

TAB 8

Check Register Report for March 2012

Check No	Name	Check Date
Account Number	Description	Amount
210	AFLAC	3/12/2012
6102020000	SUPP INS FOR PPE 2/28/12	1,345.26
	Check Number 210	(1 detail record(s))
212	FLDSU	3/7/2012
6103412431	CHILD SUP:3516:543:02/28/12	510.00
6103412431	CHILD SUP:3516:560:02/28/12	1,226.24
	Check Number 212	(2 detail record(s))
213	EFTPS	3/7/2012
6102020000	941 PAYROLL TAX EXP. 2/28/12	45,705.25
	Check Number 213	(1 detail record(s))
214	VERIZON WIRELESS	3/16/2012
1902020000	ACCT#321835821 PDAs PD AIRCARD	71.05
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,815.68
	Check Number 214	(2 detail record(s))
215	FLDSU	3/20/2012
6103412431	CHILD SUP:3520:560:03/13/12	1,226.24
6103412431	CHILD SUP:3520:543:03/13/12	510.00
	Check Number 215	(2 detail record(s))
216	AFLAC	3/28/2012
6102020000	SUPP INS FOR PPE 3/13/12	1,335.43
	Check Number 216	(1 detail record(s))
217	BANK OF AMERICA	3/19/2012
0012020000	2004 BOA LOAN INT/PRIN 3/19/12	7,417.51
3072020000	2004 BOA LOAN INT/PRIN 3/19/12	3,561.80
4322020000	2004 BOA LOAN INT/PRIN 3/19/12	21,537.52
4402020000	2004 BOA LOAN INT/PRIN 3/19/12	16,502.04
4602020000	2004 BOA LOAN INT/PRIN 3/19/12	984.10
	Check Number 217	(5 detail record(s))
218	EFTPS	3/20/2012
6102020000	941 PAYROLL TAX EXP. 3/13/12	44,822.39
	Check Number 218	(1 detail record(s))
219	FLORIDA DEPARTMENT OF REVENUE	3/20/2012
0012020000	FEB 2012 SALES TAX	72.30
	Check Number 219	(1 detail record(s))
104369	A & A AUTO RECYCLING	3/1/2012
0012020000	VEH.#775 FENDER INNER LINER	45.00
	Check Number 104369	(1 detail record(s))
104370	INTERNAL REVENUE SERVICE	3/1/2012
6103412130	IRS LEVY:3516:626:02/28/12	152.54
	Check Number 104370	(1 detail record(s))

Check No	Name	Account Number	Description	Check Date	Amount
104371	ASUME ADMINISTRADOR			3/1/2012	
		6103412431	Ch Sup- PR:3516:568:02/28/12		110.52
		Check Number 104371	(1 detail record(s))		110.52
104372	AER-FLO INC			3/1/2012	
		4322020000	VEH.#17442 TARP		69.68
		Check Number 104372	(1 detail record(s))		69.68
104373	BENCHMARK ENVIRO ANALYTICAL INC			3/1/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		15.00
		Check Number 104373	(1 detail record(s))		15.00
104374	BORACK & ASSOCIATES, P.A.			3/1/2012	
		6103412430	GRANISHMEN:3516:359:02/28/12		125.00
		Check Number 104374	(1 detail record(s))		125.00
104375	KEN BURTON, JR. TAX COLLECTOR			3/1/2012	
		3072020000	FA#16893-360 LOADER PLATE RPL		28.00
		Check Number 104375	(1 detail record(s))		28.00
104376	CANON BUSINESS SOLUTIONS, INC.			3/1/2012	
		3072020000	PW ENG IMAGERUNNER 3235I MNTC		2.93
		4322020000	PW ENG IMAGERUNNER 3235I MNTC		5.85
		Check Number 104376	(2 detail record(s))		8.78
104377	CINTAS CORPORATION LOC.069			3/1/2012	
		4032020000	UNIFORMS LOC#069 CUST #03655		4.40
		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
		4322020000	UNIFORMS LOC#069 CUST #03655		44.82
		3072020000	UNIFORMS LOC#069 CUST #03655		35.60
		0012020000	UNIFORMS LOC#069 CUST #03655		43.16
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4402020000	UNIFORMS LOC#069 CUST #03655		13.41
		Check Number 104377	(11 detail record(s))		349.27
104378	CITY OF PALMETTO - WATER BILLS			3/1/2012	
		0012020000	COP WATER USAGE-FEB 2012		889.75
		Check Number 104378	(1 detail record(s))		889.75
104379	COLONIAL LIFE			3/1/2012	
		6102020000	SUPP INS-FEB 2012		147.40
		Check Number 104379	(1 detail record(s))		147.40
104380	CONSOLIDATED RESOURCE RECOVERY			3/1/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		555.60
		Check Number 104380	(1 detail record(s))		555.60
104381	MANATEE CO JUVENILE JUSTICE			3/1/2012	
		0012020000	MEMBERSHIP-MAYOR & CITY		35.00
		Check Number 104381	(1 detail record(s))		35.00

Check No	Name	Account Number	Description	Check Date	Amount
104382	E CO CONSULTANTS, INC.			3/1/2012	
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		Check Number 104382	(3 detail record(s))		725.00
104383	FEI #44 - FERGUSON ENTERPRISES			3/1/2012	
		0012020000	SAKRETE, VALVE BOX, CAP		943.25
		Check Number 104383	(1 detail record(s))		943.25
104384	FLORIDA CENTRAL CREDIT UNION			3/1/2012	
		6103412420	CR UNION:3516:400:02/28/12		650.00
		Check Number 104384	(1 detail record(s))		650.00
104385	FLORIDA IRRIGATION SUPPLY			3/1/2012	
		0012020000	14" OREGON CHAIN, ECHO WDEATERHD		154.56
		Check Number 104385	(1 detail record(s))		154.56
104386	FLORIDA POLICE BENEVOLENT ASSN			3/1/2012	
		6103412434	UNION DUES:3516:360:02/28/12		163.39
		Check Number 104386	(1 detail record(s))		163.39
104387	FPL			3/1/2012	
		0012020000	FPL-FEB 2012		4,260.24
		3072020000	FPL-FEB 2012		9,368.95
		Check Number 104387	(2 detail record(s))		13,629.19
104388	GALLS INCORPORATED			3/1/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		25.74
		Check Number 104388	(1 detail record(s))		25.74
104389	GATOR GRADING & PAVING, LLC			3/1/2012	
		4322020000	WARD 1 PHASE II #05-436/#12		52,690.67
		4402020000	WARD 1 PHASE II #05-436/#12		34,208.55
		4602020000	WARD 1 PHASE II #05-436/#12		-11,899.22
		3072020000	HABEN ROUNDABOUT PROJ#03-376/5		43,237.29
		Check Number 104389	(4 detail record(s))		118,237.29
104390	GULF COAST AUTO GLASS SERVICE			3/1/2012	
		4402020000	VEH.#18027 REPL SIDE GLASS		1,400.00
		Check Number 104390	(1 detail record(s))		1,400.00
104391	HD SUPPLY WATERWORKS, LTD			3/1/2012	
		0012020000	HANDHOLE RING AND COVERS		434.55
		Check Number 104391	(1 detail record(s))		434.55
104392	ING LIFE INSURANCE AND			3/1/2012	
		6102020000	SUPP LIFE INS-JAN 2012		64.13
		6102020000	SUPP LIFE INS-FEB 2012		47.06
		Check Number 104392	(2 detail record(s))		111.19

Check No	Name	Account Number	Description	Check Date	Amount
104393	JACKSON HARDWARE			3/1/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.27
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.67
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		5.79
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.99
		Check Number 104393	(4 detail record(s))		15.72
104394	JOHNSON PRINTING			3/1/2012	
		0012020000	CH PALM LOGO B&W ENVELOPES		80.11
		Check Number 104394	(1 detail record(s))		80.11
104395	KEETON'S OFFICE SUPPLY CO INC.			3/1/2012	
		0012020000	NAME BADGE: WILLIAMS, SMITH		20.00
		Check Number 104395	(1 detail record(s))		20.00
104396	KIRK - PINKERTON			3/1/2012	
		1902020000	SPECIAL BILLING:CRA/10TH AVE		60.00
		3072020000	LEASE FINANCING OPINION LETTER		832.00
		0012020000	SPECIAL BILLING:FILIPAK		5,862.50
		0012020000	SPECIAL BILLING:RUTLEDGE		45.00
		0012020000	LEASE FINANCING OPINION LETTER		768.00
		Check Number 104396	(5 detail record(s))		7,567.50
104397	LEWIS, JEFFREY			3/1/2012	
		0012020000	BOOTS ALLOW:WORKBOOTSUSA.COM		50.00
		Check Number 104397	(1 detail record(s))		50.00
104398	LEX'S AUTOMOTIVE			3/1/2012	
		0012020000	V#604-PLUG,COIL,TRSFLUSH,BOOT		1,194.10
		0012020000	V#613-INTERIOR D00R HANDLE		55.00
		0012020000	V642-OIL,FLTR,BLADE,BRCKT,SCAN		154.24
		Check Number 104398	(3 detail record(s))		1,403.34
104399	LOMBARDO,FOLEY & KOLARIK INC			3/1/2012	
		4322020000	WARD1 PHASE II CONSTR JOB#5436		1,110.00
		4322020000	WARD1 PHASE II CONSTR JOB#5436		2,775.00
		4322020000	WARD1 PHASE II CONSTR JOB#5436		647.50
		Check Number 104399	(3 detail record(s))		4,532.50
104400	MAINTENANCE TOO PAPER CO, INC.			3/1/2012	
		0012020000	SIMPLE GREEN,PPR TWLS,BROOM HD		197.32
		Check Number 104400	(1 detail record(s))		197.32
104401	MANATEE CIVIC CENTER			3/1/2012	
		1902020000	MULTICULTURAL STAGE RENTAL		745.50
		Check Number 104401	(1 detail record(s))		745.50
104402	MANATEE TECHNICAL INSTITUTE			3/1/2012	
		0012020000	FY12 PD CRM JUST GUN RANGE FEE		250.00
		Check Number 104402	(1 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
104403	NORTHSIDE AUTO PARTS			3/1/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		5.30
		4322020000	FY12 MISC PART F/FLEET MNTC		90.11
		3072020000	FY12 MISC PART F/FLEET MNTC		14.97
		4322020000	FY12 MISC PART F/FLEET MNTC		74.26
		4322020000	FY12 MISC PART F/FLEET MNTC		69.99
		3072020000	FY12 MISC PART F/FLEET MNTC		44.66
		0012020000	FY12 MISC PART F/FLEET MNTC		5.58
		0012020000	FY12 MISC PART F/FLEET MNTC		24.99
		Check Number 104403	(8 detail record(s))		329.86
104404	PAT'S PUMP & BLOWER			3/1/2012	
		3072020000	VEH.#17403 RUB NOZ, BAYONET		302.17
		Check Number 104404	(1 detail record(s))		302.17
104405	PEBSCO, NRS			3/1/2012	
		6103412422	PEBSCO:3516:233:02/28/12		1,091.47
		6103412422	PEN CONT.:3516:733:02/28/12		1,351.33
		Check Number 104405	(2 detail record(s))		2,442.80
104406	REPLAY SYSTEMS			3/1/2012	
		0012020000	VOICE LOG RECORDER/LVL3SVC AGR		2,832.00
		Check Number 104406	(1 detail record(s))		2,832.00
104407	ROYAL AUTO RECYCLING			3/1/2012	
		0012020000	VEH.#775 BUMPER, FRONT LAMP		100.00
		Check Number 104407	(1 detail record(s))		100.00
104408	SAFE START INC			3/1/2012	
		0012020000	VEH.#470 BATTERY		53.03
		0012020000	VEH.#470 BATTERY		-20.00
		Check Number 104408	(2 detail record(s))		33.03
104409	SALEM TRUST COMPANY			3/1/2012	
		6523680200	POL PENS:3516:731:02/28/12		11,760.79
		6523680100	POL PENS:3516:231:02/28/12		2,851.81
		Check Number 104409	(2 detail record(s))		14,612.60
104410	SMITH BARNEY, INC.			3/1/2012	
		6533680100	G.P.EMP.:3516:230:02/28/12		4,745.92
		6533680200	EMPLOYER:3516:730:02/28/12		22,419.73
		Check Number 104410	(2 detail record(s))		27,165.65
104411	STAPLES ADVANTAGE			3/1/2012	
		0012020000	PW PAPER PADS,DUSTER,ATAGL CLN		
		4322020000	PW PAPER PADS,DUSTER,ATAGL CLN		
		0012020000	CH INVENTORY SUPPLY, MISC		
		Check Number 104411	(3 detail record(s))	Voided 03/09/12	85.32
104412	STATE OF FLORIDA			3/1/2012	
		0012020000	LONG DISTANCE-JAN 2012		6.81
		0012020000	GENERAL PHONE SVC-JAN 2012		378.93
		Check Number 104412	(2 detail record(s))		385.74

Check No	Name	Account Number	Description	Check Date	Amount
104413	U.S. DEPARTMENT OF EDUCATION			3/1/2012	
		6103412430	GARNISHMEN:3516:362:02/28/12		104.42
		Check Number 104413	(1 detail record(s))		104.42
104414	UNITED WAY OF MANATEE CO, INC.			3/1/2012	
		6103412410	UNITED WAY:3516:401:02/28/12		13.50
		Check Number 104414	(1 detail record(s))		13.50
104415	UNISHIPPERS			3/1/2012	
		4322020000	PW UPS #X091X3 SHIPPING FY12		17.72
		Check Number 104415	(1 detail record(s))		17.72
104416	MATHES, LEIGH A			3/1/2012	
		4322020000	19655:UTILITY REFUND		155.68
		Check Number 104416	(1 detail record(s))		155.68
104417	BRUESEWITZ, DALE			3/1/2012	
		4322020000	18423:UTILITY REFUND		107.49
		Check Number 104417	(1 detail record(s))		107.49
104418	WESTFALL, DAVID			3/1/2012	
		4322020000	27249:UTILITY REFUND		158.65
		Check Number 104418	(1 detail record(s))		158.65
104419	ARREOLA, ANGEL			3/1/2012	
		4322020000	24542:UTILITY REFUND		104.90
		Check Number 104419	(1 detail record(s))		104.90
104420	COFFMAN, GARY L			3/1/2012	
		4322020000	16753:UTILITY REFUND		113.91
		Check Number 104420	(1 detail record(s))		113.91
104421	THOMAS, LINC			3/1/2012	
		4322020000	27059:UTILITY REFUND		116.96
		Check Number 104421	(1 detail record(s))		116.96
104422	HARLOFF, MICHAEL			3/1/2012	
		4322020000	25800:UTILITY REFUND		156.15
		Check Number 104422	(1 detail record(s))		156.15
104423	GIGUERE, ELWIN B			3/1/2012	
		4322020000	2837:UTILITY REFUND		60.00
		Check Number 104423	(1 detail record(s))		60.00
104424	COLE, JERRY			3/1/2012	
		4322020000	27445:UTILITY REFUND		105.80
		Check Number 104424	(1 detail record(s))		105.80
104425	DEPT. HIGHWAY SAFETY & MOTOR			3/1/2012	
		0012020000	TRANSFER/RENEWAL:CONF TAG		19.05
		Check Number 104425	(1 detail record(s))		19.05
104426	VEOLIA WATER NORTH AMERICA			3/1/2012	
		4322020000	EECBG UPGRADES PROJECT #11-627		125,486.25
		Check Number 104426	(1 detail record(s))		125,486.25

Check No	Name	Account Number	Description	Check Date	Amount
104427	WATER BOY, INC.			3/1/2012	
		0012020000	PD WATER DELIVERY ACCT#1F91		19.35
			Check Number 104427 (1 detail record(s))		19.35
104428	WINDSTREAM COMMUNICATIONS			3/1/2012	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		492.88
			Check Number 104428 (1 detail record(s))		492.88
104429	A-1 LAWN SERVICE INC			3/9/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		150.00
			Check Number 104429 (1 detail record(s))		150.00
104430	WURTH ACTION BOLT & TOOL CO.			3/9/2012	
		3072020000	SPRAY-ON CITRUS CLEANER		78.00
			Check Number 104430 (1 detail record(s))		78.00
104431	AIR & ENERGY, INC.			3/9/2012	
		0012020000	HVAC SYSTEM RENOVATIONS EECBG		21,445.00
		3012020000	HVAC SYSTEM RENOVATIONS EECBG		20,780.00
		0012020000	CH-COMM CHAMBER CLNG CREDIT		-1,350.00
			Check Number 104431 (3 detail record(s))		40,875.00
104432	ALLY FINANCIAL AND			3/9/2012	
		0012020000	PD 2012 CHEVY IMPALA PPV		23,444.00
		0012020000	PD 2012 CHEVY IMPALA PPV		23,444.00
		0012020000	PD 2012 CHEVY IMPALA PPV		23,444.00
			Check Number 104432 (3 detail record(s))		70,332.00
104433	BARTOW FORD COMPANY			3/9/2012	
		0012020000	2012 FORD TRANSIT CONNECT WAGO		52,448.00
			Check Number 104433 (1 detail record(s))		52,448.00
104434	BAY TECH NETWORK SOLUTIONS,INC			3/9/2012	
		0012020000	ONSITE SUPPORT/HP PLOTTER-PW		160.00
			Check Number 104434 (1 detail record(s))		160.00
104435	BB&T FINANCIAL, FSB			3/9/2012	
		0012020000	EVCS PARKING LOT SIGNS		85.00
		1902020000	CRA FRIGIDAIRE 18.2 FRIDGE		469.00
		0012020000	BB&T CC PURCHASES		1,043.24
			Check Number 104435 (3 detail record(s))		1,597.24
104436	BEHAVIORAL HEALTH MGMT SVCES			3/9/2012	
		6102020000	EMPLOYEE ASST PRGM-MARCH 2012		180.36
			Check Number 104436 (1 detail record(s))		180.36
104437	BENCHMARK ENVIRO ANALYTICAL INC			3/9/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		45.00
			Check Number 104437 (1 detail record(s))		45.00
104438	BEST DRY CLEANER			3/9/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		786.76
			Check Number 104438 (1 detail record(s))		786.76

Check No	Name	Check Date
Account Number	Description	Amount
104439	BEVERLY MINNIX	3/9/2012
0012020000	TRAVEL:2/20-24/12 HOWEY N HILL	21.52
	Check Number 104439 (1 detail record(s))	21.52
104440	BI IT CONSULTING SERVICES LLC	3/9/2012
0012020000	FY12 MANAGED CARE SERVICES	9,425.00
0012020000	FY12 SERVER MNGMNT, KASEYA SYS	2,380.00
	Check Number 104440 (2 detail record(s))	11,805.00
104441	KEN BURTON, JR. TAX COLLECTOR	3/9/2012
0012020000	PPD#626-2012 CHEV IMPALA	130.10
0012020000	PPD#627-2012 CHEV IMPALA	130.10
0012020000	PPD#628-2012 CHEV IMPALA	130.10
3072020000	PLATE 57706 RPL 288 CHIPPER	28.00
0012020000	2012FORD TRANSIT TAG,TITLE,REG	130.10
	Check Number 104441 (5 detail record(s))	548.40
104442	CANON BUSINESS SOLUTIONS, INC.	3/9/2012
0012020000	CH FIN IR ADVANCED C5051 MNTC	65.43
0012020000	PD RCRD IR ADVANCED 6055 MNTC	15.04
0012020000	PD CANON IMAGERUNNER 3235I MNT	42.87
0012020000	PW IMAGERUNNER IR C5035 MAINT	27.03
1902020000	CRA CANON IR C5035 COPIER MNTC	112.60
	Check Number 104442 (5 detail record(s))	262.97
104443	CDW GOVERNMENT, INC.	3/9/2012
0012020000	MS GSA SQL 2008 R2 SERVER/SQL	1,737.04
	Check Number 104443 (1 detail record(s))	1,737.04
104444	CINTAS CORPORATION LOC.069	3/9/2012
0012020000	UNIFORMS LOC#069 CUST #03655	60.55
3072020000	UNIFORMS LOC#069 CUST #03655	15.87
4032020000	UNIFORMS LOC#069 CUST #03655	5.67
4322020000	UNIFORMS LOC#069 CUST #03655	123.85
4402020000	UNIFORMS LOC#069 CUST #03655	20.69
0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
	Check Number 104444 (6 detail record(s))	251.53
104445	CITY OF PALMETTO - WATER BILLS	3/9/2012
0012020000	COP WATER USAGE-FEB 2012	2,417.24
1902020000	COP WATER USAGE-FEB 2012	424.57
	Check Number 104445 (2 detail record(s))	2,841.81
104446	COMCATE INC	3/9/2012
0012020000	RENEWAL AGRMT-2/26/12-2/25/13	5,579.00
	Check Number 104446 (1 detail record(s))	5,579.00
104447	BLAKE COMPANY CARE	3/9/2012
0012020000	DRUG SCREENING-EVANS,BROWN.D	302.00
	Check Number 104447 (1 detail record(s))	302.00
104448	COMPRESSED AIR SYSTEMS INC	3/9/2012
0012020000	FY12 QUARTERLY PM CONTRACT P&L	541.84
	Check Number 104448 (1 detail record(s))	541.84

Check No	Name	Account Number	Description	Check Date	Amount
104449	CONSOLIDATED RESOURCE RECOVERY			3/9/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		479.60
		Check Number 104449	(1 detail record(s))		479.60
104450	CUSTOM MARINE CANVAS INC.			3/9/2012	
		1902020000	REPAIR-INFLATABLE PROJ SCREEN		65.00
		Check Number 104450	(1 detail record(s))		65.00
104451	ECONOMIC DEVELOPMENT COUNCIL			3/9/2012	
		1902020000	ANNUAL RENEWAL BILLING ID:714		5,000.00
		Check Number 104451	(1 detail record(s))		5,000.00
104452	ELLENTON ANIMAL HOSPITAL			3/9/2012	
		0012020000	PD K9 HEARTWORM MEDICATION		127.00
		Check Number 104452	(1 detail record(s))		127.00
104453	FEI #44 - FERGUSON ENTERPRISES			3/9/2012	
		0012020000	SAKRETE, VALVE BOX, CAP		14.10
		Check Number 104453	(1 detail record(s))		14.10
104454	FLORIDA BULLET INC			3/9/2012	
		0012020000	PD AMMUNITION		1,645.40
		0012020000	PD AMMUNITION		1,800.00
		Check Number 104454	(2 detail record(s))		3,445.40
104455	GABBARD, LARRY L			3/9/2012	
		0012020000	TRAVEL:2/21-24/12 KISSIMMEE,FL		81.10
		Check Number 104455	(1 detail record(s))		81.10
104456	GALLS INCORPORATED			3/9/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		98.00
		Check Number 104456	(1 detail record(s))		98.00
104457	HD SUPPLY WATERWORKS, LTD			3/9/2012	
		4322020000	MAGNETIC LOCATOR SCHONSTEDT		2,364.57
		Check Number 104457	(1 detail record(s))		2,364.57
104458	INDUSTRIAL MEDICAL MANAGEMENT			3/9/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		237.50
		Check Number 104458	(1 detail record(s))		237.50
104459	JACKSON HARDWARE			3/9/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		9.98
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		3.89
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.49
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		15.98
		Check Number 104459	(4 detail record(s))		34.34
104460	JASON SCHROEDER			3/9/2012	
		0012020000	ANNUAL SHOE REIMB-OAKLEY SHOE		50.00
		Check Number 104460	(1 detail record(s))		50.00
104461	LEX'S AUTOMOTIVE			3/9/2012	
		0012020000	V#603-RPLC 2 R.REAR TAILG BULB		40.30
		Check Number 104461	(1 detail record(s))		40.30

Check No	Name	Account Number	Description	Check Date	Amount
104462	MANATEE CO CLERK CIRCUIT COURT			3/9/2012	
		4322020000	AR320008 COP RECORDING FEES		130.00
			Check Number 104462	(1 detail record(s))	130.00
104463	MANATEE COUNTY FINANCE			3/9/2012	
		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		135.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	KT015037 REMOTE MOUNT CON KIT		4,226.25
			Check Number 104463	(6 detail record(s))	4,511.25
104464	MARSTON, DOUGLAS W			3/9/2012	
		0012020000	SKYWAY TOLL F/BREATH TEST OP		2.00
			Check Number 104464	(1 detail record(s))	2.00
104465	NEAT & BRIGHT CLEANING SERVICE			3/9/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
			Check Number 104465	(1 detail record(s))	120.00
104466	NORM'S TOWING			3/9/2012	
		0012020000	V#625-8TH/8TH TOWED TO LEX		40.00
		0012020000	C#1200315 HYUNDAI TOWED TO PD		40.00
			Check Number 104466	(2 detail record(s))	80.00
104467	OFFICE DEPOT			3/9/2012	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		290.50
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		2.43
			Check Number 104467	(2 detail record(s))	292.93
104468	DODSON, PATRICIA GROOVER			3/9/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
			Check Number 104468	(1 detail record(s))	2,475.16
104469	VERIZON FLORIDA INC.			3/9/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
			Check Number 104469	(1 detail record(s))	174.99
104470	VERIZON FLORIDA INC.			3/9/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
			Check Number 104470	(1 detail record(s))	138.98
104471	PERSSON & COHEN, P.A.			3/9/2012	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		120.00
			Check Number 104471	(1 detail record(s))	120.00
104472	R C MOBILE INSTALLATIONS			3/9/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		250.00
			Check Number 104472	(1 detail record(s))	250.00
104473	RIVERSIDE MANUFACTURING COMPAN			3/9/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		41.42
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		79.13
			Check Number 104473	(2 detail record(s))	120.55

Check No	Name	Account Number	Description	Check Date	Amount
104474	SERVER TECHNOLOGY INC			3/9/2012	
		0012020000	FAIL SAFE TRANSFER SWITCH		1,900.98
			Check Number 104474 (1 detail record(s))		1,900.98
104475	SMR AGGREGATES INC			3/9/2012	
		3072020000	FY12 PW WASHED SHELL AS NEEDED		252.50
			Check Number 104475 (1 detail record(s))		252.50
104476	SNACKWORKS			3/9/2012	
		1902020000	CRA COFFEE SERVICES ACCT#51401		50.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		73.10
		4322020000	PW COFFEE SERVICES CUST#465		95.25
		0012020000	PD COFFEE SERVICES CUST#466		91.00
			Check Number 104476 (5 detail record(s))		329.35
104477	SONITROL OF SARASOTA			3/9/2012	
		0012020000	PW/PARK QUARTERLY MONITOR FEE		98.85
			Check Number 104477 (1 detail record(s))		98.85
104478	SONITROL OF SARASOTA			3/9/2012	
		0012020000	PW/PARK QUARTERLY MONITOR FEE		98.85
			Check Number 104478 (1 detail record(s))		98.85
104479	SOUTHWEST PUBLIC SAFETY			3/9/2012	
		0012020000	CASE F/K9 TRAINING AIDS		183.29
			Check Number 104479 (1 detail record(s))		183.29
104480	ST PETERSBURG COLLEGE			3/9/2012	
		0012020000	BREATH TEST OP RENEW: MARSTON		49.91
			Check Number 104480 (1 detail record(s))		49.91
104481	PW PAPER PADS,DUSTER,ATAGL CLN			3/9/2012	
		4322020000			
		0012020000			
			Check Number 104481 (2 detail record(s))	Voided 03/09/12	7.27
104482	SWANK MOTION PICTURES			3/9/2012	
		1902020000	MIV-MONSTER HOUSE S&H-MCH2012		21.00
			Check Number 104482 (1 detail record(s))		21.00
104483	TEN DIGIT PUBLISHING , INC.			3/9/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		845.00
			Check Number 104483 (1 detail record(s))		845.00
104484	TRI-TECH			3/9/2012	
		0012020000	PD GSR COLLECTION KIT 2-STUB		313.97
			Check Number 104484 (1 detail record(s))		313.97
104485	UGARTE & ASSOCIATES, INC.			3/9/2012	
		1902020000	5TH ST STREETScape 2011-18 CRA		29,540.00
			Check Number 104485 (1 detail record(s))		29,540.00

Check No	Name	Account Number	Description	Check Date	Amount
104486	THE UPS STORE #5558			3/9/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.81
			Check Number 104486	(1 detail record(s))	8.81
104487	CYARA BONDS			3/9/2012	
		0012020000	DEPOSIT REFUND:CYARA BONDS		50.00
			Check Number 104487	(1 detail record(s))	50.00
104488	CRUZ-RODRIGUEZ, HECTOR			3/9/2012	
		4322020000	27443:UTILITY REFUND		141.83
			Check Number 104488	(1 detail record(s))	141.83
104489	NEWCOMB, GARY			3/9/2012	
		4322020000	25699:UTILITY REFUND		104.25
			Check Number 104489	(1 detail record(s))	104.25
104490	BRITT, WILLIAM A			3/9/2012	
		4322020000	18207:UTILITY REFUND		140.35
			Check Number 104490	(1 detail record(s))	140.35
104491	TOMAS,MARIE			3/9/2012	
		4322020000	24349:UTILITY REFUND		124.24
			Check Number 104491	(1 detail record(s))	124.24
104492	MACKASON, ANNIE			3/9/2012	
		4322020000	19903:UTILITY REFUND		91.65
			Check Number 104492	(1 detail record(s))	91.65
104493	BECK, MARIE V.			3/9/2012	
		4322020000	27393:UTILITY REFUND		95.58
			Check Number 104493	(1 detail record(s))	95.58
104494	PINE BARK, LLC			3/9/2012	
		4322020000	27313:UTILITY REFUND		140.65
			Check Number 104494	(1 detail record(s))	140.65
104495	TAYLOR, SAOVALAK			3/9/2012	
		4322020000	26798:UTILITY REFUND		137.37
			Check Number 104495	(1 detail record(s))	137.37
104496	MCEWEN, GLEN & BONNIE			3/9/2012	
		4322020000	26600:UTILITY REFUND		148.95
			Check Number 104496	(1 detail record(s))	148.95
104497	VALLEY, WENDY			3/9/2012	
		4322020000	27160:UTILITY REFUND		102.02
			Check Number 104497	(1 detail record(s))	102.02
104498	A1 LAWN SERVICE			3/9/2012	
		4322020000	17329:UTILITY REFUND		114.26
			Check Number 104498	(1 detail record(s))	114.26
104499	BRADFORD, WILLIAM			3/9/2012	
		4322020000	26340:UTILITY REFUND		175.00
			Check Number 104499	(1 detail record(s))	175.00

Check No	Name	Account Number	Description	Check Date	Amount
104500	MOUNTFORD, BRIAN			3/9/2012	
		4322020000	19070:UTILITY REFUND		0.78
		Check Number 104500	(1 detail record(s))		0.78
104501	SCHULTZ, KENNETH			3/9/2012	
		4322020000	18308:UTILITY REFUND		165.88
		Check Number 104501	(1 detail record(s))		165.88
104502	VICTORIA'S FOREST, INC.			3/9/2012	
		1902020000	MATERIALS&LABOR-REPAIR KITCHEN		155.00
		Check Number 104502	(1 detail record(s))		155.00
104503	AM PM MAILING SERVICE			3/9/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,371.95
		Check Number 104503	(1 detail record(s))		1,371.95
104504	WASTE MANAGEMENT OF MANATEE CO			3/9/2012	
		4032020000	COMMERCIAL SVCS:3/1/12		75,717.07
		4032020000	LESS FRANCHISE:JAN12CR 2/1/12		-19,460.60
		4032020000	LESS FRANCHISE:FEB12CR 3/1/12		-18,900.89
		4032020000	COMMERCIAL SVCS:02/01/12		74,613.20
		4032020000	ROLL-OFF SVCS:02/01/12		17,713.16
		4032020000	RESIDENTIAL SVCS:02/01/12		69,845.31
		4032020000	RESIDENTIAL SVCS:3/1/12		69,845.31
		4032020000	ROLL-OFF SVCS:3/1/12		11,945.00
		Check Number 104504	(8 detail record(s))		281,317.56
104505	WEST COAST AIR CONDITIONING			3/9/2012	
		1902020000	CRA-NEW CONTACTOR HEAT STRIPS		138.20
		Check Number 104505	(1 detail record(s))		138.20
104506	STAPLES ADVANTAGE			3/9/2012	
		0012020000			-1.72
		4322020000			8.99
		Check Number 104506	(2 detail record(s))		7.27
104507	STAPLES ADVANTAGE/DEPT. ATL			3/9/2012	
		0012020000			78.05
		Check Number 104507	(1 detail record(s))		78.05
104508	INTERNAL REVENUE SERVICE			3/16/2012	
		6103412130	IRS LEVY:3520:626:03/13/12		152.54
		Check Number 104508	(1 detail record(s))		152.54
104509	ASUME ADMINISTRADOR			3/16/2012	
		6103412431	Ch Sup- PR:3520:568:03/13/12		110.52
		Check Number 104509	(1 detail record(s))		110.52
104510	ALLISON-GAUSE, INC.			3/16/2012	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		7,120.00
		Check Number 104510	(1 detail record(s))		7,120.00
104511	ANGELI, SHANI MICHELLE			3/16/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		552.00
		Check Number 104511	(1 detail record(s))		552.00

Check No	Name	Account Number	Description	Check Date	Amount
104512	AUTO TRIM DESIGN			3/16/2012	
		0012020000	VEH#606, MARKING PCKG		351.90
			Check Number 104512 (1 detail record(s))		351.90
104513	AUTOWAY FORD OF BRADENTON			3/16/2012	
		0012020000	VEH#17433 TRANSMISSION CHECK		54.88
			Check Number 104513 (1 detail record(s))		54.88
104514	BENCHMARK ENVIRO ANALYTICAL INC			3/16/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 104514 (1 detail record(s))		75.00
104515	CHARLES BONIFIELD			3/16/2012	
		1902020000	ART RENDER:5TH ST W/RVSD/8TH A		500.00
			Check Number 104515 (1 detail record(s))		500.00
104516	BORACK & ASSOCIATES, P.A.			3/16/2012	
		6103412430	GRANISHMEN:3520:359:03/13/12		125.00
			Check Number 104516 (1 detail record(s))		125.00
104517	BRIGHT HOUSE			3/16/2012	
		1902020000	REMOVE/RELOCATE EQUIP/5TH ST W		2,323.09
			Check Number 104517 (1 detail record(s))		2,323.09
104518	CINTAS CORPORATION LOC.069			3/16/2012	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
			Check Number 104518 (1 detail record(s))		24.90
104519	BLAKE COMPANY CARE			3/16/2012	
		0012020000	DRUG SCREENING-HARTLEY		75.00
			Check Number 104519 (1 detail record(s))		75.00
104520	CONSOLIDATED RESOURCE RECOVERY			3/16/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		197.00
			Check Number 104520 (1 detail record(s))		197.00
104521	ECONO AUTO PAINTING			3/16/2012	
		0012020000	VEH#606-REMOVE GRAPHIC/REPAINT		407.00
			Check Number 104521 (1 detail record(s))		407.00
104522	ELECTRA FITNESS STUDIO & SPA			3/16/2012	
		6102020000	EMPLOYEE MEMBERSHIP-FEB 2012		266.02
			Check Number 104522 (1 detail record(s))		266.02
104523	ENFORCEMENT ELECTRONICS SVC			3/16/2012	
		0012020000	2 CERTIFY TINT METERS		30.00
			Check Number 104523 (1 detail record(s))		30.00
104524	FLORIDA CENTRAL CREDIT UNION			3/16/2012	
		6103412420	CR UNION:3520:400:03/13/12		650.00
			Check Number 104524 (1 detail record(s))		650.00
104525	FLORIDA POLICE BENEVOLENT ASSN			3/16/2012	
		6103412434	UNION DUES:3520:360:03/13/12		163.39
			Check Number 104525 (1 detail record(s))		163.39

Check No	Name	Account Number	Description	Check Date	Amount
104526	FPL			3/16/2012	
		4322020000	FPL-FEBRUARY 2012		18,430.19
			Check Number 104526	(1 detail record(s))	18,430.19
104527	FPL			3/16/2012	
		0012020000	FPL-FEBRUARY 2012		947.67
		1902020000	FPL-FEBRUARY 2012		1,055.50
			Check Number 104527	(2 detail record(s))	2,003.17
104528	GALLS INCORPORATED			3/16/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		475.20
			Check Number 104528	(1 detail record(s))	475.20
104529	GEORGE NAHAS CHEVROLET			3/16/2012	
		0012020000	2012 CHEVY VOLT HYBRID		37,664.86
			Check Number 104529	(1 detail record(s))	37,664.86
104530	GRAINGER			3/16/2012	
		4322020000	VEH#17679 SWITCH 2VLT2		11.74
			Check Number 104530	(1 detail record(s))	11.74
104531	HELENA CHEMICAL COMPANY			3/16/2012	
		0012020000	RODEO, GENERIC AQUA-NEAT		930.00
			Check Number 104531	(1 detail record(s))	930.00
104532	HOME DEPOT CREDIT SERVICES			3/16/2012	
		3072020000	TOOL BOX F/VEH#747		269.00
			Check Number 104532	(1 detail record(s))	269.00
104533	INK TECHNOLOGIES, LLC.			3/16/2012	
		4322020000	PW Q2612A TONER REMAN		80.00
			Check Number 104533	(1 detail record(s))	80.00
104534	RETAIL ACQUISITION & DEV INC			3/16/2012	
		0012020000	PD NIMH/LION RADIO BATTERY		1,158.90
			Check Number 104534	(1 detail record(s))	1,158.90
104535	JACKSON HARDWARE			3/16/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		1.39
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		29.45
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		43.93
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		3.49
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		20.90
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		8.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		47.18
			Check Number 104535	(7 detail record(s))	155.33
104536	LEISTER, CHRISTOPHER			3/16/2012	
		0012020000	TRAVEL EXP:2/12-17/12		44.00
			Check Number 104536	(1 detail record(s))	44.00
104537	LEWIS, JEFFREY			3/16/2012	
		0012020000	TRAVEL EXP:2/12-17/12		44.00
			Check Number 104537	(1 detail record(s))	44.00

Check No	Name	Check Date
Account Number	Description	Amount
104538	LEX'S AUTOMOTIVE	3/16/2012
0012020000	BATTERY 31P-MHD FOR GENERATOR	117.95
0012020000	V#643-OIL,LUBE,WIPER BLADE	79.62
0012020000	V#616-MOTORCRAFT OIL	4.05
0012020000	V#653-OIL,LUBE,WIPER BLADE	83.12
0012020000	V#615-OIL,LUBE,WIPER BLADE	83.12
0012020000	V#609-HALOGEN HEADLIGHT BULB	17.85
0012020000	V#632-TRANSMISSION ASSEMBLY	2,565.49
	Check Number 104538 (7 detail record(s))	2,951.20
104539	LOMBARDO,FOLEY & KOLARIK INC	3/16/2012
4322020000	5TH ST W UTILITY IMPROVEMENTS	9,537.40
0012020000	PROFESSIONAL SVCS:2/1-29/12	751.50
4322020000	WARD1 PHASE II CONSTR JOB#5436	555.00
	Check Number 104539 (3 detail record(s))	10,843.90
104540	M J ALTMAN COMPANIES, INC	3/16/2012
4322020000	COLLECTION SVCS: FEB 2012	57.76
4322020000	COLLECTION SVCS: FEB 2012	222.56
	Check Number 104540 (2 detail record(s))	280.32
104541	MAINTENANCE TOO PAPER CO, INC.	3/16/2012
0012020000	SIMPLE GREEN,PPR TWLS,BROOM HD	51.96
	Check Number 104541 (1 detail record(s))	51.96
104542	NEAT & BRIGHT CLEANING SERVICE	3/16/2012
1902020000	FY12 CRA JANITORIAL SERVICES	120.00
	Check Number 104542 (1 detail record(s))	120.00
104543	NORTHSIDE AUTO PARTS	3/16/2012
4032020000	FY12 MISC PART F/FLEET MNTC	7.49
4402020000	FY12 MISC PART F/FLEET MNTC	3.79
4322020000	FY12 MISC PART F/FLEET MNTC	12.99
0012020000	FY12 MISC PART F/FLEET MNTC	37.52
3072020000	FY12 MISC PART F/FLEET MNTC	13.01
4402020000	FY12 MISC PART F/FLEET MNTC	3.37
1902020000	FY12 MISC PART F/FLEET MNTC	4.60
0012020000	FY12 MISC PART F/FLEET MNTC	33.99
	Check Number 104543 (8 detail record(s))	116.76
104544	OFFICE DEPOT	3/16/2012
0012020000	PW STACKABLE CUBE DRAWERS	52.16
	Check Number 104544 (1 detail record(s))	52.16
104545	PALMETTO LLC.	3/16/2012
1902020000	SFG#12-02 600 PALMETTO LLC	3,452.25
	Check Number 104545 (1 detail record(s))	3,452.25
104546	PAWLIKOWSKI, JOHN	3/16/2012
0012020000	SHOE REIMB:3/4/12 SEARS	50.00
	Check Number 104546 (1 detail record(s))	50.00

Check No	Name	Check Date
Account Number	Description	Amount
104547	PEBSCO, NRS	3/16/2012
6103412422	PEBSCO:3520:233:03/13/12	1,441.47
6103412422	PEN CONT.:3520:733:03/13/12	1,351.33
	Check Number 104547 (2 detail record(s))	2,792.80
104548	PETROLEUM TRADERS CORPORATION	3/16/2012
0012020000	UNLEADED/DIESEL FUEL FY12	23,345.75
	Check Number 104548 (1 detail record(s))	23,345.75
104549	PETTY CASH	3/16/2012
0012020000	COP PETTY CASH	17.97
3072020000	COP PETTY CASH	18.70
4322020000	COP PETTY CASH	64.36
	Check Number 104549 (3 detail record(s))	101.03
104550	RICOH AMERICAS CORPORATION	3/16/2012
0012020000	CH MPC 5000SPC V1395100401	296.97
	Check Number 104550 (1 detail record(s))	296.97
104551	RICOH AMERICAS CORPORATION	3/16/2012
0012020000	CH MPC 5000SPC V1395100401	318.93
	Check Number 104551 (1 detail record(s))	318.93
104552	RICOH CUSTOMER FINANCE CORP	3/16/2012
0012020000	2011 PP TAX S#L8977020202	113.22
0012020000	2011 PP TAX S#L9077221164	131.03
0012020000	2011 PP TAX S#M5785000981	117.93
0012020000	2011 PP TAX S#L7077141218	35.75
	Check Number 104552 (4 detail record(s))	397.93
104553	RIVERSIDE MANUFACTURING COMPAN	3/16/2012
0012020000	FY12 PD UNIFORMS & EQUIPMENT	82.70
	Check Number 104553 (1 detail record(s))	82.70
104554	SALEM TRUST COMPANY	3/16/2012
6523680100	POL PENS:3520:231:03/13/12	2,792.56
6523680200	POL PENS:3520:731:03/13/12	11,516.47
	Check Number 104554 (2 detail record(s))	14,309.03
104555	SAY WHAT SCREEN PRINT	3/16/2012
0012020000	CH 2012 UNIFORM ORDER	559.15
4322020000	CH 2012 UNIFORM ORDER	469.59
	Check Number 104555 (2 detail record(s))	1,028.74
104556	SMITH BARNEY, INC.	3/16/2012
6533680100	G.P.EMP.:3520:230:03/13/12	4,763.12
6533680200	EMPLOYER:3520:730:03/13/12	22,501.11
	Check Number 104556 (2 detail record(s))	27,264.23
104557	SPATAFORA, ADAM	3/16/2012
0012020000	TUITION REIMB.-SPC	300.00
	Check Number 104557 (1 detail record(s))	300.00

Check No	Name	Check Date
Account Number	Description	Amount
104558	STAPLES ADVANTAGE	3/16/2012
0012020000	CH HR PAYROL ENVELOPES	49.17
	Check Number 104558 (1 detail record(s))	49.17
104559	SUNSHINE STATE ONE CALL	3/16/2012
4322020000	FY12 COP876 CALL TICKET SERVIC	84.46
	Check Number 104559 (1 detail record(s))	84.46
104560	SUPERIOR ASPHALT	3/16/2012
3072020000	FY12 PW ASPHALT AS NEEDED	182.00
3072020000	FY12 PW ASPHALT AS NEEDED	234.50
	Check Number 104560 (2 detail record(s))	416.50
104561	TAMPA BAY AREA CHIEF OF POLICE	3/16/2012
0012020000	2011 RENEWAL-CHIEF R.WELLS	50.00
	Check Number 104561 (1 detail record(s))	50.00
104562	U S LEGAL SERVICES	3/16/2012
6102020000	U.S. LEGAL-IDENTITY-FEB 2012	19.90
6102020000	U.S. LEGAL-FEB 2012	187.60
	Check Number 104562 (2 detail record(s))	207.50
104563	U.S. DEPARTMENT OF EDUCATION	3/16/2012
6103412430	GARNISHMEN:3520:362:03/13/12	124.65
	Check Number 104563 (1 detail record(s))	124.65
104564	S & R UNIFORMS	3/16/2012
0012020000	FY12 PD UNIFORMS & EQUIPMENT	84.94
0012020000	SHIRTS&PANTS-DARCY BROWN	268.19
	Check Number 104564 (2 detail record(s))	353.13
104565	UNITED WAY OF MANATEE CO, INC.	3/16/2012
6103412410	VOID:4260TONY E. WILLIAMS	-2.00
6103412410	UNITED WAY:3520:401:03/13/12	13.50
	Check Number 104565 (2 detail record(s))	11.50
104566	USA FENCE COMPANY	3/16/2012
0012020000	SVC 16TH ST W GATE PANEL BOX	630.00
	Check Number 104566 (1 detail record(s))	630.00
104567	MARIA ALVAREZ	3/16/2012
0012020000	DEPOSIT REFUND:MARIA ALVAREZ	50.00
	Check Number 104567 (1 detail record(s))	50.00
104568	PATRICIA KEEN-FREED	3/16/2012
0012020000	DEPOSIT REFUND:P.KEEN-FREED	50.00
	Check Number 104568 (1 detail record(s))	50.00
104569	MYRA MATTHEWS	3/16/2012
0012020000	DEPOSIT/RENT REFUND:M.MATTHEWS	70.00
	Check Number 104569 (1 detail record(s))	70.00
104570	VERIZON FLORIDA LLC	3/16/2012
1902020000	REMOVE/RELOCATE-COPPER/5TH ST	8,751.75
	Check Number 104570 (1 detail record(s))	8,751.75

Check No	Name	Account Number	Description	Check Date	Amount
104571	WATER BOY, INC.			3/16/2012	
		4402020000	PW WATER DELIVERY ACCT#6E17		66.95
			Check Number 104571	(1 detail record(s))	66.95
104572	BIG EARTH LANDSCAPE SUPPLY			3/16/2012	
		4402020000	57 STONE F/ESTUARY PARK		600.00
			Check Number 104572	(1 detail record(s))	600.00
104573	ALLTRUST INSURANCE			3/23/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
			Check Number 104573	(1 detail record(s))	3,333.33
104574	BRADENTON VETERINARY EMERGENCY			3/23/2012	
		0012020000	EMERGENCY VISIT:XENT,XRAY,TAIL		290.58
			Check Number 104574	(1 detail record(s))	290.58
104575	KEN BURTON, JR. TAX COLLECTOR			3/23/2012	
		0012020000	2012 CHEVY VOLT TAG,TITLE,REG.		130.10
			Check Number 104575	(1 detail record(s))	130.10
104576	CANON FINANCIAL SERVICES INC			3/23/2012	
		4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
		3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		1902020000	CRA CANON IR C5035 COPIER LEAS		202.99
			Check Number 104576	(7 detail record(s))	1,314.27
104577	CANON BUSINESS SOLUTIONS, INC.			3/23/2012	
		1902020000	CRA CANON IR C5035 COPIER MNTC		83.81
			Check Number 104577	(1 detail record(s))	83.81
104578	CDW GOVERNMENT, INC.			3/23/2012	
		0012020000	PW FUJITSU FI-6130Z CLR SCANNR		178.60
		3072020000	PW FUJITSU FI-6130Z CLR SCANNR		178.60
		4322020000	PW FUJITSU FI-6130Z CLR SCANNR		357.20
		4402020000	PW FUJITSU FI-6130Z CLR SCANNR		178.60
			Check Number 104578	(4 detail record(s))	893.00
104579	CINTAS CORPORATION LOC.069			3/23/2012	
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
		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	UNIFORMS LOC#069 CUST #03655		60.55
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
			Check Number 104579	(11 detail record(s))	390.86

Check No	Name	Account Number	Description	Check Date	Amount
104580	CITY OF PALMETTO - WATER BILLS			3/23/2012	
		0012020000	COP WATER USAGE-FEB 2012		1,334.39
		Check Number 104580	(1 detail record(s))		1,334.39
104581	CIVICPLUS			3/23/2012	
		0012020000	FY12 MONTHLY FEE F/WEB HOSTING		330.00
		Check Number 104581	(1 detail record(s))		330.00
104582	MARK SUMMERS			3/23/2012	
		0012020000	MANGROVE MNTC: RIVERSIDE PARK		2,150.00
		Check Number 104582	(1 detail record(s))		2,150.00
104583	DAVID POWELL JR.			3/23/2012	
		1902020000	MULTIFEST: SUPER D. RAPPER 3/24		300.00
		Check Number 104583	(1 detail record(s))		300.00
104584	ELECTRA FITNESS STUDIO & SPA			3/23/2012	
		6102020000	EMPLOYEE MEMBERSHIP-MAR 2012		239.42
		Check Number 104584	(1 detail record(s))		239.42
104585	PATE, ELLEN E			3/23/2012	
		1902020000	MULTICULTURAL FESTIVAL SLIDE		1,650.00
		Check Number 104585	(1 detail record(s))		1,650.00
104586	FL MUNICIPAL INSURANCE TRUST			3/23/2012	
		1902020000	MULTIFEST: B-2 GEN LIAB. INS		2,805.00
		Check Number 104586	(1 detail record(s))		2,805.00
104587	MUNICIPAL SAFETY SERVICES			3/23/2012	
		0012020000	FY12 SAFETY TRAINING PROGRAMS		350.00
		Check Number 104587	(1 detail record(s))		350.00
104588	JACKSON HARDWARE			3/23/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		8.58
		Check Number 104588	(1 detail record(s))		8.58
104589	JEFFCOAT INC			3/23/2012	
		1902020000	SCAN TO FILE COLOR/5TH ST W		25.00
		Check Number 104589	(1 detail record(s))		25.00
104590	KIRK - PINKERTON			3/23/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICE FEE		16,205.39
		1902020000	FY12 MONTHLY LEGAL SERVICE FEE		2,272.39
		0012020000	SPECIAL BILLING: BMW FORFEITURE		952.50
		Check Number 104590	(3 detail record(s))		19,430.28
104591	LEX'S AUTOMOTIVE			3/23/2012	
		0012020000	V#601-WINDOW OFF TRACK		71.50
		0012020000	V#604-TOGGLE SWITCH		54.66
		0012020000	V#603-EXHAUST BOLT		59.85
		Check Number 104591	(3 detail record(s))		186.01

Check No	Name	Account Number	Description	Check Date	Amount
104592	LOMBARDO,FOLEY & KOLARIK INC			3/23/2012	
		1902020000	WA#1 5TH ST W REVITALIZATION		1,110.00
		1902020000	ROUNDABOUTS WORK ASSIGNMENT #4		316.00
		Check Number 104592	(2 detail record(s))		1,426.00
104593	LYNN POPE			3/23/2012	
		1902020000	MULTIFEST:GULF COAST CLOGGERS		100.00
		Check Number 104593	(1 detail record(s))		100.00
104594	MANATEE CHAMBER OF COMMERCE			3/23/2012	
		1902020000	QTRLY MEMB.LUNCHEON 3/9/12		15.00
		Check Number 104594	(1 detail record(s))		15.00
104595	MANATEE COUNTY UTILITIES			3/23/2012	
		4322020000	FY12 MC PALMETTO WATER READING		77,338.89
		Check Number 104595	(1 detail record(s))		77,338.89
104596	MOJOE PRODUCTIONS			3/23/2012	
		1902020000	MULTI CULTURAL EVENT EQUIPMENT		5,500.00
		Check Number 104596	(1 detail record(s))		5,500.00
104597	NORM'S TOWING			3/23/2012	
		0012020000	TOWING V#618 STATION TO LEX'S		40.00
		Check Number 104597	(1 detail record(s))		40.00
104598	NORTHERN SAFETY CO INC			3/23/2012	
		0012020000	ATLAS GLVS XL, DUST MASKS		56.72
		Check Number 104598	(1 detail record(s))		56.72
104599	PAT'S PUMP & BLOWER			3/23/2012	
		3072020000	VEH#17403 RUBBER CLAMP 94017-1		73.11
		Check Number 104599	(1 detail record(s))		73.11
104600	ATKINS			3/23/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		7,194.57
		Check Number 104600	(1 detail record(s))		7,194.57
104601	PITNEY BOWES			3/23/2012	
		0012020000	PW ACCT#8371429 SN#3990108		162.72
		Check Number 104601	(1 detail record(s))		162.72
104602	R C MOBILE INSTALLATIONS			3/23/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		600.00
		Check Number 104602	(1 detail record(s))		600.00
104603	RICOH CUSTOMER FINANCE CORP			3/23/2012	
		1902020000	PP TAXES S#L3785200077		90.64
		Check Number 104603	(1 detail record(s))		90.64
104604	ROGERS, JOSEPH			3/23/2012	
		0012020000	TOLL:ADV THI TRNG 2/6-17/12		30.00
		Check Number 104604	(1 detail record(s))		30.00

Check No	Name	Account Number	Description	Check Date	Amount
104605	SAFETY PRODUCTS, INC.			3/23/2012	
		0012020000	SAFETY VESTS, SAFETY GLASSES		232.86
		Check Number 104605	(1 detail record(s))		232.86
104606	HOWLING DOG STUDIOS			3/23/2012	
		1902020000	MULTICULTURAL: ENTERTAINMENT		4,000.00
		Check Number 104606	(1 detail record(s))		4,000.00
104607	ACTIVE CONCERNED TEAM, INC.			3/23/2012	
		1902020000	MULTICULTURAL FEST 3/24/12		100.00
		Check Number 104607	(1 detail record(s))		100.00
104608	SHERWIN-WILLIAMS CO #2335			3/23/2012	
		0012020000	CELEBRATION CENTER MATERIALS		542.31
		Check Number 104608	(1 detail record(s))		542.31
104609	SONITROL OF SARASOTA			3/23/2012	
		0012020000	PW/PARK QUARTERLY MONITOR FEE		786.00
		Check Number 104609	(1 detail record(s))		786.00
104610	STATE OF FLORIDA			3/23/2012	
		0012020000	LONG DISTANCE-FEB 2012		8.13
		0012020000	GENERAL PHONE SVC-FEB 2012		379.02
		Check Number 104610	(2 detail record(s))		387.15
104611	TECO PEOPLES GAS			3/23/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		39.63
		Check Number 104611	(1 detail record(s))		39.63
104612	TED			3/23/2012	
		4322020000	PW HOSHIZAKI KM600 ICE MACHINE		4,150.00
		Check Number 104612	(1 detail record(s))		4,150.00
104613	TROPHY CASE			3/23/2012	
		1902020000	1 CUSTOM 2 DECK TROPHY/STEPMP		100.00
		Check Number 104613	(1 detail record(s))		100.00
104614	UGARTE & ASSOCIATES, INC.			3/23/2012	
		1902020000	5TH ST STREETScape 2011-18 CRA		14,185.00
		Check Number 104614	(1 detail record(s))		14,185.00
104615	THE UPS STORE #5558			3/23/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.81
		Check Number 104615	(1 detail record(s))		8.81
104616	US FOUNDRY & MFG CORP			3/23/2012	
		3072020000	RIVIT GRATE / 3RD & 7TH		290.00
		Check Number 104616	(1 detail record(s))		290.00
104617	SHANNA ROBINSON			3/23/2012	
		0012020000	DEPOSIT REFUND:SHANNA ROBINSON		50.00
		Check Number 104617	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
104618	STEPHENIE JACKSON			3/23/2012	
		0012020000	DEPOSIT REFUND:S.JACKSON		50.00
		Check Number 104618	(1 detail record(s))		50.00
104619	ERICA MOSLEY			3/23/2012	
		0012020000	DEPOSIT REFUND:ERICA MOSLEY		50.00
		Check Number 104619	(1 detail record(s))		50.00
104620	ENNIA D'ARAMAS			3/23/2012	
		4322020000	27402:UTILITY REFUND		147.63
		Check Number 104620	(1 detail record(s))		147.63
104621	HANNON, MICHAEL S			3/23/2012	
		4322020000	27348:UTILITY REFUND		124.14
		Check Number 104621	(1 detail record(s))		124.14
104622	VARGAS, EMILIO			3/23/2012	
		4322020000	27602:UTILITY REFUND		137.73
		Check Number 104622	(1 detail record(s))		137.73
104623	FLETCHER, JOSEPH			3/23/2012	
		4322020000	26964:UTILITY REFUND		121.68
		Check Number 104623	(1 detail record(s))		121.68
104624	NEUMANN, VOLKHARD W			3/23/2012	
		4322020000	27674:UTILITY REFUND		157.31
		Check Number 104624	(1 detail record(s))		157.31
104625	STEEL CAPITAL STEEL			3/23/2012	
		4322020000	27562:UTILITY REFUND		117.73
		Check Number 104625	(1 detail record(s))		117.73
104626	PARKER, REBECCA			3/23/2012	
		4322020000	27112:UTILITY REFUND		58.77
		Check Number 104626	(1 detail record(s))		58.77
104627	IBARRA, SERGIO			3/23/2012	
		4322020000	25606:UTILITY REFUND		22.24
		Check Number 104627	(1 detail record(s))		22.24
104628	MORELL, CLAUDE			3/23/2012	
		4322020000	27104:UTILITY REFUND		132.25
		Check Number 104628	(1 detail record(s))		132.25
104629	MILLER, MARK			3/23/2012	
		4322020000	27168:UTILITY REFUND		92.50
		Check Number 104629	(1 detail record(s))		92.50
104630	BOUREN, AMBER			3/23/2012	
		4322020000	27603:UTILITY REFUND		66.50
		Check Number 104630	(1 detail record(s))		66.50
104631	QUINTANA, ROYCE A			3/23/2012	
		4322020000	24490:UTILITY REFUND		144.28
		Check Number 104631	(1 detail record(s))		144.28

Check No	Name	Account Number	Description	Check Date	Amount
104632	ASTON, MAY			3/23/2012	
		4322020000	27558:UTILITY REFUND		123.46
		Check Number 104632	(1 detail record(s))		123.46
104633	CROWLEY, DAWN MARIE			3/23/2012	
		4322020000	17408:UTILITY REFUND		53.19
		Check Number 104633	(1 detail record(s))		53.19
104634	HOOK & LADDER REALTY			3/23/2012	
		4322020000	27598:UTILITY REFUND		147.47
		Check Number 104634	(1 detail record(s))		147.47
104635	VEOLIA WATER NORTH AMERICA			3/23/2012	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 104635	(1 detail record(s))		96,805.58
104636	VICTOR WOODS CORPORATION			3/23/2012	
		0012020000	CONSULT/SPEAK:COMMUNITY CRIME		4,000.00
		Check Number 104636	(1 detail record(s))		4,000.00
104637	AM PM MAILING SERVICE			3/23/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,074.46
		Check Number 104637	(1 detail record(s))		1,074.46
104638	WATER BOY, INC.			3/23/2012	
		0012020000	CH WATER DELIVERY ACCT#6E17		37.20
		Check Number 104638	(1 detail record(s))		37.20
104639	WEST COAST AIR CONDITIONING			3/23/2012	
		1902020000	1 OF 2 ANNUAL HVAC MAINT. 3/7		104.00
		Check Number 104639	(1 detail record(s))		104.00
104640	WINDSTREAM COMMUNICATIONS			3/23/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		464.84
		Check Number 104640	(1 detail record(s))		464.84
104641	ZNS ENGINEERING L.C.			3/23/2012	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		500.00
		Check Number 104641	(1 detail record(s))		500.00
104642	ZONNEVELD, J.			3/23/2012	
		1902020000	NEW A/C SYSTEM / AG CENTER		3,600.00
		Check Number 104642	(1 detail record(s))		3,600.00
104643	MAIN ST PROPERTY CARE INC			3/30/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		100.00
		Check Number 104643	(1 detail record(s))		100.00
104644	INTERNAL REVENUE SERVICE			3/30/2012	
		6103412130	IRS LEVY:3525:626:03/27/12		152.54
		Check Number 104644	(1 detail record(s))		152.54
104645	ASUME ADMINISTRADOR			3/30/2012	
		6103412431	Ch Sup- PR:3525:568:03/27/12		110.52
		Check Number 104645	(1 detail record(s))		110.52

Check No	Name	Account Number	Description	Check Date	Amount
104646	ALLDATA			3/30/2012	
		0012020000	AUTOMOTIVE INFO SYSTEM SERVICE		1,500.00
			Check Number 104646 (1 detail record(s))		1,500.00
104647	AMERSON LANDSCAPE, INC.			3/30/2012	
		3072020000	HABEN BLVD 03-376: SABAL PALMS		3,700.00
			Check Number 104647 (1 detail record(s))		3,700.00
104648	B & F AUTO PARTS			3/30/2012	
		3072020000	VEH.#232 WHITE FENDER		100.00
			Check Number 104648 (1 detail record(s))		100.00
104649	BB&T			3/30/2012	
		0012020000	1601495-003 VICS,PHONES,DIAPHR		10,618.53
		1902020000	1601495-003 VICS,PHONES,DIAPHR		279.83
		4322020000	1601495-003 VICS,PHONES,DIAPHR		4,051.48
			Check Number 104649 (3 detail record(s))		14,949.84
104650	BORACK & ASSOCIATES, P.A.			3/30/2012	
		6103412430	GRANISHMEN:3525:359:03/27/12		125.00
			Check Number 104650 (1 detail record(s))		125.00
104651	CANON BUSINESS SOLUTIONS, INC.			3/30/2012	
		3072020000	PW ENG IMAGERUNNER 3235I MNTC		2.08
		4322020000	PW ENG IMAGERUNNER 3235I MNTC		4.17
			Check Number 104651 (2 detail record(s))		6.25
104652	CINTAS CORPORATION LOC.069			3/30/2012	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
			Check Number 104652 (6 detail record(s))		207.88
104653	CLEMENTS SURVEYING, INC.			3/30/2012	
		1902020000	BOUNDARY SURVEY:301 8TH AV W		2,500.00
			Check Number 104653 (1 detail record(s))		2,500.00
104654	COLONIAL LIFE			3/30/2012	
		6102020000	SUPP INS. PPE 3/2,16,30/12		221.10
			Check Number 104654 (1 detail record(s))		221.10
104655	CONSOLIDATED RESOURCE RECOVERY			3/30/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		462.00
			Check Number 104655 (1 detail record(s))		462.00
104656	PARAMOUNT POWER, INC.			3/30/2012	
		0012020000	AC SERVICE CALL 3/8/12		455.55
			Check Number 104656 (1 detail record(s))		455.55
104657	FEI #44 - FERGUSON ENTERPRISES			3/30/2012	
		0012020000	CONCRETE & METER BOX LIDS		165.90
			Check Number 104657 (1 detail record(s))		165.90

Check No	Name	Account Number	Description	Check Date	Amount
104658	FLORIDA POLICE BENEVOLENT ASSN			3/30/2012	
		6103412434	UNION DUES:3525:360:03/27/12		163.39
		Check Number 104658	(1 detail record(s))		163.39
104659	FPL			3/30/2012	
		0012020000	FPL-MARCH 2012		4,293.96
		3072020000	FPL-MARCH 2012		9,068.90
		Check Number 104659	(2 detail record(s))		13,362.86
104660	CENTER FOR DEMOGRAPHY &			3/30/2012	
		0012020000	NEW WARD BOUNDARIES COP/STUDIO		4,500.00
		Check Number 104660	(1 detail record(s))		4,500.00
104661	THOR PRODUCTS			3/30/2012	
		0012020000	VEH #241 2"BALL&PINTLE, RECEIV		249.99
		Check Number 104661	(1 detail record(s))		249.99
104662	FRONTIER LIGHTING INC			3/30/2012	
		0012020000	ACORN GLOBE F/CARNEGIE LIBRARY		119.83
		Check Number 104662	(1 detail record(s))		119.83
104663	GALLS INCORPORATED			3/30/2012	
		0012020000	CODE ENF BATONS, ASPS & ACCESR		276.50
		0012020000	PD TUFLOC AR15 MOUNTS VP216		395.98
		Check Number 104663	(2 detail record(s))		672.48
104664	GATOR GRADING & PAVING, LLC			3/30/2012	
		3072020000	HABEN ROUNDABOUT PROJ#03-376		55,370.96
		3072020000	WARD 1 PHASE II #05-436/PAY#13		38,139.41
		4322020000	WARD 1 PHASE II #05-436/PAY#13		99,596.66
		4402020000	WARD 1 PHASE II #05-436/PAY#13		3,581.81
		4602020000	WARD 1 PHASE II #05-436/PAY#13		3,581.81
		Check Number 104664	(5 detail record(s))		200,270.65
104665	GOODYEAR RUBBER PRODUCTS INC			3/30/2012	
		0012020000	RUBBER BOOT,SAFETY TOE, SZ 12		25.11
		Check Number 104665	(1 detail record(s))		25.11
104666	HAISLEY, NIXA			3/30/2012	
		0012020000	TRAVEL EXPENSE: 1/6/12-3/27/12		64.94
		Check Number 104666	(1 detail record(s))		64.94
104667	HERALD-TRIBUNE			3/30/2012	
		0012020000	RENEWAL:4/7/12-4/5/13		213.72
		Check Number 104667	(1 detail record(s))		213.72
104668	HURCO TECHNOLOGIES, INC.			3/30/2012	
		4322020000	SLICK STICK LUBE F/HURCO VALVE		1,089.91
		Check Number 104668	(1 detail record(s))		1,089.91
104669	ING LIFE INSURANCE AND			3/30/2012	
		6102020000	SUPP LIFE INS-MAR 2012		47.66
		Check Number 104669	(1 detail record(s))		47.66

Check No	Name	Account Number	Description	Check Date	Amount
104670	JACKSON HARDWARE			3/30/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		15.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		14.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.78
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		3.59
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.89
		Check Number 104670	(5 detail record(s))		42.24
104671	TFR CLEANING SERVICES			3/30/2012	
		0012020000	FY12 CH/PW JANITORIAL SERVICES		549.00
		0012020000	FY12 CH/PW JANITORIAL SERVICES		699.00
		Check Number 104671	(2 detail record(s))		1,248.00
104672	ADM VENTURES, INC.			3/30/2012	
		0012020000	#17612 TIRE RIM		201.67
		Check Number 104672	(1 detail record(s))		201.67
104673	LEWIS, JEFFREY			3/30/2012	
		0012020000	REIMB:1 MAT,WTR DISH W/BRACKET		100.00
		Check Number 104673	(1 detail record(s))		100.00
104674	LEX'S AUTOMOTIVE			3/30/2012	
		0012020000	V#646-INTERSTATE BATTERY,FEE		141.40
		0012020000	V#618-BALL JT,FILTR,EXHAUSE BR		467.50
		Check Number 104674	(2 detail record(s))		608.90
104675	MAINTENANCE TOO PAPER CO, INC.			3/30/2012	
		0012020000	WISK BRM,PINE SOL,GLASS CLEANR		208.99
		0012020000	WISK BRM,PINE SOL,GLASS CLEANR		25.65
		Check Number 104675	(2 detail record(s))		234.64
104676	MANATEE TECHNICAL INSTITUTE			3/30/2012	
		0012020000	FY12 PD CRM JUST GUN RANGE FEE		250.00
		Check Number 104676	(1 detail record(s))		250.00
104677	NEAT & BRIGHT CLEANING SERVICE			3/30/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 104677	(1 detail record(s))		120.00
104678	NEVIN, DR. AMANDA			3/30/2012	
		1902020000	SFG#12-04 707 7TH ST W AWNINGS		888.69
		Check Number 104678	(1 detail record(s))		888.69
104679	NORTHSIDE AUTO PARTS			3/30/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		3.00
		0012020000	FY12 MISC PART F/FLEET MNTC		2.99
		0012020000	A/C RECYCLER/TRACKER		2,945.99
		3072020000	FY12 MISC PART F/FLEET MNTC		8.48
		4402020000	FY12 MISC PART F/FLEET MNTC		12.60
		4402020000	FY12 MISC PART F/FLEET MNTC		8.46
		0012020000	FY12 MISC PART F/FLEET MNTC		41.50
		4322020000	FY12 MISC PART F/FLEET MNTC		47.99
		4322020000	FY12 MISC PART F/FLEET MNTC		74.14
		Check Number 104679	(9 detail record(s))		3,145.15

Check No	Name	Check Date
Account Number	Description	Amount
104680	PEBSCO, NRS	3/30/2012
6103412422	PEBSCO:3525:233:03/27/12	1,441.47
6103412422	PEN CONT.:3525:733:03/27/12	1,351.33
	Check Number 104680 (2 detail record(s))	2,792.80
104681	PENINSULAR PAPER COMPANY	3/30/2012
0012020000	16 OZ. HOT CUPS, TRASH BGS 12	285.56
	Check Number 104681 (1 detail record(s))	285.56
104682	PETTY CASH	3/30/2012
4322020000	COP PETTY/PW 2/1-29/12	48.15
3072020000	COP PETTY/PW 3/13-20/13	7.90
4402020000	COP PETTY/PW 2/1-29/12	14.94
0012020000	COP PETTY/PW 2/1-29/12	49.59
4402020000	COP PETTY/PW 3/13-20/13	9.50
4322020000	COP PETTY/PW 3/13-20/13	27.88
3072020000	COP PETTY/PW 2/1-29/12	20.22
	Check Number 104682 (7 detail record(s))	178.18
104683	RING POWER CORPORATION	3/30/2012
3072020000	VEH.#124 TEETH FOR BUCKET	94.60
	Check Number 104683 (1 detail record(s))	94.60
104684	SALEM TRUST COMPANY	3/30/2012
6522020000	INVEST GEN RETIRE PRG-2NDQFY12	1,182.34
6523680100	POL PENS:3525:231:03/27/12	2,827.05
6523680200	POL PENS:3525:731:03/27/12	11,658.72
	Check Number 104684 (3 detail record(s))	15,668.11
104685	SIGNS 4R TIMES, INC.	3/30/2012
0012020000	PPD ID CARDS	32.00
	Check Number 104685 (1 detail record(s))	32.00
104686	SMITH BARNEY, INC.	3/30/2012
6533680200	EMPLOYER:3525:730:03/27/12	23,523.34
6532020000	INVEST GEN RETIRE PRG-2NDQFY12	-582.34
6533680100	G.P.EMP.:3525:230:03/27/12	4,979.53
	Check Number 104686 (3 detail record(s))	27,920.53
104687	STAPLES ADVANTAGE	3/30/2012
0012020000	CH TIMEMIST DISPENSER, PW PENS	7.39
	Check Number 104687 (1 detail record(s))	7.39
104688	SUPERIOR ASPHALT	3/30/2012
3072020000	FY12 PW ASPHALT AS NEEDED	171.50
3072020000	FY12 PW ASPHALT AS NEEDED	125.00
3072020000	FY12 PW ASPHALT AS NEEDED	267.00
	Check Number 104688 (3 detail record(s))	563.50
104689	TURNER TREE AND LANDSCAPE	3/30/2012
3072020000	HABEN BLVD: RECLINATE PALM	3,900.00
	Check Number 104689 (1 detail record(s))	3,900.00

Check No	Name	Account Number	Description	Check Date	Amount
104690	TYLER, SCOTT D.			3/30/2012	
		0012020000	FY12 SHOE ALLOWANCE-BASS SHOES		50.00
		Check Number 104690	(1 detail record(s))		50.00
104691	U.S. DEPARTMENT OF EDUCATION			3/30/2012	
		6103412430	GARNISHMEN:3525:362:03/27/12		120.80
		Check Number 104691	(1 detail record(s))		120.80
104692	USA FENCE COMPANY			3/30/2012	
		0012020000	REPL ROLLERS/ENTRANCE GATE		630.60
		1902020000	DEMOLITION PROJ:924-930 5TH ST		7,990.82
		Check Number 104692	(2 detail record(s))		8,621.42
104693	RODNEY E. NORRIS			3/30/2012	
		1902020000	MULTI-FEST 2012:12HR PATROL		360.00
		Check Number 104693	(1 detail record(s))		360.00
104694	CHRISTOPHER THAMES			3/30/2012	
		1902020000	MULTI-FEST 2012:12HR PATROL		360.00
		Check Number 104694	(1 detail record(s))		360.00
104695	HERNANDEZ, ANDREW			3/30/2012	
		4322020000	20471:UTILITY REFUND		69.75
		Check Number 104695	(1 detail record(s))		69.75
104696	STARR, DEBRA			3/30/2012	
		4322020000	27576:UTILITY REFUND		139.30
		Check Number 104696	(1 detail record(s))		139.30
104697	CARLEY, LATOYA			3/30/2012	
		4322020000	27262:UTILITY REFUND		61.32
		Check Number 104697	(1 detail record(s))		61.32
104698	DAVIS, CHRISTOPHER			3/30/2012	
		4322020000	25640:UTILITY REFUND		229.20
		Check Number 104698	(1 detail record(s))		229.20
104699	FRANCIOSI, ALAN			3/30/2012	
		4322020000	27563:UTILITY REFUND		122.49
		Check Number 104699	(1 detail record(s))		122.49
104700	KRECH, ALLAN			3/30/2012	
		4322020000	25568:UTILITY REFUND		118.63
		Check Number 104700	(1 detail record(s))		118.63
104701	DEPT. HIGHWAY SAFETY & MOTOR			3/30/2012	
		0012020000	CONFIDENTIAL TAGS RENEWALS		190.05
		Check Number 104701	(1 detail record(s))		190.05
104702	WATER BOY, INC.			3/30/2012	
		1902020000	CRA WATER DELIVERY ACCT#6E17		5.95
		Check Number 104702	(1 detail record(s))		5.95

Check No	Name	Account Number	Description	Check Date	Amount
104703	BIG EARTH LANDSCAPE SUPPLY			3/30/2012	
		4402020000	57 STONE F/US41 ESTUARY		300.00
		Check Number	104703	(1 detail record(s))	300.00
104704	WINDSTREAM COMMUNICATIONS			3/30/2012	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		476.75
		Check Number	104704	(1 detail record(s))	476.75
				Total	\$1,757,625.29