18.00
		Check Number 103917	(1 detail record(s))		18.00
103918	U.S. DEPARTMENT OF EDUCATION			1/6/2012	
		6103412430	GARNISHMEN:3477:362:01/03/12		38.79
		Check Number 103918	(1 detail record(s))		38.79
103919	UNITED WAY OF MANATEE CO, INC.			1/6/2012	
		6103412410	UNITED WAY:3477:401:01/03/12		13.50
		Check Number 103919	(1 detail record(s))		13.50
103920	HARRY L. BASS			1/6/2012	
		5062020000	REIMB.FOR DEC2011 HLTH INS		255.33
		Check Number 103920	(1 detail record(s))		255.33
103921	STEWART TENNIS COURTS			1/6/2012	
		4322020000	26992:UTILITY REFUND		55.88
		Check Number 103921	(1 detail record(s))		55.88
103922	WATERS, MICHAEL			1/6/2012	
		4322020000	26317:UTILITY REFUND		103.01
		Check Number 103922	(1 detail record(s))		103.01
103923	WATER BOY, INC.			1/6/2012	
		1902020000	CRA WATER DELIVERY ACCT#6E17		5.95
		0012020000	PD WATER DELIVERY ACCT#1F91		13.15
		Check Number 103923	(2 detail record(s))		19.10
103924	FL DEPT. OF ENVIRONMENTAL PROT			1/12/2012	
		0012020000	REGATTA PT. MARINA LAND LEASE		71,660.00
		Check Number 103924	(1 detail record(s))		71,660.00
103925	4IMPRINT INC			1/13/2012	
		1902020000	SHOPPING TOTE BAGS F/FAIR		8,999.11
		Check Number 103925	(1 detail record(s))		8,999.11

Check No	Name	Account Number	Description	Check Date	Amount
103926	AMERIGAS - PALMETTO			1/13/2012	
		0012020000	FORKLIFT PROPANE TANK REFILL		83.66
		Check Number 103926	(1 detail record(s))		83.66
103927	ARBOR DAY FOUNDATION			1/13/2012	
		0012020000	ARBOR DAY FOUND.FEES-G.SEGER		15.00
		Check Number 103927	(1 detail record(s))		15.00
103928	ASCAP			1/13/2012	
		0012020000	2012 LICENSE FEE		320.00
		Check Number 103928	(1 detail record(s))		320.00
103929	BATTERIES PLUS			1/13/2012	
		3072020000	VEH.#139 BATTERY		110.38
		Check Number 103929	(1 detail record(s))		110.38
103930	BEST DRY CLEANER			1/13/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		472.13
		Check Number 103930	(1 detail record(s))		472.13
103931	BRYANT MILLER OLIVE			1/13/2012	
		0012020000	LEGAL BILL'G-LABOR&EMPLOY(PBA)		16,911.21
		Check Number 103931	(1 detail record(s))		16,911.21
103932	CANON BUSINESS SOLUTIONS, INC.			1/13/2012	
		0012020000	PD CANON IMAGERUNNER 3235I MNT		40.50
		0012020000	CH FIN IR ADVANCED C5051 MNTC		255.96
		Check Number 103932	(2 detail record(s))		296.46
103933	CITY OF PALMETTO - WATER BILLS			1/13/2012	
		0012020000	COP WATER USAGE-DEC 2011		2,505.54
		1902020000	COP WATER USAGE-DEC 2011		421.09
		Check Number 103933	(2 detail record(s))		2,926.63
103934	BLAKE COMPANY CARE			1/13/2012	
		0012020000	DRUG SCREENING-ROSSMAN		162.00
		Check Number 103934	(1 detail record(s))		162.00
103935	DEPT OF ENVIROMENTAL PROTECTIO			1/13/2012	
		4402020000	ANNUAL REG PRG & SURV FEE-2012		1,029.00
		Check Number 103935	(1 detail record(s))		1,029.00
103936	ELLENTON ANIMAL HOSPITAL			1/13/2012	
		0012020000	TRIFEXIS BROWN(16-120LBS)XCENT		120.00
		Check Number 103936	(1 detail record(s))		120.00
103937	ENFORCEMENT ELECTRONICS SVC			1/13/2012	
		0012020000	RECERTIFY RADARS/LASERS ONSITE		300.00
		Check Number 103937	(1 detail record(s))		300.00
103938	FPL			1/13/2012	
		0012020000	FPL-DEC 2011		987.68
		1902020000	FPL-DEC 2011		1,048.52
		Check Number 103938	(2 detail record(s))		2,036.20

Check No	Name	Account Number	Description	Check Date	Amount
103939	CMC COMPUTER MERCHANDISE CORP			1/13/2012	
		4322020000	LASER UTILITY BILL FORM PAPER		1,165.25
		Check Number 103939	(1 detail record(s))		1,165.25
103940	GATOR GRADING & PAVING, LLC			1/13/2012	
		3072020000	HABEN ROUNDABOUT PROJ#03-376/3		118,144.22
		Check Number 103940	(1 detail record(s))		118,144.22
103941	GRAVELY OF BRADENTON			1/13/2012	
		0012020000	MOWER #17016 HYD FILTERS		82.12
		Check Number 103941	(1 detail record(s))		82.12
103942	HD SUPPLY WATERWORKS, LTD			1/13/2012	
		0012020000	INSTANT HYDRAULIC CEMENT		66.00
		Check Number 103942	(1 detail record(s))		66.00
103943	HEADLINER EXPRESS			1/13/2012	
		0012020000	MOWER #17341 SEAT REPAIR		120.00
		Check Number 103943	(1 detail record(s))		120.00
103944	EVERGLADES FARM EQUIPMENT			1/13/2012	
		0012020000	VEH.#279 AC FILTERS		40.96
		Check Number 103944	(1 detail record(s))		40.96
103945	ING LIFE INSURANCE AND			1/13/2012	
		6102020000	SUPP LIFE INS.-DEC 2011		80.60
		Check Number 103945	(1 detail record(s))		80.60
103946	INK TECHNOLOGIES, LLC.			1/13/2012	
		0012020000	CH HP LJ P2035 TONER CE505A		78.00
		Check Number 103946	(1 detail record(s))		78.00
103947	KIRK - PINKERTON			1/13/2012	
		0012020000	COP/GUTHRIE/HEARTLAND FRTLZR		250.00
		0012020000	LITIG:BRYANT CLAIM REVIEW		90.00
		0012020000	COP VS.RUTLEDGE FAMILY TRUST		382.50
		0012020000	COP VS.MCKINNEY LIEN		300.00
		1902020000	CRA-FEDERAL HGWY DESIGN/10TH		1,162.50
		0012020000	COP VS.MCKINNEY LIEN		125.00
		0012020000	COP/AMICUS BRIEF V.WELLS FARGO		90.00
		0012020000	COP VS.RUTLEDGE FAMILY TRUST		260.58
		Check Number 103947	(8 detail record(s))		2,660.58
103948	LEX'S AUTOMOTIVE			1/13/2012	
		0012020000	V#645-WTRPUMP,OIL,BLADE,ANTFRZ		208.99
		0012020000	V#621-TRANSMFLUSH,OIL,FUELFILTR		295.80
		0012020000	V#613-OIL,FILTER,BULB,BLADE		103.50
		0012020000	V#638-OIL,FILTER,WIPER BLADE		83.12
		Check Number 103948	(4 detail record(s))		691.41
103949	LOMBARDO,FOLEY & KOLARIK INC			1/13/2012	
		1902020000	WA#1 5TH ST W REVITALIZATION		555.00
		Check Number 103949	(1 detail record(s))		555.00

Check No	Name	Account Number	Description	Check Date	Amount
103950	MAF BACKGROUND SCREENING			1/13/2012	
		0012020000	BCKGRD CK:R.EVANS,K.ROSSMAN		15.70
			Check Number 103950 (1 detail record(s))		15.70
103951	MUNICIPAL CODE CORPORATION			1/13/2012	
		0012020000	LF MANAGED SVC-RENEWAL/SUPPORT		3,880.20
			Check Number 103951 (1 detail record(s))		3,880.20
103952	NORM'S TOWING			1/13/2012	
		3072020000	#17254 DUMP TRUCK TOWED		165.00
			Check Number 103952 (1 detail record(s))		165.00
103953	NORTHSIDE AUTO PARTS			1/13/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		14.61
		4322020000	FY12 MISC PART F/FLEET MNTC		95.15
		3072020000	FY12 MISC PART F/FLEET MNTC		46.70
		4322020000	FY12 MISC PART F/FLEET MNTC		24.23
		3072020000	FY12 MISC PART F/FLEET MNTC		3.21
		3072020000	FY12 MISC PART F/FLEET MNTC		8.48
			Check Number 103953 (6 detail record(s))		192.38
103954	DODSON, PATRICIA GROOVER			1/13/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
			Check Number 103954 (1 detail record(s))		2,475.16
103955	VERIZON FLORIDA INC.			1/13/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
			Check Number 103955 (1 detail record(s))		138.98
103956	PETROLEUM MAINTENANCE AND			1/13/2012	
		0012020000	CLOCK GAUGE ALARM/FUEL TANK		196.36
			Check Number 103956 (1 detail record(s))		196.36
103957	PETTY CASH			1/13/2012	
		1902020000	BEVERAGES-CRA BOARD MTG 12/19		136.27
			Check Number 103957 (1 detail record(s))		136.27
103958	PROGRESSIVE MICROTECHNOLOGY IN			1/13/2012	
		0012020000	PD EVIDENCE LABELS & RIBBON KT		182.58
			Check Number 103958 (1 detail record(s))		182.58
103959	RAYCO ELECTRIC INC			1/13/2012	
		0012020000	WIRE 4 QUAD RECEPTS-SVR ROOM		249.42
			Check Number 103959 (1 detail record(s))		249.42
103960	RICOH AMERICAS CORPORATION			1/13/2012	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 103960 (1 detail record(s))		318.93
103961	ROY'S AUTOMOTIVE CLINIC INC			1/13/2012	
		3072020000	VEH.#124 REBUILD STARTER		145.00
			Check Number 103961 (1 detail record(s))		145.00

Check No	Name	Account Number	Description	Check Date	Amount
103962	SAMS CLUB			1/13/2012	
		0012020000	FOOD&SUPPLIES F/ HOLIDAY EVENT		229.70
		Check Number 103962	(1 detail record(s))		229.70
103963	SIGNS NOW 003			1/13/2012	
		1902020000	J.ESTIGARRIBA NAME PLATE-CRAAB		19.00
		Check Number 103963	(1 detail record(s))		19.00
103964	SNACKWORKS			1/13/2012	
		1902020000	CRA COFFEE SERVICES ACCT#51401		75.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		39.70
		0012020000	PD COFFEE SERVICES CUST#466		89.45
		Check Number 103964	(4 detail record(s))		224.15
103965	STAPLES ADVANTAGE			1/13/2012	
		4322020000	PW 2012 DESK CALENDARS,THERMAL		9.24
		0012020000	CH SPONGE,KLEENEX,LAMINATE,LSR		21.86
		3072020000	PW 2012 DESK CALENDARS,THERMAL		3.08
		0012020000	PW 2012 DESK CALENDARS,THERMAL		8.30
		0012020000	CH SPONGE,KLEENEX,LAMINATE,LSR		20.98
		Check Number 103965	(5 detail record(s))		63.46
103966	SUN STATE INTERNATIONAL TRUCKS			1/13/2012	
		3072020000	VEH.#139 FUEL TRANSFER PUMP		155.49
		Check Number 103966	(1 detail record(s))		155.49
103967	SUNSTATE METER & SUPPLY, INC.			1/13/2012	
		4322020000	T10 R900I METER F/CRUSADER BLD		678.44
		Check Number 103967	(1 detail record(s))		678.44
103968	TEN DIGIT PUBLISHING , INC.			1/13/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
		Check Number 103968	(1 detail record(s))		65.00
103969	TERRY SUPPLY COMPANY			1/13/2012	
		0012020000	ARGON WELDER FLOWMETER REG ASS		65.38
		Check Number 103969	(1 detail record(s))		65.38
103970	UGARTE & ASSOCIATES, INC.			1/13/2012	
		1902020000	5TH ST STREETScape 2011-18 CRA		38,155.00
		Check Number 103970	(1 detail record(s))		38,155.00
103971	USA SOFTWARE, INC			1/13/2012	
		0012020000	USA SUPPORT CONTRACT-RENEWAL		19,532.83
		Check Number 103971	(1 detail record(s))		19,532.83
103972	SHARMIN EVANS LILLY			1/13/2012	
		0012020000	DEPOSIT REFUND:SHARMIN E.LILLY		50.00
		Check Number 103972	(1 detail record(s))		50.00
103973	MARVIN SANTOS			1/13/2012	
		0012020000	DEPOSIT REFUND:MARVIN SANTOS		50.00
		Check Number 103973	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
103974	DOMINGUEZ, TOMAS	4322020000	27074:UTILITY REFUND	1/13/2012	140.99
			Check Number 103974	(1 detail record(s))	140.99
103975	MARTINEZ, EMILIA	4322020000	26898:UTILITY REFUND	1/13/2012	149.86
			Check Number 103975	(1 detail record(s))	149.86
103976	MAZARIEGOS, ARMANDO	4322020000	27290:UTILITY REFUND	1/13/2012	112.59
			Check Number 103976	(1 detail record(s))	112.59
103977	GARZA, MARCO	4322020000	26310:UTILITY REFUND	1/13/2012	71.59
			Check Number 103977	(1 detail record(s))	71.59
103978	PESSINA, GUY	4322020000	27462:UTILITY REFUND	1/13/2012	129.42
			Check Number 103978	(1 detail record(s))	129.42
103979	CHENEY, GLEN E.	4322020000	24677:UTILITY REFUND	1/13/2012	46.94
			Check Number 103979	(1 detail record(s))	46.94
103980	LOZANO, JUAN	4322020000	24345:UTILITY REFUND	1/13/2012	84.23
			Check Number 103980	(1 detail record(s))	84.23
103981	COTTON, RYAN	4322020000	25709:UTILITY REFUND	1/13/2012	54.51
			Check Number 103981	(1 detail record(s))	54.51
103982	RAMOS-PEREZ, VICTORIA	4322020000	26999:UTILITY REFUND	1/13/2012	90.94
			Check Number 103982	(1 detail record(s))	90.94
103983	JIMENEZ-TOMAS, LEONEL	4322020000	25785:UTILITY REFUND	1/13/2012	94.25
			Check Number 103983	(1 detail record(s))	94.25
103984	STRIPE, AMY L	4322020000	17375:UTILITY REFUND	1/13/2012	69.94
			Check Number 103984	(1 detail record(s))	69.94
103985	DEANS, CATHERINE	4322020000	19291:UTILITY REFUND	1/13/2012	118.80
			Check Number 103985	(1 detail record(s))	118.80
103986	BEAUDIN, LINDA	4322020000	18435:UTILITY REFUND	1/13/2012	45.20
			Check Number 103986	(1 detail record(s))	45.20
103987	CHABAK, HELEN	4322020000	24833:UTILITY REFUND	1/13/2012	32.38
			Check Number 103987	(1 detail record(s))	32.38

Check No	Name	Check Date
Account Number	Description	Amount
103988	AM PM MAILING SERVICE	1/13/2012
4322020000	FY12 WATER BILL MAILING SERVIC	1,344.49
	Check Number 103988 (1 detail record(s))	1,344.49
103989	WASTE MANAGEMENT OF MANATEE CO	1/13/2012
4032020000	COMMERCIAL SVCS:11/1/11	74,480.84
4032020000	RESIDENTIAL SVCS:11/1/11	69,301.34
4032020000	ROLL-OFF SVCS:11/1/11	10,091.96
4032020000	COMMERCIAL SVCS-01/1/12	74,255.70
4032020000	RESIDENTIAL SVCS-01/1/12	69,303.67
4032020000	LESS FRANCHISE-DEC11CR 1/1/12	-18,445.56
4032020000	LESS FRANCHISE-OCT11CR 11/1/11	-18,464.90
4032020000	ROLL-OFF SVCS 1/1/12	10,153.60
	Check Number 103989 (8 detail record(s))	270,676.65
103990	ZNS ENGINEERING L.C.	1/13/2012
1902020000	HABEN BLVD GATEWAY PROJ 03-376	1,002.90
	Check Number 103990 (1 detail record(s))	1,002.90
103991	INTERNAL REVENUE SERVICE	1/20/2012
6103412130	IRS LEVY:3486:626:01/17/12	152.54
	Check Number 103991 (1 detail record(s))	152.54
103992	ASUME ADMINISTRADOR	1/20/2012
6103412431	Ch Sup- PR:3486:568:01/17/12	110.52
	Check Number 103992 (1 detail record(s))	110.52
103993	ALL STAR EQUIPMENT	1/20/2012
4402020000	STONE MIXER 95CM 8HP HONDA MTR	858.75
3072020000	STONE MIXER 95CM 8HP HONDA MTR	858.75
4322020000	STONE MIXER 95CM 8HP HONDA MTR	1,717.50
	Check Number 103993 (3 detail record(s))	3,435.00
103994	AUTO TRIM DESIGN	1/20/2012
0012020000	V#611 MARKING PCKG & TINTING	484.50
0012020000	V#610 MARKING PCKG & TINTING	484.50
	Check Number 103994 (2 detail record(s))	969.00
103995	BARTOW CHEVEROLET	1/20/2012
0012020000	PD 2012 CHEVY CAPRICE RWD	30,972.00
0012020000	PD 2012 CHEVY CAPRICE RWD	30,972.00
	Check Number 103995 (2 detail record(s))	61,944.00
103996	BENCHMARK ENVIRO ANALYTICAL INC	1/20/2012
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
	Check Number 103996 (1 detail record(s))	75.00
103997	BORACK & ASSOCIATES, P.A.	1/20/2012
6103412430	GRANISHMEN:3486:359:01/17/12	125.00
	Check Number 103997 (1 detail record(s))	125.00

Check No	Name	Check Date
Account Number	Description	Amount
103998	HERALD	1/20/2012
1902020000	DETAIL:PERIOD END 12/31/11	292.95
0012020000	DETAIL:PERIOD END 12/31/11	675.67
	Check Number 103998 (2 detail record(s))	968.62
103999	KEN BURTON, JR. TAX COLLECTOR	1/20/2012
0012020000	CHEVY CAPRICE TITLE®	88.10
0012020000	CHEVY CAPRICE TITLE®	88.10
0012020000	DODGE CHARGER TITLE	80.25
0012020000	FEE ESTIMATED OVERAGE(REFUND)	10.00
	Check Number 103999 (4 detail record(s))	266.45
104000	CANON BUSINESS SOLUTIONS, INC.	1/20/2012
0012020000	PW IMAGERUNNER IR C5035 MAINT	36.89
	Check Number 104000 (1 detail record(s))	36.89
104001	CINTAS CORPORATION LOC.069	1/20/2012
0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
0012020000	UNIFORMS LOC#069 CUST #03655	59.43
3072020000	UNIFORMS LOC#069 CUST #03655	15.50
4032020000	UNIFORMS LOC#069 CUST #03655	5.30
4402020000	UNIFORMS LOC#069 CUST #03655	51.51
4322020000	UNIFORMS LOC#069 CUST #03655	79.44
	Check Number 104001 (6 detail record(s))	236.08
104002	CITY OF PALMETTO - WATER BILLS	1/20/2012
0012020000	COP WATER USAGE-JAN 2011	638.49
	Check Number 104002 (1 detail record(s))	638.49
104003	CONSOLIDATED RESOURCE RECOVERY	1/20/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	20.00
4032020000	CLEAN YARD WASTE DUMPING FEES	134.60
	Check Number 104003 (2 detail record(s))	154.60
104004	CRIME STOPPERS OF MANATEE	1/20/2012
0012020000	CRIME STOPPER:ANNUAL BANQUET	60.00
	Check Number 104004 (1 detail record(s))	60.00
104005	E CO CONSULTANTS, INC.	1/20/2012
4402020000	CITY PONDS MITIGATION & MNTC	150.00
4402020000	CITY PONDS MITIGATION & MNTC	450.00
4402020000	CITY PONDS MITIGATION & MNTC	125.00
4402020000	CITY PONDS MITIGATION & MNTC	225.00
	Check Number 104005 (4 detail record(s))	950.00
104006	ELLISON, TRAVIS	1/20/2012
0012020000	TOLL: BREATH TEST OPERATOR COU	4.00
	Check Number 104006 (1 detail record(s))	4.00
104007	FEI #44 - FERGUSON ENTERPRISES	1/20/2012
0012020000	20MM STONE,PRTLND CMT,4*HYMX,CP	1,067.40
0012020000	ADPTRS,COUPL,CLEANER,CAP	75.60
	Check Number 104007 (2 detail record(s))	1,143.00

Check No	Name	Account Number	Description	Check Date	Amount
104008	FLORIDA CENTRAL CREDIT UNION			1/20/2012	
		6103412420	CR UNION:3486:400:01/17/12		650.00
		Check Number 104008	(1 detail record(s))		650.00
104009	FDLE			1/20/2012	
		0012020000	BACKGROUND CK-GREEN JR.		54.25
		Check Number 104009	(1 detail record(s))		54.25
104010	FLORIDA POLICE BENEVOLENT ASSN			1/20/2012	
		6103412434	UNION DUES:3486:360:01/17/12		163.39
		Check Number 104010	(1 detail record(s))		163.39
104011	FPL			1/20/2012	
		4322020000	FPL-DEC 2011		18,844.64
		Check Number 104011	(1 detail record(s))		18,844.64
104012	FLORIDA TIME CLOCK INC			1/20/2012	
		0012020000	SVC TECH, INSTALL VT/ELLEM		125.00
		Check Number 104012	(1 detail record(s))		125.00
104013	GOODYEAR AUTO SERVICE CENTER			1/20/2012	
		0012020000	FY12 PD VEHICLE TIRES AS NEED		1,772.40
		Check Number 104013	(1 detail record(s))		1,772.40
104014	MUNICIPAL SAFETY SERVICES			1/20/2012	
		4402020000	FY12 SAFETY TRAINING PROGRAMS		350.00
		Check Number 104014	(1 detail record(s))		350.00
104015	INSTITUTE OF INTERNAL AUDITORS			1/20/2012	
		0012020000	MEMBERSHIP SUBSCR.-J.FREEMAN		110.00
		Check Number 104015	(1 detail record(s))		110.00
104016	JACKSON HARDWARE			1/20/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.17
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		9.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		5.88
		Check Number 104016	(3 detail record(s))		20.04
104017	TFR CLEANING SERVICES			1/20/2012	
		0012020000	CH CARPET CLEANING: SOUTH SIDE		315.00
		Check Number 104017	(1 detail record(s))		315.00
104018	KIRK - PINKERTON			1/20/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICE FEE		16,231.54
		1902020000	FY12 MONTHLY LEGAL SERVICE FEE		2,298.53
		Check Number 104018	(2 detail record(s))		18,530.07
104019	LEX'S AUTOMOTIVE			1/20/2012	
		0012020000	V#639-REPLACE HEADLAMP BULB		34.35
		0012020000	V#614-BRK LIGHT,BULBS,M&B TIRE		111.37
		Check Number 104019	(2 detail record(s))		145.72
104020	M J ALTMAN COMPANIES, INC			1/20/2012	
		4322020000	COLLECTION SVCS:DEC 2011		34.34
		Check Number 104020	(1 detail record(s))		34.34

Check No	Name	Account Number	Description	Check Date	Amount
104021	MANATEE COUNTY FINANCE			1/20/2012	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	PD M7300 MOBILE SCAN RADIO		28,188.72
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		Check Number 104021	(4 detail record(s))		28,313.72
104022	MANATEE RIVER FAIR ASSOCIATION			1/20/2012	
		1902020000	ADVANCED FAIR TICKETS		168.00
		Check Number 104022	(1 detail record(s))		168.00
104023	MAROONE DODGE OF PEMBROKE PINE			1/20/2012	
		0012020000	2012 DODGE CHARGER SPEC#1 F/PD		26,121.00
		Check Number 104023	(1 detail record(s))		26,121.00
104024	MANATEE COUNTY UTILITIES			1/20/2012	
		4322020000	FY12 MC PALMETTO WATER READING		79,451.39
		Check Number 104024	(1 detail record(s))		79,451.39
104025	MERAB-MICHAL FAVORITE			1/20/2012	
		1902020000	50 COPIES:IMAGES OF AMERICA		1,099.50
		Check Number 104025	(1 detail record(s))		1,099.50
104026	NATIONAL NOTARY ASSOCIATION			1/20/2012	
		0012020000	NOTARY RENEWAL:J.FREEMAN		122.50
		Check Number 104026	(1 detail record(s))		122.50
104027	NEAT & BRIGHT CLEANING SERVICE			1/20/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 104027	(1 detail record(s))		120.00
104028	NORTHSIDE AUTO PARTS			1/20/2012	
		0012020000	VEH.#17525 BRAKE PARTS		246.12
		Check Number 104028	(1 detail record(s))		246.12
104029	OFFICE DEPOT			1/20/2012	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		53.55
		Check Number 104029	(1 detail record(s))		53.55
104030	PALMETTO ART CENTER			1/20/2012	
		1902020000	SFG#12-01 GOLD COMM INVESTMENT		4,093.00
		1902020000	INSTALL UGARTE 10'X16' MURAL		480.00
		1902020000	1-4X8 WOMAN'S CLUB MURAL		700.00
		1902020000	ART WORK FOR COUNTY FAIR BAGS		525.00
		1902020000	4-2'X8'COMMUNITY FOUND'R MURAL		2,045.00
		1902020000	4TH OF JULY BILLBOARD/US BUS41		2,060.00
		Check Number 104030	(6 detail record(s))		9,903.00
104031	PAT'S PUMP & BLOWER			1/20/2012	
		3072020000	VEH.#139 FLAP AND CLIPS		84.30
		Check Number 104031	(1 detail record(s))		84.30

Check No Name	Account Number	Description	Check Date	Amount
104032	PEBSCO, NRS		1/20/2012	
	6103412422	PEBSCO:3486:233:01/17/12		1,116.47
	6103412422	PEN CONT.:3486:733:01/17/12		1,351.33
	Check Number 104032	(2 detail record(s))		2,467.80
104033	PETTY CASH		1/20/2012	
	0012020000	COP PETTY-CH		120.59
	Check Number 104033	(1 detail record(s))		120.59
104034	PROPERTY & EVIDENCE ASSOC.OF FL		1/20/2012	
	0012020000	2012 CONF REGISTER: L.GABBARD		250.00
	Check Number 104034	(1 detail record(s))		250.00
104035	WILSON, RICHARD W		1/20/2012	
	0012020000	TOLL: BREATH TEST OPERATOR COU		4.00
	Check Number 104035	(1 detail record(s))		4.00
104036	RIVERSIDE MANUFACTURING COMPAN		1/20/2012	
	0012020000	FY12 PD UNIFORMS & EQUIPMENT		206.65
	Check Number 104036	(1 detail record(s))		206.65
104037	SAFE START INC		1/20/2012	
	4322020000	VEH.#812 & #17331 BATTERIES		65.83
	3072020000	VEH.#812 & #17331 BATTERIES		-30.00
	3072020000	VEH.#812 & #17331 BATTERIES		106.06
	Check Number 104037	(3 detail record(s))		141.89
104038	SAFETY SHOE DISTRIBUTORS LLP		1/20/2012	
	3072020000	SAFETY SHOES / PW DEPT.		50.00
	4322020000	SAFETY SHOES / PW DEPT.		200.00
	3072020000	SAFETY SHOES / PW DEPT.		50.00
	4402020000	SAFETY SHOES / PW DEPT.		100.00
	3072020000	SAFETY SHOES / PW DEPT.		50.00
	4322020000	SAFETY SHOES / PW DEPT.		100.00
	4322020000	SAFETY SHOES / PW DEPT.		100.00
	4402020000	SAFETY SHOES / PW DEPT.		50.00
	0012020000	SAFETY SHOES / PW DEPT.		50.00
	0012020000	SAFETY SHOES / PW DEPT.		200.00
	4322020000	SAFETY SHOES / PW DEPT.		50.00
	0012020000	SAFETY SHOES / PW DEPT.		50.00
	0012020000	SAFETY SHOES / PW DEPT.		50.00
	4032020000	SAFETY SHOES / PW DEPT.		50.00
	4322020000	SAFETY SHOES / PW DEPT.		50.00
	Check Number 104038	(15 detail record(s))		1,200.00
104039	SALEM TRUST COMPANY		1/20/2012	
	6523680100	POL PENS:3486:231:01/17/12		3,052.23
	6523680200	POL PENS:3486:731:01/17/12		12,587.36
	Check Number 104039	(2 detail record(s))		15,639.59
104040	SIGNS 4R TIMES, INC.		1/20/2012	
	1902020000	WOMAN'S CLUB OF PALMETTO MURAL		179.50
	Check Number 104040	(1 detail record(s))		179.50

Check No	Name	Check Date	Amount
Account Number	Description		
104041	SMITH BARNEY, INC.	1/20/2012	
6533680100	G.P.EMP.:3486:230:01/17/12		4,961.52
6533680200	EMPLOYER:3486:730:01/17/12		23,438.28
	Check Number 104041	(2 detail record(s))	28,399.80
104042	SNACKWORKS	1/20/2012	
0012020000	PW COFFEE SERVICES CUST#465		111.50
	Check Number 104042	(1 detail record(s))	111.50
104043	SPECIALTY APPAREL & DESIGN	1/20/2012	
0012020000	POLO SHIRTS/CITY LOGO/ELLEN		40.00
0012020000	POLO SHIRTS/CITY LOGO/ELLEN		89.90
	Check Number 104043	(2 detail record(s))	129.90
104044	ST PETERSBURG COLLEGE	1/20/2012	
0012020000	BREATH TEST OPERATOR QUALIFICA		562.26
	Check Number 104044	(1 detail record(s))	562.26
104045	STANLEY STEEMER SARASOTA	1/20/2012	
0012020000	CLEAN CHAIRS IN MAYOR'S OFFICE		300.00
	Check Number 104045	(1 detail record(s))	300.00
104046	SUNSHINE STATE ONE CALL	1/20/2012	
4322020000	FY12 COP876 CALL TICKET SERVIC		92.92
	Check Number 104046	(1 detail record(s))	92.92
104047	SUPERIOR ASPHALT	1/20/2012	
3072020000	FY12 PW ASPHALT AS NEEDED		150.50
3072020000	FY12 PW ASPHALT AS NEEDED		27.00
	Check Number 104047	(2 detail record(s))	177.50
104048	SWANK MOTION PICTURES	1/20/2012	
1902020000	JANUARY MIP: THE SMURFS		321.00
	Check Number 104048	(1 detail record(s))	321.00
104049	MATTHEWS, TIM	1/20/2012	
0012020000	TOLL: BREATH TEST OPERATOR COU		4.00
	Check Number 104049	(1 detail record(s))	4.00
104050	TOWN & COUNTRY FLAGS, LLC	1/20/2012	
0012020000	AMERICAN FLAG 10'X15'		471.90
	Check Number 104050	(1 detail record(s))	471.90
104051	TSI OF MANATEE INC	1/20/2012	
0012020000	PW ADMIN PAINTING PROJECT		3,350.00
	Check Number 104051	(1 detail record(s))	3,350.00
104052	U S LEGAL SERVICES	1/20/2012	
6102020000	IDENTITY THEFT / DEC. 2011		19.90
6102020000	LEGAL SERVICES / DEC. 2011		187.60
	Check Number 104052	(2 detail record(s))	207.50
104053	U.S. DEPARTMENT OF EDUCATION	1/20/2012	
6103412430	GARNISHMEN:3486:362:01/17/12		163.18
	Check Number 104053	(1 detail record(s))	163.18

Check No	Name	Account Number	Description	Check Date	Amount
104054	UNITED WAY OF MANATEE CO, INC.			1/20/2012	
		6103412410	UNITED WAY:3486:401:01/17/12		13.50
		Check Number 104054	(1 detail record(s))		13.50
104055	KOBY, MELANIE ANN			1/20/2012	
		4322020000	26821:UTILITY REFUND		106.67
		Check Number 104055	(1 detail record(s))		106.67
104056	REALTY TEAM			1/20/2012	
		4322020000	27485:UTILITY REFUND		135.84
		Check Number 104056	(1 detail record(s))		135.84
104057	KRAMER, CHARLES			1/20/2012	
		4322020000	7441:UTILITY REFUND		52.05
		Check Number 104057	(1 detail record(s))		52.05
104058	STEPHENSON, JAMES F			1/20/2012	
		4322020000	27426:UTILITY REFUND		82.65
		Check Number 104058	(1 detail record(s))		82.65
104059	VEOLIA WATER NORTH AMERICA			1/20/2012	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 104059	(1 detail record(s))		96,805.58
104060	VERIZON			1/20/2012	
		0012020000	HOMICIDE #10-01082 PH RECORDS		900.00
		Check Number 104060	(1 detail record(s))		900.00
104061	WATER BOY, INC.			1/20/2012	
		3072020000	PW WATER DELIVERY ACCT#6E17		61.00
		Check Number 104061	(1 detail record(s))		61.00
104062	WINDSTREAM COMMUNICATIONS			1/20/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		462.39
		Check Number 104062	(1 detail record(s))		462.39
104063	AIR & ENERGY, INC.			1/27/2012	
		0012020000	HVAC SYSTEM RENOVATIONS EECBG		13,120.00
		0012020000	HVAC SYSTEM RENOVATIONS EECBG		29,560.00
		Check Number 104063	(2 detail record(s))		42,680.00
104064	ALLTRUST INSURANCE			1/27/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 104064	(1 detail record(s))		3,333.33
104065	APEX PEST CONTROL			1/27/2012	
		1902020000	FY12 CITYWIDE PEST CONTROL SRV		27.48
		0012020000	FY12 CITYWIDE PEST CONTROL SRV		422.52
		Check Number 104065	(2 detail record(s))		450.00
104066	BEHAVIORAL HEALTH			1/27/2012	
		6102020000	EMPLOYEE ASST PRGM-JAN 2012		177.02
		Check Number 104066	(1 detail record(s))		177.02

Check No	Name	Account Number	Description	Check Date	Amount
104067	BENCHMARK ENVIRO ANALYTICAL INC			1/27/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 104067	(2 detail record(s))		150.00
104068	BLUE CROSS & BLUE SHIELD OF FL			1/27/2012	
		5062020000	G#67602R01 HLTH/LIFE INS FEB12		2,866.40
		5062020000	G#67602R02 HLTH/LIFE INS FEB12		2,107.06
		5062020000	G#67602001 HLTH/LIFE INS FEB12		23,337.23
		5062020000	G#67602002 HLTH/LIFE INS FEB12		23,507.12
		5062020000	G#67602003 HLTH/LIFE INS FEB12		27,507.68
		Check Number 104068	(5 detail record(s))		79,325.49
104069	BRYANT MILLER OLIVE			1/27/2012	
		0012020000	SPECIAL BILLING-L&E GENERAL		3,773.53
		Check Number 104069	(1 detail record(s))		3,773.53
104070	CALLAGHAN TIRE			1/27/2012	
		0012020000	TIRES 275/80 - 295/75		248.40
		Check Number 104070	(1 detail record(s))		248.40
104071	CANON FINANCIAL SERVICES INC			1/27/2012	
		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 104071	(6 detail record(s))		1,111.28
104072	CANON BUSINESS SOLUTIONS, INC.			1/27/2012	
		1902020000	CRA CANON IR C5035 COPIER MNTC		42.29
		3072020000	PW ENG IMAGERUNNER 3235I MNTC		1.52
		4322020000	PW ENG IMAGERUNNER 3235I MNTC		3.05
		Check Number 104072	(3 detail record(s))		46.86
104073	CDW GOVERNMENT, INC.			1/27/2012	
		0012020000	BROTHER HL-4150CDN COLOR LASER		623.10
		Check Number 104073	(1 detail record(s))		623.10
104074	COBAN TECHNOLOGIES INC			1/27/2012	
		0012020000	PD SMART POWER SUPPLY W/BATTER		1,640.00
		Check Number 104074	(1 detail record(s))		1,640.00
104075	COLONIAL LIFE			1/27/2012	
		6102020000	SUPPLEMENTAL INV.-JAN. 2012		147.40
		Check Number 104075	(1 detail record(s))		147.40
104076	COMMISSION FOR FLORIDA LAW			1/27/2012	
		0012020000	POWER STANDARDS SFTWR FY2011		300.00
		Check Number 104076	(1 detail record(s))		300.00

Check No	Name	Account Number	Description	Check Date	Amount
104077	CONSOLIDATED RESOURCE RECOVERY			1/27/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		33.00
		4032020000	CLEAN YARD WASTE DUMPING FEES		235.20
		Check Number 104077	(2 detail record(s))		268.20
104078	CONTRACTORS MUNICIPAL EQUIP FL			1/27/2012	
		0012020000	STOCK: GUTTER BROOMS		526.56
		3072020000	STOCK: GUTTER BROOMS		73.25
		Check Number 104078	(2 detail record(s))		599.81
104079	CRUSADER CAFE			1/27/2012	
		1902020000	LUNCH:SPECIAL COMM MTG 1/20/12		155.90
		Check Number 104079	(1 detail record(s))		155.90
104080	CSX TRANSPORTATION, INC.			1/27/2012	
		3072020000	APP REVIEW FEE-ENCROACH W1PH2		1,950.00
		Check Number 104080	(1 detail record(s))		1,950.00
104081	DELL MARKETING L.P.			1/27/2012	
		4402020000	LATITUDE E6420 XFR TMDL PROG		5,165.16
		Check Number 104081	(1 detail record(s))		5,165.16
104082	PARAMOUNT POWER, INC.			1/27/2012	
		0012020000	ANNUAL GENERATOR SVC INV#73729		686.00
		Check Number 104082	(1 detail record(s))		686.00
104083	FLORIDA CHEMICAL SUPPLY			1/27/2012	
		0012020000	STARTER SWITCH, SWITCH MOTOR		626.65
		Check Number 104083	(1 detail record(s))		626.65
104084	GOODYEAR RUBBER PRODUCTS INC			1/27/2012	
		4322020000	VEH#17679 PWR STEERING HOSES		50.88
		Check Number 104084	(1 detail record(s))		50.88
104085	GRAVELY OF BRADENTON			1/27/2012	
		0012020000	MOWER #19016 SPINDLES/PULLEYS		515.95
		Check Number 104085	(1 detail record(s))		515.95
104086	HURCO TECHNOLOGIES, INC.			1/27/2012	
		4322020000	HURCO SD250G VALVE EXERCISER		47,562.35
		Check Number 104086	(1 detail record(s))		47,562.35
104087	JACKSON HARDWARE			1/27/2012	
		0012020000	ROCK RAKE, RD TIP SHOVEL		45.95
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.00
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		8.69
		0012020000	PAINT SUPPLIES F/EVCS PARKING		77.94
		Check Number 104087	(4 detail record(s))		139.58
104088	TFR CLEANING SERVICES			1/27/2012	
		0012020000	FY12 CH/PW JANITORIAL SERVICES		549.00
		0012020000	FY12 CH/PW JANITORIAL SERVICES		699.00
		Check Number 104088	(2 detail record(s))		1,248.00

Check No	Name	Account Number	Description	Check Date	Amount
104089	JEFFCOAT INC			1/27/2012	
		1902020000	2-16X20 COREPLAST COLOR MOUNT		30.00
			Check Number 104089 (1 detail record(s))		30.00
104090	KEETON'S OFFICE SUPPLY CO INC.			1/27/2012	
		0012020000	PW STAMPS: DATE,BLDG,PRVT,NOT		54.00
		0012020000	PW STAMPS: DATE,BLDG,PRVT,NOT		100.24
			Check Number 104090 (2 detail record(s))		154.24
104091	LEX'S AUTOMOTIVE			1/27/2012	
		0012020000	V#606-BR FLUID,PWR DR SWITCH		274.46
			Check Number 104091 (1 detail record(s))		274.46
104092	MANATEE TECHNICAL INSTITUTE			1/27/2012	
		0012020000	FY12 PD CRM JUST GUN RANGE FEE		250.00
			Check Number 104092 (1 detail record(s))		250.00
104093	NORTHSIDE AUTO PARTS			1/27/2012	
		0012020000	FY12 MISC PART F/FLEET MNTC		39.18
		4322020000	FY12 MISC PART F/FLEET MNTC		4.21
		3072020000	FY12 MISC PART F/FLEET MNTC		23.65
		3072020000	FY12 MISC PART F/FLEET MNTC		14.59
		4322020000	FY12 MISC PART F/FLEET MNTC		41.02
		4402020000	FY12 MISC PART F/FLEET MNTC		17.85
		4322020000	VEH.#747,BEARINGS,SENSOR,AXLE		9.13
		4402020000	FY12 MISC PART F/FLEET MNTC		10.90
		4322020000	VEH.#747,BEARINGS,SENSOR,AXLE		27.78
		4322020000	VEH.#747,BEARINGS,SENSOR,AXLE		69.83
		0012020000	FY12 MISC PART F/FLEET MNTC		35.88
		3072020000	FY12 MISC PART F/FLEET MNTC		6.52
		4322020000	VEH.#747,BEARINGS,SENSOR,AXLE		75.45
			Check Number 104093 (13 detail record(s))		375.99
104094	OFFICE DEPOT			1/27/2012	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		127.16
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		14.50
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		8.45
			Check Number 104094 (3 detail record(s))		150.11
104095	ONECO CONCRETE & ASPHALT, INC			1/27/2012	
		3072020000	DRIVEWAY REPAIR: 1604 20TH AVE		2,300.00
			Check Number 104095 (1 detail record(s))		2,300.00
104096	PALMETTO PLUMBING INC.			1/27/2012	
		0012020000	AUGERED WOMEN'S RR &CHGD FLAP		95.98
			Check Number 104096 (1 detail record(s))		95.98
104097	PERSSON & COHEN, P.A.			1/27/2012	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		96.00
			Check Number 104097 (1 detail record(s))		96.00
104098	PETROLEUM TRADERS CORPORATION			1/27/2012	
		0012020000	UNLEADED/DIESEL FUEL FY12		25,060.83
			Check Number 104098 (1 detail record(s))		25,060.83

Check No	Name	Account Number	Description	Check Date	Amount
104099	PETTY CASH			1/27/2012	
		3072020000	COP PETTY CASH/PW		21.40
		4322020000	COP PETTY CASH/PW		32.62
		4602020000	COP PETTY CASH/PW		19.00
		0012020000	COP PETTY CASH/PW		76.08
		Check Number 104099	(4 detail record(s))		149.10
104100	SIGNS 4R TIMES, INC.			1/27/2012	
		0012020000	CITY ID CARD:CHARLES B. SMITH		9.00
		Check Number 104100	(1 detail record(s))		9.00
104101	SILLIMAN FLUID POWER			1/27/2012	
		4322020000	VEH.#17442/REBUILD CYLINDER		443.50
		4402020000	VEH.#17442/REBUILD CYLINDER		374.31
		Check Number 104101	(2 detail record(s))		817.81
104102	STAPLES ADVANTAGE			1/27/2012	
		0012020000	CH WAUSAU BLUE PAYROLL PAPER		28.96
		Check Number 104102	(1 detail record(s))		28.96
104103	SUN STATE INTERNATIONAL TRUCKS			1/27/2012	
		3072020000	VEH.#17254 SENSOR,SHOP SUPPLIE		686.83
		0012020000	WIPER BLADES		97.10
		Check Number 104103	(2 detail record(s))		783.93
104104	STATE OF FLORIDA			1/27/2012	
		0012020000	LONG DISTANCE-DEC 2011		6.64
		0012020000	GENERAL PHONE SVC-DEC 2011		379.11
		Check Number 104104	(2 detail record(s))		385.75
104105	SUPERIOR ASPHALT			1/27/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		127.00
		Check Number 104105	(1 detail record(s))		127.00
104106	TAMPA BAY STEEL CORPORATION			1/27/2012	
		3072020000	VEH.#360 METAL TO REBUILD BED		119.00
		Check Number 104106	(1 detail record(s))		119.00
104107	TAMPA ENVELOPE MFG & PAPER INC			1/27/2012	
		4322020000	UTILITY BILLING/RETURN ENVELOP		2,736.25
		Check Number 104107	(1 detail record(s))		2,736.25
104108	TECO PEOPLES GAS			1/27/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		42.98
		Check Number 104108	(1 detail record(s))		42.98
104109	TED			1/27/2012	
		3072020000	ICE MACHINE SERVICE CALL		41.00
		4322020000	ICE MACHINE SERVICE CALL		41.00
		Check Number 104109	(2 detail record(s))		82.00
104110	TURNER TREE AND LANDSCAPE			1/27/2012	
		0012020000	LIVE OAK TREES		50.00
		Check Number 104110	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
104111	UGARTE & ASSOCIATES, INC.			1/27/2012	
		1902020000	5TH ST STREETSCAPE 2011-18 CRA		41,145.00
		Check Number 104111	(1 detail record(s))		41,145.00
104112	UNION SECURITY INSURANCE CO			1/27/2012	
		6102020000	LONG TERM DISABILITY/FEB. 2012		324.37
		6102020000	LONG TERM DISABILITY/OCT.2011		324.37
		6102020000	LONG TERM DISABILITY/JAN. 2012		324.37
		6102020000	LONG TERM DISABILITY/DEC.2011		324.37
		6102020000	LONG TERM DISABILITY/NOV.2011		324.37
		Check Number 104112	(5 detail record(s))		1,621.85
104113	THE UPS STORE #5558			1/27/2012	
		0012020000	MAIL EVIDENCE-FDLE FT.MYERS		9.40
		Check Number 104113	(1 detail record(s))		9.40
104114	JAMI STINTON			1/27/2012	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 104114	(1 detail record(s))		50.00
104115	MANFULL, WILLIAM			1/27/2012	
		4322020000	26008:UTILITY REFUND		70.98
		Check Number 104115	(1 detail record(s))		70.98
104116	JOHNSON, THOMAS			1/27/2012	
		4322020000	7511:UTILITY REFUND		33.54
		Check Number 104116	(1 detail record(s))		33.54
104117	AM PM MAILING SERVICE			1/27/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,049.75
		Check Number 104117	(1 detail record(s))		1,049.75
104118	GATOR GRADING & PAVING, LLC			1/27/2012	
		3072020000	WARD 1 PHASE II #05-436/#11		84,976.39
		4322020000	WARD 1 PHASE II #05-436/#11		13,050.78
		4402020000	WARD 1 PHASE II #05-436/#11		5,309.43
		4602020000	WARD 1 PHASE II #05-436/#11		2,877.50
		Check Number 104118	(4 detail record(s))		106,214.10
				Total	\$2,737,597.44

Check Register Report for February 2012

Check No	Name	Account Number	Description	Check Date	Amount
199	BANK OF AMERICA			2/7/2012	
		0012020000	2007 BOA LOAN PRINCIPAL/INT		3,708.09
		3072020000	2007 BOA LOAN PRINCIPAL/INT		21,024.88
		4322020000	2007 BOA LOAN PRINCIPAL/INT		43,792.59
		4402020000	2007 BOA LOAN PRINCIPAL/INT		14,387.40
		4602020000	2007 BOA LOAN PRINCIPAL/INT		16,037.50
		Check Number 199	(5 detail record(s))		98,950.46
200	FLDSU			2/8/2012	
		6103412431	CHILD SUP:3493:560:01/31/12		1,206.24
		6103412431	CHILD SUP:3493:543:01/31/12		510.00
		Check Number 200	(2 detail record(s))		1,716.24
201	AFLAC			2/17/2012	
		6102020000	SUPP INS. FOR PPE 1/31/12		1,374.67
		Check Number 201	(1 detail record(s))		1,374.67
202	EFTPS			2/8/2012	
		6102020000	941 PAYROLL TAX EXP 1/31/12		46,265.99
		Check Number 202	(1 detail record(s))		46,265.99
203	VERIZON WIRELESS			2/17/2012	
		1902020000	ACCT#321835821 PDAs PD AIRCARD		63.59
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,718.48
		Check Number 203	(2 detail record(s))		1,782.07
204	FLDSU			2/21/2012	
		6103412431	CHILD SUP:3512:560:02/14/12		1,226.24
		6103412431	CHILD SUP:3512:543:02/14/12		510.00
		Check Number 204	(2 detail record(s))		1,736.24
205	SOUTH CAROLINA DEPT OF REVENUE			2/1/2012	
		6102020000	S CAROLINA W/HOLDING 4THQ2011		552.00
		Check Number 205	(1 detail record(s))		552.00
206	EFTPS			2/24/2012	
		6102020000	941 PAYROLL TAX EXP 2/14/12		45,482.36
		Check Number 206	(1 detail record(s))		45,482.36
207	AFLAC			2/24/2012	
		6102020000	SUPP INS. FOR PPE 2/14/12		1,374.67
		Check Number 207	(1 detail record(s))		1,374.67
208	FLORIDA DEPARTMENT OF REVENUE			2/24/2012	
		0012020000	JAN 2012 SALES TAX		55.34
		Check Number 208	(1 detail record(s))		55.34

Check No	Name	Check Date
Account Number	Description	Amount
209	VERIZON WIRELESS	2/24/2012
3072020000	CELL ACCT #221871168-00001	9.85
4402020000	CELL ACCT #221871168-00001	61.16
4032020000	CELL ACCT #221871168-00001	19.52
0012020000	CELL ACCT #221871168-00001	233.63
4322020000	CELL ACCT #221871168-00001	69.13
	Check Number 209 (5 detail record(s))	393.29
211	ASCENDTECH INC	2/27/2012
0012020000	DATA RECOVERY SERVICE	11,696.00
	Check Number 211 (1 detail record(s))	11,696.00
104119	INTERNAL REVENUE SERVICE	2/3/2012
6103412130	IRS LEVY:3493:626:01/31/12	152.54
	Check Number 104119 (1 detail record(s))	152.54
104120	ASUME ADMINISTRADOR	2/3/2012
6103412431	Ch Sup- PR:3493:568:01/31/12	110.52
	Check Number 104120 (1 detail record(s))	110.52
104121	AIR & ENERGY, INC.	2/3/2012
0012020000	HVAC SYSTEM RENOVATIONS EECBG	36,955.00
0012020000	HVAC SYSTEM RENOVATIONS EECBG	31,520.00
	Check Number 104121 (2 detail record(s))	68,475.00
104122	BANC OF AMERICA PUBLIC	2/3/2012
0012020000	ACCT0599010 COBAN SYS,CRWN VIC	5,184.46
1902020000	ACCT0599010 COBAN SYS,CRWN VIC	4,303.31
	Check Number 104122 (2 detail record(s))	9,487.77
104123	BENCHMARK ENVIRO ANALYTICAL INC	2/3/2012
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
	Check Number 104123 (1 detail record(s))	75.00
104124	BI IT CONSULTING SERVICES LLC	2/3/2012
0012020000	FY12 SERVER MNGMNT, KASEYA SYS	2,350.00
	Check Number 104124 (1 detail record(s))	2,350.00
104125	BORACK & ASSOCIATES, P.A.	2/3/2012
6103412430	GRANISHMEN:3493:359:01/31/12	125.00
	Check Number 104125 (1 detail record(s))	125.00
104126	CANON FINANCIAL SERVICES INC	2/3/2012
1902020000	CRA CANON IR C5035 COPIER LEAS	1,217.94
	Check Number 104126 (1 detail record(s))	1,217.94
104127	CANON BUSINESS SOLUTIONS, INC.	2/3/2012
0012020000	PD RCRD IR ADVANCED 6055 MNTC	14.84
	Check Number 104127 (1 detail record(s))	14.84
104128	CBI SYSTEMS, LTD.	2/3/2012
4402020000	STORMWATER SW MS4 PERMIT MNGR	3,495.00
	Check Number 104128 (1 detail record(s))	3,495.00

Check No	Name	Account Number	Description	Check Date	Amount
104129	ECO TECHNOLOGIES INC			2/3/2012	
		0012020000	ELEC VEHICLE CHARGING STATIONS		16,630.84
		Check Number 104129	(1 detail record(s))		16,630.84
104130	ENFORCEMENT ELECTRONICS SVC			2/3/2012	
		0012020000	BATTERIES:LASER,RADAR,HH LASER		356.06
		Check Number 104130	(1 detail record(s))		356.06
104131	FEI #44 - FERGUSON ENTERPRISES			2/3/2012	
		0012020000	ADPTRS,COUPL,CLEANER,CAP		344.49
		Check Number 104131	(1 detail record(s))		344.49
104132	FIRKINS CHRYSLER JEEP SUZUKI			2/3/2012	
		4322020000	VEH.#856 PANEL, HEATER CORE		1,553.60
		Check Number 104132	(1 detail record(s))		1,553.60
104133	FLA-PAC			2/3/2012	
		0012020000	B.MINNIX CONFERENCE REGISTRATI		230.00
		Check Number 104133	(1 detail record(s))		230.00
104134	FLORIDA CENTRAL CREDIT UNION			2/3/2012	
		6103412420	CR UNION:3493:400:01/31/12		650.00
		Check Number 104134	(1 detail record(s))		650.00
104135	FLORIDA POLICE BENEVOLENT ASSN			2/3/2012	
		6103412434	UNION DUES:3493:360:01/31/12		163.39
		Check Number 104135	(1 detail record(s))		163.39
104136	FPL			2/3/2012	
		0012020000	FPL-JAN 2012		4,509.49
		3072020000	FPL-JAN 2012		9,368.95
		Check Number 104136	(2 detail record(s))		13,878.44
104137	GALLS INCORPORATED			2/3/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		299.70
		0012020000	PD DUTY EQUIPMENT AS NEEDED		48.09
		0012020000	PD DUTY EQUIPMENT AS NEEDED		20.54
		Check Number 104137	(3 detail record(s))		368.33
104138	GRAVELY OF BRADENTON			2/3/2012	
		0012020000	CHAIN BENCH GRINDER 510A		349.00
		Check Number 104138	(1 detail record(s))		349.00
104139	EVERGLADES FARM EQUIPMENT			2/3/2012	
		0012020000	EDGR BLADE,RNDSHVL,RAKES,SKIDS		282.35
		Check Number 104139	(1 detail record(s))		282.35
104140	HIGHWAY SAFETY DEVICES INC			2/3/2012	
		3012020000	10TH&10TH PROJ#07-555 INT IMP		33,305.00
		3012020000	10TH&10TH PROJ#07-555 INT IMP		14,251.07
		Check Number 104140	(2 detail record(s))		47,556.07
104141	HILL MANUFACTURING CO., INC			2/3/2012	
		0012020000	BAN-O/BAN-NER DISINFECTANT		264.00
		Check Number 104141	(1 detail record(s))		264.00

Check No	Name	Check Date	Amount
Account Number	Description		
104142	JACKSON HARDWARE	2/3/2012	
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		32.57
	Check Number 104142	(1 detail record(s))	32.57
104143	KAUFFMAN, DUANE	2/3/2012	
0012020000	SFTWR CONVERT-PDF TO WORD DOC		164.97
	Check Number 104143	(1 detail record(s))	164.97
104144	LEX'S AUTOMOTIVE	2/3/2012	
0012020000	V#601-MANIFOLD,PLUG,SHOCK,STAT		1,199.52
0012020000	V#609-OIL,WINDSHIELD,WSHRPUMP		150.83
	Check Number 104144	(2 detail record(s))	1,350.35
104145	MUNICIPAL WATERWORKS, INC.	2/3/2012	
0012020000	6*ADPTR,CURB STP,PIPE CUTTER		244.24
	Check Number 104145	(1 detail record(s))	244.24
104146	NEAT & BRIGHT CLEANING SERVICE	2/3/2012	
1902020000	FY12 CRA JANITORIAL SERVICES		120.00
	Check Number 104146	(1 detail record(s))	120.00
104147	NORM'S TOWING	2/3/2012	
0012020000	V#601 TOW PALMETTO TRACE TO PD		40.00
0012020000	V#601 TOW PDD TO LEX'S AUTO		40.00
	Check Number 104147	(2 detail record(s))	80.00
104148	NORTHSIDE AUTO PARTS	2/3/2012	
4322020000	FY12 MISC PART F/FLEET MNTC		112.09
4402020000	FY12 MISC PART F/FLEET MNTC		73.37
4402020000	FY12 MISC PART F/FLEET MNTC		51.98
0012020000	FY12 MISC PART F/FLEET MNTC		10.99
3072020000	FY12 MISC PART F/FLEET MNTC		33.81
4322020000	FY12 MISC PART F/FLEET MNTC		58.36
0012020000	FY12 MISC PART F/FLEET MNTC		19.79
4402020000	FY12 MISC PART F/FLEET MNTC		33.32
	Check Number 104148	(8 detail record(s))	393.71
104149	OFFICE DEPOT	2/3/2012	
1902020000	CRA KEYBOARD,STAPLER,USB,DISPE		98.22
1902020000	CRA KEYBOARD,STAPLER,USB,DISPE		4.53
1902020000	CRA KEYBOARD,STAPLER,USB,DISPE		26.39
1902020000	CRA KEYBOARD,STAPLER,USB,DISPE		4.14
	Check Number 104149	(4 detail record(s))	133.28
104150	PALMETTO PLUMBING INC.	2/3/2012	
0012020000	WATER FOUNTAIN REPAIR		28.00
	Check Number 104150	(1 detail record(s))	28.00
104151	VERIZON FLORIDA INC.	2/3/2012	
0012020000	FIOS ACCT#0625474725 INTERNET		174.99
	Check Number 104151	(1 detail record(s))	174.99

Check No	Name	Account Number	Description	Check Date	Amount
104152	PEBSCO, NRS			2/3/2012	
		6103412422	PEN CONT.:3493:733:01/31/12		1,351.33
		6103412422	PEBSCO:3493:233:01/31/12		1,091.47
		Check Number 104152	(2 detail record(s))		2,442.80
104153	PETTY CASH			2/3/2012	
		1902020000	COP PETTY CASH/CRA		111.18
		Check Number 104153	(1 detail record(s))		111.18
104154	R C MOBILE INSTALLATIONS			2/3/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		200.00
		Check Number 104154	(1 detail record(s))		200.00
104155	SAFE START INC			2/3/2012	
		0012020000	VEH.#17354 BATTERY		31.70
		Check Number 104155	(1 detail record(s))		31.70
104156	SALEM TRUST COMPANY			2/3/2012	
		6523680100	POL PENS:3493:231:01/31/12		2,783.59
		6523680200	POL PENS:3493:731:01/31/12		11,479.54
		Check Number 104156	(2 detail record(s))		14,263.13
104157	SMITH BARNEY, INC.			2/3/2012	
		6533680200	EMPLOYER:3493:730:01/31/12		23,303.97
		6533680100	G.P.EMP.:3493:230:01/31/12		4,933.14
		Check Number 104157	(2 detail record(s))		28,237.11
104158	SUPERIOR ASPHALT			2/3/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		51.50
		Check Number 104158	(1 detail record(s))		51.50
104159	TERRY SUPPLY COMPANY			2/3/2012	
		3072020000	VEH.#360 WELDING REELS		43.10
		0012020000	VEH.#360 WELDING REELS		59.10
		Check Number 104159	(2 detail record(s))		102.20
104160	TSI OF MANATEE INC			2/3/2012	
		1902020000	HISTORIC PARK EXTERIOR PAINTIN		7,700.00
		Check Number 104160	(1 detail record(s))		7,700.00
104161	U.S. DEPARTMENT OF EDUCATION			2/3/2012	
		6103412430	GARNISHMEN:3493:362:01/31/12		140.06
		Check Number 104161	(1 detail record(s))		140.06
104162	UNION SECURITY INSURANCE CO			2/3/2012	
		6102020000	EMPLOYEE BENEFITS-OCT 2011		7,145.10
		6102020000	EMPLOYEE BENEFITS-NOV 2011		7,053.73
		Check Number 104162	(2 detail record(s))		14,198.83
104163	UNITED WAY OF MANATEE CO, INC.			2/3/2012	
		6103412410	UNITED WAY:3493:401:01/31/12		13.50
		Check Number 104163	(1 detail record(s))		13.50

Check No	Name	Check Date	Amount
Account Number	Description		
104164	UNIVERSAL CHECKS AND FORMS INC	2/3/2012	
0012020000	BLUE PAYROLL LASER FORM PAPER		265.34
	Check Number 104164 (1 detail record(s))		265.34
104165	MCCAIN SALES OF FLORIDA, INC.	2/3/2012	
0012020000	U-CHANNEL POSTS, ALUMINUM BLNK		1,281.00
	Check Number 104165 (1 detail record(s))		1,281.00
104166	UNISHIPPERS	2/3/2012	
4322020000	PW UPS #X091X3 SHIPPING FY12		20.05
	Check Number 104166 (1 detail record(s))		20.05
104167	ISABEL GARZA	2/3/2012	
0012020000	DEPOSIT REFUND:ISABEL GARZA		50.00
	Check Number 104167 (1 detail record(s))		50.00
104168	LAURA JANTES	2/3/2012	
0012020000	DEPOSIT REFUND:LAURA JANTES		50.00
	Check Number 104168 (1 detail record(s))		50.00
104169	SUNRAYE REALTY	2/3/2012	
4322020000	27444:UTILITY REFUND		122.01
	Check Number 104169 (1 detail record(s))		122.01
104170	BOWER, VINCENT	2/3/2012	
4322020000	27527:UTILITY REFUND		128.16
	Check Number 104170 (1 detail record(s))		128.16
104171	WITAYA PAT SUPHART	2/3/2012	
4322020000	27540:UTILITY REFUND		175.00
	Check Number 104171 (1 detail record(s))		175.00
104172	WITAYA PAT SUPHART	2/3/2012	
4322020000	27539:UTILITY REFUND		175.00
	Check Number 104172 (1 detail record(s))		175.00
104173	SANTIAGO ROSAS, SIRIA	2/3/2012	
4322020000	27306:UTILITY REFUND		125.19
	Check Number 104173 (1 detail record(s))		125.19
104174	HERNANDEZ, ANDREW	2/3/2012	
4322020000	20471:UTILITY REFUND		69.75
	Check Number 104174 (1 detail record(s))		69.75
104175	SCALERA, STEPHAN	2/3/2012	
4322020000	27440:UTILITY REFUND		124.45
	Check Number 104175 (1 detail record(s))		124.45
104176	C & F CONDO MGMNT, ATTN: JOHN KOLLATH	2/3/2012	
4322020000	27561:UTILITY REFUND		585.05
	Check Number 104176 (1 detail record(s))		585.05

Check No Name	Account Number	Description	Check Date	Amount
104177 WATER BOY, INC.			2/3/2012	
	0012020000	CH WATER DELIVERY ACCT#6E17		44.35
	0012020000	PW WATER DELIVERY ACCT#6E17		1.25
	0012020000	PW WATER DELIVERY ACCT#6E17		36.55
	0012020000	CH WATER DELIVERY ACCT#6E17		43.15
	1902020000	CRA WATER DELIVERY ACCT#6E17		5.95
	0012020000	PD WATER DELIVERY ACCT#1F91		25.55
	0012020000	CH WATER DELIVERY ACCT#6E17		49.10
	1902020000	CRA WATER DELIVERY ACCT#6E17		11.65
	0012020000	PW WATER DELIVERY ACCT#6E17		11.65
	Check Number 104177	(9 detail record(s))		229.20
104178 WINDSTREAM COMMUNICATIONS			2/3/2012	
	0012020000	ACCT #4197553 CH PHONE CIRCUIT		476.97
	Check Number 104178	(1 detail record(s))		476.97
104179 ZNS ENGINEERING L.C.			2/3/2012	
	1902020000	HABEN BLVD GATEWAY PROJ 03-376		500.00
	Check Number 104179	(1 detail record(s))		500.00
104180 A-1 LAWN SERVICE INC			2/10/2012	
	0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
	Check Number 104180	(1 detail record(s))		75.00
104181 ADVANCED CHARGER TECHNOLOGY			2/10/2012	
	0012020000	PD P7300 HARRIS RADIO ADAPTERS		202.00
	Check Number 104181	(1 detail record(s))		202.00
104182 BLACK TIP GRAFX			2/10/2012	
	0012020000	NEWER BADGE/CHG MANE:R.WELLS		72.00
	Check Number 104182	(1 detail record(s))		72.00
104183 BB&T FINANCIAL, FSB			2/10/2012	
	0012020000	BB&T CC PURCHASES		433.18
	1902020000	BB&T CC PURCHASES		88.98
	0012020000	CH HP 2140 FAX MACHINE CM721A		63.89
	0012020000	PD SHOP WET/DRY VAC F/LOWES		119.00
	Check Number 104183	(4 detail record(s))		705.05
104184 BEHAVIORAL HEALTH, INC.			2/10/2012	
	0012020000	PD PSYCH TESTS:BROWN,ROSSMAN		
	6102020000	EMPLOYEE ASST PRGM-FEB 2012		
	Check Number 104184	(2 detail record(s))	Voided 02/10/12	677.02
104185 BENCHMARK ENVIRO ANALYTICAL INC			2/10/2012	
	4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 104185	(1 detail record(s))		75.00
104186 BEST DRY CLEANER			2/10/2012	
	0012020000	FY12 PD DRY CLEANING SERVICES		744.91
	Check Number 104186	(1 detail record(s))		744.91

Check No	Name	Account Number	Description	Check Date	Amount
104187	BEVERLY MINNIX			2/10/2012	
		0012020000	PER DIEM: FLA-PAC 2012 CONFERN		326.40
		Check Number 104187	(1 detail record(s))		326.40
104188	BI IT CONSULTING SERVICES LLC			2/10/2012	
		0012020000	FY12 MANAGED CARE SERVICES		6,100.00
		Check Number 104188	(1 detail record(s))		6,100.00
104189	HERALD			2/10/2012	
		0012020000	LEGAL ADV:FARM LABOR CAMPS,RFP		143.22
		1902020000	LEGAL ADV:FARM LABOR CAMPS,RFP		123.69
		Check Number 104189	(2 detail record(s))		266.91
104190	KEN BURTON, JR. TAX COLLECTOR			2/10/2012	
		0012020000	TRANSFER FEE-TAG #211698		7.85
		4322020000	TT&L HURCO VALVE EXERCISER		130.10
		Check Number 104190	(2 detail record(s))		137.95
104191	CALLAGHAN TIRE			2/10/2012	
		0012020000	TIRE RECAP 11-22.5		435.54
		0012020000	SPRAYER #17610 TIRES		94.90
		Check Number 104191	(2 detail record(s))		530.44
104192	CANON BUSINESS SOLUTIONS, INC.			2/10/2012	
		0012020000	PW IMAGERUNNER IR C5035 MAINT		21.36
		0012020000	PD CANON IMAGERUNNER 3235I MNT		44.30
		0012020000	CH FIN IR ADVANCED C5051 MNTC		55.59
		Check Number 104192	(3 detail record(s))		121.25
104193	CINTAS CORPORATION LOC.069			2/10/2012	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		4322020000	UNIFORMS LOC#069 CUST #03655		111.40
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		Check Number 104193	(18 detail record(s))		654.84
104194	CONSOLIDATED RESOURCE RECOVERY			2/10/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		402.20
		Check Number 104194	(1 detail record(s))		402.20

Check No	Name	Account Number	Description	Check Date	Amount
104195	E CO CONSULTANTS, INC.			2/10/2012	
		4402020000	CITY PONDS MITIGATION & MNTC		475.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		225.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		Check Number 104195	(5 detail record(s))		1,425.00
104196	ELECTRA FITNESS STUDIO & SPA			2/10/2012	
		6102020000	EMPLOYEE MEMBERSHIP-JAN 2012		266.02
		Check Number 104196	(1 detail record(s))		266.02
104197	EQUIPTec CORPORATION			2/10/2012	
		0012020000	PD VEH MOUNT F/DELL LAPTOPS		6,731.89
		Check Number 104197	(1 detail record(s))		6,731.89
104198	FEI #44 - FERGUSON ENTERPRISES			2/10/2012	
		0012020000	WRENCH 7/8X3/4, 1-1/4X1-1/16"		276.00
		Check Number 104198	(1 detail record(s))		276.00
104199	FIRKINS CHRYSLER JEEP SUZUKI			2/10/2012	
		4402020000	VEH. #850 DASH HEATER CORE		1,830.56
		Check Number 104199	(1 detail record(s))		1,830.56
104200	FL MUNICIPAL INSURANCE TRUST			2/10/2012	
		3072020000	GEN.LIAB DEDUCT:GC2008065674		25,000.00
		3072020000	GEN.LIAB DEDUCT:GC2011069605		2,583.04
		Check Number 104200	(2 detail record(s))		27,583.04
104201	MAULDIN & JENKINS CPA, LLC			2/10/2012	
		0012020000	FY12 FINANCIAL AUDIT SERVICES		6,000.00
		Check Number 104201	(1 detail record(s))		6,000.00
104202	HAMPTON INN PERRY			2/10/2012	
		0012020000	C.LEISTER 5-NIGHTS 2/12-17/12		475.00
		Check Number 104202	(1 detail record(s))		475.00
104203	INDUSTRIAL MEDICAL MANAGEMENT			2/10/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		157.50
		Check Number 104203	(1 detail record(s))		157.50
104204	JOHNSON PRINTING			2/10/2012	
		0012020000	PW BUSINESS CARD: RICK PITTMAN		55.00
		Check Number 104204	(1 detail record(s))		55.00
104205	KEETON'S OFFICE SUPPLY CO INC.			2/10/2012	
		0012020000	CH CAUTION WET FLOOR, PUSHpins		18.10
		Check Number 104205	(1 detail record(s))		18.10
104206	KIRK - PINKERTON			2/10/2012	
		0012020000	SPECIAL BILLING:FILIPIAK		450.00
		0012020000	SPECIAL BILLING:RUTLEDGE		505.00
		0012020000	SPECIAL BILLING:LITIG/CLAIMS		112.50
		Check Number 104206	(3 detail record(s))		1,067.50

Check No	Name	Check Date	Account Number	Description	Amount
104207	LEISTER, CHRISTOPHER	2/10/2012			
			0012020000	PER DIEM: K9 TRAINING WORKSHOP	290.00
			Check Number 104207	(1 detail record(s))	290.00
104208	LEWIS, JEFFREY	2/10/2012			
			0012020000	PER DIEM: K9 TRAINING WORKSHOP	290.00
			Check Number 104208	(1 detail record(s))	290.00
104209	LIBERTY NATIONAL	2/10/2012			
			6102020000	SUPPLE LIFE INS./R.TAYLOR-1/12	115.92
			Check Number 104209	(1 detail record(s))	115.92
104210	LOMBARDO,FOLEY & KOLARIK INC	2/10/2012			
			1902020000	WA#1 5TH ST W REVITILIZATION	2,767.50
			0012020000	PROFESSIONAL SVCS./DEC. 2011	3,394.75
			1902020000	PROFESSIONAL SVCS./DEC. 2011	167.00
			Check Number 104210	(3 detail record(s))	6,329.25
104211	LOVETT, ROY	2/10/2012			
			0012020000	PER DIEM: SRO BULLYING CONF	112.00
			Check Number 104211	(1 detail record(s))	112.00
104212	MAINTENANCE TOO PAPER CO, INC.	2/10/2012			
			0012020000	TOILET PPR TWLS,TRSH BGS,BROOM	206.25
			0012020000	TOWELS, X-70 WYPALL TOWEL	220.00
			0012020000	TOILET PPR TWLS,TRSH BGS,BROOM	600.83
			Check Number 104212	(3 detail record(s))	1,027.08
104213	MANASOTA FLOORING, INC	2/10/2012			
			0012020000	PW CARPET & TILE INSTALLATION	4,350.00
			Check Number 104213	(1 detail record(s))	4,350.00
104214	MANATEE COUNTY CCC COMPTROLLER	2/10/2012			
			4322020000	AR320008 COP RECORDING FEES	88.50
			0012020000	AR320008 COP RECORDING FEES	128.50
			Check Number 104214	(2 detail record(s))	217.00
104215	MISSION INN RESORT & CLUB	2/10/2012			
			0012020000	B.MINNIX 4-NIGHTS 2/20-24/12	436.00
			Check Number 104215	(1 detail record(s))	436.00
104216	NIGP - SARASOTA BAY CHAPTER	2/10/2012			
			0012020000	N.HAISLEY ANNUAL MEMBERSHIP	30.00
			0012020000	D.GROSS ANNUAL MEMBERSHIP	30.00
			Check Number 104216	(2 detail record(s))	60.00
104217	OFFICE DEPOT	2/10/2012			
			0012020000	RETURN/CREDIT H.D. STAPLER	43.86
			0012020000	FY12 PD OFFICE SUPPLIES & MISC	378.52
			Check Number 104217	(2 detail record(s))	422.38
104218	ONECO CONCRETE & ASPHALT, INC	2/10/2012			
			3072020000	SIDEWALK REPAIR: BOYS CLUB	8,900.00
			Check Number 104218	(1 detail record(s))	8,900.00

Check No	Name	Account Number	Description	Check Date	Amount
104219	DODSON, PATRICIA GROOVER			2/10/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
			Check Number 104219 (1 detail record(s))		2,475.16
104220	ATKINS			2/10/2012	
		4602020000	TERRA CEIA RECLAIM STORAGE PND		933.50
		4602020000	CLASS V ASR TEST WELL 04-427		42,390.99
			Check Number 104220 (2 detail record(s))		43,324.49
104221	VERIZON FLORIDA INC.			2/10/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
			Check Number 104221 (1 detail record(s))		138.98
104222	PETROLEUM MAINTENANCE AND			2/10/2012	
		0012020000	TANK #17515 CLOCK GAUGE REPAIR		376.39
			Check Number 104222 (1 detail record(s))		376.39
104223	PRO MOWER PARTS			2/10/2012	
		0012020000	2 CYC OIL, OREGON CHAIN, BAR OIL		406.23
		0012020000	2 CYC OIL, OREGON CHAIN, BAR OIL		270.76
			Check Number 104223 (2 detail record(s))		676.99
104224	D.S. TREE & LAWN SERVICE			2/10/2012	
		0012020000	LAWN SVC:706 13TH ST W		50.00
			Check Number 104224 (1 detail record(s))		50.00
104225	RICOH AMERICAS CORPORATION			2/10/2012	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 104225 (1 detail record(s))		318.93
104226	SHERWIN WILLIAMS COMPANY			2/10/2012	
		0012020000	GREEN PAINT F/EVCS PRKG AREA		136.47
			Check Number 104226 (1 detail record(s))		136.47
104227	SIGNS 4R TIMES, INC.			2/10/2012	
		0012020000	ID CARD/PD-CHAD OYLER		8.00
		0012020000	ID CARD/PD-REBECCA EVANS		8.00
			Check Number 104227 (2 detail record(s))		16.00
104228	SMR FARMS			2/10/2012	
		4322020000	SOD: AS NEEDED F/WATER REPAIRS		131.00
			Check Number 104228 (1 detail record(s))		131.00
104229	SNACKWORKS			2/10/2012	
		0012020000	PW COFFEE SERVICES CUST#465		86.45
		1902020000	CRA COFFEE SERVICES ACCT#51401		21.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		79.40
		0012020000	PD COFFEE SERVICES CUST#466		152.70
			Check Number 104229 (5 detail record(s))		359.55

Check No	Name	Account Number	Description	Check Date	Amount
104230	STAPLES ADVANTAGE			2/10/2012	
		0012020000	CH CAFR PAPER, PENCILS, TAPE		68.26
		0012020000	PW CLEAR DSKPD,2012 CALENDARS		56.26
		0012020000	PW CLEAR DSKPD,2012 CALENDARS		5.40
		0012020000	PW CLEAR DSKPD,2012 CALENDARS		8.30
			Check Number 104230	(4 detail record(s))	138.22
104231	SUNSHINE STATE ONE CALL			2/10/2012	
		4322020000	FY12 COP876 CALL TICKET SERVIC		84.46
			Check Number 104231	(1 detail record(s))	84.46
104232	SUPER CHEM INC			2/10/2012	
		0012020000	BLEACH		38.80
		0012020000	MULTI-P CLNR,HD SPRAYER,MOP H		44.64
		0012020000	MULTI-P CLNR,HD SPRAYER,MOP H		-76.72
			Check Number 104232	(3 detail record(s))	6.72
104233	TEN DIGIT PUBLISHING , INC.			2/10/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
			Check Number 104233	(1 detail record(s))	65.00
104234	TSI OF MANATEE INC			2/10/2012	
		0012020000	PW ADMIN PAINTING PROJECT		320.00
			Check Number 104234	(1 detail record(s))	320.00
104235	U S LEGAL SERVICES			2/10/2012	
		6102020000	U.S.LEGAL-IDENTITY-JAN 2012		39.80
		6102020000	U.S.LEGAL-JAN 2012		187.60
			Check Number 104235	(2 detail record(s))	227.40
104236	UNION SECURITY INSURANCE CO			2/10/2012	
		6102020000	EMPLOYEE BENEFITS-FEB 2012		7,120.19
		6102020000	EMPLOYEE BENEFITS-JAN 2012		7,123.27
		6102020000	EMPLOYEE BENEFITS-DEC 2011		7,091.54
			Check Number 104236	(3 detail record(s))	21,335.00
104237	THE UPS STORE #5558			2/10/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.85
		0012020000	FY12 PD UPS COURIERI SERVICES		27.26
			Check Number 104237	(2 detail record(s))	36.11
104238	KRISTIN NILES			2/10/2012	
		0012020000	DEPOSIT REFUND:KRISTIN NILES		50.00
			Check Number 104238	(1 detail record(s))	50.00
104239	ARTHUR ENGLEHARD			2/10/2012	
		0012020000	DEPOSIT REFUND:A.ENGLEHARD		50.00
			Check Number 104239	(1 detail record(s))	50.00
104240	FL RESIDENTIAL REALTY			2/10/2012	
		4322020000	27520:UTILITY REFUND		35.17
			Check Number 104240	(1 detail record(s))	35.17

Check No	Name	Account Number	Description	Check Date	Amount
104241	RDPD, LLC			2/10/2012	
		4322020000	27328:UTILITY REFUND		132.69
		Check Number 104241	(1 detail record(s))		132.69
104242	SOUTHMERE INVESTMENTS			2/10/2012	
		4322020000	27369:UTILITY REFUND		133.94
		Check Number 104242	(1 detail record(s))		133.94
104243	BUTLER, MS.EDDIE DEAN			2/10/2012	
		4322020000	3599:UTILITY REFUND		12.49
		Check Number 104243	(1 detail record(s))		12.49
104244	BRILL, EUNICE			2/10/2012	
		4322020000	25567:UTILITY REFUND		136.26
		Check Number 104244	(1 detail record(s))		136.26
104245	PHOENIX BILLING			2/10/2012	
		4322020000	25534:UTILITY REFUND		101.47
		Check Number 104245	(1 detail record(s))		101.47
104246	SAK CONSTRUCTION LLC			2/10/2012	
		4322020000	27592:UTILITY REFUND		881.80
		Check Number 104246	(1 detail record(s))		881.80
104247	SKIPPER, ROBERT			2/10/2012	
		4322020000	25599:UTILITY REFUND		80.04
		Check Number 104247	(1 detail record(s))		80.04
104248	THOMAS, DOROTHY			2/10/2012	
		4322020000	18263:UTILITY REFUND		69.94
		Check Number 104248	(1 detail record(s))		69.94
104249	AM PM MAILING SERVICE			2/10/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,372.88
		Check Number 104249	(1 detail record(s))		1,372.88
104250	WATER BOY, INC.			2/10/2012	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		Check Number 104250	(6 detail record(s))		105.00
104251	ZACH CISSELL			2/10/2012	
		0012020000	CLOTHING:BOOTS/UNDER ARMOUR		50.00
		Check Number 104251	(1 detail record(s))		50.00
104252	BEHAVIORAL HEALTH MGMT SVCES			2/10/2012	
		6102020000	EMPLOYEE ASSIST.PROG./FEB.2012		177.02
		Check Number 104252	(1 detail record(s))		177.02

Check No	Name	Check Date	Amount
Account Number	Description		
104253	BEHAVIORAL HEALTH, INC.	2/10/2012	
0012020000	PD PSYCH TESTS:BROWN,ROSSMAN		500.00
	Check Number 104253	(1 detail record(s))	500.00
104254	INTERNAL REVENUE SERVICE	2/17/2012	
6103412130	IRS LEVY:3512:626:02/14/12		152.54
	Check Number 104254	(1 detail record(s))	152.54
104255	ASUME ADMINISTRADOR	2/17/2012	
6103412431	Ch Sup- PR:3512:568:02/14/12		110.52
	Check Number 104255	(1 detail record(s))	110.52
104256	BLACK TIP GRAFX	2/17/2012	
0012020000	500 ENG/SPSH VICTIM RIGHT BOOK		428.60
	Check Number 104256	(1 detail record(s))	428.60
104257	AMERICAN LIGHTING & SIGNALIZAT	2/17/2012	
3072020000	FY12 STREET LIGHT REPAIR		5,318.00
	Check Number 104257	(1 detail record(s))	5,318.00
104258	ANGELI, SHANI MICHELLE	2/17/2012	
3072020000	INDEPENDENT CONTRACTOR SERVICE		483.00
	Check Number 104258	(1 detail record(s))	483.00
104259	GREYSTONE COMMERCIAL SERVICES	2/17/2012	
0012020000	GRABBER ARM 36" KING TONGS		222.97
	Check Number 104259	(1 detail record(s))	222.97
104260	BENCHMARK ENVIRO ANALYTICAL INC	2/17/2012	
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 104260	(1 detail record(s))	75.00
104261	BORACK & ASSOCIATES, P.A.	2/17/2012	
6103412430	GRANISHMEN:3512:359:02/14/12		125.00
	Check Number 104261	(1 detail record(s))	125.00
104262	CDW GOVERNMENT, INC.	2/17/2012	
0012020000	APC ES 750VA GREEN UPS		297.00
0012020000	PD FUJITSU SCANAID F14120/4220		67.00
	Check Number 104262	(2 detail record(s))	364.00
104263	CENTRAL PUMP & SUPPLY INC	2/17/2012	
0012020000	SPRINKLER HEADS,VALVE ACTUATOR		1,641.40
	Check Number 104263	(1 detail record(s))	1,641.40
104264	CINTAS CORPORATION LOC.069	2/17/2012	
4402020000	UNIFORMS LOC#069 CUST #03655		20.68
3072020000	UNIFORMS LOC#069 CUST #03655		76.84
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.67
0012020000	UNIFORMS LOC#069 CUST #03655		60.55
4322020000	UNIFORMS LOC#069 CUST #03655		80.20
	Check Number 104264	(6 detail record(s))	268.84

Check No Name	Account Number	Description	Check Date	Amount
104265 CITY OF PALMETTO - WATER BILLS			2/17/2012	
	0012020000	COP WATER USAGE-JAN 2012		2,457.66
	1902020000	COP WATER USAGE-JAN 2012		409.91
	Check Number 104265	(2 detail record(s))		2,867.57
104266 CITY OF TAMPA-MC KAY BAY			2/17/2012	
	0012020000	NARCOTICS DESTRUCTION/BURN		25.00
	Check Number 104266	(1 detail record(s))		25.00
104267 COAST PUMP WATER TECHNOLOGIES			2/17/2012	
	0012020000	1*SLIP FIX, FLO-CONTROL 117		15.34
	0012020000	1*SLIP FIX, FLO-CONTROL 117		115.71
	0012020000	1*SLIP FIX, FLO-CONTROL 117		70.10
	Check Number 104267	(3 detail record(s))		201.15
104268 CONSOLIDATED RESOURCE RECOVERY			2/17/2012	
	4032020000	CLEAN YARD WASTE DUMPING FEES		121.80
	Check Number 104268	(1 detail record(s))		121.80
104269 CUSTOM COMMUNICATIONS			2/17/2012	
	0012020000	INSTALL CAT5 CABLE-FUELMASTER		47.01
	4322020000	INSTALL CAT5 CABLE-FUELMASTER		94.02
	3072020000	INSTALL CAT5 CABLE-FUELMASTER		47.01
	4322020000	INSTALL CAT5 CABLE-FUELMASTER		156.72
	3072020000	INSTALL CAT5 CABLE-FUELMASTER		78.36
	4402020000	INSTALL CAT5 CABLE-FUELMASTER		47.02
	4402020000	INSTALL CAT5 CABLE-FUELMASTER		78.36
	0012020000	INSTALL CAT5 CABLE-FUELMASTER		78.36
	Check Number 104269	(8 detail record(s))		626.86
104270 DELL MARKETING L.P.			2/17/2012	
	0012020000	CODE ENF LAPTOP BATTERIES		246.14
	Check Number 104270	(1 detail record(s))		246.14
104271 E CO CONSULTANTS, INC.			2/17/2012	
	4402020000	CITY PONDS MITIGATION & MNTC		450.00
	Check Number 104271	(1 detail record(s))		450.00
104272 FLORIDA CENTRAL CREDIT UNION			2/17/2012	
	6103412420	CR UNION:3512:400:02/14/12		650.00
	Check Number 104272	(1 detail record(s))		650.00
104273 FLORIDA POLICE BENEVOLENT ASSN			2/17/2012	
	6103412434	UNION DUES:3512:360:02/14/12		163.39
	Check Number 104273	(1 detail record(s))		163.39
104274 FPL			2/17/2012	
	4322020000	FPL-JANUARY 2012		18,397.72
	Check Number 104274	(1 detail record(s))		18,397.72
104275 FPL			2/17/2012	
	1902020000	FPL-JANUARY 2012		1,259.84
	0012020000	FPL-JANUARY 2012		928.90
	Check Number 104275	(2 detail record(s))		2,188.74

Check No	Name	Account Number	Description	Check Date	Amount
104276	GABBARD, LARRY L			2/17/2012	
		0012020000	PER DIEM:PROP & EVID 2012 CONF		139.00
			Check Number 104276 (1 detail record(s))		139.00
104277	GALLS INCORPORATED			2/17/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		345.00
		0012020000	PD DUTY EQUIPMENT AS NEEDED		20.54
		0012020000	PD DUTY EQUIPMENT AS NEEDED		1,425.60
			Check Number 104277 (3 detail record(s))		1,791.14
104278	GATOR GRADING & PAVING, LLC			2/17/2012	
		3072020000	HABEN ROUNDABOUT PROJ#03-376		8,156.34
			Check Number 104278 (1 detail record(s))		8,156.34
104279	GOODYEAR AUTO SERVICE CENTER			2/17/2012	
		0012020000	FY12 PD VEHICLE TIRES AS NEED		233.06
			Check Number 104279 (1 detail record(s))		233.06
104280	HOME DEPOT CREDIT SERVICES			2/17/2012	
		0012020000	PW ADMIN DOOR REPLACEMENTS		133.90
		0012020000	PW ADMIN DOOR REPLACEMENTS		246.48
			Check Number 104280 (2 detail record(s))		380.38
104281	JACKSON HARDWARE			2/17/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		31.47
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.46
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		16.98
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		32.38
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		5.38
			Check Number 104281 (5 detail record(s))		88.67
104282	LEX'S AUTOMOTIVE			2/17/2012	
		0012020000	V#648-OIL,LUBE,FUELFILTER,BLADE		172.32
		0012020000	V#645-WTR TEMP SENDER,COOL SYS		85.92
		0012020000	V#617-HEADLIGHT BULB, 2 TIRES		67.35
		0012020000	V#646-OIL,FR BRK ROTOR,PADS		455.48
			Check Number 104282 (4 detail record(s))		781.07
104283	LOMBARDO,FOLEY & KOLARIK INC			2/17/2012	
		1902020000	WA#1 5TH ST W REVITALIZATION		3,515.00
		4322020000	5TH ST W UTILITY IMPROVEMENTS		1,202.50
			Check Number 104283 (2 detail record(s))		4,717.50
104284	M J ALTMAN COMPANIES, INC			2/17/2012	
		4322020000	COLLECTION SVCS:JAN 2012		226.46
			Check Number 104284 (1 detail record(s))		226.46
104285	MANATEE COUNTY			2/17/2012	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		3,689.66
			Check Number 104285 (1 detail record(s))		3,689.66

Check No Name	Account Number	Description	Check Date	Amount
104286	MANATEE COUNTY FINANCE		2/17/2012	
	0012020000	FY12 PD RADIO REPAIR AS NEEDED		119.01
	0012020000	FY12 PD RADIO REPAIR AS NEEDED		157.93
	0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
	0012020000	FY12 PD RADIO REPAIR AS NEEDED		58.63
	0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
	Check Number 104286	(5 detail record(s))		435.57
104287	MANATEE COUNTY UTILITIES		2/17/2012	
	4322020000	FY12 MC PALMETTO WATER READING		83,761.32
	Check Number 104287	(1 detail record(s))		83,761.32
104288	MOORE 2 DESIGN		2/17/2012	
	1902020000	WA#2:8&10TH AV CORRIDOR STUDY		7,860.00
	Check Number 104288	(1 detail record(s))		7,860.00
104289	NEAT & BRIGHT CLEANING SERVICE		2/17/2012	
	1902020000	FY12 CRA JANITORIAL SERVICES		120.00
	Check Number 104289	(1 detail record(s))		120.00
104290	NORTHERN SAFETY CO INC		2/17/2012	
	0012020000	SAFETY GLASSES, ATLAS GLOVES		125.03
	0012020000	VALEO GOATSKIN GLOVE, PRO MECH		121.61
	Check Number 104290	(2 detail record(s))		246.64
104291	NSBC BUSINESS SOLUTIONS		2/17/2012	
	0012020000	FLEET/SHOP PRESS		1,717.60
	Check Number 104291	(1 detail record(s))		1,717.60
104292	NORTHSIDE AUTO PARTS		2/17/2012	
	4322020000	FY12 MISC PART F/FLEET MNTC		25.04
	4322020000	FY12 MISC PART F/FLEET MNTC		9.88
	4322020000	FY12 MISC PART F/FLEET MNTC		67.24
	4322020000	FY12 MISC PART F/FLEET MNTC		33.32
	0012020000	FY12 MISC PART F/FLEET MNTC		8.06
	4402020000	FY12 MISC PART F/FLEET MNTC		120.56
	0012020000	FY12 MISC PART F/FLEET MNTC		28.03
	0012020000	FY12 MISC PART F/FLEET MNTC		2.95
	Check Number 104292	(8 detail record(s))		295.08
104293	OFFICE DEPOT		2/17/2012	
	0012020000	PARKS XEROX LASER PAPER NIB		84.48
	Check Number 104293	(1 detail record(s))		84.48
104294	PEBSCO, NRS		2/17/2012	
	6103412422	PEBSCO:3512:233:02/14/12		1,091.47
	6103412422	PEN CONT.:3512:733:02/14/12		1,351.33
	Check Number 104294	(2 detail record(s))		2,442.80
104295	PRO CHEM		2/17/2012	
	0012020000	RESTORE,PROTECTIVE COATING		257.90
	Check Number 104295	(1 detail record(s))		257.90

Check No	Name	Account Number	Description	Check Date	Amount
104296	R C MOBILE INSTALLATIONS			2/17/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		200.00
		0012020000	PD VEH RADIO REPAIR & MNTC		50.00
		Check Number 104296	(2 detail record(s))		250.00
104297	WORLDGATE RESORT			2/17/2012	
		0012020000	L.GABBARD 3-NIGHTS 2/21-24/12		267.00
		Check Number 104297	(1 detail record(s))		267.00
104298	SAFE START INC			2/17/2012	
		0012020000	VEH. #16723 BATTERY		54.65
		0012020000	VEH. #16723 BATTERY		-20.00
		Check Number 104298	(2 detail record(s))		34.65
104299	SALEM TRUST COMPANY			2/17/2012	
		6523680200	POL PENS:3512:731:02/14/12		11,479.51
		6523680100	POL PENS:3512:231:02/14/12		2,783.60
		Check Number 104299	(2 detail record(s))		14,263.11
104300	SIGNS 4R TIMES, INC.			2/17/2012	
		0012020000	CITY OF PALMETTO MAGNETIC LOGO		27.75
		Check Number 104300	(1 detail record(s))		27.75
104301	SMITH BARNEY, INC.			2/17/2012	
		6533680100	G.P.EMP.:3512:230:02/14/12		4,722.76
		6533680200	EMPLOYER:3512:730:02/14/12		22,310.41
		Check Number 104301	(2 detail record(s))		27,033.17
104302	SWANK MOTION PICTURES			2/17/2012	
		1902020000	MARCH MIP: KUNG FU PANDA		321.00
		Check Number 104302	(1 detail record(s))		321.00
104303	TROPHY CASE			2/17/2012	
		0012020000	PD NAME TAGS: CAMACHO, EVANS		18.00
		Check Number 104303	(1 detail record(s))		18.00
104304	U.S. DEPARTMENT OF EDUCATION			2/17/2012	
		6103412430	GARNISHMEN:3512:362:02/14/12		134.28
		Check Number 104304	(1 detail record(s))		134.28
104305	UNITED WAY OF MANATEE CO, INC.			2/17/2012	
		6103412410	UNITED WAY:3512:401:02/14/12		13.50
		Check Number 104305	(1 detail record(s))		13.50
104306	THE UPS STORE #5558			2/17/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		10.99
		Check Number 104306	(1 detail record(s))		10.99
104307	ABIGAIL FUENTES			2/17/2012	
		0012020000	DEPOSIT REFUND:ANIGAIL FUENTES		50.00
		Check Number 104307	(1 detail record(s))		50.00
104308	TANIA RANGEL			2/17/2012	
		0012020000	DEPOSIT REFUND:TANIA RANGEL		50.00
		Check Number 104308	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
104309	AMANDA CHAVEZ			2/17/2012	
		0012020000	DEPOSIT REFUND:AMANDA CHAVEZ		50.00
		Check Number 104309	(1 detail record(s))		50.00
104310	HARRIS,LORALIE/CHARLES			2/17/2012	
		4322020000	26813:UTILITY REFUND		29.98
		Check Number 104310	(1 detail record(s))		29.98
104311	MOREE, JUDY			2/17/2012	
		4322020000	27374:UTILITY REFUND		130.87
		Check Number 104311	(1 detail record(s))		130.87
104312	VICTORIA'S FOREST, INC.			2/17/2012	
		1902020000	JULY 4TH BILLBOARD BANNER		550.00
		Check Number 104312	(1 detail record(s))		550.00
104313	WATER BOY, INC.			2/17/2012	
		0012020000	PW WATER DELIVERY ACCT#6E17		49.10
		Check Number 104313	(1 detail record(s))		49.10
104314	ZNS ENGINEERING L.C.			2/17/2012	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		500.00
		Check Number 104314	(1 detail record(s))		500.00
104315	ALLTRUST INSURANCE			2/24/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 104315	(1 detail record(s))		3,333.33
104316	BB&T			2/24/2012	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 104316	(1 detail record(s))		5,592.10
104317	BENCHMARK ENVIRO ANALYTICAL INC			2/24/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		215.00
		Check Number 104317	(2 detail record(s))		290.00
104318	BLUE CROSS & BLUE SHIELD OF FL			2/24/2012	
		5062020000	G#67602R02 HLTH/LIFE INS MCH12		1,607.76
		5062020000	G#67602003 HLTH/LIFE INS MCH12		7,649.32
		5062020000	G#67602001 HLTH/LIFE INS MCH12		23,344.82
		5062020000	G#67602R01 HLTH/LIFE INS MCH12		2,293.12
		5062020000	G#67602002 HLTH/LIFE INS MCH12		37,856.99
		Check Number 104318	(5 detail record(s))		72,752.01
104319	CANON FINANCIAL SERVICES INC			2/24/2012	
		3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
		4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
		1902020000	CRA CANON IR C5035 COPIER LEAS		202.99
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		Check Number 104319	(7 detail record(s))		1,314.27

Check No	Name	Check Date	Amount
Account Number	Description		
104320	CDW GOVERNMENT, INC.	2/24/2012	
0012020000	MS GSA OFFICE STD 2010		2,548.90
	Check Number 104320 (1 detail record(s))		2,548.90
104321	CINTAS CORPORATION LOC.069	2/24/2012	
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
	Check Number 104321 (1 detail record(s))		24.90
104322	CIVICPLUS	2/24/2012	
0012020000	FY12 MONTHLY FEE F/WEB HOSTING		330.00
	Check Number 104322 (1 detail record(s))		330.00
104323	DELL MARKETING L.P.	2/24/2012	
0012020000	OPTIPLEX 390 DESKTOP COMPUTERS		3,148.84
	Check Number 104323 (1 detail record(s))		3,148.84
104324	PATE, ELLEN E	2/24/2012	
1902020000	MULTICULTURAL FESTIVAL SLIDE		1,650.00
	Check Number 104324 (1 detail record(s))		1,650.00
104325	FIRKINS CHRYSLER JEEP SUZUKI	2/24/2012	
4322020000	TRK #214, DASH & HEATER CORE		331.20
4322020000	TRK #214, DASH & HEATER CORE		1,444.80
	Check Number 104325 (2 detail record(s))		1,776.00
104326	FL DEPT ENVIRONMENTAL PROTECT	2/24/2012	
1902020000	FDEP NOTIFY/APPLC-5TH ST W		250.00
	Check Number 104326 (1 detail record(s))		250.00
104327	CENTER FOR DEMOGRAPHY &	2/24/2012	
0012020000	NEW WARD BOUNDARIES COP/STUDIO		4,500.00
	Check Number 104327 (1 detail record(s))		4,500.00
104328	THOR PRODUCTS	2/24/2012	
4322020000	BRAKE CONTROL F/HURCO VALVE EX		380.00
	Check Number 104328 (1 detail record(s))		380.00
104329	GRAVELY OF BRADENTON	2/24/2012	
0012020000	THROTTLE CABLE FOR MOWERS		32.72
0012020000	THROTTLE CABLE FOR MOWERS		38.83
	Check Number 104329 (2 detail record(s))		71.55
104330	MUNICIPAL SAFETY SERVICES	2/24/2012	
4322020000	FY12 SAFETY TRAINING PROGRAMS		350.00
	Check Number 104330 (1 detail record(s))		350.00
104331	INK TECHNOLOGIES, LLC.	2/24/2012	
0012020000	PARKS/PW TONERS		536.50
	Check Number 104331 (1 detail record(s))		536.50

Check No	Name	Account Number	Description	Check Date	Amount
104332	JACKSON HARDWARE			2/24/2012	
		0012020000	MATERIAL-HANG MURALS N/CHAMBER		16.66
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.89
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		10.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		20.32
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		5.79
		Check Number 104332	(5 detail record(s))		58.65
104333	TFR CLEANING SERVICES			2/24/2012	
		0012020000	FY12 CH/PW JANITORIAL SERVICES		549.00
		0012020000	FY12 CH/PW JANITORIAL SERVICES		699.00
		Check Number 104333	(2 detail record(s))		1,248.00
104334	KIRK - PINKERTON			2/24/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICE FEE		16,204.14
		1902020000	FY12 MONTHLY LEGAL SERVICE FEE		2,271.15
		Check Number 104334	(2 detail record(s))		18,475.29
104335	LEX'S AUTOMOTIVE			2/24/2012	
		0012020000	V#614-BRAKE INSPECTION		35.00
		0012020000	V#625-RPCLD IGNITION LOCK CYLN		125.00
		0012020000	V#621-TIRE MONITOR RELEARN		27.50
		0012020000	V#648-MOUNT 2 REAR TIRES,STEMS		33.00
		0012020000	V#637-WARRANTY BATTERY,FEE		31.45
		0012020000	V#639-DR ACTUATOR,STRUT ASSMB		915.51
		Check Number 104335	(6 detail record(s))		1,167.46
104336	LOMBARDO,FOLEY & KOLARIK INC			2/24/2012	
		0012020000	PROFESSIONAL SVCS:1/1-31/12		462.50
		Check Number 104336	(1 detail record(s))		462.50
104337	MANATEE CO HEALTH DEPT			2/24/2012	
		1902020000	MCHD:GEN PERMIT-5TH ST W		850.00
		Check Number 104337	(1 detail record(s))	Voided 03/09/12	850.00
104338	MANATEE COUNTY FINANCE			2/24/2012	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		135.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		192.07
		Check Number 104338	(9 detail record(s))		652.07
104339	MSC INDUSTRIAL SUPPLY CO.			2/24/2012	
		0012020000	GREASE GUN-PISTOL GRIP 14 OZ		65.97
		Check Number 104339	(1 detail record(s))		65.97
104340	NORTHERN SAFETY CO INC			2/24/2012	
		0012020000	VALEO GOATSKIN GLOVE, PRO MECH		32.28
		Check Number 104340	(1 detail record(s))		32.28

Check No	Name	Account Number	Description	Check Date	Amount
104341	NORTHSIDE AUTO PARTS			2/24/2012	
		0012020000	FY12 MISC PART F/FLEET MNTC		19.28
		0012020000	FY12 MISC PART F/FLEET MNTC		9.22
		4322020000	FY12 MISC PART F/FLEET MNTC		3.10
		0012020000	FY12 MISC PART F/FLEET MNTC		1.74
		0012020000	FY12 MISC PART F/FLEET MNTC		9.68
		Check Number 104341	(5 detail record(s))		43.02
104342	P & T, INC.			2/24/2012	
		0012020000	FY12 MISC PART F/FLEET MNTC		5.00
		3072020000	FY12 MISC PART F/FLEET MNTC		23.58
		Check Number 104342	(2 detail record(s))		28.58
104343	PALMETTO ART CENTER			2/24/2012	
		1902020000	CRA BROCHURES-BUSINESS OWNERS		850.00
		Check Number 104343	(1 detail record(s))		850.00
104344	ATKINS			2/24/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		22,282.34
		Check Number 104344	(1 detail record(s))		22,282.34
104345	PETROLEUM TRADERS CORPORATION			2/24/2012	
		0012020000	UNLEADED/DIESEL FUEL FY12		24,171.68
		Check Number 104345	(1 detail record(s))		24,171.68
104346	PITNEY BOWES			2/24/2012	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 104346	(1 detail record(s))		238.23
104347	RIVERSIDE MANUFACTURING COMPAN			2/24/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		97.96
		Check Number 104347	(1 detail record(s))		97.96
104348	SIGNS 4R TIMES, INC.			2/24/2012	
		0012020000	ID CARD/PD-OFFICER TOM SMITH		8.00
		Check Number 104348	(1 detail record(s))		8.00
104349	SMITH, THOMAS			2/24/2012	
		0012020000	REIMB:BOOTS FROM S&R UNIFORMS		50.00
		Check Number 104349	(1 detail record(s))		50.00
104350	SUNSTATE METER & SUPPLY, INC.			2/24/2012	
		4322020000	4*TRUFLO R900I #EC3CRWG1		2,926.22
		Check Number 104350	(1 detail record(s))		2,926.22
104351	TAMPA AREA SAFETY COUNCIL			2/24/2012	
		0012020000	4/12-4/13 ANNUAL MEMBERSHIP		200.00
		Check Number 104351	(1 detail record(s))		200.00
104352	TECO PEOPLES GAS			2/24/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.56
		Check Number 104352	(1 detail record(s))		40.56

Check No	Name	Account Number	Description	Check Date	Amount
104353	TROPHY CASE			2/24/2012	
		0012020000	TROPHY:AWARD-OFFICER MARSTON		45.00
		0012020000	NAME TAG:OFFICER SMITH		9.00
		Check Number 104353	(2 detail record(s))		54.00
104354	TSI OF MANATEE INC			2/24/2012	
		0012020000	PW ADMIN PAINTING PROJECT		650.00
		Check Number 104354	(1 detail record(s))		650.00
104355	S & R UNIFORMS			2/24/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		358.84
		Check Number 104355	(1 detail record(s))		358.84
104356	UNION SECURITY INSURANCE CO			2/24/2012	
		6102020000	LONG TERM DISABILITY-MARCH2012		276.23
		Check Number 104356	(1 detail record(s))		276.23
104357	UNISHIPPERS			2/24/2012	
		0012020000	RTN SHIPMENT:C#10-1355,11-1474		24.23
		Check Number 104357	(1 detail record(s))		24.23
104358	RAVONNA CORBIN			2/24/2012	
		0012020000	DEPOSIT REFUND:RAVONNA CORBIN		30.00
		Check Number 104358	(1 detail record(s))		30.00
104359	HELLENA BAITY			2/24/2012	
		0012020000	DEPOSIT REFUND:HELLENA BAITY		50.00
		Check Number 104359	(1 detail record(s))		50.00
104360	LAKIN, JEFFREY			2/24/2012	
		4322020000	26261:UTILITY REFUND		4.83
		Check Number 104360	(1 detail record(s))		4.83
104361	FL RESIDENTIAL REALTY			2/24/2012	
		4322020000	27470:UTILITY REFUND		197.85
		Check Number 104361	(1 detail record(s))		197.85
104362	PAUL, SOPHIE T.			2/24/2012	
		4322020000	27065:UTILITY REFUND		28.92
		Check Number 104362	(1 detail record(s))		28.92
104363	PESSINA, LISA			2/24/2012	
		4322020000	27370:UTILITY REFUND		104.92
		Check Number 104363	(1 detail record(s))		104.92
104364	VEOLIA WATER NORTH AMERICA			2/24/2012	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 104364	(1 detail record(s))		96,805.58
104365	AM PM MAILING SERVICE			2/24/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,071.03
		Check Number 104365	(1 detail record(s))		1,071.03

Check No	Name	Account Number	Description	Check Date	Amount
104366	WATER BOY, INC.			2/24/2012	
		0012020000	CH WATER DELIVERY ACCT#6E17		13.40
		0012020000	CH WATER DELIVERY ACCT#6E17		42.70
		Check Number 104366	(2 detail record(s))		56.10
104367	WINDSTREAM COMMUNICATIONS			2/24/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		469.04
		Check Number 104367	(1 detail record(s))		469.04
104368	WOODRUFF & SONS INC			2/24/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		203.45
		Check Number 104368	(1 detail record(s))		203.45
			Total		\$1,075,724.10