

TAB 18

Check Register Report for APRIL 2012

Check No	Name	Account Number	Description	Check Date	Amount
220	FLDSU			4/2/2012	
		6103412431	CHILD SUP:3525:543:03/27/12		510.00
		6103412431	CHILD SUP:3525:560:03/27/12		1,226.24
		Check Number 220	(2 detail record(s))		1,736.24
221	VERIZON WIRELESS			4/2/2012	
		0012020000	CELL ACCT #221871168-00001		261.59
		3072020000	CELL ACCT #221871168-00001		7.52
		4032020000	CELL ACCT #221871168-00001		15.41
		4322020000	CELL ACCT #221871168-00001		74.16
		4402020000	CELL ACCT #221871168-00001		67.71
		Check Number 221	(5 detail record(s))		426.39
222	EFTPS			4/4/2012	
		6102020000	941 PAYROLL TAX EXP 3/27/12		47,340.00
		Check Number 222	(1 detail record(s))		47,340.00
223	FL MUNICIPAL INSURANCE TRUST			4/4/2012	
		6102020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		17,192.25
		0012020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		29,923.87
		3072020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		1,214.78
		4032020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		403.57
		4322020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		15,918.88
		4402020000	GEN.LIAB,AUTO,WRKSCOMP/3RDFY12		1,197.15
		Check Number 223	(6 detail record(s))		65,850.50
224	AFLAC			4/19/2012	
		6102020000	SUPP INS FOR PPE 3/30/12		1,355.09
		Check Number 224	(1 detail record(s))		1,355.09
225	FLDSU			4/19/2012	
		6103412431	CHILD SUP:3530:560:04/10/12		1,226.24
		6103412431	CHILD SUP:3530:543:04/10/12		138.00
		Check Number 225	(2 detail record(s))		1,364.24
226	EFTPS			4/18/2012	
		6102020000	941 PAYROLL TAX EXP. 4/10/12		46,504.01
		Check Number 226	(1 detail record(s))		46,504.01
227	SOUTH CAROLINA DEPT OF REVENUE			4/18/2012	
		6102020000	S CAROLINA W/HOLDING-1STQ2012		610.00
		Check Number 227	(1 detail record(s))		610.00
228	FLORIDA DEPARTMENT OF REVENUE			4/19/2012	
		0012020000	MARCH 2012 SALES TAX		116.67
		Check Number 228	(1 detail record(s))		116.67
229	AFLAC			4/23/2012	
		6102020000	SUPP INS FOR PPE 4/13/12		1,335.43
		Check Number 229	(1 detail record(s))		1,335.43

Check No	Name	Account Number	Description	Check Date	Amount
230	FLORIDA DEPARTMENT OF REVENUE			4/23/2012	
		0012020000	UNEMPLOYMENT:PPE 3/31/12		3,375.00
		Check Number 230	(1 detail record(s))		3,375.00
231	PORGES,HAMLIM,KNOWLES & HAWK			4/19/2012	
		1902020000	DEPOSIT-REIMB ROBERT GRAHAM		25,000.00
		Check Number 231	(1 detail record(s))		25,000.00
232	CHICAGO TITLE OF TEXAS LLC			4/26/2012	
		1902020000	PURCHASE OF CIRCLE K PROPERTY		431,288.55
		Check Number 232	(1 detail record(s))		431,288.55
233	BANK OF AMERICA			4/26/2012	
		1902020000	CRA PRINC/INT PYMT 4/26/12		65,582.40
		Check Number 233	(1 detail record(s))		65,582.40
234	BANK OF AMERICA			4/26/2012	
		0012020000	2005 BOA LOAN		125,904.29
		Check Number 234	(1 detail record(s))		125,904.29
235	AFLAC			4/27/2012	
		6102020000	SUPP INV FOR PPE 4/27/12		1,331.42
		Check Number 235	(1 detail record(s))		1,331.42
236	VERIZON WIRELESS			4/27/2012	
		4032020000	CELL ACCT #221871168-00001		15.90
		4322020000	CELL ACCT #221871168-00001		75.49
		4402020000	CELL ACCT #221871168-00001		73.32
		0012020000	CELL ACCT #221871168-00001		296.90
		3072020000	CELL ACCT #221871168-00001		14.62
		Check Number 236	(5 detail record(s))		476.23
104705	AMERSON LANDSCAPE, INC.			4/5/2012	
		3072020000	HABEN BLVD IRRIGATION JOB#3376		5,350.00
		Check Number 104705	(1 detail record(s))	Voided 04/13/12	5,350.00
104706	ANGELI, SHANI MICHELLE			4/5/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		736.00
		Check Number 104706	(1 detail record(s))		736.00
104707	ANTON CZIRAKY			4/5/2012	
		0012020000	LAWN SVC:323 9TH AVE W		37.25
		Check Number 104707	(1 detail record(s))		37.25
104708	AUTO TRIM DESIGN			4/5/2012	
		0012020000	FORD TRANSIT VEHICLE WRAP		2,326.20
		Check Number 104708	(1 detail record(s))		2,326.20
104709	ALLY FINANCIAL AND			4/5/2012	
		0012020000	PD 2012 CHEVY IMPALA PPV		25,094.00
		Check Number 104709	(1 detail record(s))		25,094.00

Check No	Name	Account Number	Description	Check Date	Amount
104710	BB&T FINANCIAL, FSB			4/5/2012	
		4322020000	BB&T CC PURCHASES		45.00
		1902020000	2012 FACEBOOK ADVERTISING		2,000.00
		0012020000	BB&T CC PURCHASES		678.87
		Check Number 104710	(3 detail record(s))		2,723.87
104711	BENCHMARK ENVIRO ANALYTICAL INC			4/5/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 104711	(2 detail record(s))		150.00
104712	BI IT CONSULTING SERVICES LLC			4/5/2012	
		0012020000	FY12 SERVER MNGMNT, KASEYA SYS		2,470.00
		Check Number 104712	(1 detail record(s))		2,470.00
104713	BLUE CROSS & BLUE SHIELD OF FL			4/5/2012	
		5062020000	G#67602R02 HLTH/LIFE INS APR12		1,607.76
		5062020000	G#67602003 HLTH/LIFE INS APR12		3,307.99
		5062020000	G#67602001 HLTH/LIFE INS APR12		20,104.84
		5062020000	G#67602R01 HLTH/LIFE INS APR12		2,293.12
		5062020000	G#67602002 HLTH/LIFE INS APR12		41,920.54
		Check Number 104713	(5 detail record(s))		69,234.25
104714	BOBCAT DISPOSAL OF SARASOTA			4/5/2012	
		1902020000	PORT-O-LET: LP MULTI CULTURAL		700.00
		Check Number 104714	(1 detail record(s))		700.00
104715	KEN BURTON, JR. TAX COLLECTOR			4/5/2012	
		0012020000	2012 CHEVY IMPALA TAG & REGIST		130.10
		Check Number 104715	(1 detail record(s))		130.10
104716	CANON BUSINESS SOLUTIONS, INC.			4/5/2012	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		15.51
		Check Number 104716	(1 detail record(s))		15.51
104717	CINTAS CORPORATION LOC.069			4/5/2012	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		4322020000	UNIFORMS LOC#069 CUST #03655		80.20
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		Check Number 104717	(6 detail record(s))		207.88
104718	CONSOLIDATED RESOURCE RECOVERY			4/5/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		156.20
		Check Number 104718	(1 detail record(s))		156.20
104719	E CO CONSULTANTS, INC.			4/5/2012	
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		Check Number 104719	(3 detail record(s))		725.00

Check No	Name	Account Number	Description	Check Date	Amount
104720	FEI #44 - FERGUSON ENTERPRISES			4/5/2012	
		0012020000	SERVICE SADDLES 4",6",8",12"		646.15
		Check Number 104720	(1 detail record(s))		646.15
104721	FL MUNICIPAL INSURANCE TRUST			4/5/2012	
		1902020000	GEN LIAB-LINCOLN PRKG LOT 3/24		101.30
		Check Number 104721	(1 detail record(s))		101.30
104722	FL MUNICIPAL INSURANCE TRUST			4/5/2012	
		0012020000	FILE#GC2011069605/D. NEMETH		
		Check Number 104722	(1 detail record(s))	Voided 04/23/12	2,583.04
104723	GOODYEAR WHOLESALE CENTER			4/5/2012	
		0012020000	TIRES, 75r15, 75R-14,70r15		977.34
		4402020000	TIRES, 75r15, 75R-14,70r15		73.04
		Check Number 104723	(2 detail record(s))		1,050.38
104724	GRAVELY OF BRADENTON			4/5/2012	
		0012020000	ROPE,SPRING,WASHER,PAWL,GROMET		3.18
		4402020000	ROPE,SPRING,WASHER,PAWL,GROMET		40.06
		0012020000	FLEX SHAFT		25.65
		Check Number 104724	(3 detail record(s))		68.89
104725	EVERGLADES FARM EQUIPMENT			4/5/2012	
		4402020000	VEH.#18027 SIDE LOUVER		113.93
		Check Number 104725	(1 detail record(s))		113.93
104726	INDUSTRIAL MEDICAL MANAGEMENT			4/5/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		317.50
		Check Number 104726	(1 detail record(s))		317.50
104727	IAPE			4/5/2012	
		0012020000	2012 ANNUAL MEMB-LARRY GABBARD		50.00
		Check Number 104727	(1 detail record(s))		50.00
104728	JACKSON HARDWARE			4/5/2012	
		0012020000	SHOVELS, HAMMER, PICK CLAY AXE		725.64
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		8.69
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.28
		Check Number 104728	(3 detail record(s))		741.61
104729	LIBERTY NATIONAL			4/5/2012	
		6102020000	SUPP.LIFE INS-R.TAYLOR FEB2012		115.92
		6102020000	SUPP.LIFE INS-R.TAYLOR MAR2012		115.92
		Check Number 104729	(2 detail record(s))		231.84
104730	LYNN PEAVEY COMPANY			4/5/2012	
		0012020000	PD QUICKCHECK NARCOTIC ID KIT		159.00
		Check Number 104730	(1 detail record(s))		159.00
104731	MANATEE APPAREL GRAPHICS			4/5/2012	
		0012020000	PD NEW OFFICER POLO SHIRTS		643.33
		Check Number 104731	(1 detail record(s))		643.33

Check No	Name	Account Number	Description	Check Date	Amount
104732	MANATEE COUNTY FINANCE			4/5/2012	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		186.92
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		100.00
		Check Number 104732	(3 detail record(s))		336.92
104733	ORACLE ELEVATOR COMPANY			4/5/2012	
		1902020000	JOB#1081 QUARTERLY SERVICE FEE		458.24
		Check Number 104733	(1 detail record(s))		458.24
104734	MCCI			4/5/2012	
		0012020000	LASERFICHE VERSION 8 UPGRADE		1,810.00
		Check Number 104734	(1 detail record(s))		1,810.00
104735	NORM'S TOWING			4/5/2012	
		1902020000	MULTICULTURAL STAGE TRANSPSPORT		340.00
		Check Number 104735	(1 detail record(s))		340.00
104736	NORTHSIDE AUTO PARTS			4/5/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		402.74
		4402020000	FY12 MISC PART F/FLEET MNTC		21.09
		0012020000	FY12 MISC PART F/FLEET MNTC		316.31
		1902020000	FY12 MISC PART F/FLEET MNTC		3.45
		4032020000	FY12 MISC PART F/FLEET MNTC		7.46
		4322020000	FY12 MISC PART F/FLEET MNTC		478.00
		Check Number 104736	(6 detail record(s))		1,229.05
104737	OFFICE DEPOT			4/5/2012	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		196.58
		Check Number 104737	(1 detail record(s))		196.58
104738	DODSON, PATRICIA GROOVER			4/5/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
		Check Number 104738	(1 detail record(s))		2,475.16
104739	VERIZON FLORIDA INC.			4/5/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 104739	(1 detail record(s))		174.99
104740	VERIZON FLORIDA INC.			4/5/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
		Check Number 104740	(1 detail record(s))		138.98
104741	PERSSON & COHEN, P.A.			4/5/2012	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		200.00
		Check Number 104741	(1 detail record(s))		200.00
104742	PITNEY BOWES RESERVE ACCOUNT			4/5/2012	
		0012020000	CH METER RESERVE ACCT#20743381		970.00
		1902020000	CH METER RESERVE ACCT#20743381		15.00
		4322020000	CH METER RESERVE ACCT#20743381		600.00
		Check Number 104742	(3 detail record(s))		1,585.00

Check No	Name	Account Number	Description	Check Date	Amount
104743	PORT MANATEE SHIP REPAIR,INC.			4/5/2012	
		3072020000	VEH.#124 REPAIR BUCKET		1,100.00
		Check Number 104743	(1 detail record(s))		1,100.00
104744	PRO CHEM			4/5/2012	
		0012020000	SEIGE DRI-CIDE FIRE ANT KILLER		469.80
		Check Number 104744	(1 detail record(s))		469.80
104745	PORTER PRODUCTS			4/5/2012	
		0012020000	24"PAMREX MANHOLE RING & COVER		325.00
		Check Number 104745	(1 detail record(s))		325.00
104746	QT EQUIPMENT INC.			4/5/2012	
		4322020000	VEH.#17679 HARNESS & CONTROLS		1,411.16
		Check Number 104746	(1 detail record(s))		1,411.16
104747	RIVERSIDE MANUFACTURING COMPAN			4/5/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		110.23
		Check Number 104747	(1 detail record(s))		110.23
104748	SAFE START INC			4/5/2012	
		4322020000	VEH. #17657 BATTERY		53.10
		4322020000	VEH. #17657 BATTERY		-10.00
		Check Number 104748	(2 detail record(s))		43.10
104749	SAFETY PRODUCTS, INC.			4/5/2012	
		0012020000	CHAINSAW CHAPS,EAR MF,GATORADE		797.76
		0012020000	CHAINSAW CHAPS,EAR MF,GATORADE		300.51
		Check Number 104749	(2 detail record(s))		1,098.27
104750	SNACKWORKS			4/5/2012	
		1902020000	CRA COFFEE SERVICES ACCT#51401		12.50
		0012020000	CH COFFEE SERVICES CUST#464		66.60
		0012020000	PD COFFEE SERVICES CUST#466		98.25
		4322020000	PW COFFEE SERVICES CUST#465		106.95
		Check Number 104750	(4 detail record(s))		284.30
104751	STAPLES ADVANTAGE			4/5/2012	
		0012020000	CH PLATES,UTENSILS,FLDR,STP,TP		92.80
		4322020000	CH PLATES,UTENSILS,FLDR,STP,TP		7.59
		Check Number 104751	(2 detail record(s))		100.39
104752	SUPERIOR ASPHALT			4/5/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		30.00
		Check Number 104752	(1 detail record(s))		30.00
104753	TAYLOR RENTAL CENTER			4/5/2012	
		0012020000	HERITAGE DAY: FOLDING CHAIRS		46.75
		Check Number 104753	(1 detail record(s))		46.75
104754	TEN DIGIT PUBLISHING , INC.			4/5/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
		Check Number 104754	(1 detail record(s))		65.00

Check No	Name	Account Number	Description	Check Date	Amount
104755	TROPHY CASE			4/5/2012	
		0012020000	ENGRAVED NAME TAG:STRASSNER		9.00
		Check Number 104755	(1 detail record(s))		9.00
104756	CRYSTAL BING			4/5/2012	
		0012020000	DEPOSIT REFUND:CRYSTAL BING		50.00
		Check Number 104756	(1 detail record(s))		50.00
104757	JENNIFER AITKEN			4/5/2012	
		0012020000	DEPOSIT REFUND:JENNIFER AITKEN		50.00
		Check Number 104757	(1 detail record(s))		50.00
104758	BRIDGETTE HALLIBURTON			4/5/2012	
		0012020000	DEPOSIT REFUND:B. HALLIBURTON		50.00
		Check Number 104758	(1 detail record(s))		50.00
104759	MARVIN CHENAULT			4/5/2012	
		0012020000	DEPOSIT REFUND:MARVIN CHENAULT		50.00
		Check Number 104759	(1 detail record(s))		50.00
104760	DAVILA, HECTOR M.			4/5/2012	
		4322020000	27367:UTILITY REFUND		148.36
		Check Number 104760	(1 detail record(s))		148.36
104761	THORPE, JAMES L			4/5/2012	
		4322020000	4017:UTILITY REFUND		63.84
		Check Number 104761	(1 detail record(s))		63.84
104762	ABRUZZINO, GREGORY			4/5/2012	
		4322020000	17244:UTILITY REFUND		79.64
		Check Number 104762	(1 detail record(s))		79.64
104763	ANDERSON, DAVID			4/5/2012	
		4322020000	25012:UTILITY REFUND		84.96
		Check Number 104763	(1 detail record(s))		84.96
104764	GALVAN, CLAUDIA V			4/5/2012	
		4322020000	27277:UTILITY REFUND		11.31
		Check Number 104764	(1 detail record(s))		11.31
104765	HELLMAN, REBECCA			4/5/2012	
		4322020000	27433:UTILITY REFUND		129.02
		Check Number 104765	(1 detail record(s))		129.02
104766	CARMEN, LEOBARDA			4/5/2012	
		4322020000	25648:UTILITY REFUND		121.93
		Check Number 104766	(1 detail record(s))		121.93
104767	KEEFE, ROBERT			4/5/2012	
		4322020000	26879:UTILITY REFUND		47.47
		Check Number 104767	(1 detail record(s))		47.47
104768	BAUTISTA, PAULA			4/5/2012	
		4322020000	27549:UTILITY REFUND		55.85
		Check Number 104768	(1 detail record(s))		55.85

Check No	Name	Account Number	Description	Check Date	Amount
104769	WORMWOOD, CHRISTOPHER			4/5/2012	
		4322020000	27657:UTILITY REFUND		131.65
		Check Number 104769	(1 detail record(s))		131.65
104770	VARNADORE TIRE & SERVICE CTR			4/5/2012	
		4402020000	VEH.#17347 FRT END ALIGNMENT		89.95
		Check Number 104770	(1 detail record(s))		89.95
104771	VICTORIA'S FOREST, INC.			4/5/2012	
		0012020000	CARNEGIE: ACOUSTICAL GRID CEIL		980.00
		Check Number 104771	(1 detail record(s))		980.00
104772	INTERNAL REVENUE SERVICE			4/13/2012	
		6103412130	IRS LEVY:3530:626:04/10/12		152.54
		Check Number 104772	(1 detail record(s))		152.54
104773	ASUME ADMINISTRADOR			4/13/2012	
		6103412431	Ch Sup- PR:3530:568:04/10/12		110.52
		Check Number 104773	(1 detail record(s))		110.52
104774	AMERICAN BACKFLOW PRODUCTS			4/13/2012	
		4322020000	WILK COMP KIT, FEBCO RV SPRING		158.97
		4322020000	WILKN ASSY, RUBR KIT,WATTS 3/4		129.69
		Check Number 104774	(2 detail record(s))		288.66
104775	AMERICAN LIGHTING & SIGNALIZAT			4/13/2012	
		3072020000	FY12 STREET LIGHT REPAIR		1,322.00
		Check Number 104775	(1 detail record(s))		1,322.00
104776	AMERSON LANDSCAPE, INC.			4/13/2012	
		3072020000	HABEN BLVD IRRIGATION JOB#3376		5,350.00
		0012020000	10 ST/14 AVE TRANSPLANT MAGNOL		390.00
		Check Number 104776	(2 detail record(s))		5,740.00
104777	ANTON CZIRAKY			4/13/2012	
		0012020000	LAWN SVC:1214 21ST AVE W		37.25
		Check Number 104777	(1 detail record(s))		37.25
104778	AUTO TRIM DESIGN			4/13/2012	
		0012020000	CHEVY VOLT VEH WRAP FA#20131		1,359.00
		Check Number 104778	(1 detail record(s))		1,359.00
104779	BATTERIES PLUS			4/13/2012	
		0012020000	12V 7AH.250/WKA 12-7F2 BATTERY		79.80
		Check Number 104779	(1 detail record(s))		79.80
104780	BB&T			4/13/2012	
		3072020000	LOAN 161495-XXX RAD,IMP,CHR,SW		12,821.41
		0012020000	LOAN 161495-XXX RAD,IMP,CHR,SW		11,850.10
		Check Number 104780	(2 detail record(s))		24,671.51
104781	BEHAVIORAL HEALTH MGMT SVCS			4/13/2012	
		6102020000	EMPLOYEE ASST PRGM-APRIL 2012		180.36
		Check Number 104781	(1 detail record(s))		180.36

Check No	Name	Account Number	Description	Check Date	Amount
104782	BENCHMARK ENVIRO ANALYTICAL INC			4/13/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 104782	(2 detail record(s))		150.00
104783	BEST DRY CLEANER			4/13/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		962.56
		Check Number 104783	(1 detail record(s))		962.56
104784	BI IT CONSULTING SERVICES LLC			4/13/2012	
		0012020000	FY12 MANAGED CARE SERVICES		11,400.00
		Check Number 104784	(1 detail record(s))		11,400.00
104785	BORACK & ASSOCIATES, P.A.			4/13/2012	
		6103412430	GRANISHMEN:3530:359:04/10/12		125.00
		Check Number 104785	(1 detail record(s))		125.00
104786	HERALD			4/13/2012	
		1902020000	52WK SUBSCRIPTION DAILY&SUN.		125.42
		Check Number 104786	(1 detail record(s))		125.42
104787	CANON BUSINESS SOLUTIONS, INC.			4/13/2012	
		0012020000	CH FIN IR ADVANCED C5051 MNTC		208.71
		0012020000	PD CANON IMAGERUNNER 3235I MNT		44.53
		0012020000	PW IMAGERUNNER IR C5035 MAINT		31.02
		Check Number 104787	(3 detail record(s))		284.26
104788	CAR CLEAN USA			4/13/2012	
		0012020000	V#646 RECONDITION:BL CROWN VIC		100.00
		Check Number 104788	(1 detail record(s))		100.00
104789	CDW GOVERNMENT, INC.			4/13/2012	
		1902020000	CRA FUJITSU FI-6130Z CLR SCAN		893.00
		Check Number 104789	(1 detail record(s))		893.00
104790	CINTAS CORPORATION LOC.069			4/13/2012	
		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
		4322020000	UNIFORMS LOC#069 CUST #03655		71.53
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		0012020000	SHOP PAPER TOWELS CUST#0365		29.99
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		4322020000	UNIFORMS LOC#069 CUST #03655		71.52
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		0012020000	UNIFORMS LOC#069 CUST #03655		60.55
		3072020000	UNIFORMS LOC#069 CUST #03655		15.88
		Check Number 104790	(13 detail record(s))		428.41

Check No	Name	Account Number	Description	Check Date	Amount
104791	CITY OF PALMETTO - WATER BILLS			4/13/2012	
		0012020000	COP WATER USAGE-MAR 2012		2,381.96
		1902020000	COP WATER USAGE-MAR 2012		418.99
			Check Number 104791		2,800.95
			(2 detail record(s))		
104792	BLAKE COMPANY CARE			4/13/2012	
		0012020000	DRUG SCR:HUBERT,TRUDEAU,WALLAC		312.00
			Check Number 104792		312.00
			(1 detail record(s))		
104793	CONSOLIDATED RESOURCE RECOVERY			4/13/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		115.20
			Check Number 104793		115.20
			(1 detail record(s))		
104794	DELL MARKETING L.P.			4/13/2012	
		1902020000	CRA OPTIPLEX 390 W/21*MONITOR		1,574.42
		0012020000	E SERIES E22211H MONITORS		690.05
		1902020000	CRA OPTIPLEX 390 W/21*MONITOR		278.00
			Check Number 104794		2,542.47
			(3 detail record(s))		
104795	FEI #44 - FERGUSON ENTERPRISES			4/13/2012	
		0012020000	METER BOX, CDR 11X18 W/1 TR HO		1,550.00
			Check Number 104795		1,550.00
			(1 detail record(s))		
104796	FLORIDA CENTRAL CREDIT UNION			4/13/2012	
		6103412420	CR UNION:3530:400:04/10/12		650.00
			Check Number 104796		650.00
			(1 detail record(s))		
104797	FLORIDA NOTARY DISCOUNT ASSOC.			4/13/2012	
		0012020000	RENEWAL:NOTARY-GRACE JOHNSON		72.90
			Check Number 104797		72.90
			(1 detail record(s))		
104798	FLORIDA POLICE BENEVOLENT ASSN			4/13/2012	
		6103412434	UNION DUES:3530:360:04/10/12		163.39
			Check Number 104798		163.39
			(1 detail record(s))		
104799	FPL			4/13/2012	
		0012020000	FPL-MARCH 2012		1,010.47
		1902020000	FPL-MARCH 2012		1,130.26
			Check Number 104799		2,140.73
			(2 detail record(s))		
104800	MAULDIN & JENKINS CPA, LLC			4/13/2012	
		0012020000	FY12 FINANCIAL AUDIT SERVICES		13,153.00
			Check Number 104800		13,153.00
			(1 detail record(s))		
104801	GOODYEAR RUBBER PRODUCTS INC			4/13/2012	
		0012020000	BOOT, SAFETY TOE, SIZE 11		23.92
		0012020000	BOOT, SAFETY TOE, SIZE 11		23.92
			Check Number 104801		47.84
			(2 detail record(s))		
104802	GRAVELY OF BRADENTON			4/13/2012	
		4402020000	20" ECHO CHAIN SAW		751.98
			Check Number 104802		751.98
			(1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
104803	HAMPTON INN			4/13/2012	
		1902020000	CRA 2-NIGHTS 7/3-7/5/12 DBL/KG		416.00
		Check Number 104803	(1 detail record(s))		416.00
104804	INK TECHNOLOGIES, LLC.			4/13/2012	
		0012020000	CH Q2612A, PW C8767WN		78.00
		3072020000	CH Q2612A, PW C8767WN		28.00
		Check Number 104804	(2 detail record(s))		106.00
104805	JACKSON HARDWARE			4/13/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.39
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.59
		Check Number 104805	(2 detail record(s))		11.98
104806	JASON MATTHEWS			4/13/2012	
		6102020000	REFUND GARNISHMENT/LAW OFFICE		300.00
		Check Number 104806	(1 detail record(s))		300.00
104807	KRIS ROSSMAN			4/13/2012	
		0012020000	ANNUAL SHOW ALLOWANCE:S&R		50.00
		Check Number 104807	(1 detail record(s))		50.00
104808	LEX'S AUTOMOTIVE			4/13/2012	
		0012020000	V#639-CHANGE OIL,LUBE,FILTER		84.62
		0012020000	V#613-MOUNT & BALANCE 2 TIRES		60.50
		0012020000	V#643-MOUNT 4 TIRES		40.00
		Check Number 104808	(3 detail record(s))		185.12
104809	MANATEE CHAMBER OF COMMERCE			4/13/2012	
		0012020000	CHAMBER POST-LEG. BRKFST 4/23		20.00
		Check Number 104809	(1 detail record(s))		20.00
104810	MANATEE CO CLERK CIRCUIT COURT			4/13/2012	
		0012020000	AR320008 COP RECORDING FEES		65.50
		4322020000	AR320008 COP RECORDING FEES		90.00
		Check Number 104810	(2 detail record(s))		155.50
104811	MAF BACKGROUND SCREENING			4/13/2012	
		0012020000	BACKGROUND SCREENING:ROBINSON		7.85
		Check Number 104811	(1 detail record(s))		7.85
104812	MONSTER INC			4/13/2012	
		0012020000	JOB POSTING:DEPUTY CITY CLERK		258.00
		Check Number 104812	(1 detail record(s))		258.00
104813	NEAT & BRIGHT CLEANING SERVICE			4/13/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 104813	(1 detail record(s))		120.00
104814	NORTH RIVER NEWS			4/13/2012	
		1902020000	1/2PG AD 3/8 MULTI-CULT FEST		343.00
		Check Number 104814	(1 detail record(s))		343.00

Check No	Name	Check Date
Account Number	Description	Amount
104815	NORTHERN SAFETY CO INC	4/13/2012
0012020000	GLOVES,L,XL,DUST MASKS,COVERAL	176.99
	Check Number 104815 (1 detail record(s))	176.99
104816	NORTHSIDE AUTO PARTS	4/13/2012
0012020000	FY12 MISC PART F/FLEET MNTC	-29.00
0012020000	FY12 MISC PART F/FLEET MNTC	19.78
4402020000	FY12 MISC PART F/FLEET MNTC	22.18
0012020000	FY12 MISC PART F/FLEET MNTC	4.94
0012020000	FY12 MISC PART F/FLEET MNTC	80.76
0012020000	FY12 MISC PART F/FLEET MNTC	7.21
0012020000	FY12 MISC PART F/FLEET MNTC	161.21
0012020000	FY12 MISC PART F/FLEET MNTC	155.23
	Check Number 104816 (8 detail record(s))	422.31
104817	OFFICE DEPOT	4/13/2012
0012020000	FY12 PD OFFICE SUPPLIES & MISC	-208.52
0012020000	FY12 PD OFFICE SUPPLIES & MISC	350.00
	Check Number 104817 (2 detail record(s))	141.48
104818	PEBSCO, NRS	4/13/2012
6103412422	NATIONWIDE:3530:233:04/10/12	1,541.47
6103412422	PEN CONT.:3530:733:04/10/12	1,351.33
	Check Number 104818 (2 detail record(s))	2,892.80
104819	PETROLEUM TRADERS CORPORATION	4/13/2012
0012020000	UNLEADED/DIESEL FUEL FY12	24,169.34
	Check Number 104819 (1 detail record(s))	24,169.34
104820	PETTY CASH	4/13/2012
0012020000	COP/PETTY CASH-PD	98.30
	Check Number 104820 (1 detail record(s))	98.30
104821	QUEEN'S TRANSMISSION	4/13/2012
0012020000	V#17433-REPLACE TRANSMISSION	1,450.50
	Check Number 104821 (1 detail record(s))	1,450.50
104822	R C MOBILE INSTALLATIONS	4/13/2012
0012020000	PD VEH RADIO REPAIR & MNTC	400.00
0012020000	PD VEH RADIO REPAIR & MNTC	150.00
0012020000	PD VEH RADIO REPAIR & MNTC	50.00
0012020000	PD VEH RADIO REPAIR & MNTC	150.00
0012020000	PD VEH RADIO REPAIR & MNTC	150.00
	Check Number 104822 (5 detail record(s))	900.00
104823	RICOH AMERICAS CORPORATION	4/13/2012
0012020000	CH MPC 5000SPC V1395100401	318.93
	Check Number 104823 (1 detail record(s))	318.93
104824	SALEM TRUST COMPANY	4/13/2012
6523680100	POL PENS:3530:231:04/10/12	3,026.61
6523680200	POL PENS:3530:731:04/10/12	12,481.70
	Check Number 104824 (2 detail record(s))	15,508.31

Check No	Name	Account Number	Description	Check Date	Amount
104825	SAMS CLUB			4/13/2012	
		0012020000	ANNUAL INVENTORY BRKFST ITEMS		33.68
			Check Number 104825 (1 detail record(s))		33.68
104826	SMITH BARNEY, INC.			4/13/2012	
		6533680100	GE PEN ADJ:3530:228:04/10/12		128.40
		6533680100	G.P.EMP.:3530:230:04/10/12		4,814.99
		6533680200	EMPLOYER:3530:730:04/10/12		22,715.87
			Check Number 104826 (3 detail record(s))		27,659.26
104827	SNACKWORKS			4/13/2012	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
			Check Number 104827 (1 detail record(s))		20.00
104828	STAPLES ADVANTAGE			4/13/2012	
		0012020000	INVENTORY: COPY PAPER 8.5"X11"		898.50
			Check Number 104828 (1 detail record(s))		898.50
104829	SUNSHINE STATE ONE CALL			4/13/2012	
		4322020000	FY12 COP876 CALL TICKET SERVIC		83.52
			Check Number 104829 (1 detail record(s))		83.52
104830	SUPERIOR ASPHALT			4/13/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		200.50
		3072020000	FY12 PW ASPHALT AS NEEDED		176.00
		3072020000	FY12 PW ASPHALT AS NEEDED		105.00
		3072020000	FY12 PW ASPHALT AS NEEDED		25.00
			Check Number 104830 (4 detail record(s))		506.50
104831	TEMPO NEWS			4/13/2012	
		1902020000	ADS 3/1,3/15 MULTI-CULT FEST		800.00
			Check Number 104831 (1 detail record(s))		800.00
104832	TRIFECTA CONSTRUCTION SOLUTION			4/13/2012	
		0012020000	ENERGY CONSERVATION STRATEGY		4,750.00
			Check Number 104832 (1 detail record(s))		4,750.00
104833	U S LEGAL SERVICES			4/13/2012	
		6102020000	U.S. LEGAL-MAR 2012		112.56
			Check Number 104833 (1 detail record(s))		112.56
104834	U.S. DEPARTMENT OF EDUCATION			4/13/2012	
		6103412430	GARNISHMEN:3530:362:04/10/12		128.50
			Check Number 104834 (1 detail record(s))		128.50
104835	UNITED WAY OF MANATEE CO, INC.			4/13/2012	
		6103412410	UNITED WAY:3530:401:04/10/12		11.50
			Check Number 104835 (1 detail record(s))		11.50
104836	THE UPS STORE #5558			4/13/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.85
			Check Number 104836 (1 detail record(s))		8.85

Check No	Name	Account Number	Description	Check Date	Amount
104837	UNISHIPPERS			4/13/2012	
		0012020000	CH #X091X3 UPS SHIPPING FY12		2.25
		Check Number 104837	(1 detail record(s))		2.25
104838	JUAN C. GARZA			4/13/2012	
		0012020000	DEPOSIT REFUND:JUAN GARZA		50.00
		Check Number 104838	(1 detail record(s))		50.00
104839	MELISSA BEACH			4/13/2012	
		0012020000	DEPOSIT REFUND:MELISSA BEACH		50.00
		Check Number 104839	(1 detail record(s))		50.00
104840	WALINGA, AMBER J.			4/13/2012	
		4322020000	19966:UTILITY REFUND		126.49
		Check Number 104840	(1 detail record(s))		126.49
104841	ROMAK, THOMAS			4/13/2012	
		4322020000	17645:UTILITY REFUND		71.31
		Check Number 104841	(1 detail record(s))		71.31
104842	HESS, DAVID			4/13/2012	
		4322020000	24695:UTILITY REFUND		60.76
		Check Number 104842	(1 detail record(s))		60.76
104843	DOYLE, JANE			4/13/2012	
		4322020000	19424:UTILITY REFUND		142.19
		Check Number 104843	(1 detail record(s))		142.19
104844	GILLILAND, SU ELLEN			4/13/2012	
		4322020000	13057:UTILITY REFUND		137.47
		Check Number 104844	(1 detail record(s))		137.47
104845	BEDDOW, CREIGHTON			4/13/2012	
		4322020000	27400:UTILITY REFUND		130.27
		Check Number 104845	(1 detail record(s))		130.27
104846	MEDRANO,CRISTOBAL			4/13/2012	
		4322020000	20825:UTILITY REFUND		144.76
		Check Number 104846	(1 detail record(s))		144.76
104847	BRADFORD, DAVID			4/13/2012	
		4322020000	27599:UTILITY REFUND		175.00
		Check Number 104847	(1 detail record(s))		175.00
104848	HELLMAN, RICHARD/REBEC			4/13/2012	
		4322020000	20023:UTILITY REFUND		83.20
		Check Number 104848	(1 detail record(s))		83.20
104849	AM PM MAILING SERVICE			4/13/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,373.00
		Check Number 104849	(1 detail record(s))		1,373.00

Check No	Name	Account Number	Description	Check Date	Amount
104850	WASTE MANAGEMENT OF MANATEE CO			4/13/2012	
		4032020000	LESS FRANCHISE FEE:MAR12CR 4/1		-19,113.90
		4032020000	COMMERCIAL SVCS:4/1/12		76,238.93
		4032020000	ROLL-OFF SVCS:4/1/12		13,007.80
		4032020000	RESIDENTIAL SVCS:4/1/12		70,035.81
		Check Number 104850	(4 detail record(s))		140,168.64
104851	WATER BOY, INC.			4/13/2012	
		4322020000	PW WATER DELIVERY ACCT#6E17		79.35
		Check Number 104851	(1 detail record(s))		79.35
104852	ANGELI, SHANI MICHELLE			4/20/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		728.87
		Check Number 104852	(1 detail record(s))		728.87
104853	ANTON CZIRAKY			4/20/2012	
		0012020000	LAWN SVC:505 11TH ST DR W		37.25
		0012020000	LAWN SVC:601 8TH ST W		37.25
		Check Number 104853	(2 detail record(s))		74.50
104854	APCO INTERNATIONAL INC			4/20/2012	
		0012020000	FL APCO CHAPTER MEMB. 2012		53.66
		Check Number 104854	(1 detail record(s))		53.66
104855	AMERICAN PUBLIC WORKS ASSOC			4/20/2012	
		0012020000	ID#626987 ALLEN TUSING RENEWAL		246.00
		Check Number 104855	(1 detail record(s))		246.00
104856	UNION SECURITY INSURANCE CO			4/20/2012	
		6102020000	EMPLOYEE BENEFITS-MAR 2012		7,128.32
		Check Number 104856	(1 detail record(s))		7,128.32
104857	UNION SECURITY INSURANCE CO			4/20/2012	
		6102020000	EMPLOYEE BENEFITS-APR 2012		7,639.95
		Check Number 104857	(1 detail record(s))		7,639.95
104858	UNION SECURITY INSURANCE CO			4/20/2012	
		6102020000	LONG TERM DISABILITY-APR 2012		340.93
		Check Number 104858	(1 detail record(s))		340.93
104859	BENCHMARK ENVIRO ANALYTICAL INC			4/20/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 104859	(1 detail record(s))		75.00
104860	HERALD			4/20/2012	
		0012020000	DETAIL:PERIOD ENDING 3/31/12		423.33
		1902020000	DETAIL:PERIOD ENDING 3/31/12		164.92
		4602020000	DETAIL:PERIOD ENDING 3/31/12		295.12
		Check Number 104860	(3 detail record(s))		883.37

Check No	Name	Account Number	Description	Check Date	Amount
104861	CANON FINANCIAL SERVICES INC			4/20/2012	
		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
		3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
		Check Number 104861	(7 detail record(s))		1,314.27
104862	CANON BUSINESS SOLUTIONS, INC.			4/20/2012	
		1902020000	CRA CANON IR C5035 COPIER MNTC		76.33
		Check Number 104862	(1 detail record(s))		76.33
104863	CHARLES R. WELLS			4/20/2012	
		0012020000	ANNUAL SHOE ALLOWANCE 2012		50.00
		Check Number 104863	(1 detail record(s))		50.00
104864	CINTAS CORPORATION LOC.069			4/20/2012	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		Check Number 104864	(1 detail record(s))		24.90
104865	COBAN TECHNOLOGIES INC			4/20/2012	
		0012020000	PD CAR VIDEO CAMERA SYSTEMS		27,600.00
		Check Number 104865	(1 detail record(s))		27,600.00
104866	CONTRACTORS MUNICIPAL EQUIP FL			4/20/2012	
		0012020000	GUTTER BROOM		526.56
		3072020000	GUTTER BROOM		121.70
		Check Number 104866	(2 detail record(s))		648.26
104867	COOLCAT INC			4/20/2012	
		0012020000	ESET NOD32 ANTIVIRUS RENEWAL		975.00
		Check Number 104867	(1 detail record(s))		975.00
104868	CRUSADER CAFE			4/20/2012	
		1902020000	DINNER:CITY COMM WRKSH MTG4/16		215.78
		Check Number 104868	(1 detail record(s))		215.78
104869	DSM.NET, INC.			4/20/2012	
		0012020000	IT VIRTUALIZATION PROJECT		14,414.00
		Check Number 104869	(1 detail record(s))		14,414.00
104870	FPL			4/20/2012	
		4322020000	FPL-MARCH 2012		19,165.57
		Check Number 104870	(1 detail record(s))		19,165.57
104871	GALLS INCORPORATED			4/20/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		-90.61
		0012020000	BALLISTIC VEST-D.BROWN,R.EVANS		950.40
		0012020000	PD DUTY EQUIPMENT AS NEEDED		90.00
		0012020000	PD CPIP EQUIPMENT		224.70
		0012020000	PD DUTY EQUIPMENT AS NEEDED		660.00
		Check Number 104871	(5 detail record(s))		1,834.49

Check No	Name	Account Number	Description	Check Date	Amount
104872	GOODYEAR AUTO SERVICE CENTER			4/20/2012	
		0012020000	FY12 PD VEHICLE TIRES AS NEED		1,211.88
		Check Number 104872	(1 detail record(s))		1,211.88
104873	GOODYEAR RUBBER PRODUCTS INC			4/20/2012	
		3072020000	VEH.#124 HYD HOSES		474.39
		Check Number 104873	(1 detail record(s))		474.39
104874	HELM VAULT SERVICE, INC.			4/20/2012	
		1902020000	GRANITE SLAB F/VET MEMORIAL		1,840.00
		Check Number 104874	(1 detail record(s))		1,840.00
104875	KAUFFMAN, DUANE			4/20/2012	
		0012020000	INTERNAL AFFAIRS: SKYWAY TOLL		6.00
		Check Number 104875	(1 detail record(s))		6.00
104876	KELLY, MIKE			4/20/2012	
		0012020000	INTERNAL AFFAIRS: SKYWAY TOLL		6.00
		Check Number 104876	(1 detail record(s))		6.00
104877	LEISTER, CHRISTOPHER			4/20/2012	
		6102020000	REIMB.CHILD SUPPORT DEDUCT 4/4		353.00
		Check Number 104877	(1 detail record(s))		353.00
104878	LEX'S AUTOMOTIVE			4/20/2012	
		0012020000	V#644-SCAN,MOA/OIL,M&B 1 TIRE		129.90
		0012020000	V#632-OIL,FILTER,LUBE		68.12
		0012020000	V#652-MOUNT & BALANCE 1 TIRE		44.00
		0012020000	V#642-OXYGEN SENSOR,IGN SWITCH		555.97
		0012020000	V#614-OIL,DRAIN PLUG,22"BLADE		91.87
		0012020000	V#606-OIL,BLADE,FLTR,PCV HOSE		210.33
		Check Number 104878	(6 detail record(s))		1,100.19
104879	LEXIS NEXIS MATTHEW BENDER			4/20/2012	
		0012020000	PD FL LAW ENFORCEMENT HANDBOOK		77.50
		Check Number 104879	(1 detail record(s))		77.50
104880	LOMBARDO,FOLEY & KOLARIK INC			4/20/2012	
		1902020000	5TH ST WA#5 LIBRARY CROSS AX		1,140.00
		1902020000	WA#1 5TH ST W REVITILIZATION		1,202.50
		1902020000	ROUNDBOUTS WORK ASSIGNMENT #4		4,684.00
		4322020000	WARD1 PHASE II CONSTR JOB#5436		1,387.50
		4322020000	5TH ST W UTILITY IMPROVEMENTS		1,198.75
		Check Number 104880	(5 detail record(s))		9,612.75
104881	M J ALTMAN COMPANIES, INC			4/20/2012	
		4322020000	COLLECTION SVCS:MAR 2012		150.62
		Check Number 104881	(1 detail record(s))		150.62
104882	MAINTENANCE TOO PAPER CO, INC.			4/20/2012	
		0012020000	TRSH BGS,CUPS,TOILET PPR,TOWEL		787.80
		Check Number 104882	(1 detail record(s))		787.80

Check No	Name	Check Date
Account Number	Description	Amount
104883	MANATEE COUNTY FINANCE	4/20/2012
4322020000	JOINT PROJECT AGREEMENT/17&41	211,942.34
4602020000	JOINT PROJECT AGREEMENT/17&41	161,324.37
	Check Number 104883 (2 detail record(s))	373,266.71
104884	MANATEE COUNTY UTILITIES	4/20/2012
4322020000	FY12 MC PALMETTO WATER READING	85,547.54
	Check Number 104884 (1 detail record(s))	85,547.54
104885	MCCI	4/20/2012
0012020000	LF SOFTWARE ADDT'L/SUPPORT ADD	3,577.50
	Check Number 104885 (1 detail record(s))	3,577.50
104886	PENINSULAR PAPER COMPANY	4/20/2012
0012020000	TRSH BGS,TOILET PPR,PLAS BOTTL	402.63
	Check Number 104886 (1 detail record(s))	402.63
104887	PETTY CASH	4/20/2012
1902020000	COP PETTY/CRA	105.49
1902020000	COP PETTY/CRA	81.50
	Check Number 104887 (2 detail record(s))	186.99
104888	PITNEY BOWES BUSINESS ESSENTIA	4/20/2012
0012020000	PW METER POSTAGE LOAD 2573709	200.00
	Check Number 104888 (1 detail record(s))	200.00
104889	R C MOBILE INSTALLATIONS	4/20/2012
0012020000	INSTALL NEW COBAN SYS IN VEH'S	500.00
	Check Number 104889 (1 detail record(s))	500.00
104890	SAFE START INC	4/20/2012
0012020000	VEH.#17639 BATTERY	53.10
	Check Number 104890 (1 detail record(s))	53.10
104891	SAFETY PRODUCTS, INC.	4/20/2012
0012020000	OIL SOCK,SORBENT PAD	175.23
	Check Number 104891 (1 detail record(s))	175.23
104892	SIRCHIE FINGER PRINT LABORATOR	4/20/2012
0012020000	PD EVIDENCE BOXES: GUN/KNIFE	258.78
	Check Number 104892 (1 detail record(s))	258.78
104893	ST PETERSBURG COLLEGE	4/20/2012
0012020000	INTERNAL AFFAIRS:KELLY,KAUFMAN	569.26
	Check Number 104893 (1 detail record(s))	569.26
104894	SUNBELT RENTALS	4/20/2012
1902020000	MULTI CULTURAL: GENERATOR RENT	1,669.25
	Check Number 104894 (1 detail record(s))	1,669.25
104895	SUNSTATE METER & SUPPLY, INC.	4/20/2012
0012020000	METER BOX LIDS 11X18	596.00
0012020000	3/4"RR METER,GAL HEAD,REGISTER	10,800.00
4322020000	3/4"RR METER,GAL HEAD,REGISTER	159.00
	Check Number 104895 (3 detail record(s))	11,555.00

Check No	Name	Check Date	Amount
Account Number	Description		
104896	SUPERIOR ASPHALT	4/20/2012	
3072020000	FY12 PW ASPHALT AS NEEDED		121.00
	Check Number 104896 (1 detail record(s))		121.00
104897	TANNER FIRE & SAFETY EQUIPMENT	4/20/2012	
0012020000	PW MISC.SVC CHARGE CERT EXTING		656.45
1902020000	PW MISC.SVC CHARGE CERT EXTING		7.50
4322020000	PW MISC.SVC CHARGE CERT EXTING		477.00
	Check Number 104897 (3 detail record(s))		1,140.95
104898	TECO PEOPLES GAS	4/20/2012	
0012020000	FY12 CH NATURAL GAS SERVICES		40.72
	Check Number 104898 (1 detail record(s))		40.72
104899	UNITED ELECTRIC	4/20/2012	
0012020000	LABOR-(2)BROKEN CAMERAS/WIRING		135.00
	Check Number 104899 (1 detail record(s))		135.00
104900	UNISHIPPERS	4/20/2012	
0012020000	CH #X091X3 UPS SHIPPING FY12		88.26
	Check Number 104900 (1 detail record(s))		88.26
104901	VERYDIANA REYNA	4/20/2012	
0012020000	DEPOSIT REFUND:VERYDIANA REYNA		50.00
	Check Number 104901 (1 detail record(s))		50.00
104902	SANDRA DUNBAR	4/20/2012	
0012020000	FULL REFUND:SANDRA DUNBAR		135.00
	Check Number 104902 (1 detail record(s))		135.00
104903	GRUBB, JOYCE	4/20/2012	
4322020000	17075:UTILITY REFUND		124.42
	Check Number 104903 (1 detail record(s))		124.42
104904	MEHRING, OLIVIA	4/20/2012	
4322020000	26517:UTILITY REFUND		51.00
	Check Number 104904 (1 detail record(s))		51.00
104905	LAWLESS, R T	4/20/2012	
4322020000	6975:UTILITY REFUND		18.95
	Check Number 104905 (1 detail record(s))		18.95
104906	BONDURANT, RENEE	4/20/2012	
4322020000	19584:UTILITY REFUND		125.69
	Check Number 104906 (1 detail record(s))		125.69
104907	HENDRIX, JAMES	4/20/2012	
4322020000	27241:UTILITY REFUND		70.19
	Check Number 104907 (1 detail record(s))		70.19
104908	VEOLIA WATER NORTH AMERICA	4/20/2012	
4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
	Check Number 104908 (1 detail record(s))		96,805.58

Check No	Name	Account Number	Description	Check Date	Amount
104909	WEST COAST AIR CONDITIONING			4/20/2012	
		0012020000	A/C REPAIR COTTAGE HSE/HIST PK		216.80
		Check Number 104909	(1 detail record(s))		216.80
104910	WINDSTREAM COMMUNICATIONS			4/20/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		469.43
		Check Number 104910	(1 detail record(s))		469.43
104911	INTERNAL REVENUE SERVICE			4/27/2012	
		6103412130	IRS LEVY:3535:626:04/24/12		152.54
		Check Number 104911	(1 detail record(s))		152.54
104912	AIR & ENERGY, INC.			4/27/2012	
		0012020000	SVC-REPAIR OLD CARRIER UNIT		390.75
		Check Number 104912	(1 detail record(s))		390.75
104913	ALLISON-GAUSE, INC.			4/27/2012	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		7,778.25
		Check Number 104913	(1 detail record(s))		7,778.25
104914	ALLTRUST INSURANCE			4/27/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 104914	(1 detail record(s))		3,333.33
104915	BB&T FINANCIAL, FSB			4/27/2012	
		1902020000	BB&T CC PURCHASES		128.08
		1902020000	2012 FACEBOOK ADVERTISING		1,728.69
		Check Number 104915	(2 detail record(s))		1,856.77
104916	BENCHMARK ENVIRO ANALYTICAL INC			4/27/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		400.00
		Check Number 104916	(1 detail record(s))		400.00
104917	BLALOCK WALTERS, P.A.			4/27/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICES		8,066.50
		1902020000	FY12 MONTHLY LEGAL SERVICES		1,100.00
		Check Number 104917	(2 detail record(s))		9,166.50
104918	BORACK & ASSOCIATES, P.A.			4/27/2012	
		6103412430	GRANISHMEN:3535:359:04/24/12		125.00
		Check Number 104918	(1 detail record(s))		125.00
104919	BURNS, DAVID			4/27/2012	
		0012020000	Gas For Vehicle 619		20.00
		Check Number 104919	(1 detail record(s))		20.00
104920	CANON BUSINESS SOLUTIONS, INC.			4/27/2012	
		3072020000	PW ENG IMAGERUNNER 3235I MNTC		1.90
		4322020000	PW ENG IMAGERUNNER 3235I MNTC		3.80
		Check Number 104920	(2 detail record(s))		5.70
104921	CLARK COMMUNITIES, INC.			4/27/2012	
		0012020000	EECBG GRANT ADMIN FECC ARS016		4,983.70
		Check Number 104921	(1 detail record(s))		4,983.70

Check No	Name	Account Number	Description	Check Date	Amount
104922	CINTAS CORPORATION LOC.069			4/27/2012	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.67
		4322020000	UNIFORMS LOC#069 CUST #03655		71.53
		4402020000	UNIFORMS LOC#069 CUST #03655		20.69
		0012020000	UNIFORMS LOC#069 CUST #03655		60.54
		3072020000	UNIFORMS LOC#069 CUST #03655		15.88
		Check Number 104922	(5 detail record(s))		174.31
104923	CITY OF PALMETTO - WATER BILLS			4/27/2012	
		0012020000	COP WATER USAGE-APRIL 2012		568.45
		Check Number 104923	(1 detail record(s))		568.45
104924	COBAN TECHNOLOGIES INC			4/27/2012	
		0012020000	PD TECH SUPPORT & PROJ MNGMT		845.00
		Check Number 104924	(1 detail record(s))		845.00
104925	CONTINENTAL AMERICAN INSURANCE			4/27/2012	
		6102020000	SUPP INV FOR MAY 2012		317.98
		Check Number 104925	(1 detail record(s))		317.98
104926	DSM.NET, INC.			4/27/2012	
		0012020000	IT VIRTUALIZATION PRJT/BAL DUE		14,414.00
		Check Number 104926	(1 detail record(s))		14,414.00
104927	ELECTRA FITNESS STUDIO & SPA			4/27/2012	
		6102020000	EMPLOYEE MEMBERSHIP-APR 2012		239.42
		Check Number 104927	(1 detail record(s))		239.42
104928	ELLENTON RADIATOR SERVICE			4/27/2012	
		3072020000	VEH.#288 RADIATOR REPAIR		140.00
		Check Number 104928	(1 detail record(s))		140.00
104929	FASCO DISTRIBUTORS			4/27/2012	
		0012020000	VEH.#775 PAINTED		464.54
		Check Number 104929	(1 detail record(s))		464.54
104930	FEI #44 - FERGUSON ENTERPRISES			4/27/2012	
		0012020000	ADPTR 4",PIPE SAW,RTCHT SHEARS		218.50
		0012020000	ADPTR 4",PIPE SAW,RTCHT SHEARS		11.95
		0012020000	ADPTR 4",PIPE SAW,RTCHT SHEARS		432.67
		Check Number 104930	(3 detail record(s))		663.12
104931	FIRKINS CHRYSLER JEEP SUZUKI			4/27/2012	
		0012020000	VEH.#116 AC MOTOR, GASKET		68.08
		0012020000	VEH.#116 AC MOTOR, GASKET		5.76
		Check Number 104931	(2 detail record(s))		73.84
104932	FRA			4/27/2012	
		1902020000	FRA ACADEMY CRSE/TEST 6/13/12		295.00
		Check Number 104932	(1 detail record(s))		295.00
104933	FLORIDA CENTRAL CREDIT UNION			4/27/2012	
		6103412420	CR UNION:3535:400:04/24/12		650.00
		Check Number 104933	(1 detail record(s))		650.00

Check No	Name	Account Number	Description	Check Date	Amount
104934	COMPTROLLER OF FLORIDA			4/27/2012	
		0012020000	2011ABANDONED PROPERTY		50.00
		4032020000	2011ABANDONED PROPERTY		-324.98
		4322020000	2011ABANDONED PROPERTY		938.12
		4402020000	2011ABANDONED PROPERTY		-119.29
		4602020000	2011ABANDONED PROPERTY		-101.02
		Check Number 104934	(5 detail record(s))		442.83
104935	FLORIDA POLICE BENEVOLENT ASSN			4/27/2012	
		6103412434	UNION DUES:3535:360:04/24/12		163.39
		Check Number 104935	(1 detail record(s))		163.39
104936	FPL			4/27/2012	
		3902020000	OH REMOVAL COST@930 5TH ST. W		21,757.87
		3902020000	UG PRIMARY PM TAX@930 5TH ST W		1,409.86
		Check Number 104936	(2 detail record(s))		23,167.73
104937	GALLS INCORPORATED			4/27/2012	
		0012020000	PD CPIP EQUIPMENT		1,505.52
		Check Number 104937	(1 detail record(s))		1,505.52
104938	GOODSON ELECTRIC INC			4/27/2012	
		0012020000	SERVICE CALL/20 AMP RECEPTACLE		73.18
		Check Number 104938	(1 detail record(s))		73.18
104939	GOODYEAR WHOLESALE CENTER			4/27/2012	
		0012020000	TIRE WRANGLER RT/S, TIRE 225		1,270.35
		Check Number 104939	(1 detail record(s))		1,270.35
104940	HD SUPPLY WATERWORKS, LTD			4/27/2012	
		0012020000	VALVE,ADPTR,HOSE BIB,6"DRESSER		612.42
		0012020000	VALVE,ADPTR,HOSE BIB,6"DRESSER		1,077.54
		Check Number 104940	(2 detail record(s))		1,689.96
104941	MUNICIPAL SAFETY SERVICES			4/27/2012	
		3072020000	FY12 SAFETY TRAINING PROGRAMS		350.00
		Check Number 104941	(1 detail record(s))		350.00
104942	ING LIFE INSURANCE AND			4/27/2012	
		6102020000	SUPP LIFE INS.-APR 2012		47.66
		Check Number 104942	(1 detail record(s))		47.66
104943	INK TECHNOLOGIES, LLC.			4/27/2012	
		0012020000	CH Q5949A/Q2612A TONERS		102.00
		Check Number 104943	(1 detail record(s))		102.00
104944	J.H. WILLIAMS OIL COMPANY INC			4/27/2012	
		0012020000	OIL, 15w40		1,754.06
		Check Number 104944	(1 detail record(s))		1,754.06
104945	JACKSON BOBBY			4/27/2012	
		6102020000	REFUND CHILD SUPPORT - 4/4/12		94.30
		Check Number 104945	(1 detail record(s))		94.30

Check No	Name	Check Date	Account Number	Description	Amount
104946	TFR CLEANING SERVICES	4/27/2012			
			0012020000	FY12 CH/PW JANITORIAL SERVICES	549.00
			0012020000	FY12 CH/PW JANITORIAL SERVICES	699.00
			Check Number 104946	(2 detail record(s))	1,248.00
104947	KEETON'S OFFICE SUPPLY CO INC.	4/27/2012			
			0012020000	CH PREINKED EMAIL STAMP	10.84
			Check Number 104947	(1 detail record(s))	10.84
104948	KIRK - PINKERTON	4/27/2012			
			0012020000	FY12 MONTHLY LEGAL SERVICE FEE	8,129.92
			1902020000	FY12 MONTHLY LEGAL SERVICE FEE	1,163.42
			Check Number 104948	(2 detail record(s))	9,293.34
104949	LEX'S AUTOMOTIVE	4/27/2012			
			0012020000	V#634-22* WIPER BLADE,BATTERY	48.25
			0012020000	V#609-SEATBELT RETRACTOR,BRAKE	470.13
			0012020000	V#637-OIL,LUBE,22* WIPER BLADE	84.92
			Check Number 104949	(3 detail record(s))	603.30
104950	LOMBARDO,FOLEY & KOLARIK INC	4/27/2012			
			0012020000	PROFESSIONAL SVCS:1/1-31/12	918.50
			Check Number 104950	(1 detail record(s))	918.50
104951	LYNN PEAVEY COMPANY	4/27/2012			
			0012020000	PD FINGERPRINT BACKING/PRO CRD	201.80
			Check Number 104951	(1 detail record(s))	201.80
104952	MANATEE COUNTY FINANCE	4/27/2012			
			0012020000	V#626-CONVERT RADIO/T#049381	100.00
			0012020000	V#626-INSTALL MOUNT/T#049528	186.92
			0012020000	V#628-CONVERT REMOTE/T#049380	100.00
			0012020000	V#628-INSTALL RADIO/T#049574	186.92
			0012020000	V#629-CONVERT REMOTE/T#049378	100.00
			0012020000	V#629-INSTALL RADIO/T#049666	208.34
			0012020000	FY12 PD RADIO REPAIR AS NEEDED	119.01
			Check Number 104952	(7 detail record(s))	1,001.19
104953	MCGRAW-HILL CONSTRUCTION	4/27/2012			
			0012020000	REIMB.FEES PAID-WARD 1/PHASE 2	7.35
			Check Number 104953	(1 detail record(s))	7.35
104954	MOORE 2 DESIGN	4/27/2012			
			1902020000	PALMETTO BOAT RAMP WA#4	300.00
			1902020000	WA#2:8&10TH AV CORRIDOR STUDY	3,900.00
			1902020000	HERITAGE STATION WA#3	1,360.00
			Check Number 104954	(3 detail record(s))	5,560.00
104955	MSC INDUSTRIAL SUPPLY CO.	4/27/2012			
			0012020000	KNOCK'R LOOSE PENETRAT SPRAY	327.96
			Check Number 104955	(1 detail record(s))	327.96

Check No	Name	Account Number	Description	Check Date	Amount
104956	NEAT & BRIGHT CLEANING SERVICE			4/27/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 104956	(1 detail record(s))		120.00
104957	NORTHSIDE AUTO PARTS			4/27/2012	
		4322020000	FY12 MISC PART F/FLEET MNTC		25.04
		3072020000	FY12 MISC PART F/FLEET MNTC		26.14
		4322020000	FY12 MISC PART F/FLEET MNTC		10.33
		4322020000	FY12 MISC PART F/FLEET MNTC		28.08
		4322020000	FY12 MISC PART F/FLEET MNTC		22.14
		3072020000	BALL JT,MUFFLER,CLAMP,MIRROR		10.99
		3072020000	BALL JT,MUFFLER,CLAMP,MIRROR		10.99
		3072020000	BALL JT,MUFFLER,CLAMP,MIRROR		184.04
		4402020000	BALL JT,MUFFLER,CLAMP,MIRROR		84.68
		3072020000	BALL JT,MUFFLER,CLAMP,MIRROR		203.80
		4402020000	BALL JT,MUFFLER,CLAMP,MIRROR		184.50
		4322020000	VEH.#747 BRAKE PARTS		273.19
		0012020000	FY12 MISC PART F/FLEET MNTC		15.99
		Check Number 104957	(13 detail record(s))		1,079.91
104958	OFFICE DEPOT			4/27/2012	
		0012020000	PW KEY TAGS, CABINET, SHARPIE		137.95
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		75.02
		Check Number 104958	(2 detail record(s))		212.97
104959	P & T, INC.			4/27/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		95.87
		4322020000	FY12 MISC PART F/FLEET MNTC		71.25
		Check Number 104959	(2 detail record(s))		167.12
104960	PALMETTO LLC.			4/27/2012	
		0012020000	BANK FEE-RETURNED CHECK		7.50
		Check Number 104960	(1 detail record(s))		7.50
104961	ATKINS			4/27/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		1,651.36
		Check Number 104961	(1 detail record(s))		1,651.36
104962	PEBSCO, NRS			4/27/2012	
		6103412422	NATIONWIDE:3535:233:04/24/12		1,441.47
		6103412422	PEN CONT.:3535:733:04/24/12		1,351.33
		Check Number 104962	(2 detail record(s))		2,792.80
104963	PRO MOWER PARTS			4/27/2012	
		0012020000	OREGON CHAIN,2 CYC OIL,BAR OIL		708.42
		Check Number 104963	(1 detail record(s))		708.42
104964	R C MOBILE INSTALLATIONS			4/27/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		100.00
		Check Number 104964	(1 detail record(s))		100.00

Check No	Name	Account Number	Description	Check Date	Amount
104965	RED WING SHOE STORE			4/27/2012	
		0012020000	SAFETY FOOTWEAR-ISOM, H.		50.00
		6102020000	SAFETY FOOTWEAR-ISOM, H.		60.49
		4402020000	SAFETY FOOTWEAR-MATTHEWS, J.		50.00
		6102020000	SAFETY FOOTWEAR-MATTHEWS, J.		145.98
		4322020000	SAFETY FOOTWEAR-MATHIS, C.		50.00
		6102020000	SAFETY FOOTWEAR-MATHIS, C.		68.99
		4402020000	SAFETY FOOTWEAR-BLOOME, M.		50.00
		6102020000	SAFETY FOOTWEAR-BLOOME, M.		152.98
		Check Number 104965	(8 detail record(s))		628.44
104966	ROY'S AUTOMOTIVE CLINIC INC			4/27/2012	
		3072020000	VEH.#360 REBUILD STARTER		85.00
		Check Number 104966	(1 detail record(s))		85.00
104967	SALEM TRUST COMPANY			4/27/2012	
		6523680100	POL PENS:3535:231:04/24/12		2,780.64
		6523680200	POL PENS:3535:731:04/24/12		9,843.48
		Check Number 104967	(2 detail record(s))		12,624.12
104968	SMITH BARNEY, INC.			4/27/2012	
		6533680100	G.P.EMP.:3535:230:04/24/12		4,676.20
		6533680200	EMPLOYER:3535:730:04/24/12		21,557.25
		Check Number 104968	(2 detail record(s))		26,233.45
104969	SOUTHERN AG INSECTICIDES INC			4/27/2012	
		4322020000	NEW SOLO 430 3G PUMP SPRAYER		96.00
		Check Number 104969	(1 detail record(s))		96.00
104970	STAPLES ADVANTAGE			4/27/2012	
		0012020000	CH GENERAL OFFICE SUPPLIES		11.95
		Check Number 104970	(1 detail record(s))		11.95
104971	STATE OF FLORIDA			4/27/2012	
		0012020000	LONG DISTANCE-MAR 2012		8.34
		0012020000	GENERAL PHONE SVC-MAR 2012		380.90
		Check Number 104971	(2 detail record(s))		389.24
104972	TANNER FIRE & SAFETY EQUIPMENT			4/27/2012	
		0012020000	RECHARGE 5 ABC-FA#17656		64.95
		0012020000	SVC CHARGE-CERTIFY 42 EXTING.		254.45
		Check Number 104972	(2 detail record(s))		319.40
104973	THIBODEAUX, RODNEY J.			4/27/2012	
		1902020000	JULY 4TH: BAND TOUT LES SOIR		1,185.00
		Check Number 104973	(1 detail record(s))		1,185.00
104974	TRIFECTA CONSTRUCTION SOLUTION			4/27/2012	
		0012020000	ENERGY CONSERVATION STRATEGY		4,750.00
		Check Number 104974	(1 detail record(s))		4,750.00
104975	U.S. DEPARTMENT OF EDUCATION			4/27/2012	
		6103412430	GARNISHMEN:3535:362:04/24/12		130.43
		Check Number 104975	(1 detail record(s))		130.43

Check No	Name	Account Number	Description	Check Date	Amount
104976	UNITED WAY OF MANATEE CO, INC.			4/27/2012	
		6103412410	UNITED WAY:3535:401:04/24/12		11.50
		Check Number 104976	(1 detail record(s))		11.50
104977	THE UPS STORE #5558			4/27/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		10.05
		0012020000	DNA SHIPPED-FDLE CASE#10-04984		7.67
		0012020000	DNA SHIPPED-DNA LAB C#10-06730		7.95
		Check Number 104977	(3 detail record(s))		25.67
104978	CARNISHA GRIGGS			4/27/2012	
		0012020000	DEPOSIT REFUND:CARNISHA GRIGGS		50.00
		Check Number 104978	(1 detail record(s))		50.00
104979	MOBLEY, FLETCHER			4/27/2012	
		4602020000	25439:UTILITY REFUND		-6.77
		4402020000	25439:UTILITY REFUND		-16.81
		4032020000	25439:UTILITY REFUND		-35.11
		4322020000	25439:UTILITY REFUND		60.21
		Check Number 104979	(4 detail record(s))		1.52
104980	FREED, CAROL A.			4/27/2012	
		4322020000	18385:UTILITY REFUND		133.78
		4402020000	18385:UTILITY REFUND		-23.10
		4032020000	18385:UTILITY REFUND		-48.32
		4602020000	18385:UTILITY REFUND		-23.26
		Check Number 104980	(4 detail record(s))		39.10
104981	BHR SERVICES LLC			4/27/2012	
		4322020000	27550:UTILITY REFUND		111.99
		Check Number 104981	(1 detail record(s))		111.99
104982	DANA, CAMARILLO			4/27/2012	
		4322020000	25773:UTILITY REFUND		79.62
		Check Number 104982	(1 detail record(s))		79.62
104983	LEHMAN, TIMOTHY			4/27/2012	
		4322020000	27060:UTILITY REFUND		89.92
		Check Number 104983	(1 detail record(s))		89.92
104984	SMITH WARZYK, GWENDOLY			4/27/2012	
		4322020000	25725:UTILITY REFUND		118.58
		Check Number 104984	(1 detail record(s))		118.58
104985	AM PM MAILING SERVICE			4/27/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,075.39
		Check Number 104985	(1 detail record(s))		1,075.39
				Total	\$2,071,631.44