

TAB 10

Check Register Report for May 2012

Check No Name	Account Number	Description	Check Date	Amount
237 FLDSU			5/1/2012	
	6103412431	CHILD SUP:3535:543:04/24/12		138.00
	6103412431	CHILD SUP:3535:560:04/24/12		1,226.24
	6102020000	REFUND CHILD SUPPORT/B.JACKSON		
	Check Number 237	(3 detail record(s))		1,269.94
238 EFTPS			5/1/2012	
	6102020000	941 PAYROLL TAX 4/24/12		45,242.25
	Check Number 238	(1 detail record(s))		45,242.25
239 VERIZON WIRELESS			5/1/2012	
	0012020000	ACCT#321835821 PDAs PD AIRCARD		1,761.06
	1902020000	ACCT#321835821 PDAs PD AIRCARD		130.09
	4402020000	ACCT#321835821 PDAs PD AIRCARD		51.06
	Check Number 239	(3 detail record(s))		1,942.21
240 AFLAC			5/14/2012	
	6102020000	SUPP INV FOR PPE 5/08/12		1,331.42
	Check Number 240	(1 detail record(s))		1,331.42
241 EFTPS			5/25/2012	
	6102020000	941 PAYROLL TAX EXP.5/8/12		45,495.62
	Check Number 241	(1 detail record(s))		45,495.62
242 FLDSU			5/25/2012	
	6102020000	REFUND/CHILD SUPPORT/B.JACKSON		-94.30
	6103412431	CHILD SUP:3541:560:05/08/12		1,226.24
	6103412431	CHILD SUP:3541:543:05/08/12		138.00
	Check Number 242	(3 detail record(s))		1,269.94
243 FLDSU			5/29/2012	
	6103412431	CHILD SUP:3546:560:05/22/12		1,131.94
	6103412431	CHILD SUP:3546:543:05/22/12		138.00
	Check Number 243	(2 detail record(s))		1,269.94
244 AFLAC			5/29/2012	
	6102020000	SUPP INV FOR PPE 5/22/12		1,331.42
	Check Number 244	(1 detail record(s))		1,331.42
245 FLORIDA DEPARTMENT OF REVENUE			5/29/2012	
	0012020000	APRIL 2012 SALES TAX		95.09
	Check Number 245	(1 detail record(s))		95.09
246 BANK OF AMERICA			5/7/2012	
	4602020000	2007 BOA LOAN PRINC/INT		15,951.97
	0012020000	2007 BOA LOAN PRINC/INT		3,688.32
	3072020000	2007 BOA LOAN PRINC/INT		20,912.78
	4322020000	2007 BOA LOAN PRINC/INT		43,559.04
	4402020000	2007 BOA LOAN PRINC/INT		14,310.67
	Check Number 246	(5 detail record(s))		98,422.78

Check No	Name	Check Date
Account Number	Description	Amount
247	VERIZON WIRELESS	5/31/2012
4402020000	ACCT#321835821 PDAs PD AIRCARD	40.01
1902020000	ACCT#321835821 PDAs PD AIRCARD	74.49
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,715.72
	Check Number 247 (3 detail record(s))	1,830.22
248	EFTPS	5/31/2012
6102020000	941 PAYROLL TAX EXP.5/22/12	44,711.44
	Check Number 248 (1 detail record(s))	44,711.44
104986	PAWLIKOWSKI, JOHN	5/1/2012
0012020000	PER DIEM/SWEEPER SCHOOL	102.00
	Check Number 104986 (1 detail record(s))	102.00
104987	WURTH ACTION BOLT & TOOL CO.	5/4/2012
0012020000	MISC BOLTS & NUTS	226.88
3072020000	MISC BOLTS & NUTS	4.02
3072020000	MISC BOLTS & NUTS	21.73
0012020000	MISC BOLTS & NUTS	7.86
0012020000	MISC BOLTS & NUTS	20.93
	Check Number 104987 (5 detail record(s))	281.42
104988	AMERICAN BACKFLOW PRODUCTS	5/4/2012
4322020000	FEBCO 3/4 825RV SPRING	30.21
	Check Number 104988 (1 detail record(s))	30.21
104989	ANTON CZIRAKY	5/4/2012
0012020000	LAWN SVC:1108 3RD AVE W	37.25
0012020000	LAWN SVC:336 9TH ST W	37.25
	Check Number 104989 (2 detail record(s))	74.50
104990	APEX PEST CONTROL	5/4/2012
1902020000	FY12 CITYWIDE PEST CONTROL SRV	155.00
0012020000	FY12 CITYWIDE PEST CONTROL SRV	295.00
	Check Number 104990 (2 detail record(s))	450.00
104991	UNION SECURITY INSURANCE CO	5/4/2012
6102020000	LONG TERM LIABILITY-APR 2012	308.03
	Check Number 104991 (1 detail record(s))	308.03
104992	UNION SECURITY INSURANCE CO	5/4/2012
6102020000	EMPLOYEE BENEFITS-MAY 2012	6,621.95
	Check Number 104992 (1 detail record(s))	6,621.95
104993	AUTOWAY FORD OF BRADENTON	5/4/2012
3072020000	VEH.#744 SHIFTER TRANSM TUBE	38.06
	Check Number 104993 (1 detail record(s))	38.06
104994	BI IT CONSULTING SERVICES LLC	5/4/2012
0012020000	FY12 SERVER MNGMNT, KASEYA SYS	2,470.00
0012020000	FY12 MANAGED CARE SERVICES	15,650.00
	Check Number 104994 (2 detail record(s))	18,120.00

Check No	Name	Account Number	Description	Check Date	Amount
104995	CANON BUSINESS SOLUTIONS, INC.			5/4/2012	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		16.43
		Check Number 104995	(1 detail record(s))		16.43
104996	CINTAS CORPORATION LOC.069			5/4/2012	
		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
		0012020000	UNIFORMS LOC#069 CUST #03655		66.99
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		3072020000	UNIFORMS LOC#069 CUST #03655		15.87
		Check Number 104996	(7 detail record(s))		230.55
104997	CIVICPLUS			5/4/2012	
		0012020000	FY12 MONTHLY FEE F/WEB HOSTING		990.00
		Check Number 104997	(1 detail record(s))		990.00
104998	COAST PUMP WATER TECHNOLOGIES			5/4/2012	
		0012020000	CAP 4" SLIP		18.22
		Check Number 104998	(1 detail record(s))		18.22
104999	COLONIAL LIFE			5/4/2012	
		6102020000	SUPP INS PPE-04/11,25/12		147.40
		Check Number 104999	(1 detail record(s))		147.40
105000	CONSOLIDATED RESOURCE RECOVERY			5/4/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		139.80
		4032020000	CLEAN YARD WASTE DUMPING FEES		181.20
		4032020000	CLEAN YARD WASTE DUMPING FEES		92.80
		Check Number 105000	(3 detail record(s))		413.80
105001	FEI #44 - FERGUSON ENTERPRISES			5/4/2012	
		0012020000	CONCRETE & METER BOX LIDS		790.00
		4402020000	DEWALT DRILL & WRENCH		598.99
		0012020000	DRESSER,CURB STOP,PIPE,VALVE		1,574.98
		Check Number 105001	(3 detail record(s))		2,963.97
105002	FLORIDA BROWNFIELDS ASSN.			5/4/2012	
		1902020000	ANNUAL MEMBERSHIP-JEFF BURTON		100.00
		Check Number 105002	(1 detail record(s))		100.00
105003	MAULDIN & JENKINS CPA, LLC			5/4/2012	
		0012020000	FY12 FINANCIAL AUDIT SERVICES		1,000.00
		Check Number 105003	(1 detail record(s))		1,000.00
105004	FPL			5/4/2012	
		0012020000	FPL-APRIL 2012		4,863.52
		3072020000	FPL-APRIL 2012		9,095.92
		Check Number 105004	(2 detail record(s))		13,959.44
105005	FREEMAN, JAMES R.			5/4/2012	
		0012020000	PER DIEM: FGFOA 2012 CONFERENC		216.67
		Check Number 105005	(1 detail record(s))		216.67

Check No	Name	Account Number	Description	Check Date	Amount
105006	GFOA			5/4/2012	
		0012020000	2012 GAAFR BOOK,1YR SUB,ONLINE		410.50
			Check Number 105006	(1 detail record(s))	410.50
105007	GRAVELY OF BRADENTON			5/4/2012	
		0012020000	MOWER SWITCH, EMERG & IGNITION		34.28
			Check Number 105007	(1 detail record(s))	34.28
105008	HANNAFORD, REX			5/4/2012	
		0012020000	LUNCH:HANNAFORD & CC VOLUNTEER		26.00
			Check Number 105008	(1 detail record(s))	26.00
105009	JACKSON BOBBY			5/4/2012	
		6102020000	REFUND:CHILD SUPPORT 4/18/12		94.30
		6102020000	REFUND:CHILD SUPPORT 4/27/12		94.30
			Check Number 105009	(2 detail record(s))	188.60
105010	JACKSON HARDWARE			5/4/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		13.48
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.58
			Check Number 105010	(2 detail record(s))	16.06
105011	JEFFCOAT INC			5/4/2012	
		0012020000	PW INKJET PLOTTER PAPER J24BC		126.40
			Check Number 105011	(1 detail record(s))	126.40
105012	LEX'S AUTOMOTIVE			5/4/2012	
		0012020000	V#603-STRUT,REAR SHOCKS		609.84
		0012020000	V#601-SERPENTINE/ALT BELT,OIL		215.44
		0012020000	V#615-MOUNT & BALANCE R/F TIRE		16.50
		0012020000	V#617-CK CHARGING SYSTEM		35.00
		0012020000	V#652-INTERSTATE BATTERY,FEE		141.40
			Check Number 105012	(5 detail record(s))	1,018.18
105013	LIBERTY NATIONAL			5/4/2012	
		6102020000	SUPP.LIFE INS-R.TAYLOR MAY2012		115.92
			Check Number 105013	(1 detail record(s))	115.92
105014	MANATEE COUNTY			5/4/2012	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		3,764.82
			Check Number 105014	(1 detail record(s))	3,764.82
105015	MILLER, CHERYL A.			5/4/2012	
		0012020000	PER DIEM: FGFOA 2012 CONFERENC		92.00
			Check Number 105015	(1 detail record(s))	92.00
105016	MISCO, MATTHEW			5/4/2012	
		0012020000	PER DIEM: FGFOA 2012 CONFERENC		107.00
			Check Number 105016	(1 detail record(s))	107.00
105017	MOWERS INC.			5/4/2012	
		0012020000	20" OREGON CHAIN 72LPX070G		229.90
			Check Number 105017	(1 detail record(s))	229.90

Check No	Name	Account Number	Description	Check Date	Amount
105018	MANATEE TECHNICAL INSTITUTE			5/4/2012	
		0012020000	FY12 PD CRM JUST GUN RANGE FEE		250.00
		Check Number 105018	(1 detail record(s))		250.00
105019	NORTHERN SAFETY CO INC			5/4/2012	
		0012020000	GLOVES,L,XL,DUST MASKS,COVERAL		43.61
		Check Number 105019	(1 detail record(s))		43.61
105020	NORTHSIDE AUTO PARTS			5/4/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		3.61
		0012020000	FY12 MISC PART F/FLEET MNTC		14.37
		4322020000	FY12 MISC PART F/FLEET MNTC		29.74
		3072020000	FY12 MISC PART F/FLEET MNTC		19.00
		3072020000	FY12 MISC PART F/FLEET MNTC		47.69
		3072020000	FY12 MISC PART F/FLEET MNTC		26.14
		Check Number 105020	(6 detail record(s))		140.55
105021	ORLANDO WORLD CENTER MARRIOTT			5/4/2012	
		0012020000	(4) ROOMS 3-NIGHTS: 5/6-5/9/12		441.00
		Check Number 105021	(1 detail record(s))		441.00
105022	ORLANDO WORLD CENTER MARRIOTT			5/4/2012	
		0012020000	(4) ROOMS 3-NIGHTS: 5/6-5/9/12		461.00
		Check Number 105022	(1 detail record(s))		461.00
105023	ORLANDO WORLD CENTER MARRIOTT			5/4/2012	
		0012020000	(4) ROOMS 3-NIGHTS: 5/6-5/9/12		461.00
		Check Number 105023	(1 detail record(s))		461.00
105024	VERIZON FLORIDA INC.			5/4/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 105024	(1 detail record(s))		174.99
105025	VERIZON FLORIDA INC.			5/4/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
		Check Number 105025	(1 detail record(s))		138.98
105026	PERSSON & COHEN, P.A.			5/4/2012	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		120.00
		Check Number 105026	(1 detail record(s))		120.00
105027	R C MOBILE INSTALLATIONS			5/4/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		50.00
		Check Number 105027	(1 detail record(s))		50.00
105028	SIGNS 4R TIMES, INC.			5/4/2012	
		0012020000	DECAL, CITY OF PALMETTO		143.50
		Check Number 105028	(1 detail record(s))		143.50
105029	SILLIMAN FLUID POWER			5/4/2012	
		3072020000	VEH.#17254 HYDRAUL CYLINDER		1,498.02
		Check Number 105029	(1 detail record(s))		1,498.02

Check No	Name	Account Number	Description	Check Date	Amount
105030	SIMPSON, KAREN L.			5/4/2012	
		0012020000	PER DIEM: FGFOA 2012 CONFERENC		216.67
			Check Number 105030 (1 detail record(s))		216.67
105031	SNACKWORKS			5/4/2012	
		0012020000	CH COFFEE SERVICES CUST#464		19.90
		4402020000	PW COFFEE SERVICES CUST#465		67.00
			Check Number 105031 (2 detail record(s))		86.90
105032	STAPLES ADVANTAGE			5/4/2012	
		0012020000	CH 24A,LGL/LDG PPR,KLNX,LYSOL		117.02
			Check Number 105032 (1 detail record(s))		117.02
105033	SUPERIOR ASPHALT			5/4/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		52.00
			Check Number 105033 (1 detail record(s))		52.00
105034	TIGER DIRECT, INC			5/4/2012	
		0012020000	IOMEGA STORCENTER IX4200D 12TB		1,149.99
			Check Number 105034 (1 detail record(s))		1,149.99
105035	UNIVERSITY OF CENTRAL FLORIDA			5/4/2012	
		0012020000	2012 FACE CONF: STROLLO, CHAPM		680.00
			Check Number 105035 (1 detail record(s))		680.00
105036	VESTAL, STEPHAN			5/4/2012	
		4322020000	27372:UTILITY REFUND		13.73
			Check Number 105036 (1 detail record(s))		13.73
105037	NGUYEN, ANH H.			5/4/2012	
		4322020000	26852:UTILITY REFUND		27.03
			Check Number 105037 (1 detail record(s))		27.03
105038	FIDDLERS BND CONDO ASC			5/4/2012	
		4322020000	27531:UTILITY REFUND		139.79
			Check Number 105038 (1 detail record(s))		139.79
105039	VARNADORE, BARBARA			5/4/2012	
		4322020000	21319:UTILITY REFUND		124.32
			Check Number 105039 (1 detail record(s))		124.32
105040	FIELD ASSET SERVICES			5/4/2012	
		4322020000	27714:UTILITY REFUND		135.01
			Check Number 105040 (1 detail record(s))		135.01
105041	WEBB, M GILBERT			5/4/2012	
		4322020000	27554:UTILITY REFUND		108.25
			Check Number 105041 (1 detail record(s))		108.25
105042	KIRK, KAYCEE			5/4/2012	
		4322020000	27216:UTILITY REFUND		108.16
			Check Number 105042 (1 detail record(s))		108.16

Check No	Name	Account Number	Description	Check Date	Amount
105043	DEPT. HIGHWAY SAFETY & MOTOR			5/4/2012	
		0012020000	TRANSFER/RENEWAL:CONF.TAG		7.80
		Check Number 105043	(1 detail record(s))		7.80
105044	VERIZON			5/4/2012	
		3072020000	DAMAGE CLAIM:PLANT FACILITIES		7,111.84
		Check Number 105044	(1 detail record(s))		7,111.84
105045	WATER BOY, INC.			5/4/2012	
		0012020000	CH WATER DELIVERY ACCT#6E17		55.55
		Check Number 105045	(1 detail record(s))		55.55
105046	WINDSTREAM COMMUNICATIONS			5/4/2012	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		500.73
		Check Number 105046	(1 detail record(s))		500.73
105047	ORLANDO WORLD CENTER MARRIOTT			5/4/2012	
		0012020000	2-NIGHTS HOTEL / 3-DAY PARKING		314.00
		Check Number 105047	(1 detail record(s))		314.00
105048	INTERNAL REVENUE SERVICE			5/11/2012	
		6103412130	IRS LEVY:3541:626:05/08/12		152.54
		Check Number 105048	(1 detail record(s))		152.54
105049	AMERICAN BACKFLOW PRODUCTS			5/11/2012	
		0012020000	1/8" MIPX1/4A FIP SLOTTED		99.76
		Check Number 105049	(1 detail record(s))		99.76
105050	ANGELI, SHANI MICHELLE			5/11/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		609.63
		Check Number 105050	(1 detail record(s))		609.63
105051	BB&T FINANCIAL, FSB			5/11/2012	
		0012020000	BB&T CC PURCHASES		1,821.03
		0012020000	WALMART BISSEL. POWRFORCE 6583		95.68
		0012020000	PD GLOCK INSTALL/SIGHT TOOLS		111.06
		Check Number 105051	(3 detail record(s))		2,027.77
105052	BEHAVIORAL HEALTH MGMT SVCES			5/11/2012	
		6102020000	EMPLOYEE ASSISTANCE PROG/MAY12		178.69
		Check Number 105052	(1 detail record(s))		178.69
105053	BLUE CROSS & BLUE SHIELD OF FL			5/11/2012	
		5062020000	GROUP #67602/001 / MAY 2012		21,045.00
		5062020000	GROUP #67602/002 / MAY 2012		42,790.13
		5062020000	GROUP #67602/003 / MAY 2012		7,116.64
		5062020000	GROUP #67602-R02 / MAY 2012		1,607.76
		5062020000	GROUP#67602/R01 / MAY 2012		2,293.12
		Check Number 105053	(5 detail record(s))		74,852.65
105054	BORACK & ASSOCIATES, P.A.			5/11/2012	
		6103412430	GRANISHMEN:3541:359:05/08/12		125.00
		Check Number 105054	(1 detail record(s))		125.00

Check No	Name	Account Number	Description	Check Date	Amount
105055	HERALD			5/11/2012	
		0012020000	LEGAL ADVERTISE:P&Z VOLUNTEERS		
		Check Number 105055	(1 detail record(s))	Voided 05/14/12	158.41
105056	BRYANT MILLER OLIVE			5/11/2012	
		0012020000	PD UNION-FEB 2012		3,465.85
		0012020000	PD UNION-MAR 2012		265.33
		Check Number 105056	(2 detail record(s))		3,731.18
105057	CANON BUSINESS SOLUTIONS, INC.			5/11/2012	
		0012020000	PW IMAGERUNNER IR C5035 MAINT		41.32
		0012020000	CH FIN IR ADVANCED C5051 MNTC		103.52
		0012020000	PD CANON IMAGERUNNER 3235I MNT		50.23
		Check Number 105057	(3 detail record(s))		195.07
105058	CINTAS CORPORATION LOC.069			5/11/2012	
		3072020000	UNIFORMS LOC#069 CUST #03655		16.28
		4032020000	UNIFORMS LOC#069 CUST #03655		5.79
		4322020000	UNIFORMS LOC#069 CUST #03655		73.09
		4402020000	UNIFORMS LOC#069 CUST #03655		21.17
		0012020000	UNIFORMS LOC#069 CUST #03655		64.97
		Check Number 105058	(5 detail record(s))		181.30
105059	CITY OF PALMETTO - WATER BILLS			5/11/2012	
		1902020000	COP WATER USAGE-APRIL 2012		419.14
		0012020000	COP WATER USAGE-APRIL 2012		2,700.30
		Check Number 105059	(2 detail record(s))		3,119.44
105060	BLAKE COMPANY CARE			5/11/2012	
		0012020000	DRUG SCREENING-C.PATTERSON		80.00
		Check Number 105060	(1 detail record(s))		80.00
105061	CONTINENTAL AMERICAN INSURANCE			5/11/2012	
		6102020000	SUPP INV FOR JAN 2012		337.92
		6102020000	SUPP INV FOR FEB 2012		346.88
		6102020000	SUPP INV FOR MARCH 2012		520.32
		Check Number 105061	(3 detail record(s))		1,205.12
105062	FRA			5/11/2012	
		1902020000	LUNCH MTG:FL BRWNSFLD&FL.REDEV		30.00
		Check Number 105062	(1 detail record(s))		30.00
105063	FLORIDA CENTRAL CREDIT UNION			5/11/2012	
		6103412420	CR UNION:3541:400:05/08/12		650.00
		Check Number 105063	(1 detail record(s))		650.00
105064	FLORIDA POLICE BENEVOLENT ASSN			5/11/2012	
		6103412434	UNION DUES:3541:360:05/08/12		163.39
		Check Number 105064	(1 detail record(s))		163.39

Check No	Name	Account Number	Description	Check Date	Amount
105065	FPL			5/11/2012	
		0012020000	FPL-APRIL 2012		963.17
		1902020000	FPL-APRIL 2012		822.16
		1902020000	PROVIDE 120/208V SVC-SUTTON		13,756.30
		Check Number 105065	(3 detail record(s))		15,541.63
105066	GATOR GRADING & PAVING, LLC			5/11/2012	
		3072020000	HABEN ROUNDABOUT PROJ#03-376/7		42,460.43
		3072020000	WARD 1 PHASE II #05-436/#14		3,350.51
		4322020000	WARD 1 PHASE II #05-436/#14		25,198.86
		4402020000	WARD 1 PHASE II #05-436/#14		11,004.11
		4602020000	WARD 1 PHASE II #05-436/#14		20,348.39
		Check Number 105066	(5 detail record(s))		102,362.30
105067	HOME DEPOT CREDIT SERVICES			5/11/2012	
		0012020000	PAINT & MISC SUPPLIES AS NEED		192.23
		Check Number 105067	(1 detail record(s))		192.23
105068	INDUSTRIAL MEDICAL MANAGEMENT			5/11/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		197.50
		Check Number 105068	(1 detail record(s))		197.50
105069	JACKSON HARDWARE			5/11/2012	
		0012020000	CH LOBBY TV SHELF		9.33
		0012020000	CH LOBBY TV ELECTRICAL		3.78
		0012020000	CH LOBBY TV VIDEO CABLE		12.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		24.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		24.76
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		5.38
		Check Number 105069	(6 detail record(s))		81.23
105070	KIRK - PINKERTON			5/11/2012	
		0012020000	INV#114969-WILLIAMS ESTATE		90.00
		0012020000	INV#114970-LITIGATION		157.50
		0012020000	INV#114972-RUTLEDGE TRUST		394.19
		Check Number 105070	(3 detail record(s))		641.69
105071	LEISTER, CHRISTOPHER			5/11/2012	
		0012020000	CLOTHING ALLOWANCE:BOOTS		50.00
		Check Number 105071	(1 detail record(s))		50.00
105072	LEX'S AUTOMOTIVE			5/11/2012	
		0012020000	V#613-RPLC PASSNGR SIDE AIRBAG		93.07
		0012020000	V#609-SPARK PLUG,COIL BOOT,OIL		243.00
		0012020000	V#602-OIL,LUBE,FILTER		68.12
		0012020000	V#636-ROTORS,PADS,ABS MODULE		1,189.80
		0012020000	V#651-BATTERY,CK CHARGE SYSTEM		141.40
		0012020000	V#604-GEARSHIFT SOLENOID		151.58
		0012020000	V#605-BATTERY,OIL,FILTER		233.06
		0012020000	V#614-OIL,LUBE,FILTER		68.12
		0012020000	V#620-ROTORS,PADS,LAMP MODULE		1,278.28
		Check Number 105072	(9 detail record(s))		3,466.43

Check No	Name	Check Date
Account Number	Description	Amount
105073	LOMBARDO,FOLEY & KOLARIK INC	5/11/2012
1902020000	ROUNDAABOUTS @6TH&10TH,7TH&10TH	4,837.50
1902020000	ROUNDAABOUTS @6TH&10TH,7TH&10TH	10,330.00
	Check Number 105073 (2 detail record(s))	15,167.50
105074	MANATEE CHAMBER OF COMMERCE	5/11/2012
1902020000	MERAB SEMINAR:PRESS RELEASE	25.00
	Check Number 105074 (1 detail record(s))	25.00
105075	MANATEE CO CLERK CIRCUIT COURT	5/11/2012
0012020000	AR320008 COP RECORDING FEES	143.50
4322020000	AR320008 COP RECORDING FEES	100.00
	Check Number 105075 (2 detail record(s))	243.50
105076	MILLER, CHERYL A.	5/11/2012
0012020000	FGFOA ANNUAL CONF:5/6-9/12	34.05
	Check Number 105076 (1 detail record(s))	34.05
105077	MOORE 2 DESIGN	5/11/2012
1902020000	WA#1 SUTTON PARK PHASE 1	5,700.00
1902020000	WA#1 SUTTON PARK PHASE 1	337.20
1902020000	WA#2-8&10TH AV-CORRIDOR STUDY	11,340.00
	Check Number 105077 (3 detail record(s))	17,377.20
105078	NEAT & BRIGHT CLEANING SERVICE	5/11/2012
1902020000	FY12 CRA JANITORIAL SERVICES	120.00
	Check Number 105078 (1 detail record(s))	120.00
105079	NIGP - CHAPTER SEMINARS	5/11/2012
0012020000	ETHICS:6/22/12 TPA HAISLEY,GRO	100.00
	Check Number 105079 (1 detail record(s))	100.00
105080	NORM'S TOWING	5/11/2012
0012020000	TOW-V#618 PARK TO PD	23.43
	Check Number 105080 (1 detail record(s))	23.43
105081	OFFICE DEPOT	5/11/2012
0012020000	PW CASIO TP,PILOT PENS,LIQUID	129.07
	Check Number 105081 (1 detail record(s))	129.07
105082	DODSON, PATRICIA GROOVER	5/11/2012
1902020000	FY12 CRA OFFICE MONTHLY RENT	2,475.16
	Check Number 105082 (1 detail record(s))	2,475.16
105083	PEBSCO, NRS	5/11/2012
6103412422	NATIONWIDE:3541:233:05/08/12	1,491.47
6103412422	PEN CONT.:3541.733:05/08/12	1,351.33
	Check Number 105083 (2 detail record(s))	2,842.80
105084	PETROLEUM TRADERS CORPORATION	5/11/2012
0012020000	UNLEADED/DIESEL FUEL FY12	25,058.78
	Check Number 105084 (1 detail record(s))	25,058.78

Check No	Name	Account Number	Description	Check Date	Amount
105085	PETTY CASH			5/11/2012	
		0012020000	COP PETTY/PW 3/22-4/16/12		46.96
		Check Number 105085	(1 detail record(s))		46.96
105086	RICOH AMERICAS CORPORATION			5/11/2012	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 105086	(1 detail record(s))		318.93
105087	SALEM TRUST COMPANY			5/11/2012	
		6523680200	POL PENS:3541:731:05/08/12		9,905.17
		6523680100	POL PENS:3541:231:05/08/12		2,798.08
		Check Number 105087	(2 detail record(s))		12,703.25
105088	SIMPSON, KAREN L.			5/11/2012	
		0012020000	FGFOA ANNUAL CONF:5/6-9/12		12.15
		Check Number 105088	(1 detail record(s))		12.15
105089	SMITH BARNEY, INC.			5/11/2012	
		6533680100	G.P.EMP.:3541:230:05/08/12		4,799.34
		6533680200	EMPLOYER:3541:730:05/08/12		22,124.91
		Check Number 105089	(2 detail record(s))		26,924.25
105090	SNACKWORKS			5/11/2012	
		1902020000	CRA COFFEE SERVICES ACCT#51401		38.85
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 105090	(2 detail record(s))		58.85
105091	SONITROL OF SARASOTA			5/11/2012	
		0012020000	PW ACCT#SM10110 SERVICE CALL		42.00
		Check Number 105091	(1 detail record(s))		42.00
105092	SUNSHINE STATE ONE CALL			5/11/2012	
		4402020000	FY12 COP876 CALL TICKET SERVIC		88.22
		Check Number 105092	(1 detail record(s))		88.22
105093	SUPERIOR ASPHALT			5/11/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		111.00
		Check Number 105093	(1 detail record(s))		111.00
105094	TURNER TREE AND LANDSCAPE			5/11/2012	
		0012020000	LIVE OAK TREES		50.00
		Check Number 105094	(1 detail record(s))		50.00
105095	U S LEGAL SERVICES			5/11/2012	
		6102020000	U.S.LEGAL-IDENTITY-PAID AHEAD		19.90
		6102020000	U.S.LEGAL-APR 2012		112.56
		Check Number 105095	(2 detail record(s))		132.46
105096	U.S. DEPARTMENT OF EDUCATION			5/11/2012	
		6103412430	GARNISHMEN:3541:362:05/08/12		67.88
		Check Number 105096	(1 detail record(s))		67.88
105097	UNIDOS NOW			5/11/2012	
		0012020000	MEMTORING PROG/PALMETTO YOUTH		2,000.00
		Check Number 105097	(1 detail record(s))		2,000.00

Check No	Name	Account Number	Description	Check Date	Amount
105098	S & R UNIFORMS			5/11/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		224.55
			Check Number 105098 (1 detail record(s))		224.55
105099	UNITED WAY OF MANATEE CO, INC.			5/11/2012	
		6103412410	UNITED WAY:3541:401:05/08/12		11.50
			Check Number 105099 (1 detail record(s))		11.50
105100	THE UPS STORE #5558			5/11/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		11.70
		0012020000	FY12 PD UPS COURIERI SERVICES		10.82
			Check Number 105100 (2 detail record(s))		22.52
105101	BRITTANY MARQUIS			5/11/2012	
		0012020000	DEPOSIT REFUND:B.MARQUIS		50.00
			Check Number 105101 (1 detail record(s))		50.00
105102	ROSE ALLEN			5/11/2012	
		0012020000	DEPOSIT REFUND:ROSE A.CLAYTON		50.00
			Check Number 105102 (1 detail record(s))		50.00
105103	JOANNA TORRES			5/11/2012	
		0012020000	DEPOSIT REFUND:JOANNA TORRES		50.00
			Check Number 105103 (1 detail record(s))		50.00
105104	BRIAN QUILES			5/11/2012	
		0012020000	DEPOSIT REFUND:BRIAN QUILES		50.00
			Check Number 105104 (1 detail record(s))		50.00
105105	MELISSA HERRIMAN			5/11/2012	
		0012020000	DEPOSIT REFUND:M. HERRIMAN		50.00
			Check Number 105105 (1 detail record(s))		50.00
105106	BOOTSOMSY, SOMCHAY			5/11/2012	
		4322020000	27711:UTILITY REFUND		112.67
			Check Number 105106 (1 detail record(s))		112.67
105107	YARN, ERIKA			5/11/2012	
		4322020000	26860:UTILITY REFUND		128.33
			Check Number 105107 (1 detail record(s))		128.33
105108	ZABLOCKI,STANLEY			5/11/2012	
		4322020000	27723:UTILITY REFUND		74.04
			Check Number 105108 (1 detail record(s))		74.04
105109	AM PM MAILING SERVICE			5/11/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,373.93
			Check Number 105109 (1 detail record(s))		1,373.93
105110	VOLOGY			5/11/2012	
		0012020000	CISCO CATALYST C3550 SWITCH		206.20
			Check Number 105110 (1 detail record(s))		206.20

Check No	Name	Account Number	Description	Check Date	Amount
105111	WASTE MANAGEMENT OF MANATEE CO			5/11/2012	
		4032020000	ROLL-OFF SVCS:5/1/12		13,955.23
		4032020000	LESS FRANCHISE.APR12CR 5/1		-19,661.89
		4032020000	COMMERCIAL SVCS:5/1/12		78,847.33
		4032020000	RESIDENTIAL SVCS:5/1/12		71,046.56
		Check Number 105111	(4 detail record(s))		144,187.23
105112	WATER BOY, INC.			5/11/2012	
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		43.65
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		Check Number 105112	(7 detail record(s))		148.65
105113	BIG EARTH LANDSCAPE SUPPLY			5/11/2012	
		4402020000	57 STONE F/ESTUARY PARK		600.00
		Check Number 105113	(1 detail record(s))		600.00
105114	WOODRUFF & SONS INC			5/11/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		1,186.90
		Check Number 105114	(1 detail record(s))		1,186.90
105115	ZNS ENGINEERING L.C.			5/11/2012	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		500.00
		Check Number 105115	(1 detail record(s))		500.00
105116	600 PALMETTO, LLC			5/18/2012	
		1902020000	SFG#12-08 600 PALMETTO LC		1,615.31
		Check Number 105116	(1 detail record(s))		1,615.31
105117	A PLUS FIRST AID			5/18/2012	
		0012020000	SERVICE & RESTOCK MEDICAL KIT		117.25
		Check Number 105117	(1 detail record(s))		117.25
105118	MAIN ST PROPERTY CARE INC			5/18/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		150.00
		0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
		Check Number 105118	(2 detail record(s))		225.00
105119	ALLISON-GAUSE, INC.			5/18/2012	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		5,360.50
		1902020000	SUTTON PARK PHASE 1 WA#3 11636		3,920.00
		Check Number 105119	(2 detail record(s))		9,280.50
105120	AMERICAN BANKERS INSURANCE CO			5/18/2012	
		4322020000	NAT'L FLOOD INS:WWTP#3 GEN RM		804.00
		4322020000	NAT'L FLOOD INS:WWTP#4 ADMIN		983.00
		4322020000	NAT'L FLOOD INS:WWTP#2 ELEC RM		871.00
		4322020000	NAT'L FLOOD INS:WWTP#1 ANALYZR		487.00
		Check Number 105120	(4 detail record(s))		3,145.00

Check No	Name	Account Number	Description	Check Date	Amount
105121	ANGELI, SHANI MICHELLE			5/18/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		448.50
			Check Number 105121 (1 detail record(s))		448.50
105122	ANTON CZIRAKY			5/18/2012	
		0012020000	LAWN SVC:323 9TH AVE W		37.25
			Check Number 105122 (1 detail record(s))		37.25
105123	APCO INTERNATIONAL INC			5/18/2012	
		0012020000	PD COMMUNICAITON TRAINING BOOK		84.53
			Check Number 105123 (1 detail record(s))		84.53
105124	BELL'S FIREWORKS DISPLAY CO			5/18/2012	
		0012020000	JULY 4TH 2012 FIREWORKS DISPLA		14,750.00
			Check Number 105124 (1 detail record(s))		14,750.00
105125	BENCHMARK ENVIRO ANALYTICAL INC			5/18/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 105125 (1 detail record(s))		75.00
105126	BEST DRY CLEANER			5/18/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		942.96
			Check Number 105126 (1 detail record(s))		942.96
105127	BLALOCK WALTERS, P.A.			5/18/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICES		16,133.00
		1902020000	FY12 MONTHLY LEGAL SERVICES		2,200.00
			Check Number 105127 (2 detail record(s))		18,333.00
105128	HERALD			5/18/2012	
		0012020000	DETAIL:PERIOD ENDING 4/30/12		332.01
			Check Number 105128 (1 detail record(s))		332.01
105129	CALLAGHAN TIRE			5/18/2012	
		0012020000	TIRES 11R-22.5		2,175.12
		0012020000	VEH.#279 TIRE REPAIR		66.50
			Check Number 105129 (2 detail record(s))		2,241.62
105130	CANON BUSINESS SOLUTIONS, INC.			5/18/2012	
		1902020000	CRA CANON IR C5035 COPIER MNTC		117.97
			Check Number 105130 (1 detail record(s))		117.97
105131	CINTAS CORPORATION LOC.069			5/18/2012	
		3072020000	UNIFORMS LOC#069 CUST #03655		16.28
		4032020000	UNIFORMS LOC#069 CUST #03655		5.79
		4322020000	UNIFORMS LOC#069 CUST #03655		73.09
		4402020000	UNIFORMS LOC#069 CUST #03655		21.17
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		0012020000	UNIFORMS LOC#069 CUST #03655		62.48
			Check Number 105131 (6 detail record(s))		203.71
105132	CITY OF PALMETTO - WATER BILLS			5/18/2012	
		0012020000	COP WATER USAGE-MAY 2012		1,479.40
			Check Number 105132 (1 detail record(s))		1,479.40

Check No	Name	Account Number	Description	Check Date	Amount
105133	CONSOLIDATED RESOURCE RECOVERY			5/18/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		74.80
		4032020000	CLEAN YARD WASTE DUMPING FEES		34.40
		Check Number 105133	(2 detail record(s))		109.20
105134	COX CHEVROLET GEO, INC.			5/18/2012	
		0012020000	V#626 REPAIRS-FA#120127		507.25
		Check Number 105134	(1 detail record(s))		507.25
105135	E CO CONSULTANTS, INC.			5/18/2012	
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		Check Number 105135	(3 detail record(s))		725.00
105136	ELLENTON ANIMAL HOSPITAL			5/18/2012	
		0012020000	K-9 AREK-YRLY EXAM,VACCINATION		57.50
		Check Number 105136	(1 detail record(s))		57.50
105137	FEI #44 - FERGUSON ENTERPRISES			5/18/2012	
		0012020000	DRESSER,CURB STOP,PIPE,VALVE		185.00
		0012020000	CONCRETE,SPRY/TRAF PAINT,CEMEN		165.90
		Check Number 105137	(2 detail record(s))		350.90
105138	FLORIDA FLOODPLAIN MGRS ASSOC			5/18/2012	
		0012020000	NEW MEMBERSHIP:NEAL MAZZEI		50.00
		Check Number 105138	(1 detail record(s))		50.00
105139	FIRKINS CHRYSLER JEEP SUZUKI			5/18/2012	
		4322020000	VEH.#747 AC MOTOR AIR		68.08
		Check Number 105139	(1 detail record(s))		68.08
105140	FLORIDA NOTARY DISCOUNT ASSOC.			5/18/2012	
		0012020000	NOTARY COMM:CHARLENE PATTERSON		72.90
		Check Number 105140	(1 detail record(s))		72.90
105141	FPL			5/18/2012	
		4322020000	FPL-APRIL 2012		18,678.54
		Check Number 105141	(1 detail record(s))		18,678.54
105142	GRAVELY OF BRADENTON			5/18/2012	
		0012020000	MOWER #19016 THROTTLE CABLE		41.57
		0012020000	DRUM STARTER,VALVE ASSY,FUEL L		116.21
		Check Number 105142	(2 detail record(s))		157.78
105143	HD SUPPLY WATERWORKS, LTD			5/18/2012	
		0012020000	WYE 8X4, ADPTR,SEWER PLUGS 4"		-65.50
		4322020000	FIRE HYDRANT REPAIR KIT		120.70
		0012020000	VALVE,ADPTR,HOSE BIB,6"DRESSER		1,435.52
		0012020000	WYE 8X4, ADPTR,SEWER PLUGS 4"		234.02
		Check Number 105143	(4 detail record(s))		1,724.74
105144	HELENA CHEMICAL COMPANY			5/18/2012	
		0012020000	RODEO, GENERIC AQUA-NEAT		930.00
		Check Number 105144	(1 detail record(s))		930.00

Check No	Name	Account Number	Description	Check Date	Amount
105145	EVERGLADES FARM EQUIPMENT			5/18/2012	
		0012020000	VEH.#279 WHEEL BOLTS,LOCK PINS		13.02
		0012020000	VEH.#279 WHEEL BOLTS,LOCK PINS		10.30
		Check Number 105145	(2 detail record(s))		23.32
105146	HIGHWAY SAFETY DEVICES INC			5/18/2012	
		3012020000	10TH&10TH PRJ#07-555/INT IMP#6		5,419.80
		Check Number 105146	(1 detail record(s))		5,419.80
105147	INK TECHNOLOGIES, LLC.			5/18/2012	
		0012020000	PW HP82 PLOTTER INK, Q2612A		37.50
		4322020000	PW HP82 PLOTTER INK, Q2612A		40.00
		Check Number 105147	(2 detail record(s))		77.50
105148	J.H. WILLIAMS OIL COMPANY INC			5/18/2012	
		0012020000	HYDRAULIC OIL / AW-68		346.45
		0012020000	RED TAC GREASE		270.49
		Check Number 105148	(2 detail record(s))		616.94
105149	JACKSON BOBBY			5/18/2012	
		6102020000	REFUND:CHILD SUPPORT 3/21/12		94.30
		6102020000	REFUND:CHILD SUPPORT 05/11/12		94.30
		Check Number 105149	(2 detail record(s))		188.60
105150	JACKSON HARDWARE			5/18/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		8.08
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.29
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		2.85
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		1.98
		Check Number 105150	(4 detail record(s))		20.20
105151	JEFFCOAT INC			5/18/2012	
		1902020000	30 X 42 COLOR PLOT OF MLK		36.00
		0012020000	PW COPY & PRINT SERVICES		49.72
		Check Number 105151	(2 detail record(s))		85.72
105152	JOHN DEERE LANDSCAPES			5/18/2012	
		0012020000	3* MASSEY DIAPHRAM		17.57
		Check Number 105152	(1 detail record(s))		17.57
105153	KEETON'S OFFICE SUPPLY CO INC.			5/18/2012	
		4322020000	PW STAMPS: COP, COP UTILITY		20.00
		4322020000	PW STAMPS: COP, COP UTILITY		10.00
		Check Number 105153	(2 detail record(s))		30.00
105154	LEX'S AUTOMOTIVE			5/18/2012	
		0012020000	V#652-OIL,FILTER,LUBE		68.12
		0012020000	V#626-OIL,FILTER,LUBE		81.05
		Check Number 105154	(2 detail record(s))		149.17

Check No	Name	Account Number	Description	Check Date	Amount
105155	LOMBARDO,FOLEY & KOLARIK INC			5/18/2012	
		1902020000	ROUNABOUTS WORK ASSIGNMENT #4		2,000.00
		4322020000	WARD1 PHASE II CONSTR JOB#5436		555.00
		1902020000	ROUNABOUTS @6TH&10TH,7TH&10TH		10,095.00
		1902020000	5TH ST WA#5 LIBRARY CROSS AX		570.00
		4322020000	5TH ST W UTILITY IMPROVEMENTS		1,015.00
		Check Number 105155	(5 detail record(s))		14,235.00
105156	M J ALTMAN COMPANIES, INC			5/18/2012	
		4322020000	COLLECTION SVCS:APR 2011		26.25
		Check Number 105156	(1 detail record(s))		26.25
105157	MAINTENANCE TOO PAPER CO, INC.			5/18/2012	
		0012020000	CREDIT MEMO/BRN MULTIF TOWELS		-41.16
		0012020000	PPR TOWELS & HAND SOAP		371.28
		Check Number 105157	(2 detail record(s))		330.12
105158	SCHOOL DISTRICT OF MANATEE CO.			5/18/2012	
		1902020000	CUSTODIAL SVC:MULTICULT FEST		220.00
		Check Number 105158	(1 detail record(s))		220.00
105159	MANATEE COUNTY UTILITIES			5/18/2012	
		4322020000	FY12 MC PALMETTO WATER READING		81,218.85
		Check Number 105159	(1 detail record(s))		81,218.85
105160	NDC CONSTRUCTION COMPANY			5/18/2012	
		3902020000	5TH ST W REVITALIZATION 11-641		112,290.00
		Check Number 105160	(1 detail record(s))		112,290.00
105161	NORTHSIDE AUTO PARTS			5/18/2012	
		4322020000	FY12 MISC PART F/FLEET MNTC		6.38
		4322020000	FY12 MISC PART F/FLEET MNTC		11.75
		4402020000	FY12 MISC PART F/FLEET MNTC		3.19
		3072020000	FY12 MISC PART F/FLEET MNTC		51.52
		4322020000	FY12 MISC PART F/FLEET MNTC		6.53
		3072020000	FY12 MISC PART F/FLEET MNTC		14.90
		0012020000	FY12 MISC PART F/FLEET MNTC		28.71
		3072020000	FY12 MISC PART F/FLEET MNTC		16.22
		Check Number 105161	(8 detail record(s))		139.20
105162	P & T, INC.			5/18/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		68.57
		Check Number 105162	(1 detail record(s))		68.57
105163	PAT'S PUMP & BLOWER			5/18/2012	
		3072020000	2012 JOHNSTON VT650 SWEEPER		197,710.00
		Check Number 105163	(1 detail record(s))		197,710.00
105164	ATKINS			5/18/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		2,155.62
		Check Number 105164	(1 detail record(s))		2,155.62

Check No	Name	Account Number	Description	Check Date	Amount
105165	PITNEY BOWES			5/18/2012	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
			Check Number 105165 (1 detail record(s))		238.23
105166	RIVERSIDE MANUFACTURING COMPAN			5/18/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		164.33
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		-68.38
			Check Number 105166 (2 detail record(s))		95.95
105167	SAFE START INC			5/18/2012	
		4322020000	VEH.#17315 BATTERY		66.04
			Check Number 105167 (1 detail record(s))		66.04
105168	SAMS CLUB			5/18/2012	
		0012020000	WIRELESS KEYBOARD REPLACEMENT		99.48
			Check Number 105168 (1 detail record(s))		99.48
105169	SNACKWORKS			5/18/2012	
		0012020000	PD COFFEE SERVICES CUST#466		55.90
			Check Number 105169 (1 detail record(s))		55.90
105170	STAPLES ADVANTAGE			5/18/2012	
		0012020000	CH 9X12 ENV,PAYROLL PPR,DIVIDR		37.87
			Check Number 105170 (1 detail record(s))		37.87
105171	SWANK MOTION PICTURES			5/18/2012	
		1902020000	MAY MIIP: PUSS IN BOOTS		321.00
			Check Number 105171 (1 detail record(s))		321.00
105172	TED			5/18/2012	
		4322020000	WATER FOUNTAIN REPAIR		215.95
			Check Number 105172 (1 detail record(s))		215.95
105173	TEN DIGIT PUBLISHING , INC.			5/18/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
			Check Number 105173 (1 detail record(s))		65.00
105174	TERRY SUPPLY COMPANY			5/18/2012	
		0012020000	TORCH CYLINDERS/6 MONTH LEASE		75.00
			Check Number 105174 (1 detail record(s))		75.00
105175	UGARTE & ASSOCIATES, INC.			5/18/2012	
		1902020000	RVSD PARK W CAFE ARCH SVCS		3,500.00
			Check Number 105175 (1 detail record(s))		3,500.00
105176	THE UPS STORE #5558			5/18/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.89
			Check Number 105176 (1 detail record(s))		8.89
105177	CHRISTINA NICHOLAS			5/18/2012	
		0012020000	DEPOSIT REFUND:C. NICHOLAS		50.00
			Check Number 105177 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
105178	CRIFE, MARC & DONNA			5/18/2012	
		4322020000	17525:UTILITY REFUND		175.38
		Check Number 105178	(1 detail record(s))		175.38
105179	YARISH, ROBERT			5/18/2012	
		4322020000	25784:UTILITY REFUND		36.43
		Check Number 105179	(1 detail record(s))		36.43
105180	PACE REAL ESTATE LLC			5/18/2012	
		4322020000	27720:UTILITY REFUND		77.73
		Check Number 105180	(1 detail record(s))		77.73
105181	HAGUE, SUSAN			5/18/2012	
		4322020000	27759:UTILITY REFUND		120.15
		Check Number 105181	(1 detail record(s))		120.15
105182	VARNADORE TIRE & SERVICE CTR			5/18/2012	
		0012020000	VEH.#17656 REPAIR TIRE		20.00
		Check Number 105182	(1 detail record(s))		20.00
105183	VEOLIA WATER NORTH AMERICA			5/18/2012	
		4322020000	WWTP GRIT REMOVAL UNIT COVER		7,709.26
		Check Number 105183	(1 detail record(s))		7,709.26
105184	WATER BOY, INC.			5/18/2012	
		0012020000	PD WATER DELIVERY ACCT#1F91		70.20
		0012020000	CH WATER DELIVERY ACCT#6E17		37.70
		Check Number 105184	(2 detail record(s))		107.90
105185	INTERNAL REVENUE SERVICE			5/25/2012	
		6103412130	IRS LEVY:3546:626:05/22/12		152.54
		Check Number 105185	(1 detail record(s))		152.54
105186	ALLTRUST INSURANCE			5/25/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 105186	(1 detail record(s))		3,333.33
105187	ANTON CZIRAKY			5/25/2012	
		0012020000	LAWN SVC:203 9TH ST W		37.25
		Check Number 105187	(1 detail record(s))		37.25
105188	AUTO TRIM DESIGN			5/25/2012	
		0012020000	V#604-REMOVE/INSTALL MRKG PKG		584.46
		Check Number 105188	(1 detail record(s))		584.46
105189	BATTERIES PLUS			5/25/2012	
		0012020000	10 WECKER BATTERIES 12V/28W		235.00
		Check Number 105189	(1 detail record(s))		235.00
105190	BB&T			5/25/2012	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 105190	(1 detail record(s))		5,592.10

Check No	Name	Check Date	Account Number	Description	Amount
105191	BENCHMARK ENVIRO ANALYTICAL INC	5/25/2012			
			4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
			4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
			Check Number 105191	(2 detail record(s))	150.00
105192	BLALOCK WALTERS, P.A.	5/25/2012			
			0012020000	Adverse Adm Proceeding SWFLPBA	112.50
			Check Number 105192	(1 detail record(s))	112.50
105193	BORACK & ASSOCIATES, P.A.	5/25/2012			
			6103412430	GRANISHMEN:3546:359:05/22/12	125.00
			Check Number 105193	(1 detail record(s))	125.00
105194	KEN BURTON, JR. TAX COLLECTOR	5/25/2012			
			3072020000	TRANSFER TAG#206480,TITLE,REG.	86.10
			Check Number 105194	(1 detail record(s))	86.10
105195	CANON FINANCIAL SERVICES INC	5/25/2012			
			4322020000	PW SP1 IMAGERUNNER 3235I LEASE	64.50
			0012020000	PW IMAGERUNNER IR C5035 LEASE	186.08
			1902020000	CRA CANON IR C5035 COPIER LEAS	202.99
			3072020000	PW SP1 IMAGERUNNER 3235I LEASE	32.39
			0012020000	PD RCRD IR ADVANCED 6055 LEASE	295.00
			0012020000	PD CANON IMAGERUNNER 3235I	217.49
			0012020000	CH FIN IR ADVANCED C5051 LEASE	315.82
			Check Number 105195	(7 detail record(s))	1,314.27
105196	CDW GOVERNMENT, INC.	5/25/2012			
			0012020000	SEAGATE 2TB 3.5" HARD DRIVES	1,168.00
			Check Number 105196	(1 detail record(s))	1,168.00
105197	CHRISTIAN FELLOWSHIP GOSPEL TE	5/25/2012			
			1902020000	FOOD:STOP VIOLENCE MTG 4/7/12	100.00
			1902020000	FOOD:WARD1 COMMUNITY MTG 4/24	100.00
			Check Number 105197	(2 detail record(s))	200.00
105198	CINTAS CORPORATION LOC.069	5/25/2012			
			4322020000	UNIFORMS LOC#069 CUST #03655	73.09
			3072020000	UNIFORMS LOC#069 CUST #03655	16.28
			0012020000	UNIFORMS LOC#069 CUST #03655	62.48
			4322020000	UNIFORMS LOC#069 CUST #03655	68.70
			0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
			4402020000	UNIFORMS LOC#069 CUST #03655	21.17
			3072020000	UNIFORMS LOC#069 CUST #03655	16.28
			0012020000	UNIFORMS LOC#069 CUST #03655	62.48
			4402020000	UNIFORMS LOC#069 CUST #03655	25.56
			4032020000	UNIFORMS LOC#069 CUST #03655	5.79
			4032020000	UNIFORMS LOC#069 CUST #03655	5.79
			0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
			Check Number 105198	(12 detail record(s))	407.42

Check No	Name	Check Date
Account Number	Description	Amount
105199	CLEMENTS SURVEYING, INC.	5/25/2012
1902020000	FPL EASEMENT LOC/FUTURE USE	650.00
3072020000	MSA LAND SURVEY COP#9280	500.00
	Check Number 105199 (2 detail record(s))	1,150.00
105200	CONSOLIDATED RESOURCE RECOVERY	5/25/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	89.60
	Check Number 105200 (1 detail record(s))	89.60
105201	CONTINENTAL AMERICAN INSURANCE	5/25/2012
6102020000	SUPP INV FOR MAY 2012	317.98
	Check Number 105201 (1 detail record(s))	317.98
105202	FEI #44 - FERGUSON ENTERPRISES	5/25/2012
0012020000	CONCRETE,SPRY/TRAF PAINT,CEMEN	523.70
	Check Number 105202 (1 detail record(s))	523.70
105203	FLORIDA CENTRAL CREDIT UNION	5/25/2012
6103412420	CR UNION:3546:400:05/22/12	650.00
	Check Number 105203 (1 detail record(s))	650.00
105204	FLORIDA POLICE BENEVOLENT ASSN	5/25/2012
6103412434	UNION DUES:3546:360:05/22/12	163.39
	Check Number 105204 (1 detail record(s))	163.39
105205	GATOR GRADING & PAVING, LLC	5/25/2012
3072020000	WARD 1 PHASE II #05-436/#15	891.02
4322020000	WARD 1 PHASE II #05-436/#15	23,616.82
4402020000	WARD 1 PHASE II #05-436/#15	610.22
4602020000	WARD 1 PHASE II #05-436/#15	11,256.64
	Check Number 105205 (4 detail record(s))	36,374.70
105206	HAMPTON INN	5/25/2012
1902020000	CRA 2-NIGHTS 7/3-7/5/12 DBL/KG	416.00
	Check Number 105206 (1 detail record(s))	416.00
105207	MUNICIPAL SAFETY SERVICES	5/25/2012
4322020000	FY12 SAFETY TRAINING PROGRAMS	350.00
	Check Number 105207 (1 detail record(s))	350.00
105208	JACKSON HARDWARE	5/25/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	2.02
3012020000	CITY HALL LIGHT POLE MATERIALS	7.47
3012020000	CITY HALL LIGHT POLE MATERIALS	7.53
3012020000	CITY HALL LIGHT POLE MATERIALS	3.79
	Check Number 105208 (4 detail record(s))	20.81
105209	TFR CLEANING SERVICES	5/25/2012
0012020000	FY12 CH/PW JANITORIAL SERVICES	699.00
0012020000	FY12 CH/PW JANITORIAL SERVICES	549.00
	Check Number 105209 (2 detail record(s))	1,248.00
105210	JEFFCOAT INC	5/25/2012
1902020000	1000 TRIFOLD BROCHURES-CRA	335.00
	Check Number 105210 (1 detail record(s))	335.00

Check No	Name	Account Number	Description	Check Date	Amount
105211	KIRK - PINKERTON			5/25/2012	
		1902020000	Circle K Amended Closing Stmt		4,200.00
		Check Number 105211	(1 detail record(s))		4,200.00
105212	LEX'S AUTOMOTIVE			5/25/2012	
		0012020000	V#634-OIL,LUBE,FILTER		68.12
		0012020000	V#628-OIL,FILTER,FEE		81.05
		0012020000	V#609-FUEL PUMP,RELAY,FILTER		603.54
		0012020000	V#637-ABS CTRL MODULE,FANMOTOR		1,122.62
		Check Number 105212	(4 detail record(s))		1,875.33
105213	LIZETTE L. LYN			5/25/2012	
		0012020000	Planning for Sign Code Success		40.00
		Check Number 105213	(1 detail record(s))		40.00
105214	MAACO COLLISION REPAIR			5/25/2012	
		0012020000	V#604-REMOVE DECALS/PAINT		669.95
		Check Number 105214	(1 detail record(s))		669.95
105215	MANATEE EDUCATION FOUNDATION			5/25/2012	
		0012020000	FUNDING:2012-13 BEESAFE PRGM		400.00
		Check Number 105215	(1 detail record(s))		400.00
105216	MOJOE PRODUCTIONS			5/25/2012	
		1902020000	JULY 4TH SOUND EQUIPMENT PACKG		8,000.00
		Check Number 105216	(1 detail record(s))		8,000.00
105217	NEAT & BRIGHT CLEANING SERVICE			5/25/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 105217	(1 detail record(s))		120.00
105218	OFFICE DEPOT			5/25/2012	
		1902020000	CRA LAPTOP CASE, OFFICE SUPPLY		101.71
		Check Number 105218	(1 detail record(s))		101.71
105219	PEBSCO, NRS			5/25/2012	
		6103412422	NATIONWIDE:3546:233:05/22/12		1,491.47
		6103412422	PEN CONT.:3546:733:05/22/12		1,351.33
		Check Number 105219	(2 detail record(s))		2,842.80
105220	RIVERSIDE MANUFACTURING COMPAN			5/25/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		250.19
		Check Number 105220	(1 detail record(s))		250.19
105221	SALEM TRUST COMPANY			5/25/2012	
		6523680100	POL PENS:3546:231:05/22/12		2,785.26
		6523680200	POL PENS:3546:731:05/22/12		9,859.85
		Check Number 105221	(2 detail record(s))		12,645.11
105222	SMITH BARNEY, INC.			5/25/2012	
		6533680100	G.P.EMP.:3546:230:05/22/12		4,716.40
		6533680200	EMPLOYER:3546:730:05/22/12		21,742.61
		Check Number 105222	(2 detail record(s))		26,459.01

Check No	Name	Account Number	Description	Check Date	Amount
105223	SMR AGGREGATES INC			5/25/2012	
		3072020000	FY12 PW WASHED SHELL AS NEEDED		243.25
		Check Number 105223	(1 detail record(s))		243.25
105224	ST PETERSBURG COLLEGE			5/25/2012	
		0012020000	TRAINING CONFERENCE/J. RODGERS		99.00
		Check Number 105224	(1 detail record(s))		99.00
105225	STATE OF FLORIDA			5/25/2012	
		0012020000	LONG DISTANCE-APR 2012		6.94
		0012020000	GENERAL PHONE SVC-APR 2012		378.68
		Check Number 105225	(2 detail record(s))		385.62
105226	SUPER CHEM INC			5/25/2012	
		0012020000	HAND SOAP, LIQUID, 1 GAL		95.40
		Check Number 105226	(1 detail record(s))		95.40
105227	TECO PEOPLES GAS			5/25/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.60
		Check Number 105227	(1 detail record(s))		40.60
105228	U.S. DEPARTMENT OF EDUCATION			5/25/2012	
		6103412430	GARNISHMEN:3546:362:05/22/12		130.43
		Check Number 105228	(1 detail record(s))		130.43
105229	UGARTE & ASSOCIATES, INC.			5/25/2012	
		1902020000	5TH ST STREETScape 2011-18 CRA		5,625.00
		Check Number 105229	(1 detail record(s))		5,625.00
105230	UNITED WAY OF MANATEE CO, INC.			5/25/2012	
		6103412410	UNITED WAY:3546:401:05/22/12		11.50
		Check Number 105230	(1 detail record(s))		11.50
105231	WATERS, ANN			5/25/2012	
		4322020000	27196:UTILITY REFUND		126.99
		Check Number 105231	(1 detail record(s))		126.99
105232	CARR, JUDY F			5/25/2012	
		4322020000	26628:UTILITY REFUND		145.87
		Check Number 105232	(1 detail record(s))		145.87
105233	LOPEZ, RAUL			5/25/2012	
		4322020000	24813:UTILITY REFUND		121.19
		Check Number 105233	(1 detail record(s))		121.19
105234	EXAVIER, MAMIE			5/25/2012	
		4322020000	25892:UTILITY REFUND		95.61
		Check Number 105234	(1 detail record(s))		95.61
105235	REYES, CHRISTOPHER			5/25/2012	
		4322020000	27679:UTILITY REFUND		45.84
		Check Number 105235	(1 detail record(s))		45.84

Check No	Name	Account Number	Description	Check Date	Amount
105236	BOUTSOMSY, SOMCHAY			5/25/2012	
		4322020000	27712:UTILITY REFUND		142.40
		Check Number 105236	(1 detail record(s))		142.40
105237	GRIER, REGINALD			5/25/2012	
		4322020000	26484:UTILITY REFUND		135.45
		Check Number 105237	(1 detail record(s))		135.45
105238	VEOLIA WATER NORTH AMERICA			5/25/2012	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 105238	(1 detail record(s))		96,805.58
105239	AM PM MAILING SERVICE			5/25/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,075.39
		Check Number 105239	(1 detail record(s))		1,075.39
105240	WATER BOY, INC.			5/25/2012	
		1902020000	CRA WATER DELIVERY ACCT#6E17		13.90
		Check Number 105240	(1 detail record(s))		13.90
105241	WENTZEL'S HEATING & AIR INC.			5/25/2012	
		0012020000	IT A/C SVC CALL:CEILING TILE		127.50
		Check Number 105241	(1 detail record(s))		127.50
105242	WEST COAST AIR CONDITIONING			5/25/2012	
		0012020000	CITY HALL-COMPUTER ROOM		75.00
		0012020000	BURNT WIRE-CAPACITOR REPLACED		75.00
		Check Number 105242	(2 detail record(s))		150.00
105243	WILLIAM MORRIS ENDEAVOR			5/25/2012	
		1902020000	JULY 4TH: THREE DOG NIGHT		16,975.00
		Check Number 105243	(1 detail record(s))		16,975.00
105244	WINDSTREAM COMMUNICATIONS			5/25/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		471.89
		Check Number 105244	(1 detail record(s))		471.89
105245	WOODRUFF & SONS INC			5/25/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		428.09
		Check Number 105245	(1 detail record(s))		428.09
				Total	\$1,517,696.07