

**TAB 10**

# Check Register Report for June 2012

Check No	Name	Check Date
Account Number	Description	Amount
<b>249</b>	<b>VERIZON WIRELESS</b>	<b>6/1/2012</b>
4322020000	CELL ACCT #221871168-00001	77.72
0012020000	CELL ACCT #221871168-00001	266.63
4032020000	CELL ACCT #221871168-00001	14.61
4402020000	CELL ACCT #221871168-00001	72.19
3072020000	CELL ACCT #221871168-00001	15.67
	<b>Check Number 249</b>	<b>( 5 detail record(s))</b>
		<b>446.82</b>
<b>250</b>	<b>AFLAC</b>	<b>6/12/2012</b>
6102020000	SUPP INV FOR PPE 06/05/12	1,331.42
	<b>Check Number 250</b>	<b>( 1 detail record(s))</b>
		<b>1,331.42</b>
<b>251</b>	<b>FLDSU</b>	<b>6/12/2012</b>
6103412431	CHILD SUP:3558:543:06/05/12	138.00
6103412431	CHILD SUP:3558:560:06/05/12	1,193.46
	<b>Check Number 251</b>	<b>( 2 detail record(s))</b>
		<b>1,331.46</b>
<b>252</b>	<b>VERIZON WIRELESS</b>	<b>6/20/2012</b>
4402020000	ACCT#321835821 PDAs PD AIRCARD	40.01
1902020000	ACCT#321835821 PDAs PD AIRCARD	51.58
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,674.23
	<b>Check Number 252</b>	<b>( 3 detail record(s))</b>
		<b>1,765.82</b>
<b>253</b>	<b>EFTPS</b>	<b>6/13/2012</b>
6102020000	941 PAYROLL TAX EXP. 6/5/12	46,868.50
	<b>Check Number 253</b>	<b>( 1 detail record(s))</b>
		<b>46,868.50</b>
<b>254</b>	<b>ONE BEACON ENTERTAINMENT</b>	<b>6/22/2012</b>
1902020000	LIAB.COVER-TULIP PRGM 7/4 BAND	510.00
	<b>Check Number 254</b>	<b>( 1 detail record(s))</b>
		<b>510.00</b>
<b>255</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>6/22/2012</b>
0012020000	MAY 2012 SALES TAX	46.71
	<b>Check Number 255</b>	<b>( 1 detail record(s))</b>
		<b>46.71</b>
<b>256</b>	<b>BANK OF AMERICA</b>	<b>6/22/2012</b>
4402020000	2004 BOA LOAN INT/PRIN 6/18/12	16,518.55
0012020000	2004 BOA LOAN INT/PRIN 6/18/12	7,424.93
3072020000	2004 BOA LOAN INT/PRIN 6/18/12	3,565.36
4602020000	2004 BOA LOAN INT/PRIN 6/18/12	985.09
4322020000	2004 BOA LOAN INT/PRIN 6/18/12	21,559.07
	<b>Check Number 256</b>	<b>( 5 detail record(s))</b>
		<b>50,053.00</b>
<b>257</b>	<b>FLDSU</b>	<b>6/26/2012</b>
6103412431	CHILD SUP:3562:560:06/19/12	1,193.46
6103412431	CHILD SUP:3562:543:06/19/12	138.00
	<b>Check Number 257</b>	<b>( 2 detail record(s))</b>
		<b>1,331.46</b>
<b>259</b>	<b>EFTPS</b>	<b>6/27/2012</b>
6102020000	941 PAYROLL TAX EXP 6/19/12	45,031.03
	<b>Check Number 259</b>	<b>( 1 detail record(s))</b>
		<b>45,031.03</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>105246</b>	<b>UNION SECURITY INSURANCE CO</b>			<b>6/1/2012</b>	
		6102020000	LONG TERM DISABILITY-APR 2012		284.82
		<b>Check Number 105246</b>	<b>( 1 detail record(s))</b>		<b>284.82</b>
<b>105247</b>	<b>UNION SECURITY INSURANCE CO</b>			<b>6/1/2012</b>	
		6102020000	EMPLOYEE BENEFITS-JUNE 2012		7,074.07
		<b>Check Number 105247</b>	<b>( 1 detail record(s))</b>		<b>7,074.07</b>
<b>105248</b>	<b>AUTOWAY FORD OF BRADENTON</b>			<b>6/1/2012</b>	
		0012020000	VEH.#17637 MIRROR ASSEMBLY		98.00
		<b>Check Number 105248</b>	<b>( 1 detail record(s))</b>		<b>98.00</b>
<b>105249</b>	<b>BB&amp;T FINANCIAL, FSB</b>			<b>6/1/2012</b>	
		0012020000	PPD CC PURCHASES		354.20
		<b>Check Number 105249</b>	<b>( 1 detail record(s))</b>		<b>354.20</b>
<b>105250</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>6/1/2012</b>	
		5062020000	GROUP#67602/003 -JUNE 2012		7,116.64
		5062020000	GROUP#67602/R01 -JUNE 2012		2,293.12
		5062020000	GROUP#67602/002 -JUNE 2012		43,898.59
		5062020000	GROUP#67602/001 -JUNE 2012		20,574.92
		5062020000	GROUP#67602/R02 -JUNE 2012		1,607.76
		<b>Check Number 105250</b>	<b>( 5 detail record(s))</b>		<b>75,491.03</b>
<b>105251</b>	<b>CHARLES BONIFIELD</b>			<b>6/1/2012</b>	
		1902020000	RENDER:GREENBRIDGE VIEW RVSD		400.00
		<b>Check Number 105251</b>	<b>( 1 detail record(s))</b>		<b>400.00</b>
<b>105252</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>			<b>6/1/2012</b>	
		3072020000	PW ENG IMAGERUNNER IR2535 MNTC		1.88
		4322020000	PW ENG IMAGERUNNER IR2535 MNTC		3.77
		<b>Check Number 105252</b>	<b>( 2 detail record(s))</b>		<b>5.65</b>
<b>105253</b>	<b>CPH ENGINEERING INC</b>			<b>6/1/2012</b>	
		1902020000	MLK CONCEPTUAL DESIGN & SWFWMD		3,799.85
		<b>Check Number 105253</b>	<b>( 1 detail record(s))</b>		<b>3,799.85</b>
<b>105254</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>6/1/2012</b>	
		0012020000	MTR BX,MANHOLE FR,RING,CLAMPS		740.25
		<b>Check Number 105254</b>	<b>( 1 detail record(s))</b>		<b>740.25</b>
<b>105255</b>	<b>FLORIDA FLOODPLAIN MGRS ASSOC</b>			<b>6/1/2012</b>	
		0012020000	NEAL MAZZEI: EMI COURSE L273		50.00
		<b>Check Number 105255</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>105256</b>	<b>FIRKINS CHRYSLER JEEP SUZUKI</b>			<b>6/1/2012</b>	
		4322020000	VEH.#351 CAP, SWITCH		111.20
		<b>Check Number 105256</b>	<b>( 1 detail record(s))</b>		<b>111.20</b>
<b>105257</b>	<b>FPL</b>			<b>6/1/2012</b>	
		3072020000	FPL-MAY 2012		9,277.24
		0012020000	FPL-MAY 2012		4,514.45
		<b>Check Number 105257</b>	<b>( 2 detail record(s))</b>		<b>13,791.69</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>105258</b>	<b>FPL</b>	<b>6/1/2012</b>	
1902020000	SUTTON PARK: LIGHT POLE REMOVE		3,183.37
	Check Number 105258 ( 1 detail record(s))		<b>3,183.37</b>
<b>105259</b>	<b>FREIGHTLINER OF TAMPA</b>	<b>6/1/2012</b>	
3072020000	VEH.#139 INSIDE DOOR HANDLE		29.98
	Check Number 105259 ( 1 detail record(s))		<b>29.98</b>
<b>105260</b>	<b>GALLS INCORPORATED</b>	<b>6/1/2012</b>	
0012020000	PD DUTY EQUIPMENT AS NEEDED		225.00
	Check Number 105260 ( 1 detail record(s))		<b>225.00</b>
<b>105261</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>6/1/2012</b>	
0012020000	FY12 DRUG SCREEDING PROGRAMS		157.50
	Check Number 105261 ( 1 detail record(s))		<b>157.50</b>
<b>105262</b>	<b>ING LIFE INSURANCE AND</b>	<b>6/1/2012</b>	
6102020000	SUPP LIFE INS-MAY 2012		47.66
	Check Number 105262 ( 1 detail record(s))		<b>47.66</b>
<b>105263</b>	<b>JACKSON HARDWARE</b>	<b>6/1/2012</b>	
0012020000	PAINT BRHS,DUCT TAPE,ROLLER CV		14.36
0012020000	PAINT BRHS,DUCT TAPE,ROLLER CV		58.98
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.58
	Check Number 105263 ( 3 detail record(s))		<b>80.92</b>
<b>105264</b>	<b>LEX'S AUTOMOTIVE</b>	<b>6/1/2012</b>	
0012020000	V#609-FUSE&CIRCUIT BREAKER		88.37
0012020000	V#607-OIL,FREON,FUELPUMP,DIAG		770.52
	Check Number 105264 ( 2 detail record(s))		<b>858.89</b>
<b>105265</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>6/1/2012</b>	
0012020000	PROFESSIONAL SVCS:4/1-30/12		392.50
	Check Number 105265 ( 1 detail record(s))		<b>392.50</b>
<b>105266</b>	<b>MANATEE APPAREL GRAPHICS</b>	<b>6/1/2012</b>	
0012020000	PD CRA CITIZEN PATROL POLO		174.10
0012020000	PD TACTICAL POLO: ROSSMAN		65.94
	Check Number 105266 ( 2 detail record(s))		<b>240.04</b>
<b>105267</b>	<b>MANATEE CO HABITAT FOR HUMANIT</b>	<b>6/1/2012</b>	
1902020000	BRUSH W/KINDNESS:1805 4TH AV W		250.00
1902020000	BRUSH W/KINDNESS:1702 5TH AV W		250.00
1902020000	BRUSH W/KINDNESS:1801 5TH AV W		250.00
1902020000	BRUSH W/KINDNESS:1807 5TH AV W		150.00
	Check Number 105267 ( 4 detail record(s))		<b>900.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>105268</b>	<b>MANATEE COUNTY FINANCE</b>			<b>6/1/2012</b>	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		64.67
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		<b>Check Number 105268</b>	<b>( 7 detail record(s))</b>		<b>239.67</b>
<b>105269</b>	<b>MANATEE GUN &amp; ARCHERY CLUB</b>			<b>6/1/2012</b>	
		0012020000	ONE DAY GUN RANGE FEE 5/25/12		200.00
		<b>Check Number 105269</b>	<b>( 1 detail record(s))</b>		<b>200.00</b>
<b>105270</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>6/1/2012</b>	
		3072020000	VEH.#20130 EXHAUST FLUID,PUMP		348.12
		<b>Check Number 105270</b>	<b>( 1 detail record(s))</b>		<b>348.12</b>
<b>105271</b>	<b>OFFICE DEPOT</b>			<b>6/1/2012</b>	
		0012020000	PARKS XEROX PAPER F/NIB		84.48
		<b>Check Number 105271</b>	<b>( 1 detail record(s))</b>		<b>84.48</b>
<b>105272</b>	<b>VERIZON FLORIDA INC.</b>			<b>6/1/2012</b>	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		<b>Check Number 105272</b>	<b>( 1 detail record(s))</b>		<b>174.99</b>
<b>105273</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>6/1/2012</b>	
		0012020000	UNLEADED/DIESEL FUEL FY12		23,806.19
		<b>Check Number 105273</b>	<b>( 1 detail record(s))</b>		<b>23,806.19</b>
<b>105274</b>	<b>PETTY CASH</b>			<b>6/1/2012</b>	
		0012020000	CH PETTY CASH		47.23
		1902020000	CH PETTY CASH		58.50
		3072020000	CH PETTY CASH		3.40
		<b>Check Number 105274</b>	<b>( 3 detail record(s))</b>		<b>109.13</b>
<b>105275</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>6/1/2012</b>	
		0012020000	PD VEH RADIO REPAIR & MNTC		450.00
		0012020000	PD VEH RADIO REPAIR & MNTC		100.00
		<b>Check Number 105275</b>	<b>( 2 detail record(s))</b>		<b>550.00</b>
<b>105276</b>	<b>ROBSON CORPORTATION</b>			<b>6/1/2012</b>	
		1902020000	SUTTON PK 3-M GRAPHIC SIGN/DEP		2,995.00
		<b>Check Number 105276</b>	<b>( 1 detail record(s))</b>		<b>2,995.00</b>
<b>105277</b>	<b>SHAVONDA BAILEY</b>			<b>6/1/2012</b>	
		1902020000	MULTICULTURAL FEST 3/24/12		100.00
		<b>Check Number 105277</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>105278</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>6/1/2012</b>	
		0012020000	MAGNETIC SIGNS/CODE ENF VEH		47.50
		<b>Check Number 105278</b>	<b>( 1 detail record(s))</b>		<b>47.50</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>105279</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>	<b>6/1/2012</b>
0012020000	PD EVIDENCE TAPE SM50002	363.58
	Check Number 105279 ( 1 detail record(s))	<b>363.58</b>
<b>105280</b>	<b>SNACKWORKS</b>	<b>6/1/2012</b>
0012020000	CH COFFEE SERVICES CUST#464	72.90
0012020000	PD COFFEE SERVICES CUST#466	89.35
0012020000	PW COFFEE SERVICES CUST#465	1.15
4402020000	PW COFFEE SERVICES CUST#465	116.05
1902020000	CRA COFFEE SERVICES ACCT#51401	33.85
	Check Number 105280 ( 5 detail record(s))	<b>313.30</b>
<b>105281</b>	<b>SPECIALTY APPAREL &amp; DESIGN</b>	<b>6/1/2012</b>
0012020000	PW SHIRTS FOR TUSING/KIEFFER	101.94
	Check Number 105281 ( 1 detail record(s))	<b>101.94</b>
<b>105282</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>	<b>6/1/2012</b>
0012020000	RADIO READ BACKFLOW METER T10	166.90
	Check Number 105282 ( 1 detail record(s))	<b>166.90</b>
<b>105283</b>	<b>TAMPA BAY REGIONAL PLANNING CO</b>	<b>6/1/2012</b>
0012020000	RES09-55:HOST NARC ANNUAL CONF	500.00
	Check Number 105283 ( 1 detail record(s))	<b>500.00</b>
<b>105284</b>	<b>TOWN &amp; COUNTRY FLAGS, LLC</b>	<b>6/1/2012</b>
0012020000	AMERICAN FLAGS, 3X5 & 10X15	577.00
	Check Number 105284 ( 1 detail record(s))	<b>577.00</b>
<b>105285</b>	<b>TROPHY CASE</b>	<b>6/1/2012</b>
0012020000	PD EMPLOYEE SERVICE PLAQUES	510.00
0012020000	2 NAME TAGS:ROBINSON & CISSELL	20.00
	Check Number 105285 ( 2 detail record(s))	<b>530.00</b>
<b>105286</b>	<b>THE UPS STORE #5558</b>	<b>6/1/2012</b>
0012020000	FY12 PD UPS COURIERI SERVICES	8.89
0012020000	FY12 PD UPS COURIERI SERVICES	9.80
0012020000	FY12 PD UPS COURIERI SERVICES	11.09
	Check Number 105286 ( 3 detail record(s))	<b>29.78</b>
<b>105287</b>	<b>OCHOA, MARIA I</b>	<b>6/1/2012</b>
4322020000	27780:UTILITY REFUND	62.77
	Check Number 105287 ( 1 detail record(s))	<b>62.77</b>
<b>105288</b>	<b>CHRISTIE, WILLIAM</b>	<b>6/1/2012</b>
4322020000	27052:UTILITY REFUND	73.73
	Check Number 105288 ( 1 detail record(s))	<b>73.73</b>
<b>105289</b>	<b>DUNBAR, SHAVONNA</b>	<b>6/1/2012</b>
4322020000	26462:UTILITY REFUND	61.41
	Check Number 105289 ( 1 detail record(s))	<b>61.41</b>
<b>105290</b>	<b>DAVIS, JOHN G</b>	<b>6/1/2012</b>
4322020000	20865:UTILITY REFUND	139.29
	Check Number 105290 ( 1 detail record(s))	<b>139.29</b>

Check No	Name	Account Number	Description	Check Date	Amount
105291	D'AGOSTINO, MICHAEL			6/1/2012	
		4322020000	25291:UTILITY REFUND		101.80
		Check Number 105291	( 1 detail record(s))		101.80
105292	BRANTLEY, KEVIN PAUL			6/1/2012	
		4322020000	26604:UTILITY REFUND		106.72
		Check Number 105292	( 1 detail record(s))		106.72
105293	FLORIDA FIDELITY CORP			6/1/2012	
		4322020000	25570:UTILITY REFUND		114.59
		Check Number 105293	( 1 detail record(s))		114.59
105294	SMG REALTY GROUP LLC			6/1/2012	
		4322020000	27624:UTILITY REFUND		144.21
		Check Number 105294	( 1 detail record(s))		144.21
105295	GONZALEZ, LINDA			6/1/2012	
		4322020000	26122:UTILITY REFUND		27.67
		Check Number 105295	( 1 detail record(s))		27.67
105296	KNUTSON, REBECCA			6/1/2012	
		4322020000	27762:UTILITY REFUND		164.98
		Check Number 105296	( 1 detail record(s))		164.98
105297	VARNADORE TIRE & SERVICE CTR			6/1/2012	
		4322020000	VEH. #351 FRON END ALIGNMENT		99.95
		Check Number 105297	( 1 detail record(s))		99.95
105298	INTERNAL REVENUE SERVICE			6/8/2012	
		6103412130	IRS LEVY:3558:626:06/05/12		152.54
		Check Number 105298	( 1 detail record(s))		152.54
105299	AMERICAN BACKFLOW PRODUCTS			6/8/2012	
		4322020000	TEST KIT CALIBRATION		89.20
		Check Number 105299	( 1 detail record(s))		89.20
105300	ANGELI, SHANI MICHELLE			6/8/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		701.50
		Check Number 105300	( 1 detail record(s))		701.50
105301	GREYSTONE COMMERCIAL SERVICES			6/8/2012	
		0012020000	36: ARM GRABBER		224.67
		Check Number 105301	( 1 detail record(s))		224.67
105302	AUTOWAY FORD OF BRADENTON			6/8/2012	
		0012020000	VEH. #17637 DIAGNOSIS		89.95
		Check Number 105302	( 1 detail record(s))		89.95
105303	BB&T FINANCIAL, FSB			6/8/2012	
		0012020000	BB&T CC PURCHASES		812.70
		1902020000	BB&T CC PURCHASES		280.29
		Check Number 105303	( 2 detail record(s))		1,092.99

Check No	Name	Account Number	Description	Check Date	Amount
105304	<b>BEHAVIORAL HEALTH MGMT SVCES</b>			6/8/2012	
		5062020000	EMPLOYEE ASST PRGM-JUNE 2012		180.36
			Check Number 105304 ( 1 detail record(s))		180.36
105305	<b>BI IT CONSULTING SERVICES LLC</b>			6/8/2012	
		0012020000	FY12 SERVER MNGMNT, KASEYA SYS		2,400.00
			Check Number 105305 ( 1 detail record(s))		2,400.00
105306	<b>CANON BUSINESS SOLUTIONS, INC.</b>			6/8/2012	
		0012020000	PW IMAGERUNNER IR C5035 MAINTE		166.91
		0012020000	CH FIN IR ADVANCED C5051 MNTC		157.42
			Check Number 105306 ( 2 detail record(s))		324.33
105307	<b>CDW GOVERNMENT, INC.</b>			6/8/2012	
		0012020000	IOMEGA 12TB IX4-200D DT NAS		1,355.00
		0012020000	PARKS BROTHER HL-4570CDWT PRNT		539.90
			Check Number 105307 ( 2 detail record(s))		1,894.90
105308	<b>CINTAS CORPORATION LOC.069</b>			6/8/2012	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
			Check Number 105308 ( 1 detail record(s))		24.90
105309	<b>CITY OF PALMETTO - WATER BILLS</b>			6/8/2012	
		0012020000	COP WATER USAGE-MAY 2012		2,477.47
		1902020000	COP WATER USAGE-MAY 2012		395.40
			Check Number 105309 ( 2 detail record(s))		2,872.87
105310	<b>CLEMENTS SURVEYING, INC.</b>			6/8/2012	
		1902020000	RIVERSIDE PARK WEST SURVEY		4,050.00
			Check Number 105310 ( 1 detail record(s))		4,050.00
105311	<b>COLONIAL LIFE</b>			6/8/2012	
		6102020000	SUPP INS PPE-5/8/12,5/22/12		147.40
			Check Number 105311 ( 1 detail record(s))		147.40
105312	<b>CONSOLIDATED RESOURCE RECOVERY</b>			6/8/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		209.80
			Check Number 105312 ( 1 detail record(s))		209.80
105313	<b>CPH ENGINEERING INC</b>			6/8/2012	
		1902020000	MLK CONCEPTUAL DESIGN & SWFWMD		2,200.15
			Check Number 105313 ( 1 detail record(s))		2,200.15
105314	<b>CSX TRANSPORTATION</b>			6/8/2012	
		3072020000	PROJECT COORD. FEE/LICENSE FEE		151.00
			Check Number 105314 ( 1 detail record(s))		151.00
105315	<b>DANA SAFETY SUPPLY, INC</b>			6/8/2012	
		4402020000	PW HAV LAPTOP MOUNT W/BASE		287.00
			Check Number 105315 ( 1 detail record(s))		287.00
105316	<b>DEPT. OF ENVIRONMENTAL PROTECT</b>			6/8/2012	
		0012020000	FUEL TANK REG FY12/13 DPW/WWTP		25.00
		4322020000	FUEL TANK REG FY12/13 DPW/WWTP		25.00
			Check Number 105316 ( 2 detail record(s))		50.00



Check No	Name	Account Number	Description	Check Date	Amount
105317	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			6/8/2012	
		6102020000	EMPLOYEE MEMBERSHIP-MAY 2012		239.42
		Check Number 105317	( 1 detail record(s))		239.42
105318	<b>EMBASSY SUITES ORLANDO NORTH</b>			6/8/2012	
		1902020000	FRA ACADEMY REAL ESTATE CRSE		109.89
		Check Number 105318	( 1 detail record(s))		109.89
105319	<b>FEI #44 - FERGUSON ENTERPRISES</b>			6/8/2012	
		0012020000	SERVICE SADDLE,GATE VALVE,TAPE		20.00
		0012020000	SERVICE SADDLE,GATE VALVE,TAPE		169.50
		0012020000	MTR BX,MANHOLE FR,RING,CLAMPS		2,160.00
		Check Number 105319	( 3 detail record(s))		2,349.50
105320	<b>FGFOA</b>			6/8/2012	
		0012020000	ANNUAL DUES:JF,KC,CM,MM		140.00
		Check Number 105320	( 1 detail record(s))		140.00
105321	<b>FIRST STATE TRUST COMPANY</b>			6/8/2012	
		6533680100	G.P.EMP.:3558:230:06/05/12		4,824.16
		6533680200	EMPLOYER:3558:730:06/05/12		22,239.46
		Check Number 105321	( 2 detail record(s))		27,063.62
105322	<b>FL POLICE CHIEF ASSOCIATION</b>			6/8/2012	
		0012020000	CHARLES WELLS MEMBERSHIP CE/AH		300.00
		Check Number 105322	( 1 detail record(s))		300.00
105323	<b>FLORIDA CENTRAL CREDIT UNION</b>			6/8/2012	
		6103412420	CR UNION:3558:400:06/05/12		650.00
		Check Number 105323	( 1 detail record(s))		650.00
105324	<b>FLORIDA POLICE BENEVOLENT ASSN</b>			6/8/2012	
		6103412434	UNION DUES:3558:360:06/05/12		163.39
		Check Number 105324	( 1 detail record(s))		163.39
105325	<b>FL MUNICIPAL INSURANCE TRUST</b>			6/8/2012	
		0012020000	LIABILITY DEDUCTIBLE 3/31/12		810.74
		Check Number 105325	( 1 detail record(s))		810.74
105326	<b>FRONTIER LIGHTING INC</b>			6/8/2012	
		0012020000	LAMP/100W,TRANSFMR,60W BULBS		819.70
		0012020000	FLOODLIGHT OUTSIDE 90W/130V		146.70
		Check Number 105326	( 2 detail record(s))		966.40
105327	<b>GALLS INCORPORATED</b>			6/8/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		69.55
		Check Number 105327	( 1 detail record(s))		69.55
105328	<b>GRAVELY OF BRADENTON</b>			6/8/2012	
		0012020000	DECK BELT,BOLT,KNOB FASTNER		172.61
		4402020000	DECK BELT,BOLT,KNOB FASTNER		3.29
		Check Number 105328	( 2 detail record(s))		175.90

Check No	Name	Check Date
Account Number	Description	Amount
<b>105329</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>6/8/2012</b>
	0012020000 8"PVC ADAPTER,1/8"MIPX1/4"FIP	194.00
	0012020000 8"PVC ADAPTER,1/8"MIPX1/4"FIP	186.00
	0012020000 VALVE,ADPTR,HOSE BIB,6"DRESSER	75.00
	0012020000 EZ-MAX PLUS CLAMPS,12X12,12X15	1,482.22
	<b>Check Number 105329 ( 4 detail record(s))</b>	<b>1,937.22</b>
<b>105330</b>	<b>JEFF BURTON</b>	<b>6/8/2012</b>
	1902020000 TRAVEL:REAL ESTATE CRSE 6/13	72.00
	<b>Check Number 105330 ( 1 detail record(s))</b>	<b>72.00</b>
<b>105331</b>	<b>JEFFCOAT INC</b>	<b>6/8/2012</b>
	1902020000 COPIES RIVERSIDE SURVEY FOR CC	13.20
	1902020000 COLOR SCAN SEAHORSE @RIVERSIDE	10.00
	<b>Check Number 105331 ( 2 detail record(s))</b>	<b>23.20</b>
<b>105332</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>6/8/2012</b>
	0012020000 PW DESKTOP VACUUM/BLOWER	32.38
	0012020000 WHSE RECEIVED DATE STAMP	32.57
	<b>Check Number 105332 ( 2 detail record(s))</b>	<b>64.95</b>
<b>105333</b>	<b>LEX'S AUTOMOTIVE</b>	<b>6/8/2012</b>
	0012020000 V#607-IGNITION COIL & PLUGS	205.86
	0012020000 V#622-OIL,WIPERS,MOUNT 2 TIRES	117.92
	<b>Check Number 105333 ( 2 detail record(s))</b>	<b>323.78</b>
<b>105334</b>	<b>LIBERTY NATIONAL</b>	<b>6/8/2012</b>
	6102020000 SUPP LIFE INS-R.RAYLOR JUN2012	115.92
	<b>Check Number 105334 ( 1 detail record(s))</b>	<b>115.92</b>
<b>105335</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>	<b>6/8/2012</b>
	0012020000 SMPL GRN,BLEACH,DISF WPS,HD SA	203.60
	0012020000 SMPL GRN,BLEACH,DISF WPS,HD SA	209.02
	0012020000 CREDIT:BROWN MULTIFOLD TOWELS	-54.88
	<b>Check Number 105335 ( 3 detail record(s))</b>	<b>357.74</b>
<b>105336</b>	<b>MARIPOSA NURSERY INC.</b>	<b>6/8/2012</b>
	0012020000 CH PARKING LOT PLANT MATERIALS	722.50
	<b>Check Number 105336 ( 1 detail record(s))</b>	<b>722.50</b>
<b>105337</b>	<b>NDC CONSTRUCTION COMPANY</b>	<b>6/8/2012</b>
	3902020000 5TH ST W REVITALIZATION 11-641	135,672.10
	<b>Check Number 105337 ( 1 detail record(s))</b>	<b>135,672.10</b>
<b>105338</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>6/8/2012</b>
	1902020000 FY12 CRA JANITORIAL SERVICES	120.00
	<b>Check Number 105338 ( 1 detail record(s))</b>	<b>120.00</b>
<b>105339</b>	<b>NORM'S TOWING</b>	<b>6/8/2012</b>
	0012020000 V#637-TOWED BILL LEE'S TO LEX	43.00
	<b>Check Number 105339 ( 1 detail record(s))</b>	<b>43.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>105340</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>6/8/2012</b>	
		0012020000	DIST,ROTOR,WIRE ST,AIR FILTER		109.99
		0012020000	FY12 MISC PART F/FLEET MNTC		1.12
		0012020000	FY12 MISC PART F/FLEET MNTC		9.35
		3072020000	FY12 MISC PART F/FLEET MNTC		40.79
		0012020000	FY12 MISC PART F/FLEET MNTC		18.81
		0012020000	FY12 MISC PART F/FLEET MNTC		150.80
		4322020000	FY12 MISC PART F/FLEET MNTC		33.99
		4322020000	VEH.#351 BALL JT,IDLER ARM		415.24
		4322020000	DIST,ROTOR,WIRE ST,AIR FILTER		70.74
		3072020000	DIST,ROTOR,WIRE ST,AIR FILTER		32.76
		<b>Check Number 105340</b>	<b>( 10 detail record(s))</b>		<b>883.59</b>
<b>105341</b>	<b>OFFICE DEPOT</b>			<b>6/8/2012</b>	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		514.40
		<b>Check Number 105341</b>	<b>( 1 detail record(s))</b>		<b>514.40</b>
<b>105342</b>	<b>CONRAD YELVINGTON DIST INC</b>			<b>6/8/2012</b>	
		3902020000	5TH ST W GRANITE/STONE DOP		7,101.55
		3902020000	5TH ST W GRANITE/STONE DOP		7,869.99
		3902020000	5TH ST W GRANITE/STONE DOP		789.80
		3902020000	5TH ST W GRANITE/STONE DOP		7,931.98
		3902020000	5TH ST W GRANITE/STONE DOP		1,579.60
		3902020000	5TH ST W GRANITE/STONE DOP		1,576.10
		<b>Check Number 105342</b>	<b>( 6 detail record(s))</b>		<b>26,849.02</b>
<b>105343</b>	<b>P &amp; T, INC.</b>			<b>6/8/2012</b>	
		3072020000	FY12 MISC PART F/FLEET MNTC		55.05
		<b>Check Number 105343</b>	<b>( 1 detail record(s))</b>		<b>55.05</b>
<b>105344</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>6/8/2012</b>	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
		<b>Check Number 105344</b>	<b>( 1 detail record(s))</b>		<b>2,475.16</b>
<b>105345</b>	<b>VERIZON FLORIDA INC.</b>			<b>6/8/2012</b>	
		0012020000	CH ACCT#0609256750 ALARM		138.98
		<b>Check Number 105345</b>	<b>( 1 detail record(s))</b>		<b>138.98</b>
<b>105346</b>	<b>PEBSCO, NRS</b>			<b>6/8/2012</b>	
		6103412422	NATIONWIDE:3558:233:06/05/12		1,491.47
		6103412422	PEN CONT.:3558:733:06/05/12		1,351.33
		<b>Check Number 105346</b>	<b>( 2 detail record(s))</b>		<b>2,842.80</b>
<b>105347</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>6/8/2012</b>	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		144.00
		<b>Check Number 105347</b>	<b>( 1 detail record(s))</b>		<b>144.00</b>
<b>105348</b>	<b>PETTY CASH</b>			<b>6/8/2012</b>	
		4402020000	COP PETTY/PW 5/14-29/12		3.53
		0012020000	COP PETTY/PW 5/14-29/12		66.61
		4322020000	COP PETTY/PW 5/14-29/12		38.25
		<b>Check Number 105348</b>	<b>( 3 detail record(s))</b>		<b>108.39</b>

Check No	Name	Account Number	Description	Check Date	Amount
105349	<b>SAFETY KLEEN CORPORATION</b>			6/8/2012	
		0012020000	SERVICE PART WASHER		129.75
			<b>Check Number 105349</b>		<b>129.75</b>
			( 1 detail record(s))		
105350	<b>SAFETY PRODUCTS, INC.</b>			6/8/2012	
		0012020000	SAFETY VESTS, DUST MASKS		79.50
			<b>Check Number 105350</b>		<b>79.50</b>
			( 1 detail record(s))		
105351	<b>SALEM TRUST COMPANY</b>			6/8/2012	
		6523680100	POL PENS:3558:231:06/05/12		3,017.58
		6523680200	POL PENS:3558:731:06/05/12		10,682.18
			<b>Check Number 105351</b>		<b>13,699.76</b>
			( 2 detail record(s))		
105352	<b>SARASOTA LIVESCAN FINGERPRINT</b>			6/8/2012	
		0012020000	PRE-EMPLOY BCKGRD CK/FINGERPRT		220.00
			<b>Check Number 105352</b>		<b>220.00</b>
			( 1 detail record(s))		
105353	<b>SOUTHERN AG INSECTICIDES INC</b>			6/8/2012	
		0012020000	FERTILIZER 20-20-20 25LB BAG		98.60
			<b>Check Number 105353</b>		<b>98.60</b>
			( 1 detail record(s))		
105354	<b>SPATAFORA, ADAM</b>			6/8/2012	
		0012020000	TUITION REIMB.-ST.PETE COLLEGE		300.00
			<b>Check Number 105354</b>		<b>300.00</b>
			( 1 detail record(s))		
105355	<b>STAPLES ADVANTAGE</b>			6/8/2012	
		0012020000	CH STICKY NT,MINTS,KLNK,C8543X		198.12
			<b>Check Number 105355</b>		<b>198.12</b>
			( 1 detail record(s))		
105356	<b>SUBTERRAIN TECHNOLOGIES INC</b>			6/8/2012	
		3072020000	TROPIC ISLES STORM SEWER SLIP		15,810.00
			<b>Check Number 105356</b>		<b>15,810.00</b>
			( 1 detail record(s))		
105357	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			6/8/2012	
		4322020000	RUBBER KIT, #1 & #2 MODULE		245.35
		0012020000	RADIO READ BACKFLOW METER T10		7,171.20
			<b>Check Number 105357</b>		<b>7,416.55</b>
			( 2 detail record(s))		
105358	<b>SUPER CHEM INC</b>			6/8/2012	
		0012020000	PINE SOL,PPR TWLS,TSH BAGS		440.16
			<b>Check Number 105358</b>		<b>440.16</b>
			( 1 detail record(s))		
105359	<b>SUPERIOR ASPHALT</b>			6/8/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		133.00
		3072020000	FY12 PW ASPHALT AS NEEDED		127.00
			<b>Check Number 105359</b>		<b>260.00</b>
			( 2 detail record(s))		
105360	<b>SWFGFOA</b>			6/8/2012	
		0012020000	ANNUAL DUES:KC,CM,MM		30.00
			<b>Check Number 105360</b>		<b>30.00</b>
			( 1 detail record(s))		
105361	<b>U.S. DEPARTMENT OF EDUCATION</b>			6/8/2012	
		6103412430	GARNISHMEN:3558:362:06/05/12		130.43
			<b>Check Number 105361</b>		<b>130.43</b>
			( 1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
105362	UNITED WAY OF MANATEE CO, INC.			6/8/2012	
		6103412410	UNITED WAY:3558:401:06/05/12		11.50
		Check Number 105362	( 1 detail record(s))		11.50
105363	THE UPS STORE #5558			6/8/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.89
		Check Number 105363	( 1 detail record(s))		8.89
105364	UNISHIPPERS			6/8/2012	
		0012020000	PW UPS #X091X3 SHIPPING FY12		20.48
		Check Number 105364	( 1 detail record(s))		20.48
105365	USA SOFTWARE, INC			6/8/2012	
		0012020000	SFTWR:EFORM ACCIDENT/ARREST RP		2,195.00
		0012020000	PD MOBILEFILE IMS DATA EFORM		8,400.00
		Check Number 105365	( 2 detail record(s))		10,595.00
105366	SHARMIN EVANS			6/8/2012	
		0012020000	REFUND DEPOSIT:SHARMIN EVANS		50.00
		Check Number 105366	( 1 detail record(s))		50.00
105367	DOROTHY WILLIAMS			6/8/2012	
		0012020000	REFUND DEPOSIT:D. WILLIAMS		50.00
		Check Number 105367	( 1 detail record(s))		50.00
105368	JOYCE LILLIS			6/8/2012	
		0012020000	REFUND DEPOSIT:JOYCE LILLIS		50.00
		Check Number 105368	( 1 detail record(s))		50.00
105369	MOUZON, MARIAN			6/8/2012	
		4322020000	26249:UTILITY REFUND		56.22
		Check Number 105369	( 1 detail record(s))		56.22
105370	KUSS, ARLENE M.			6/8/2012	
		4322020000	27419:UTILITY REFUND		147.28
		Check Number 105370	( 1 detail record(s))		147.28
105371	RAVILLE, PATRICIA			6/8/2012	
		4322020000	27517:UTILITY REFUND		96.31
		Check Number 105371	( 1 detail record(s))		96.31
105372	PINE BARK LLC			6/8/2012	
		4322020000	27793:UTILITY REFUND		141.33
		Check Number 105372	( 1 detail record(s))		141.33
105373	HARMON, ETHEL MARIE			6/8/2012	
		4322020000	27037:UTILITY REFUND		107.47
		Check Number 105373	( 1 detail record(s))		107.47
105374	WURST, THEO & ANNETTE			6/8/2012	
		4322020000	26321:UTILITY REFUND		35.18
		Check Number 105374	( 1 detail record(s))		35.18

Check No	Name	Account Number	Description	Check Date	Amount
105375	<b>CABRERA, ELIZABETH</b>			6/8/2012	
		4322020000	27256:UTILITY REFUND		49.49
		Check Number 105375	( 1 detail record(s))		49.49
105376	<b>SOTO, EFRAIN</b>			6/8/2012	
		4322020000	26567:UTILITY REFUND		45.45
		Check Number 105376	( 1 detail record(s))		45.45
105377	<b>FLORES, YADIRA</b>			6/8/2012	
		4322020000	27294:UTILITY REFUND		78.76
		Check Number 105377	( 1 detail record(s))		78.76
105378	<b>CARMEL PROPERTIES</b>			6/8/2012	
		4322020000	27724:UTILITY REFUND		86.93
		Check Number 105378	( 1 detail record(s))		86.93
105379	<b>VAT, PIETER</b>			6/8/2012	
		4322020000	18770:UTILITY REFUND		195.01
		Check Number 105379	( 1 detail record(s))		195.01
105380	<b>JOHNSON, SHANDRA</b>			6/8/2012	
		4322020000	21354:UTILITY REFUND		83.88
		Check Number 105380	( 1 detail record(s))		83.88
105381	<b>HENDERSON, BARBARA</b>			6/8/2012	
		4322020000	26643:UTILITY REFUND		28.26
		Check Number 105381	( 1 detail record(s))		28.26
105382	<b>LEE, SHANNON</b>			6/8/2012	
		4322020000	25549:UTILITY REFUND		133.81
		Check Number 105382	( 1 detail record(s))		133.81
105383	<b>WASTE MANAGEMENT OF MANATEE CO</b>			6/8/2012	
		4032020000	COMMERCIAL SVCS:6/1/12		80,057.83
		4032020000	RESIDENTIAL SVCS:6/1/12		70,987.85
		4032020000	ROLL-OFF SVCS:6/1/12		11,958.59
		4032020000	LESS FRANCHISE:MAY12CR 6/1/12		-19,560.51
		Check Number 105383	( 4 detail record(s))		143,443.76
105384	<b>BIG EARTH LANDSCAPE SUPPLY</b>			6/8/2012	
		0012020000	CH PARKING LOT GRADE B MULCH		94.00
		0012020000	CH PARKING LOT GRADE B MULCH		352.50
		Check Number 105384	( 2 detail record(s))		446.50
105385	<b>WINDSTREAM COMMUNICATIONS</b>			6/8/2012	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		472.48
		Check Number 105385	( 1 detail record(s))		472.48
105386	<b>AMERICAN DATA GROUP, INC.</b>			6/15/2012	
		0012020000	TRANSITION TO NEW SERVER		300.00
		Check Number 105386	( 1 detail record(s))		300.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>105387</b>	<b>AIR &amp; ENERGY, INC.</b>			<b>6/15/2012</b>	
		0012020000	GYM UNIT NOT COOLING/DRV BELT		150.75
		0012020000	CH CUST SERVICE UNIT FILTER		106.20
		<b>Check Number 105387</b>	<b>( 2 detail record(s))</b>		<b>256.95</b>
<b>105388</b>	<b>ALLISON-GAUSE, INC.</b>			<b>6/15/2012</b>	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		5,721.00
		1902020000	SUTTON PARK PHASE 1 WA#3 11636		3,925.00
		<b>Check Number 105388</b>	<b>( 2 detail record(s))</b>		<b>9,646.00</b>
<b>105389</b>	<b>ANGELI, SHANI MICHELLE</b>			<b>6/15/2012</b>	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		240.50
		<b>Check Number 105389</b>	<b>( 1 detail record(s))</b>		<b>240.50</b>
<b>105390</b>	<b>BATTERIES PLUS</b>			<b>6/15/2012</b>	
		0012020000	12V 8AH AGM VRLA.250/WKA 12-8F		23.50
		0012020000	12V 8AH AGM VRLA.250/WKA 12-8F		47.00
		0012020000	12V 8AH AGM VRLA.250/WKA 12-8F		47.00
		0012020000	BATTERIES, AA, AAA, 6-VOLT		158.16
		<b>Check Number 105390</b>	<b>( 4 detail record(s))</b>		<b>275.66</b>
<b>105391</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>6/15/2012</b>	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 105391</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>105392</b>	<b>BEST DRY CLEANER</b>			<b>6/15/2012</b>	
		0012020000	FY12 PD DRY CLEANING SERVICES		880.61
		<b>Check Number 105392</b>	<b>( 1 detail record(s))</b>		<b>880.61</b>
<b>105393</b>	<b>BI IT CONSULTING SERVICES LLC</b>			<b>6/15/2012</b>	
		0012020000	FY12 MANAGED CARE SERVICES		10,700.00
		<b>Check Number 105393</b>	<b>( 1 detail record(s))</b>		<b>10,700.00</b>
<b>105394</b>	<b>BOBCAT DISPOSAL OF SARASOTA</b>			<b>6/15/2012</b>	
		1902020000	SUTTON PARK PROJ: PORT-O-LETS		160.00
		<b>Check Number 105394</b>	<b>( 1 detail record(s))</b>		<b>160.00</b>
<b>105395</b>	<b>HERALD</b>			<b>6/15/2012</b>	
		0012020000	DETAIL:PERIOD ENDING 5/31/12		1,170.43
		4322020000	DETAIL:PERIOD ENDING 5/31/12		481.74
		<b>Check Number 105395</b>	<b>( 2 detail record(s))</b>		<b>1,652.17</b>
<b>105396</b>	<b>BUREAU OF ELEVATOR SAFETY</b>			<b>6/15/2012</b>	
		1902020000	RENEW CERT-CARNEGIE LIBRARY		75.00
		<b>Check Number 105396</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>105397</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>			<b>6/15/2012</b>	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		14.64
		0012020000	PD CANON IMAGERUNNER 3235I MNT		48.92
		<b>Check Number 105397</b>	<b>( 2 detail record(s))</b>		<b>63.56</b>
<b>105398</b>	<b>CHAPMAN, WHITNEY</b>			<b>6/15/2012</b>	
		0012020000	PER DIEM: 2012 FACE TRAINING		136.00
		<b>Check Number 105398</b>	<b>( 1 detail record(s))</b>		<b>136.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>105399</b>	<b>CINTAS CORPORATION LOC.069</b>	<b>6/15/2012</b>
4032020000	UNIFORMS LOC#069 CUST #03655	6.00
3072020000	UNIFORMS LOC#069 CUST #03655	16.50
0012020000	UNIFORMS LOC#069 CUST #03655	63.11
0012020000	UNIFORMS LOC#069 CUST #03655	62.48
4402020000	UNIFORMS LOC#069 CUST #03655	25.56
4322020000	UNIFORMS LOC#069 CUST #03655	88.62
4402020000	UNIFORMS LOC#069 CUST #03655	25.77
4322020000	UNIFORMS LOC#069 CUST #03655	71.61
4032020000	UNIFORMS LOC#069 CUST #03655	5.79
3072020000	UNIFORMS LOC#069 CUST #03655	16.28
	<b>Check Number 105399 ( 10 detail record(s))</b>	<b>381.72</b>
<b>105400</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>6/15/2012</b>
0012020000	CH ALARM MONITOR/#671043688	78.51
	<b>Check Number 105400 ( 1 detail record(s))</b>	<b>78.51</b>
<b>105401</b>	<b>E CO CONSULTANTS, INC.</b>	<b>6/15/2012</b>
4402020000	CITY PONDS MITIGATION & MNTC	125.00
4402020000	CITY PONDS MITIGATION & MNTC	150.00
4402020000	CITY PONDS MITIGATION & MNTC	450.00
	<b>Check Number 105401 ( 3 detail record(s))</b>	<b>725.00</b>
<b>105402</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>6/15/2012</b>
0012020000	SERVICE SADDLE,GATE VALVE,TAPE	118.50
0012020000	CONCRETE & METER BOX LIDS	790.00
	<b>Check Number 105402 ( 2 detail record(s))</b>	<b>908.50</b>
<b>105403</b>	<b>FPL</b>	<b>6/15/2012</b>
0012020000	FPL-MAY 2012	1,048.11
1902020000	FPL-MAY 2012	1,064.58
	<b>Check Number 105403 ( 2 detail record(s))</b>	<b>2,112.69</b>
<b>105404</b>	<b>GFOA</b>	<b>6/15/2012</b>
0012020000	INTERNET CLASS-GOV'T ACCT	85.00
	<b>Check Number 105404 ( 1 detail record(s))</b>	<b>85.00</b>
<b>105405</b>	<b>GOODYEAR AUTO SERVICE CENTER</b>	<b>6/15/2012</b>
0012020000	FY12 PD VEHICLE TIRES AS NEED	953.44
	<b>Check Number 105405 ( 1 detail record(s))</b>	<b>953.44</b>
<b>105406</b>	<b>HACH COMPANY</b>	<b>6/15/2012</b>
4322020000	DPD CHOLRINE REAGENT POWDER	185.95
	<b>Check Number 105406 ( 1 detail record(s))</b>	<b>185.95</b>
<b>105407</b>	<b>HELENA CHEMICAL COMPANY</b>	<b>6/15/2012</b>
0012020000	RODEO, GENERIC AQUA-NEAT	930.00
	<b>Check Number 105407 ( 1 detail record(s))</b>	<b>930.00</b>



Check No	Name	Check Date
Account Number	Description	Amount
<b>105408</b>	<b>JACKSON HARDWARE</b>	<b>6/15/2012</b>
0012020000	AIR FILTERS(3)16X20 KITCHEN/CH	11.67
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	11.68
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	3.20
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	14.97
	<b>Check Number 105408 ( 4 detail record(s))</b>	<b>41.52</b>
<b>105409</b>	<b>LEX'S AUTOMOTIVE</b>	<b>6/15/2012</b>
0012020000	V#606-PWR DOOR MASTER SWITCH	119.18
0012020000	V#634-MOUNT&BLNC 1 TIRE-L/R	16.50
0012020000	V#642-CK CHRGR SYS,SCAN COMPUTR	79.90
0012020000	V#648-WINDOW REGULATOR,OIL	260.99
0012020000	V#636-BATTERY,CK CHRGR SYSTEM	31.45
	<b>Check Number 105409 ( 5 detail record(s))</b>	<b>508.02</b>
<b>105410</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>6/15/2012</b>
1902020000	5TH ST WA#5 LIBRARY CROSS AX	1,140.00
1902020000	ROUNDAABOUTS WORK ASSIGNMENT #4	500.00
1902020000	ROUNDAABOUTS @6TH&10TH,7TH&10TH	2,356.25
	<b>Check Number 105410 ( 3 detail record(s))</b>	<b>3,996.25</b>
<b>105411</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>6/15/2012</b>
4322020000	COLLECTION SRVS:MAY 2012	30.70
	<b>Check Number 105411 ( 1 detail record(s))</b>	<b>30.70</b>
<b>105412</b>	<b>MANATEE CO CLERK CIRCUIT COURT</b>	<b>6/15/2012</b>
4322020000	AR320008 COP RECORDING FEES	58.50
0012020000	AR320008 COP RECORDING FEES	75.50
	<b>Check Number 105412 ( 2 detail record(s))</b>	<b>134.00</b>
<b>105413</b>	<b>MARTRONICS, INC.</b>	<b>6/15/2012</b>
0012020000	BATTERIES, C, D & 9-VOLT	115.08
	<b>Check Number 105413 ( 1 detail record(s))</b>	<b>115.08</b>
<b>105414</b>	<b>MAF BACKGROUND SCREENING</b>	<b>6/15/2012</b>
0012020000	BCKGRD SCREEN'G:ROBINSON,SMITH	15.70
	<b>Check Number 105414 ( 1 detail record(s))</b>	<b>15.70</b>
<b>105415</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>	<b>6/15/2012</b>
0012020000	PAINT MK STICK, CABLE TIES	65.10
	<b>Check Number 105415 ( 1 detail record(s))</b>	<b>65.10</b>
<b>105416</b>	<b>OFFICE DEPOT</b>	<b>6/15/2012</b>
0012020000	BROTHER TONER - TN310	47.59
0012020000	BROTHER TONER CARTRIDGES	217.56
	<b>Check Number 105416 ( 2 detail record(s))</b>	<b>265.15</b>
<b>105417</b>	<b>OLDCASTLE COASTAL</b>	<b>6/15/2012</b>
1902020000	SUTTON PARK PROJ#11-636 PAVERS	5,947.23
1902020000	SUTTON PARK PROJ#11-636 PAVERS	3,697.62
1902020000	SUTTON PARK SIGN BRICK #11636	1,000.00
	<b>Check Number 105417 ( 3 detail record(s))</b>	<b>10,644.85</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>105418</b>	<b>PENINSULAR PAPER COMPANY</b>	<b>6/15/2012</b>
0012020000	PAPER TOWELS & HAND SOAP	280.63
Check Number 105418	( 1 detail record(s))	280.63
<b>105419</b>	<b>PGA NATIONAL RESORT &amp; SPA</b>	<b>6/15/2012</b>
0012020000	(2) ROOMS 3-NIGHTS 6/19-22/12	210.00
Check Number 105419	( 1 detail record(s))	210.00
<b>105420</b>	<b>PGA NATIONAL RESORT &amp; SPA</b>	<b>6/15/2012</b>
0012020000	(2) ROOMS 3-NIGHTS 6/19-22/12	210.00
Check Number 105420	( 1 detail record(s))	210.00
<b>105421</b>	<b>RICOH AMERICAS CORP.</b>	<b>6/15/2012</b>
0012020000	BLDG 473460 AF2018 J9247001047	250.60
0012020000	BLDG 473460 AF2018 J9247001047	36.59
Check Number 105421	( 2 detail record(s))	287.19
<b>105422</b>	<b>RICOH BUSINESS SOLUTIONS</b>	<b>6/15/2012</b>
0012020000	CH MPC5000 TOTAL LEASE BUYOUT	350.00
Check Number 105422	( 1 detail record(s))	350.00
<b>105423</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>6/15/2012</b>
0012020000	CH MPC 5000SPC V1395100401	477.42
Check Number 105423	( 1 detail record(s))	477.42
<b>105424</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>6/15/2012</b>
0012020000	CH MPC 5000SPC V1395100401	318.93
Check Number 105424	( 1 detail record(s))	318.93
<b>105425</b>	<b>SAFETY PRODUCTS, INC.</b>	<b>6/15/2012</b>
0012020000	BOOT, WHT RUBBER,BOOT ST, BLK	325.38
0012020000	BOOT, WHT RUBBER,BOOT ST, BLK	132.88
0012020000	BOOT, WHT RUBBER,BOOT ST, BLK	20.79
Check Number 105425	( 3 detail record(s))	479.05
<b>105426</b>	<b>SAMS CLUB</b>	<b>6/15/2012</b>
4322020000	3 X 5 MAT	39.96
4322020000	3 X 5 MAT	19.98
Check Number 105426	( 2 detail record(s))	59.94
<b>105427</b>	<b>SNACKWORKS</b>	<b>6/15/2012</b>
0012020000	PD COFFEE SERVICES CUST#466	20.00
Check Number 105427	( 1 detail record(s))	20.00
<b>105428</b>	<b>SONITROL OF SARASOTA</b>	<b>6/15/2012</b>
0012020000	PW/PARK QUARTERLY MONITOR FEE	98.85
Check Number 105428	( 1 detail record(s))	98.85
<b>105429</b>	<b>STAPLES ADVANTAGE</b>	<b>6/15/2012</b>
0012020000	PD FLASH DRIVE,STAPLER,REMOVER	26.97
Check Number 105429	( 1 detail record(s))	26.97
<b>105430</b>	<b>STROLLO, WILLIAM J.</b>	<b>6/15/2012</b>
0012020000	PER DIEM: 2012 FACE TRAINING	241.00
Check Number 105430	( 1 detail record(s))	241.00

Check No	Name	Account Number	Description	Check Date	Amount
105431	SUNSHINE STATE ONE CALL			6/15/2012	
		4402020000	FY12 COP876 CALL TICKET SERVIC		85.40
		Check Number 105431	( 1 detail record(s))		85.40
105432	SUPERIOR ASPHALT			6/15/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		300.50
		Check Number 105432	( 1 detail record(s))		300.50
105433	SYN-TECH SYSTEMS INC			6/15/2012	
		4322020000	LIMITED MAINT:5/27/12-5/26/13		165.00
		4402020000	LIMITED MAINT:5/27/12-5/26/13		82.50
		3072020000	LIMITED MAINT:5/27/12-5/26/13		82.50
		0012020000	LIMITED MAINT:5/27/12-5/26/13		165.00
		Check Number 105433	( 4 detail record(s))		495.00
105434	US FOUNDRY & MFG CORP			6/15/2012	
		4402020000	GRATE INLET		269.21
		Check Number 105434	( 1 detail record(s))		269.21
105435	YANET CHAVEZ			6/15/2012	
		0012020000	RENTAL/DEPOSIT REFUND:Y.CHAVEZ		105.00
		Check Number 105435	( 1 detail record(s))		105.00
105436	FABIAN GIBSON			6/15/2012	
		0012020000	DEPOSIT REFUND:FABIAN GIBSON		50.00
		Check Number 105436	( 1 detail record(s))		50.00
105437	RENCH, BRYAN			6/15/2012	
		4322020000	17740:UTILITY REFUND		25.17
		Check Number 105437	( 1 detail record(s))		25.17
105438	HARTLEY, WAYNE			6/15/2012	
		4322020000	27498:UTILITY REFUND		110.11
		Check Number 105438	( 1 detail record(s))		110.11
105439	GRANICA, CHRISTY			6/15/2012	
		4322020000	24361:UTILITY REFUND		121.09
		Check Number 105439	( 1 detail record(s))		121.09
105440	ENEREYDA, MAYRA			6/15/2012	
		4322020000	27522:UTILITY REFUND		87.24
		Check Number 105440	( 1 detail record(s))		87.24
105441	ART RENTALS LLC			6/15/2012	
		4322020000	27820:UTILITY REFUND		116.85
		Check Number 105441	( 1 detail record(s))		116.85
105442	SAUCEDO, FLAVIO			6/15/2012	
		4322020000	27748:UTILITY REFUND		146.46
		Check Number 105442	( 1 detail record(s))		146.46
105443	HANSEN, JEFFREY			6/15/2012	
		4322020000	27253:UTILITY REFUND		130.48
		Check Number 105443	( 1 detail record(s))		130.48

Check No	Name	Account Number	Description	Check Date	Amount
105444	ROWE, DON			6/15/2012	
		4322020000	16872:UTILITY REFUND		149.41
		Check Number 105444	( 1 detail record(s))		149.41
105445	YAPLE, NEWELL			6/15/2012	
		4322020000	18690:UTILITY REFUND		25.39
		Check Number 105445	( 1 detail record(s))		25.39
105446	AM PM MAILING SERVICE			6/15/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,405.42
		Check Number 105446	( 1 detail record(s))		1,405.42
105447	WOODRUFF & SONS INC			6/15/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		1,230.45
		Check Number 105447	( 1 detail record(s))		1,230.45
105448	INTERNAL REVENUE SERVICE			6/22/2012	
		6103412130	IRS LEVY:3562:626:06/19/12		152.54
		Check Number 105448	( 1 detail record(s))		152.54
105449	AIR & ENERGY, INC.			6/22/2012	
		0012020000	REPAIR A/C HANDLER-SALLYPORT		335.52
		Check Number 105449	( 1 detail record(s))		335.52
105450	ALLTRUST INSURANCE			6/22/2012	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 105450	( 1 detail record(s))		3,333.33
105451	BAY TECH NETWORK SOLUTIONS,INC			6/22/2012	
		0012020000	ONSITE SUPPORT/REPAIRS HP8150		252.00
		Check Number 105451	( 1 detail record(s))		252.00
105452	BENCHMARK ENVIRO ANALYTICAL INC			6/22/2012	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 105452	( 1 detail record(s))		75.00
105453	BLALOCK WALTERS, P.A.			6/22/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICES		16,172.63
		1902020000	FY12 MONTHLY LEGAL SERVICES		2,239.64
		Check Number 105453	( 2 detail record(s))		18,412.27
105454	BRYANT MILLER OLIVE			6/22/2012	
		0012020000	LABOR&EMPLOY/GENERAL 4/2-30/12		2,337.30
		Check Number 105454	( 1 detail record(s))		2,337.30
105455	CALLAGHAN TIRE			6/22/2012	
		0012020000	TIRES, LT245 / 75R-17		921.96
		4322020000	VEH.#17653 FRT END CHAMBER KIT		224.76
		Check Number 105455	( 2 detail record(s))		1,146.72

Check No	Name	Account Number	Description	Check Date	Amount
<b>105456</b>	<b>CANON FINANCIAL SERVICES INC</b>			<b>6/22/2012</b>	
		3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
		4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
		1902020000	CRA CANON IR C5035 COPIER LEAS		202.99
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		<b>Check Number 105456</b>	<b>( 7 detail record(s))</b>		<b>1,314.27</b>
<b>105457</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>			<b>6/22/2012</b>	
		1902020000	CRA CANON IR C5035 COPIER MNTC		115.33
		<b>Check Number 105457</b>	<b>( 1 detail record(s))</b>		<b>115.33</b>
<b>105458</b>	<b>CDW GOVERNMENT, INC.</b>			<b>6/22/2012</b>	
		0012020000	IOMEGA 12TB IX4-200D DT NAS		125.00
		<b>Check Number 105458</b>	<b>( 1 detail record(s))</b>		<b>125.00</b>
<b>105459</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>6/22/2012</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		25.77
		0012020000	UNIFORMS LOC#069 CUST #03655		63.11
		4322020000	UNIFORMS LOC#069 CUST #03655		71.61
		4032020000	UNIFORMS LOC#069 CUST #03655		6.00
		3072020000	UNIFORMS LOC#069 CUST #03655		16.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		25.77
		4322020000	UNIFORMS LOC#069 CUST #03655		69.12
		3072020000	UNIFORMS LOC#069 CUST #03655		16.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		0012020000	UNIFORMS LOC#069 CUST #03655		63.11
		4032020000	UNIFORMS LOC#069 CUST #03655		6.00
		<b>Check Number 105459</b>	<b>( 13 detail record(s))</b>		<b>438.19</b>
<b>105460</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>6/22/2012</b>	
		0012020000	COP WATER USAGE-JUNE 2012		1,052.61
		<b>Check Number 105460</b>	<b>( 1 detail record(s))</b>		<b>1,052.61</b>
<b>105461</b>	<b>BLAKE COMPANY CARE</b>			<b>6/22/2012</b>	
		0012020000	SCREEN:FOLEY,MADRID,SMITH,HERN		430.00
		<b>Check Number 105461</b>	<b>( 1 detail record(s))</b>		<b>430.00</b>
<b>105462</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>			<b>6/22/2012</b>	
		4032020000	CLEAN YARD WASTE DUMPING FEES		262.00
		4032020000	CLEAN YARD WASTE DUMPING FEES		377.00
		<b>Check Number 105462</b>	<b>( 2 detail record(s))</b>		<b>639.00</b>
<b>105463</b>	<b>FIRST STATE TRUST COMPANY</b>			<b>6/22/2012</b>	
		6533680100	G.P.EMP.:3562:230:06/19/12		4,782.78
		6533680200	EMPLOYER:3562:730:06/19/12		22,048.69
		<b>Check Number 105463</b>	<b>( 2 detail record(s))</b>		<b>26,831.47</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>105464</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>6/22/2012</b>
6103412420	CR UNION:3562:400:06/19/12	650.00
Check Number 105464	( 1 detail record(s))	650.00
<b>105465</b>	<b>FLORIDA POLICE BENEVOLENT ASSN</b>	<b>6/22/2012</b>
6103412434	UNION DUES:3562:360:06/19/12	163.39
Check Number 105465	( 1 detail record(s))	163.39
<b>105466</b>	<b>FOURNIER &amp; CONNOLLY, P.A.</b>	<b>6/22/2012</b>
0012020000	PD SPECIAL LITIG-1/10-24/12	2,858.20
0012020000	PD SPECIAL LITIG-4/2-25/12	1,288.00
Check Number 105466	( 2 detail record(s))	4,146.20
<b>105467</b>	<b>FPL</b>	<b>6/22/2012</b>
4322020000	FPL-MAY 2012	17,814.02
Check Number 105467	( 1 detail record(s))	17,814.02
<b>105468</b>	<b>GALLS INCORPORATED</b>	<b>6/22/2012</b>
0012020000	PD DUTY EQUIPMENT AS NEEDED	-80.00
0012020000	PD DUTY EQUIPMENT AS NEEDED	138.00
0012020000	PD DUTY EQUIPMENT AS NEEDED	117.24
Check Number 105468	( 3 detail record(s))	175.24
<b>105469</b>	<b>GLOBAL EQUIPMENT COMPANY INC</b>	<b>6/22/2012</b>
0012020000	FLASHLIGHT,MAGLIGHT 4C-CELL	194.78
Check Number 105469	( 1 detail record(s))	194.78
<b>105470</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>6/22/2012</b>
0012020000	14*FILE,WRENCH,TAPE,PRY BAR	93.00
Check Number 105470	( 1 detail record(s))	93.00
<b>105471</b>	<b>EVERGLADES FARM EQUIPMENT</b>	<b>6/22/2012</b>
0012020000	VEH.#17354 VOLTAGE REGULATOR	62.39
Check Number 105471	( 1 detail record(s))	62.39
<b>105472</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>6/22/2012</b>
4322020000	FY12 SAFETY TRAINING PROGRAMS	350.00
Check Number 105472	( 1 detail record(s))	350.00
<b>105473</b>	<b>JACKSON BOBBY</b>	<b>6/22/2012</b>
0012020000	SHOE REIMB. FY11/12 -WALMART	46.97
Check Number 105473	( 1 detail record(s))	46.97
<b>105474</b>	<b>JACKSON HARDWARE</b>	<b>6/22/2012</b>
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	8.99
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	3.87
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	7.58
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	5.99
Check Number 105474	( 4 detail record(s))	26.43
<b>105475</b>	<b>JONES, SHARON</b>	<b>6/22/2012</b>
0012020000	FDOT LAP SEMINAR 6/13-14/12	65.34
Check Number 105475	( 1 detail record(s))	65.34

Check No	Name	Account Number	Description	Check Date	Amount
105476	KEETON'S OFFICE SUPPLY CO INC.			6/22/2012	
		0012020000	INK CARTRIDGE 29,BLK(FAX MACH)		9.58
		Check Number 105476	( 1 detail record(s))		9.58
105477	LEX'S AUTOMOTIVE			6/22/2012	
		0012020000	V#623-CHANGE OIL & FILTER		40.41
		0012020000	V#602-BATTERY,CHARGE SYSTEM		29.00
		Check Number 105477	( 2 detail record(s))		69.41
105478	LOMBARDO,FOLEY & KOLARIK INC			6/22/2012	
		4402020000	5TH AVE/10TH ST #48009894.000		350.00
		0012020000	PROFESSIONAL SVCS:5/1-31/12		1,273.50
		4322020000	WARD1 PHASE II CONSTR JOB#5436		555.00
		4322020000	5TH ST W UTILITY IMPROVEMENTS		1,393.00
		Check Number 105478	( 4 detail record(s))		3,571.50
105479	MANATEE CO PROPERTY APPRAISER			6/22/2012	
		0012020000	NOTICES:NORTH RIVER,MSA,VOA		75.00
		Check Number 105479	( 1 detail record(s))		75.00
105480	MANATEE COUNTY UTILITIES			6/22/2012	
		4322020000	FY12 MC PALMETTO WATER READING		82,991.90
		Check Number 105480	( 1 detail record(s))		82,991.90
105481	MCCI			6/22/2012	
		0012020000	MUNICODE SUPPLEMENT		2,227.90
		Check Number 105481	( 1 detail record(s))		2,227.90
105482	NEAT & BRIGHT CLEANING SERVICE			6/22/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 105482	( 1 detail record(s))		120.00
105483	NORM'S TOWING			6/22/2012	
		0012020000	V#609-MOCCASIN WALLOW TO LEX'S		51.00
		Check Number 105483	( 1 detail record(s))		51.00
105484	NORTHERN SAFETY CO INC			6/22/2012	
		0012020000	FACE SHIELD,VISORS,GLOVES, MED		72.78
		Check Number 105484	( 1 detail record(s))		72.78
105485	OFFICE DEPOT			6/22/2012	
		4402020000	PW WESTERN DIGITAL HD, BROTHER		151.79
		4402020000	PW WESTERN DIGITAL HD, BROTHER		3.57
		Check Number 105485	( 2 detail record(s))		155.36
105486	OLDCASTLE COASTAL			6/22/2012	
		1902020000	SUTTON PARK SIGN BRICK #11636		7,727.50
		1902020000	SUTTON PARK SIGN BRICK #11636		5,000.00
		1902020000	SUTTON PARK SIGN BRICK #11636		6,080.00
		Check Number 105486	( 3 detail record(s))		18,807.50
105487	CONRAD YELVINGTON DIST INC			6/22/2012	
		3902020000	5TH ST W GRANITE/STONE DOP		754.60
		3902020000	5TH ST W GRANITE/STONE DOP		1,716.05
		Check Number 105487	( 2 detail record(s))		2,470.65

Check No	Name	Check Date	Amount
Account Number	Description		
<b>105488</b>	<b>ATKINS</b>	<b>6/22/2012</b>	
4602020000	CLASS V ASR TEST WELL 04-427		2,431.00
0012020000	FDEP NAM REPORT COP#4400 WA#4		8,943.50
	<b>Check Number 105488</b>	<b>( 2 detail record(s))</b>	<b>11,374.50</b>
<b>105489</b>	<b>PEBSCO, NRS</b>	<b>6/22/2012</b>	
6103412422	NATIONWIDE:3562:233:06/19/12		1,571.47
6103412422	PEN CONT.:3562:733:06/19/12		1,351.33
	<b>Check Number 105489</b>	<b>( 2 detail record(s))</b>	<b>2,922.80</b>
<b>105490</b>	<b>PETTY CASH</b>	<b>6/22/2012</b>	
4402020000	COP PETTY/PW 6/8-15/12		1.74
0012020000	COP PETTY/PD 4/5/12-6/14/12		57.97
0012020000	COP PETTY/PW 6/8-15/12		39.52
3072020000	COP PETTY/CH 5/29/12-6/22/12		20.00
0012020000	COP PETTY/CH 5/29/12-6/22/12		151.56
1902020000	COP PETTY/CRA		129.93
3072020000	COP PETTY/PW 6/8-15/12		14.52
	<b>Check Number 105490</b>	<b>( 7 detail record(s))</b>	<b>415.24</b>
<b>105491</b>	<b>PITNEY BOWES</b>	<b>6/22/2012</b>	
0012020000	PW ACCT#8371429 SN#3990108		162.72
	<b>Check Number 105491</b>	<b>( 1 detail record(s))</b>	<b>162.72</b>
<b>105492</b>	<b>PRO CHEM INC</b>	<b>6/22/2012</b>	
3072020000	ZEST CARTRIDGES W/DISPENSERS		114.60
	<b>Check Number 105492</b>	<b>( 1 detail record(s))</b>	<b>114.60</b>
<b>105493</b>	<b>R C MOBILE INSTALLATIONS</b>	<b>6/22/2012</b>	
0012020000	PD VEH RADIO REPAIR & MNTC		200.00
	<b>Check Number 105493</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>
<b>105494</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>	<b>6/22/2012</b>	
0012020000	FY12 PD UNIFORMS & EQUIPMENT		206.65
	<b>Check Number 105494</b>	<b>( 1 detail record(s))</b>	<b>206.65</b>
<b>105495</b>	<b>SALEM TRUST COMPANY</b>	<b>6/22/2012</b>	
6523680100	POL PENS:3562:231:06/19/12		2,785.10
6523680200	POL PENS:3562:731:06/19/12		9,859.23
	<b>Check Number 105495</b>	<b>( 2 detail record(s))</b>	<b>12,644.33</b>
<b>105496</b>	<b>SMR AGGREGATES INC</b>	<b>6/22/2012</b>	
3072020000	FY12 PW WASHED SHELL AS NEEDED		909.25
	<b>Check Number 105496</b>	<b>( 1 detail record(s))</b>	<b>909.25</b>
<b>105497</b>	<b>SONITROL OF SARASOTA</b>	<b>6/22/2012</b>	
0012020000	PW/PARK QUARTERLY MONITOR FEE		786.00
	<b>Check Number 105497</b>	<b>( 1 detail record(s))</b>	<b>786.00</b>
<b>105498</b>	<b>STAPLES ADVANTAGE</b>	<b>6/22/2012</b>	
0012020000	CH/WHSE BOX KNIFE, DESK ITEMS		35.30
	<b>Check Number 105498</b>	<b>( 1 detail record(s))</b>	<b>35.30</b>



Check No	Name	Account Number	Description	Check Date	Amount
105499	STELLAR DEVELOPMENT INC.			6/22/2012	
		1902020000	SUTTON PARK PHASE I #11-636		193,795.87
		Check Number 105499	( 1 detail record(s))		193,795.87
105500	SUN STATE INTERNATIONAL TRUCKS			6/22/2012	
		0012020000	WIPER BLADES 91-20		46.50
		Check Number 105500	( 1 detail record(s))		46.50
105501	STATE OF FLORIDA			6/22/2012	
		0012020000	LONG DISTANCE-MAY 2012		8.75
		0012020000	GENERAL PHONE SVC-MAY 2012		392.52
		Check Number 105501	( 2 detail record(s))		401.27
105502	SWANK MOTION PICTURES			6/22/2012	
		1902020000	JUNE MIP: SCOOPY DOO VAMPIRE		326.50
		Check Number 105502	( 1 detail record(s))		326.50
105503	TECO PEOPLES GAS			6/22/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.58
		Check Number 105503	( 1 detail record(s))		40.58
105504	TEN DIGIT PUBLISHING , INC.			6/22/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
		Check Number 105504	( 1 detail record(s))		65.00
105505	THE BRADENTON TIMES			6/22/2012	
		1902020000	ADV PCKG-JULY 4TH-1 TIME FEE		500.00
		Check Number 105505	( 1 detail record(s))		500.00
105506	U.S. DEPARTMENT OF EDUCATION			6/22/2012	
		6103412430	GARNISHMEN:3562:362:06/19/12		130.43
		Check Number 105506	( 1 detail record(s))		130.43
105507	UNITED WAY OF MANATEE CO, INC.			6/22/2012	
		6103412410	UNITED WAY:3562:401:06/19/12		11.50
		Check Number 105507	( 1 detail record(s))		11.50
105508	MCCAIN SALES OF FLORIDA, INC.			6/22/2012	
		0012020000	BLK FILM 30X50, BLANKS 30X9		560.00
		Check Number 105508	( 1 detail record(s))		560.00
105509	UNISHIPPERS			6/22/2012	
		0012020000	CH #X091X3 UPS SHIPPING FY12		12.93
		Check Number 105509	( 1 detail record(s))		12.93
105510	JENNIFER ESPINOZA			6/22/2012	
		0012020000	REFUND DEPOSIT:J. ESPINOZA		50.00
		Check Number 105510	( 1 detail record(s))		50.00
105511	TOP 3%, INC.			6/22/2012	
		4322020000	25527:UTILITY REFUND		144.19
		Check Number 105511	( 1 detail record(s))		144.19

Check No	Name	Check Date
Account Number	Description	Amount
<b>105512</b>	<b>SIMONE, KIM</b>	<b>6/22/2012</b>
4322020000	27830:UTILITY REFUND	191.40
Check Number 105512	( 1 detail record(s))	191.40
<b>105513</b>	<b>VEOLIA WATER NORTH AMERICA</b>	<b>6/22/2012</b>
4322020000	F12 WWTP OPERATIONS & MNTC	96,805.58
Check Number 105513	( 1 detail record(s))	96,805.58
<b>105514</b>	<b>VULCAN, INC.</b>	<b>6/22/2012</b>
0012020000	FILM,TAPE,SHEETING,U-CHANNELS	1,107.00
0012020000	FILM,TAPE,SHEETING,U-CHANNELS	1,947.55
Check Number 105514	( 2 detail record(s))	3,054.55
<b>105515</b>	<b>WATER BOY, INC.</b>	<b>6/22/2012</b>
0012020000	PD WATER DELIVERY ACCT#1F91	39.20
0012020000	CH WATER DELIVERY ACCT#6E17	49.60
Check Number 105515	( 2 detail record(s))	88.80
<b>105516</b>	<b>WINDSTREAM COMMUNICATIONS</b>	<b>6/22/2012</b>
0012020000	ACCT #4216391 PD PHONE CIRCUIT	455.47
Check Number 105516	( 1 detail record(s))	455.47
<b>105517</b>	<b>AIR &amp; ENERGY, INC.</b>	<b>6/29/2012</b>
0012020000	CH KITCHEN:EVAPORATOR MOTOR	181.80
Check Number 105517	( 1 detail record(s))	181.80
<b>105518</b>	<b>ALLIANCE PRINT SERVICES</b>	<b>6/29/2012</b>
0012020000	PD NTA FORMS,COURT INFO,VICTIM	884.00
Check Number 105518	( 1 detail record(s))	884.00
<b>105519</b>	<b>ANTON CZIRAKY</b>	<b>6/29/2012</b>
0012020000	LAWN SVC:323 9TH AVE W	37.25
0012020000	LAWN SVC:1108 3RD AVE W	37.25
0012020000	LAWN SVC:706 13TH ST W	37.25
0012020000	LAWN SVC:601 8TH ST W	37.25
Check Number 105519	( 4 detail record(s))	149.00
<b>105520</b>	<b>UNION SECURITY INSURANCE CO</b>	<b>6/29/2012</b>
6102020000	LONG TERM DISABILITY-JULY 2012	315.71
Check Number 105520	( 1 detail record(s))	315.71
<b>105521</b>	<b>UNION SECURITY INSURANCE CO</b>	<b>6/29/2012</b>
6102020000	EMPLOYEE BENEFITS-JULY 2012	7,224.09
Check Number 105521	( 1 detail record(s))	7,224.09
<b>105522</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>	<b>6/29/2012</b>
5062020000	GROUP#67602/003-JULY 2012	8,751.98
5062020000	GROUP#67602/002-JULY 2012	44,897.19
5062020000	GROUP#67602/001-JULY 2012	20,574.92
5062020000	GROUP#67602/R01-JULY 2012	2,293.12
5062020000	GROUP#67602/R02-JULY 2012	1,607.76
Check Number 105522	( 5 detail record(s))	78,124.97

Check No	Name	Check Date	
Account Number	Description		Amount
<b>105523</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>	<b>6/29/2012</b>	
3072020000	PW ENG IMAGERUNNER IR2535 MNTC		2.41
4322020000	PW ENG IMAGERUNNER IR2535 MNTC		4.82
	<b>Check Number 105523</b>	<b>( 2 detail record(s))</b>	<b>7.23</b>
<b>105524</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>6/29/2012</b>	
0012020000	CH ALARM MONITOR/#671043688		78.51
	<b>Check Number 105524</b>	<b>( 1 detail record(s))</b>	<b>78.51</b>
<b>105525</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>6/29/2012</b>	
4032020000	CLEAN YARD WASTE DUMPING FEES		309.40
	<b>Check Number 105525</b>	<b>( 1 detail record(s))</b>	<b>309.40</b>
<b>105526</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>6/29/2012</b>	
0012020000	MTR BX,MANHOLE FR,RING,CLAMPS		252.90
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX		934.20
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX		94.00
4402020000	STORM LIDS #5 REBAR		104.00
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX		1,539.20
	<b>Check Number 105526</b>	<b>( 5 detail record(s))</b>	<b>2,924.30</b>
<b>105527</b>	<b>FPL</b>	<b>6/29/2012</b>	
0012020000	FPL-JUNE 2012		5,319.97
3072020000	FPL-JUNE 2012		9,245.52
	<b>Check Number 105527</b>	<b>( 2 detail record(s))</b>	<b>14,565.49</b>
<b>105528</b>	<b>FREIGHTLINER OF TAMPA</b>	<b>6/29/2012</b>	
3072020000	VEH #360 FAN CLUTCH		201.21
	<b>Check Number 105528</b>	<b>( 1 detail record(s))</b>	<b>201.21</b>
<b>105529</b>	<b>GATOR FORD TRUCK SALES</b>	<b>6/29/2012</b>	
4322020000	VEH.#17442 FUSE COVER		41.62
	<b>Check Number 105529</b>	<b>( 1 detail record(s))</b>	<b>41.62</b>
<b>105530</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>	<b>6/29/2012</b>	
4322020000	VEH.#18034SP25-MHH 21/2,STBC28		46.04
	<b>Check Number 105530</b>	<b>( 1 detail record(s))</b>	<b>46.04</b>
<b>105531</b>	<b>H AISLEY, NIXA</b>	<b>6/29/2012</b>	
0012020000	TRAVEL EXPENSE:4/1/12-6/30/12		32.75
	<b>Check Number 105531</b>	<b>( 1 detail record(s))</b>	<b>32.75</b>
<b>105532</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>6/29/2012</b>	
0012020000	14*FILE,WRENCH,TAPE,PRY BAR		150.60
	<b>Check Number 105532</b>	<b>( 1 detail record(s))</b>	<b>150.60</b>
<b>105533</b>	<b>HOLIDAY INN SRQ/BRDTN AIRPORT</b>	<b>6/29/2012</b>	
1902020000	2-NIGHTS 7/3-7/5/12 F/JULY 4TH		2,068.00
	<b>Check Number 105533</b>	<b>( 1 detail record(s))</b>	<b>2,068.00</b>
<b>105534</b>	<b>ING LIFE INSURANCE AND</b>	<b>6/29/2012</b>	
6102020000	SUPP LIFE INS-JUNE 2012		47.66
	<b>Check Number 105534</b>	<b>( 1 detail record(s))</b>	<b>47.66</b>

Check No	Name	Check Date	
Account Number	Description	Amount	
<b>105535</b>	<b>J.H. WILLIAMS OIL COMPANY INC</b>	<b>6/29/2012</b>	
0012020000	GEAR OIL 85W-140	219.08	
	Check Number 105535 ( 1 detail record(s))	<b>219.08</b>	
<b>105536</b>	<b>TFR CLEANING SERVICES</b>	<b>6/29/2012</b>	
0012020000	FY12 CH/PW JANITORIAL SERVICES	549.00	
0012020000	FY12 CH/PW JANITORIAL SERVICES	699.00	
	Check Number 105536 ( 2 detail record(s))	<b>1,248.00</b>	
<b>105537</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>6/29/2012</b>	
0012020000	KEEKPL8511 COPY PAPER STOCK	861.00	
	Check Number 105537 ( 1 detail record(s))	<b>861.00</b>	
<b>105538</b>	<b>KOJAK'S RIBHOUSE</b>	<b>6/29/2012</b>	
1902020000	FOOD:VIP AREA-4TH JULY	760.00	
	Check Number 105538 ( 1 detail record(s))	<b>760.00</b>	
<b>105539</b>	<b>LEX'S AUTOMOTIVE</b>	<b>6/29/2012</b>	
0012020000	V#601-REPAIRED BROKEN WIRE	30.00	
0012020000	V#619-IGNITION COIL	188.44	
	Check Number 105539 ( 2 detail record(s))	<b>218.44</b>	
<b>105540</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>6/29/2012</b>	
0012020000	PROFESSIONAL SVCS:3/1-31/12	709.75	
	Check Number 105540 ( 1 detail record(s))	<b>709.75</b>	
<b>105541</b>	<b>ADM VENTURES, INC.</b>	<b>6/29/2012</b>	
0012020000	VEH.#17612 FRT GRILLE,LK BARRE	793.36	
	Check Number 105541 ( 1 detail record(s))	<b>793.36</b>	
<b>105542</b>	<b>MANATEE CO HABITAT FOR HUMANIT</b>	<b>6/29/2012</b>	
1902020000	PAINT HOUSES:1805 5TH AVE W	100.00	
	Check Number 105542 ( 1 detail record(s))	<b>100.00</b>	
<b>105543</b>	<b>MANATEE COUNTY FINANCE</b>	<b>6/29/2012</b>	
0012020000	FY12 PD RADIO REPAIR AS NEEDED	22.31	
0012020000	FY12 PD RADIO REPAIR AS NEEDED	22.31	
0012020000	FY12 PD RADIO REPAIR AS NEEDED	22.31	
	Check Number 105543 ( 3 detail record(s))	<b>66.93</b>	
<b>105544</b>	<b>MOJOE PRODUCTIONS</b>	<b>6/29/2012</b>	
1902020000	BACKLINE:TOUT LES SOIR-7/4/12	500.00	
1902020000	JULY 4TH SOUND EQUIPMENT PACKG	8,000.00	
	Check Number 105544 ( 2 detail record(s))	<b>8,500.00</b>	
<b>105545</b>	<b>MOORE 2 DESIGN</b>	<b>6/29/2012</b>	
1902020000	WA#2-8-10TH AV CORRIDOR STUDY	9,260.00	
	Check Number 105545 ( 1 detail record(s))	<b>9,260.00</b>	

Check No	Name	Account Number	Description	Check Date	Amount
<b>105546</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>6/29/2012</b>	
		4322020000	VEH.#856 & #17442 AC COMPRESSO		49.08
		0012020000	FY12 MISC PART F/FLEET MNTC		4.99
		4322020000	FY12 MISC PART F/FLEET MNTC		8.36
		0012020000	FY12 MISC PART F/FLEET MNTC		12.58
		3072020000	VEH.#856 & #17442 AC COMPRESSO		17.05
		4322020000	VEH.#856 & #17442 AC COMPRESSO		193.65
		4322020000	FY12 MISC PART F/FLEET MNTC		17.57
		4322020000	FY12 MISC PART F/FLEET MNTC		2.94
		0012020000	FY12 MISC PART F/FLEET MNTC		3.99
		<b>Check Number 105546</b>	<b>( 9 detail record(s))</b>		<b>310.21</b>
<b>105547</b>	<b>OFFICE DEPOT</b>			<b>6/29/2012</b>	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		220.92
		<b>Check Number 105547</b>	<b>( 1 detail record(s))</b>		<b>220.92</b>
<b>105548</b>	<b>OLER PRODUCTIONS</b>			<b>6/29/2012</b>	
		1902020000	JULY 4TH ARTIST BOOKING		3,000.00
		<b>Check Number 105548</b>	<b>( 1 detail record(s))</b>		<b>3,000.00</b>
<b>105549</b>	<b>ONE WAY APPAREL &amp; PROMOTIONS</b>			<b>6/29/2012</b>	
		1902020000	4TH JULY SHIRTS-CRA/CRA BRD		353.00
		<b>Check Number 105549</b>	<b>( 1 detail record(s))</b>		<b>353.00</b>
<b>105550</b>	<b>PALMETTO PLUMBING INC.</b>			<b>6/29/2012</b>	
		0012020000	CHECK WET CARPET IN CAPT'S OFC		120.00
		<b>Check Number 105550</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>
<b>105551</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>6/29/2012</b>	
		0012020000	UNLEADED/DIESEL FUEL FY12		22,504.45
		<b>Check Number 105551</b>	<b>( 1 detail record(s))</b>		<b>22,504.45</b>
<b>105552</b>	<b>PETTY CASH</b>			<b>6/29/2012</b>	
		1902020000	BUYOUT-MEALS:THREE DOG NIGHT		480.00
		1902020000	PURCHASE DOLLY-4TH JULY EVENT		69.00
		<b>Check Number 105552</b>	<b>( 2 detail record(s))</b>		<b>549.00</b>
<b>105553</b>	<b>SAFE START INC</b>			<b>6/29/2012</b>	
		0012020000	VEH #17612 & #17354 BATTERIES		-36.00
		4322020000	VEH #17612 & #17354 BATTERIES		-10.00
		4322020000	VEH #17612 & #17354 BATTERIES		-5.00
		0012020000	VEH #17612 & #17354 BATTERIES		110.80
		<b>Check Number 105553</b>	<b>( 4 detail record(s))</b>		<b>59.80</b>
<b>105554</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>6/29/2012</b>	
		0012020000	SAFETY VESTS, DUST MASKS		105.34
		0012020000	BOOT, WHT RUBBER,BOOT ST, BLK		19.14
		<b>Check Number 105554</b>	<b>( 2 detail record(s))</b>		<b>124.48</b>
<b>105555</b>	<b>SKILLPATH SEMINARS</b>			<b>6/29/2012</b>	
		0012020000	B.MINNIX: FUND PROJ MNGMT		31.90
		<b>Check Number 105555</b>	<b>( 1 detail record(s))</b>		<b>31.90</b>

Check No	Name	Account Number	Description	Check Date	Amount
105556	SMR FARMS			6/29/2012	
		0012020000	CH PARKING LOT BAHIA SOD		196.50
			Check Number 105556 ( 1 detail record(s))		196.50
105557	SNACKWORKS			6/29/2012	
		0012020000	PW COFFEE SERVICES CUST#465		97.25
		0012020000	CH COFFEE SERVICES CUST#464		79.60
		0012020000	PD COFFEE SERVICES CUST#466		45.65
		0012020000	PD COFFEE SERVICES CUST#466		54.00
			Check Number 105557 ( 4 detail record(s))		276.50
105558	STAPLES ADVANTAGE			6/29/2012	
		0012020000	PARKS,CH,PW REWARDS		6.96
			Check Number 105558 ( 1 detail record(s))		6.96
105559	SUPERIOR ASPHALT			6/29/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		51.00
		3072020000	FY12 PW ASPHALT AS NEEDED		152.00
		3072020000	FY12 PW ASPHALT AS NEEDED		125.00
			Check Number 105559 ( 3 detail record(s))		328.00
105560	SWEETBAY SUPERMARKET			6/29/2012	
		1902020000	FRUIT,VEGGIE,CAKE PLATTER,CHIP		228.87
			Check Number 105560 ( 1 detail record(s))		228.87
105561	TEN DIGIT PUBLISHING , INC.			6/29/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
			Check Number 105561 ( 1 detail record(s))		65.00
105562	THIBODEAUX, RODNEY J.			6/29/2012	
		1902020000	JULY 4TH: BAND TOUT LES SOIR		3,000.00
			Check Number 105562 ( 1 detail record(s))		3,000.00
105563	TROPHY CASE			6/29/2012	
		0012020000	NAME PLATE ENGRAVED:ROGERS		9.00
			Check Number 105563 ( 1 detail record(s))		9.00
105564	ALFARO, NATALIE			6/29/2012	
		4322020000	27483:UTILITY REFUND		117.59
			Check Number 105564 ( 1 detail record(s))		117.59
105565	SIMMONS, SANDRA			6/29/2012	
		4322020000	27690:UTILITY REFUND		6.65
			Check Number 105565 ( 1 detail record(s))		6.65
105566	RUPCZYK, ARTHUR/NANCY			6/29/2012	
		4322020000	27326:UTILITY REFUND		31.86
			Check Number 105566 ( 1 detail record(s))		31.86
105567	IKNER-GORDON, LINDA			6/29/2012	
		4322020000	26551:UTILITY REFUND		70.64
			Check Number 105567 ( 1 detail record(s))		70.64

Check No	Name	Account Number	Description	Check Date	Amount
105568	MILLAR, MARK	4322020000	12547:UTILITY REFUND	6/29/2012	84.90
		Check Number 105568	( 1 detail record(s))		84.90
105569	MOSLEY, CLINTON	4322020000	27203:UTILITY REFUND	6/29/2012	114.99
		Check Number 105569	( 1 detail record(s))		114.99
105570	AM PM MAILING SERVICE	4322020000	FY12 WATER BILL MAILING SERVIC	6/29/2012	1,074.86
		Check Number 105570	( 1 detail record(s))		1,074.86
105571	WILLIAM MORRIS ENDEAVOR	1902020000	JULY 4TH: THREE DOG NIGHT	6/29/2012	16,975.00
		Check Number 105571	( 1 detail record(s))		16,975.00
105572	WINDSTREAM COMMUNICATIONS	0012020000	ACCT #4197553 CH PHONE CIRCUIT	6/29/2012	502.15
		Check Number 105572	( 1 detail record(s))		502.15
				<b>Total</b>	<b>\$1,461,116.98</b>