

TAB 16

Check Register Report for July 2012

Check No	Name	Check Date
Account Number	Description	Amount
258	AFLAC	7/3/2012
6102020000	SUPP INV FOR PPE 6/19/12	1,331.42
	Check Number 258 (1 detail record(s))	1,331.42
260	FL MUNICIPAL INSURANCE TRUST	7/2/2012
6102020000	4TH INSTALLMENT/GEN.LIAB.AUTO	17,192.25
0012020000	4TH INSTALLMENT/GEN.LIAB.AUTO	30,239.90
3072020000	4TH INSTALLMENT/GEN.LIAB.AUTO	1,214.77
4032020000	4TH INSTALLMENT/GEN.LIAB.AUTO	403.87
4322020000	4TH INSTALLMENT/GEN.LIAB.AUTO	15,919.16
4402020000	4TH INSTALLMENT/GEN.LIAB.AUTO	1,196.55
	Check Number 260 (6 detail record(s))	66,166.50
261	VERIZON WIRELESS	7/6/2012
3072020000	CELL ACCT #221871168-00001	11.39
4032020000	CELL ACCT #221871168-00001	15.93
4322020000	CELL ACCT #221871168-00001	79.22
4402020000	CELL ACCT #221871168-00001	76.36
0012020000	CELL ACCT #221871168-00001	223.64
	Check Number 261 (5 detail record(s))	406.54
262	FLDSU	7/9/2012
6103412431	CHILD SUP:3575:560:07/03/12	1,193.46
6103412431	CHILD SUP:3575:543:07/03/12	138.00
	Check Number 262 (2 detail record(s))	1,331.46
263	EFTPS	7/13/2012
6102020000	941 PAYROLL TAX EXP 7/3/12	64,436.28
	Check Number 263 (1 detail record(s))	64,436.28
264	VERIZON WIRELESS	7/13/2012
1902020000	ACCT#321835821 PDAs PD AIRCARD	58.45
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,673.85
4402020000	ACCT#321835821 PDAs PD AIRCARD	40.01
	Check Number 264 (3 detail record(s))	1,772.31
265	AFLAC	7/13/2012
6102020000	SUPP INV FOR PPE 07/03/12	1,331.42
	Check Number 265 (1 detail record(s))	1,331.42
266	AFLAC	7/27/2012
6102020000	SUPP INV FOR PPE 07/17/12	1,331.42
	Check Number 266 (1 detail record(s))	1,331.42
267	BANK OF AMERICA	7/27/2012
1902020000	CRA PRINCIPAL/INT.PAY-4/26/12	65,251.29
	Check Number 267 (1 detail record(s))	65,251.29

Check No	Name	Account Number	Description	Check Date	Amount
268 BANK OF AMERICA				7/27/2012	
		4402020000	2005 BOA INT/PRIN PYMT 7/30/12		43,046.93
		4602020000	2005 BOA INT/PRIN PYMT 7/30/12		6,723.64
		4322020000	2005 BOA INT/PRIN PYMT 7/30/12		51,058.31
		0012020000	2005 BOA INT/PRIN PYMT 7/30/12		4,177.42
		3072020000	2005 BOA INT/PRIN PYMT 7/30/12		20,869.65
		Check Number 268	(5 detail record(s))		125,875.95
269 EFTPS				7/26/2012	
		6102020000	941 PAYROLL TAX EXP. 7/17/12		47,158.88
		Check Number 269	(1 detail record(s))		47,158.88
271 FLDSU				7/24/2012	
		6103412431	CHILD SUP:3584:560:07/17/12		1,193.46
		6103412431	CHILD SUP:3584:543:07/17/12		138.00
		Check Number 271	(2 detail record(s))		1,331.46
105573 MAIN ST PROPERTY CARE INC				7/6/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
		Check Number 105573	(1 detail record(s))		75.00
105574 INTERNAL REVENUE SERVICE				7/6/2012	
		6103412130	IRS LEVY:3575:626:07/03/12		152.54
		Check Number 105574	(1 detail record(s))		152.54
105575 ANGELI, SHANI MICHELLE				7/6/2012	
		3072020000	CONSULTING SERVICE / 53 HRS.		1,219.00
		Check Number 105575	(1 detail record(s))		1,219.00
105576 ANTON CZIRAKY				7/6/2012	
		0012020000	1003 20TH AVE WEST/LAWN SVCS.		37.25
		0012020000	2002 10TH ST WEST/LAWN SERVICE		37.25
		Check Number 105576	(2 detail record(s))		74.50
105577 BATTERIES PLUS				7/6/2012	
		0012020000	12V8AH AGM VRLA.250/WKA12-8F2		47.00
		0012020000	12V8AH AGM VRLA.250/WKA12-8F2		47.00
		Check Number 105577	(2 detail record(s))		94.00
105578 BB&T FINANCIAL, FSB				7/6/2012	
		4402020000	WALMART: TIRES F/VEH#17318		684.00
		0012020000	REFRIGERATOR/EVIDENCE ROOM		155.43
		1902020000	BINDER ORGANIZER		44.72
		1902020000	FUEL/RACETRAC		44.62
		0012020000	FLC CONF. / BRIAN WILLIAMS		400.00
		0012020000	FLC CONF. / T. VARNADORE		400.00
		0012020000	FLC CONF. / CHARLES SMITH		325.00
		0012020000	FLC CONF. / A. ZIRKELBACH		325.00
		0012020000	FLC CONF. / MAYOR BRYANT		400.00
		1902020000	APPLE ITUNES / HP CALCULATOR		14.98
		1902020000	LUNCH/JEFF / KOJAK'S RIBS		55.95
		1902020000	30 SECOND BROADCAST PSA		285.00
		1902020000	2012 FACEBOOK ADVERTISING		1,695.20
		Check Number 105578	(13 detail record(s))		4,829.90

Check No	Name	Account Number	Description	Check Date	Amount
105579	BB&T			7/6/2012	
		1902020000	1601495-003 VICS,PHONES,DIAPHR		279.82
		4322020000	1601495-003 VICS,PHONES,DIAPHR		4,051.49
		0012020000	1601495-003 VICS,PHONES,DIAPHR		10,618.53
			Check Number 105579	(3 detail record(s))	14,949.84
105580	BELL'S FIREWORKS DISPLAY CO			7/6/2012	
		0012020000	JULY 4TH FIREWORKS/BALANCE DUE		14,750.00
			Check Number 105580	(1 detail record(s))	14,750.00
105581	BI IT CONSULTING SERVICES LLC			7/6/2012	
		0012020000	FY12 SERVER MNGMNT, KASEYA SYS		1,947.50
			Check Number 105581	(1 detail record(s))	1,947.50
105582	BLALOCK WALTERS, P.A.			7/6/2012	
		1902020000	TITLE LITIGATION/CIRCLE K		405.00
			Check Number 105582	(1 detail record(s))	405.00
105583	CANON BUSINESS SOLUTIONS, INC.			7/6/2012	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		15.16
			Check Number 105583	(1 detail record(s))	15.16
105584	CHARLES R. WELLS			7/6/2012	
		0012020000	PER DIEM: TRAINING CONFERENCE		488.08
			Check Number 105584	(1 detail record(s))	488.08
105585	CINTAS CORPORATION LOC.069			7/6/2012	
		4402020000	UNIFORMS LOC#069 CUST #03655		25.56
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4322020000	UNIFORMS LOC#069 CUST #03655		68.70
		4032020000	UNIFORMS LOC#069 CUST #03655		5.79
		0012020000	UNIFORMS LOC#069 CUST #03655		62.48
		3072020000	UNIFORMS LOC#069 CUST #03655		16.28
			Check Number 105585	(6 detail record(s))	203.71
105586	CITY OF PALMETTO - WATER BILLS			7/6/2012	
		0012020000	WATER USAGE / JUNE 2012		2,997.38
		1902020000	WATER USAGE / JUNE 2012		400.29
			Check Number 105586	(2 detail record(s))	3,397.67
105587	COLONIAL LIFE			7/6/2012	
		6102020000	SUPPLEMENTAL INS.-6/6-6/20/12		147.40
			Check Number 105587	(1 detail record(s))	147.40
105588	CONSOLIDATED RESOURCE RECOVERY			7/6/2012	
		4032020000	CLEAN YARD WASTE DUMPING FEES		263.92
			Check Number 105588	(1 detail record(s))	263.92
105589	DSM.NET, INC.			7/6/2012	
		0012020000	TEHNICAL SERVICES		2,227.50
			Check Number 105589	(1 detail record(s))	2,227.50
105590	ELECTRA FITNESS STUDIO & SPA			7/6/2012	
		6102020000	EMPLOYEE MEMBERSHIP/JUNE 2012		186.20
			Check Number 105590	(1 detail record(s))	186.20

Check No	Name	Account Number	Description	Check Date	Amount
105591	ELECTRONIC PROTECTION SYSTEMS			7/6/2012	
		0012020000	SEMI-ANNUAL FIRE ALARM INSPECT		187.50
			Check Number 105591 (1 detail record(s))		187.50
105592	ELLENTON ANIMAL HOSPITAL			7/6/2012	
		0012020000	TRIFEXIS BROWN / K9-XCENT		127.00
			Check Number 105592 (1 detail record(s))		127.00
105593	ENFORCEMENT ELECTRONICS SVC			7/6/2012	
		0012020000	RECERTIFICATION RADARS/LASERS		300.00
			Check Number 105593 (1 detail record(s))		300.00
105594	FEI #44 - FERGUSON ENTERPRISES			7/6/2012	
		0012020000	SAKRETE, VALVE BX, PVC CUTR, ROD		165.90
			Check Number 105594 (1 detail record(s))		165.90
105595	FIRST STATE TRUST COMPANY			7/6/2012	
		6533680100	G.P.EMP.:3575:230:07/03/12		6,151.66
		6533680200	EMPLOYER:3575:730:07/03/12		28,359.16
			Check Number 105595 (2 detail record(s))		34,510.82
105596	FCPTI			7/6/2012	
		0012020000	BASIC CRIME PREVENTION 1001202		1,580.00
			Check Number 105596 (1 detail record(s))		1,580.00
105597	FLORIDA CENTRAL CREDIT UNION			7/6/2012	
		6103412420	CR UNION:3575:400:07/03/12		650.00
			Check Number 105597 (1 detail record(s))		650.00
105598	FLORIDA POLICE BENEVOLENT ASSN			7/6/2012	
		6103412434	UNION DUES:3575:360:07/03/12		163.39
			Check Number 105598 (1 detail record(s))		163.39
105599	FRONTIER LIGHTING INC			7/6/2012	
		1902020000	SUTTON PARK STERNBERG POLES		55,200.00
			Check Number 105599 (1 detail record(s))		55,200.00
105600	GALAXY CHEMICAL CORP			7/6/2012	
		0012020000	SOCK IT HAND CLEANER		165.80
			Check Number 105600 (1 detail record(s))		165.80
105601	GALLS INCORPORATED			7/6/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		111.49
			Check Number 105601 (1 detail record(s))		111.49
105602	GLOBAL EQUIPMENT COMPANY INC			7/6/2012	
		0012020000	36"PORTABLE BLOWER FAN F/WHSE		316.00
			Check Number 105602 (1 detail record(s))		316.00

Check No	Name	Account Number	Description	Check Date	Amount
105603	GRAVELY OF BRADENTON			7/6/2012	
		0012020000	VEH.#17602 CLUTCH CABLES		60.86
		4402020000	VEH.#17602 CLUTCH CABLES		27.36
		4402020000	VEH.#17602 CLUTCH CABLES		16.76
		0012020000	VEH.#17341 & #17513 BEARINGKIT		40.72
		0012020000	VEH.#17341 & #17513 BEARINGKIT		47.70
		0012020000	VEH.#17341 & #17513 BEARINGKIT		76.56
		Check Number 105603	(6 detail record(s))		269.96
105604	EVERGLADES FARM EQUIPMENT			7/6/2012	
		0012020000	BEARING/HOUSING SHAFT		220.78
		Check Number 105604	(1 detail record(s))		220.78
105605	IATN			7/6/2012	
		0012020000	TECH TRAINING		180.00
		Check Number 105605	(1 detail record(s))		180.00
105606	INDUSTRIAL MEDICAL MANAGEMENT			7/6/2012	
		0012020000	FY12 DRUG SCREEDING PROGRAMS		157.50
		Check Number 105606	(1 detail record(s))		157.50
105607	JACKSON HARDWARE			7/6/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		11.97
		0012020000	PAINT BRHS,DUCT TAPE,ROLLER CV		109.88
		Check Number 105607	(2 detail record(s))		121.85
105608	LEX'S AUTOMOTIVE			7/6/2012	
		0012020000	2000SPEED RADAR TRAILR-BATTERY		319.35
		0012020000	V#613-22"WIPERBLADE,OIL,LUBE		84.92
		0012020000	V#629-OIL,LUBE,FILTER		81.05
		0012020000	V#627-OIL,LUBE,FILTER		81.05
		0012020000	V#609-TAILLGHTS,DRLOCKS,WIRING		330.00
		Check Number 105608	(5 detail record(s))		896.37
105609	LIBERTY NATIONAL			7/6/2012	
		6102020000	SUPPLEMENTAL INS./R. TAYLOR		115.92
		Check Number 105609	(1 detail record(s))		115.92
105610	MANATEE APPAREL GRAPHICS			7/6/2012	
		0012020000	PD TACTICAL POLO SHIRT: WELLS		34.82
		0012020000	HAT / CHIEF WELLS		9.30
		0012020000	2 SHIRTS / CHIEF WELLS		19.00
		0012020000	1 SHIRT / REX HANNAFORD		39.76
		Check Number 105610	(4 detail record(s))		102.88
105611	MARRIOTT HARBOR BEACH RESORT			7/6/2012	
		0012020000	C.WELLS: 3-NIGHTS 7/8-11/12		426.00
		Check Number 105611	(1 detail record(s))		426.00
105612	PHYSIO-CONTROL INC			7/6/2012	
		0012020000	ANNUAL MAINT./TECH. SUPPORT		866.88
		Check Number 105612	(1 detail record(s))		866.88

Check No	Name	Account Number	Description	Check Date	Amount
105613	ORACLE ELEVATOR COMPANY			7/6/2012	
		1902020000	JOB#1081 QUARTERLY SERVICE FEE		458.24
			Check Number 105613	(1 detail record(s))	458.24
105614	NEAT & BRIGHT CLEANING SERVICE			7/6/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
			Check Number 105614	(1 detail record(s))	120.00
105615	NORM'S TOWING			7/6/2012	
		0012020000	TOWING/VEH.#601 TO LEX'S		40.00
			Check Number 105615	(1 detail record(s))	40.00
105616	NORTHSIDE AUTO PARTS			7/6/2012	
		4322020000	FY12 MISC PART F/FLEET MNTC		4.35
		0012020000	FY12 MISC PART F/FLEET MNTC		24.50
		4402020000	FY12 MISC PART F/FLEET MNTC		14.01
		4322020000	FY12 MISC PART F/FLEET MNTC		295.18
		4322020000	FY12 MISC PART F/FLEET MNTC		5.77
		4322020000	FY12 MISC PART F/FLEET MNTC		1.69
		4322020000	FY12 MISC PART F/FLEET MNTC		87.68
		3072020000	FY12 MISC PART F/FLEET MNTC		26.14
			Check Number 105616	(8 detail record(s))	459.32
105617	OLDCASTLE COASTAL			7/6/2012	
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,426.38
		3902020000	5TH ST W PAVERS DOP		5,426.00
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		80.00
		3902020000	5TH ST W PAVERS DOP		4,188.50
		3902020000	5TH ST W PAVERS DOP		4,188.50
		3902020000	5TH ST W PAVERS DOP		5,010.20
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.44
		3902020000	5TH ST W PAVERS DOP		5,426.00
		3902020000	5TH ST W PAVERS DOP		5,010.20
			Check Number 105617	(9 detail record(s))	40,262.22
105618	CONRAD YELVINGTON DIST INC			7/6/2012	
		3902020000	5TH ST W GRANITE/STONE DOP		784.35
		3902020000	5TH ST W GRANITE/STONE DOP		2,363.90
			Check Number 105618	(2 detail record(s))	3,148.25
105619	DODSON, PATRICIA GROOVER			7/6/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
			Check Number 105619	(1 detail record(s))	2,475.16
105620	VERIZON FLORIDA INC.			7/6/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
			Check Number 105620	(1 detail record(s))	174.99
105621	PEBSCO, NRS			7/6/2012	
		6103412422	NATIONWIDE:3575:233:07/03/12		1,571.47
		6103412422	PEN CONT.:3575:733:07/03/12		1,351.33
			Check Number 105621	(2 detail record(s))	2,922.80

Check No	Name	Account Number	Description	Check Date	Amount
105622	PERSSON & COHEN, P.A.			7/6/2012	
		0012020000	FY12 CODE ENF BOARD LEGAL SERV		120.00
			Check Number 105622	(1 detail record(s))	120.00
105623	PITNEY BOWES RESERVE ACCOUNT			7/6/2012	
		1902020000	CH METER RESERVE ACCT#20743381		15.00
		4322020000	CH METER RESERVE ACCT#20743381		600.00
		0012020000	CH METER RESERVE ACCT#20743381		970.00
			Check Number 105623	(3 detail record(s))	1,585.00
105624	REAUME & ALVAREZ INVESTIGATION			7/6/2012	
		0012020000	PRE-EMPLOY POLYGRAPH/D. SMITH		75.00
			Check Number 105624	(1 detail record(s))	75.00
105625	RIVERSIDE MANUFACTURING COMPAN			7/6/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		203.51
			Check Number 105625	(1 detail record(s))	203.51
105626	SAFE START INC			7/6/2012	
		0012020000	VEH.#17759 BATTERY		168.20
			Check Number 105626	(1 detail record(s))	168.20
105627	SALEM TRUST COMPANY			7/6/2012	
		6523680100	POL PENS:3575:231:07/03/12		2,790.87
		6523680200	POL PENS:3575:731:07/03/12		9,879.64
			Check Number 105627	(2 detail record(s))	12,670.51
105628	SERBIN PRINTING			7/6/2012	
		4322020000	2011 WATER QUALITY REPORT		910.00
			Check Number 105628	(1 detail record(s))	910.00
105629	STAPLES ADVANTAGE			7/6/2012	
		0012020000	CH GENERAL OFFICE SUPPLIES		17.71
		4322020000	CH GENERAL OFFICE SUPPLIES		24.80
			Check Number 105629	(2 detail record(s))	42.51
105630	SUN STATE INTERNATIONAL TRUCKS			7/6/2012	
		3072020000	VEH.#360 INTAKE SENSOR		59.85
			Check Number 105630	(1 detail record(s))	59.85
105631	SUNSTATE METER & SUPPLY, INC.			7/6/2012	
		4322020000	NEPTUNE HANDHELD REPLC STRAPS		173.48
			Check Number 105631	(1 detail record(s))	173.48
105632	SUPERIOR ASPHALT			7/6/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		136.50
			Check Number 105632	(1 detail record(s))	136.50
105633	U S LEGAL SERVICES			7/6/2012	
		6102020000	IDENTITY THEFT / JUNE 2012		9.95
		6102020000	LEGAL SERVICES / MAY 2012		112.56
		6102020000	IDENTITY THEFT - MAY 2012		9.95
		6102020000	LEGAL SERVICES / JUNE 2012		112.56
			Check Number 105633	(4 detail record(s))	245.02

Check No	Name	Account Number	Description	Check Date	Amount
105634	U.S. DEPARTMENT OF EDUCATION			7/6/2012	
		6103412430	GARNISHMEN:3575:362:07/03/12		130.43
			Check Number 105634 (1 detail record(s))		130.43
105635	UGARTE & ASSOCIATES, INC.			7/6/2012	
		1902020000	5TH ST STREETScape 2011-18 CRA		9,600.00
			Check Number 105635 (1 detail record(s))		9,600.00
105636	UNITED WAY OF MANATEE CO, INC.			7/6/2012	
		6103412410	UNITED WAY:3575:401:07/03/12		11.50
			Check Number 105636 (1 detail record(s))		11.50
105637	JEREMY BASS			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105637 (1 detail record(s))		195.00
105638	JAMES BOLDIN			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105638 (1 detail record(s))		195.00
105639	SAMUEL J. LEVITA			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105639 (1 detail record(s))		195.00
105640	SANDRA K.MCIVER			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105640 (1 detail record(s))		195.00
105641	JOHN E. MURRELL			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105641 (1 detail record(s))		195.00
105642	TODD SELLITTO			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105642 (1 detail record(s))		195.00
105643	ROBERT SPURLOCK			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105643 (1 detail record(s))		195.00
105644	FRANCISCO TERRERO			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105644 (1 detail record(s))		195.00
105645	CHRISTOPHER THAMES			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105645 (1 detail record(s))		195.00
105646	KEVIN WEBB			7/6/2012	
		1902020000	4TH OF JULY SECURITY DETAIL		195.00
			Check Number 105646 (1 detail record(s))		195.00
105647	MATHEWS, LISA			7/6/2012	
		4322020000	25385:UTILITY REFUND		91.04
			Check Number 105647 (1 detail record(s))		91.04

Check No	Name	Account Number	Description	Check Date	Amount
105648	HOUGH, JOANNA			7/6/2012	
		4322020000	26013:UTILITY REFUND		13.40
		Check Number 105648	(1 detail record(s))		13.40
105649	CARTER, JAYNE			7/6/2012	
		4322020000	12135:UTILITY REFUND		18.07
		Check Number 105649	(1 detail record(s))		18.07
105650	LKC PROPERTIES LLC			7/6/2012	
		4322020000	27459:UTILITY REFUND		325.75
		Check Number 105650	(1 detail record(s))		325.75
105651	AMAYA, JORGE F			7/6/2012	
		4322020000	26839:UTILITY REFUND		41.93
		Check Number 105651	(1 detail record(s))		41.93
105652	WATER BOY, INC.			7/6/2012	
		4322020000	PW WATER DELIVERY ACCT#6E17		49.60
		Check Number 105652	(1 detail record(s))		49.60
105653	BB&T			7/13/2012	
		0012020000	LOAN 161495-XXX RAD,IMP,CHR,SW		11,850.10
		3072020000	LOAN 161495-XXX RAD,IMP,CHR,SW		12,821.41
		Check Number 105653	(2 detail record(s))		24,671.51
105654	BEHAVIORAL HEALTH MGMT SVCES			7/13/2012	
		5062020000	EMPLOYEE ASST PRGM-JULY 2012		178.69
		Check Number 105654	(1 detail record(s))		178.69
105655	BEST DRY CLEANER			7/13/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		758.65
		Check Number 105655	(1 detail record(s))		758.65
105656	BINET'S EXECUTIVE SEDAN TRANSP			7/13/2012	
		1902020000	THREE DOG NIGHT TRANSPORTATION		1,016.00
		Check Number 105656	(1 detail record(s))		1,016.00
105657	BOBCAT DISPOSAL OF SARASOTA			7/13/2012	
		1902020000	JULY 4TH PORT-O-LETS (53)		3,275.00
		1902020000	SUTTON PARK PROJ: PORT-O-LETS		160.00
		Check Number 105657	(2 detail record(s))		3,435.00
105658	HERALD			7/13/2012	
		0012020000	DETAIL:PERIOD ENDING 6/30/12		1,898.18
		Check Number 105658	(1 detail record(s))		1,898.18
105659	CALLAGHAN TIRE			7/13/2012	
		0012020000	TIRES 13X650X6		115.52
		Check Number 105659	(1 detail record(s))		115.52
105660	CANON BUSINESS SOLUTIONS, INC.			7/13/2012	
		0012020000	PD CANON IMAGERUNNER 3235I MNT		47.16
		0012020000	CH FIN IR ADVANCED C5051 MNTC		85.99
		Check Number 105660	(2 detail record(s))		133.15

Check No	Name	Check Date
Account Number	Description	Amount
105661	CDW GOVERNMENT, INC.	7/13/2012
0012020000	FUJITSU FI-6130Z F/SR ACCT	893.00
0012020000	CH HP LJ P2055D F/PURCHASING	339.49
	Check Number 105661 (2 detail record(s))	1,232.49
105662	CONTINENTAL AMERICAN INSURANCE	7/13/2012
6102020000	SUPP INV FOR JUNE 2012	317.98
	Check Number 105662 (1 detail record(s))	317.98
105663	ELLENTON RADIATOR SERVICE	7/13/2012
3072020000	VEH.#347 REPAIR COOLANT TANK	100.00
	Check Number 105663 (1 detail record(s))	100.00
105664	FEI #44 - FERGUSON ENTERPRISES	7/13/2012
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX	1,930.00
	Check Number 105664 (1 detail record(s))	1,930.00
105665	FGFOA	7/13/2012
0012020000	RENEWAL CGFO CERT:MILLER,MISCO	80.00
	Check Number 105665 (1 detail record(s))	80.00
105666	FIRST STATE TRUST COMPANY	7/13/2012
6532020000	EMPLOYEE RETIRE PRG 3RDQFY2012	4,580.29
	Check Number 105666 (1 detail record(s))	4,580.29
105667	CMC COMPUTER MERCHANDISE CORP	7/13/2012
4322020000	LASER UTILITY BILL FORM PAPER	1,165.25
	Check Number 105667 (1 detail record(s))	1,165.25
105668	FPL	7/13/2012
0012020000	FPL-JULY 2012	977.80
1902020000	FPL-JULY 2012	1,104.00
	Check Number 105668 (2 detail record(s))	2,081.80
105669	GFOA	7/13/2012
0012020000	PUBLICATION-FINANCIAL POLICIES	22.50
	Check Number 105669 (1 detail record(s))	22.50
105670	GOODSON ELECTRIC INC	7/13/2012
1902020000	PORTABLE PWR DISTRIBUTION CTR	1,248.00
	Check Number 105670 (1 detail record(s))	1,248.00
105671	GOODYEAR RUBBER PRODUCTS INC	7/13/2012
3072020000	BRASS COUPL,BUSHING,ST ELBOW	69.50
	Check Number 105671 (1 detail record(s))	69.50
105672	EVERGLADES FARM EQUIPMENT	7/13/2012
4402020000	VEH.#18027 AC FILTER	43.59
	Check Number 105672 (1 detail record(s))	43.59
105673	HOLIDAY INN SRQ/BRDTN AIRPORT	7/13/2012
1902020000	HOTEL:THREE DOG NIGHT 7/3-5/12	1,888.00
	Check Number 105673 (1 detail record(s))	1,888.00

Check No	Name	Check Date
Account Number	Description	Amount
105674	HOME DEPOT CREDIT SERVICES	7/13/2012
0012020000	CEMENT BLOCK, FULL	82.80
	Check Number 105674 (1 detail record(s))	82.80
105675	JACKSON HARDWARE	7/13/2012
0012020000	TAPE,PAINT TRAYS,ROLLERS, AXES	93.82
4402020000	GALV NAILS #5, DRYWALL SCREWS	29.48
	Check Number 105675 (2 detail record(s))	123.30
105676	JEFFCOAT INC	7/13/2012
1902020000	4TH JULY BANNERS FOR STAGE	506.00
	Check Number 105676 (1 detail record(s))	506.00
105677	JENITH SILVERIO	7/13/2012
1902020000	7/4-BALLS,1ST AID,SUNBLK,SPRAY	71.44
	Check Number 105677 (1 detail record(s))	71.44
105678	KEETON'S OFFICE SUPPLY CO INC.	7/13/2012
0012020000	CH SCANNED STAMPS F/FINANCE	31.00
	Check Number 105678 (1 detail record(s))	31.00
105679	LEX'S AUTOMOTIVE	7/13/2012
0012020000	V#609-HDLAMP SWITCH,SERP BELT	294.16
0012020000	V#622-HIGH SPEED PURSUIT INSP	27.50
0012020000	V#652-22" WIPER BLADE	16.80
0012020000	V#624-22" WIPER BLADE	16.80
0012020000	V#634-HALOGEN HEADLIGHT BULB	34.35
0012020000	V#635-REAR BRAKE,PADS,OIL,LIGHT	535.59
	Check Number 105679 (6 detail record(s))	925.20
105680	LOMBARDO,FOLEY & KOLARIK INC	7/13/2012
0012020000	PROFESSIONAL SVCS:05/1-31/12	709.75
	Check Number 105680 (1 detail record(s))	709.75
105681	MANATEE CO PROPERTY APPRAISER	7/13/2012
0012020000	NOTICE LABELS:413 12TH ST W	25.00
0012020000	NOTICE LABELS:501 11TH ST W	25.00
	Check Number 105681 (2 detail record(s))	50.00
105682	MANATEE CO CLERK CIRCUIT COURT	7/13/2012
0012020000	AR320008 COP RECORDING FEES	30.00
4322020000	AR320008 COP RECORDING FEES	120.00
	Check Number 105682 (2 detail record(s))	150.00
105683	NDC CONSTRUCTION COMPANY	7/13/2012
3902020000	5TH ST W REVITALIZATION 11-641	177,100.12
	Check Number 105683 (1 detail record(s))	177,100.12
105684	NORTHSIDE AUTO PARTS	7/13/2012
4322020000	VEH#850 WTR PUMP,VEH#747 HOSE	163.37
4322020000	VEH#850 WTR PUMP,VEH#747 HOSE	6.59
4402020000	VEH#850 WTR PUMP,VEH#747 HOSE	112.09
	Check Number 105684 (3 detail record(s))	282.05

Check No	Name	Check Date
Account Number	Description	Amount
105685	CONRAD YELVINGTON DIST INC	7/13/2012
3902020000	5TH ST W GRANITE/STONE DOP	1,577.45
3902020000	5TH ST W GRANITE/STONE DOP	1,578.15
3902020000	5TH ST W GRANITE/STONE DOP	808.15
3902020000	5TH ST W GRANITE/STONE DOP	6,332.90
3902020000	5TH ST W GRANITE/STONE DOP	3,953.60
	Check Number 105685 (5 detail record(s))	14,250.25
105686	PALMETTO ART CENTER	7/13/2012
1902020000	8EA WTR VISTAS MURAL-POPI'S	4,984.00
1902020000	WATER VISTA BILLBOARDS VINYL	2,060.00
	Check Number 105686 (2 detail record(s))	7,044.00
105687	PALMETTO RIVERSIDE BED	7/13/2012
1902020000	THREE DOG NIGHT BAND-HOLD AREA	250.00
	Check Number 105687 (1 detail record(s))	250.00
105688	VERIZON FLORIDA INC.	7/13/2012
0012020000	CH ACCT#0609256750 ALARM	138.98
	Check Number 105688 (1 detail record(s))	138.98
105689	PETTY CASH	7/13/2012
0012020000	CRA:SAND FOR PYROTECHNICS 7/4	119.98
	Check Number 105689 (1 detail record(s))	119.98
105690	RICOH AMERICAS CORPORATION	7/13/2012
0012020000	CH MPC 5000SPC V1395100401	240.74
	Check Number 105690 (1 detail record(s))	240.74
105691	SALEM TRUST COMPANY	7/13/2012
6522020000	INVEST PPD FUND,REV 3RDQFY12	600.00
	Check Number 105691 (1 detail record(s))	600.00
105692	SNACKWORKS	7/13/2012
0012020000	PD COFFEE SERVICES CUST#466	20.00
	Check Number 105692 (1 detail record(s))	20.00
105693	SOUTHERN AG INSECTICIDES INC	7/13/2012
0012020000	BIFENTHRIN-PROMATE, FOR ANTS	234.90
	Check Number 105693 (1 detail record(s))	234.90
105694	STAPLES ADVANTAGE	7/13/2012
0012020000	CH CUST SERVICE SUPPLIES	20.25
4322020000	CH CUST SERVICE SUPPLIES	108.15
	Check Number 105694 (2 detail record(s))	128.40
105695	STELLAR DEVELOPMENT INC.	7/13/2012
1902020000	SUTTON PARK PHASE I #11-636	255,870.87
1902020000	SUTTON PK PHASE I #11-636/CR	-25,587.10
	Check Number 105695 (2 detail record(s))	230,283.77
105696	SUN STATE INTERNATIONAL TRUCKS	7/13/2012
3072020000	VEH.#17254 STEERING BOX	465.00
	Check Number 105696 (1 detail record(s))	465.00

Check No	Name	Account Number	Description	Check Date	Amount
105697	SUNSTATE METER & SUPPLY, INC.			7/13/2012	
		0012020000	MTR WAND MAINT 8/1/12-7/31/13		795.00
			Check Number 105697 (1 detail record(s))		795.00
105698	UNIVERSAL ENGINEERING SCIENCES			7/13/2012	
		1902020000	GEOTECH SERVICES 5TH ST REVITI		2,015.00
		1902020000	GEOTECH RPT#9586:SUTTON&LAMB		70.00
			Check Number 105698 (2 detail record(s))		2,085.00
105699	THE UPS STORE #5558			7/13/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		11.04
		0012020000	FY12 PD UPS COURIERI SERVICES		8.85
		0012020000	FY12 PD UPS COURIERI SERVICES		9.76
			Check Number 105699 (3 detail record(s))		29.65
105700	USA FENCE COMPANY			7/13/2012	
		1902020000	JULY 4TH BARRICADES		400.00
			Check Number 105700 (1 detail record(s))		400.00
105701	RAUL RUELAS			7/13/2012	
		0012020000	REFUND DEPOSIT:RAUL RUELAS		50.00
			Check Number 105701 (1 detail record(s))		50.00
105702	GARY YOUNG			7/13/2012	
		0012020000	REFUND DEPOSIT:GARY YOUNG		50.00
			Check Number 105702 (1 detail record(s))		50.00
105703	LORIA, ERIC			7/13/2012	
		4322020000	18759:UTILITY REFUND		115.66
			Check Number 105703 (1 detail record(s))		115.66
105704	DOMINGUEZ, DALINDA			7/13/2012	
		4322020000	26762:UTILITY REFUND		74.90
			Check Number 105704 (1 detail record(s))		74.90
105705	CALABRIA, STEPHANIE R.			7/13/2012	
		4322020000	20169:UTILITY REFUND		166.75
			Check Number 105705 (1 detail record(s))		166.75
105706	COLLETT, LINDA			7/13/2012	
		4322020000	26572:UTILITY REFUND		20.21
			Check Number 105706 (1 detail record(s))		20.21
105707	CULBREATH,JULIAN			7/13/2012	
		4322020000	21295:UTILITY REFUND		23.18
			Check Number 105707 (1 detail record(s))		23.18
105708	ALDERMAN, CAROL			7/13/2012	
		4322020000	25694:UTILITY REFUND		155.15
			Check Number 105708 (1 detail record(s))		155.15
105709	RICE, SELINA			7/13/2012	
		4322020000	26938:UTILITY REFUND		21.45
			Check Number 105709 (1 detail record(s))		21.45

Check No	Name	Account Number	Description	Check Date	Amount
105710	TRAINOR, JAMES F			7/13/2012	
		4322020000	7125:UTILITY REFUND		10.65
			Check Number 105710	(1 detail record(s))	10.65
105711	WADE, LOUISE			7/13/2012	
		4322020000	13667:UTILITY REFUND		63.46
			Check Number 105711	(1 detail record(s))	63.46
105712	BOOTH, SARITA			7/13/2012	
		4322020000	27223:UTILITY REFUND		49.67
			Check Number 105712	(1 detail record(s))	49.67
105713	BALTAZAR, MARIA			7/13/2012	
		4322020000	27896:UTILITY REFUND		82.68
			Check Number 105713	(1 detail record(s))	82.68
105714	PATE, ANDREW			7/13/2012	
		4322020000	26350:UTILITY REFUND		72.05
			Check Number 105714	(1 detail record(s))	72.05
105715	ROBINSON, KARRIS E			7/13/2012	
		4322020000	25391:UTILITY REFUND		100.80
			Check Number 105715	(1 detail record(s))	100.80
105716	ZAMUDIO, JOANA			7/13/2012	
		4322020000	27940:UTILITY REFUND		143.90
			Check Number 105716	(1 detail record(s))	143.90
105717	WINSTEAD, ROXANNE			7/13/2012	
		4322020000	19858:UTILITY REFUND		63.86
			Check Number 105717	(1 detail record(s))	63.86
105718	WELLS, FELICITI			7/13/2012	
		4322020000	26732:UTILITY REFUND		141.21
			Check Number 105718	(1 detail record(s))	141.21
105719	WAITERS SR, LORENZO			7/13/2012	
		4322020000	27080:UTILITY REFUND		173.82
			Check Number 105719	(1 detail record(s))	173.82
105720	RAVADGAR, MANOUCHEHR			7/13/2012	
		4322020000	26841:UTILITY REFUND		134.91
			Check Number 105720	(1 detail record(s))	134.91
105721	GONZALEZ, E JR			7/13/2012	
		4322020000	26338:UTILITY REFUND		51.40
			Check Number 105721	(1 detail record(s))	51.40
105722	GONZALEZ, E JR			7/13/2012	
		4322020000	24426:UTILITY REFUND		26.55
			Check Number 105722	(1 detail record(s))	26.55
105723	GONZALES, E			7/13/2012	
		4322020000	24657:UTILITY REFUND		62.21
			Check Number 105723	(1 detail record(s))	62.21

Check No	Name	Account Number	Description	Check Date	Amount
105724	GONZALES, E	4322020000	24658:UTILITY REFUND	7/13/2012	3.53
			Check Number 105724	(1 detail record(s))	3.53
105725	GONZALEZ, E, JR	4322020000	24927:UTILITY REFUND	7/13/2012	18.34
			Check Number 105725	(1 detail record(s))	18.34
105726	GONZALES, E	4322020000	24656:UTILITY REFUND	7/13/2012	61.51
			Check Number 105726	(1 detail record(s))	61.51
105727	GONZALES JR, E	4322020000	27654:UTILITY REFUND	7/13/2012	22.32
			Check Number 105727	(1 detail record(s))	22.32
105728	GONZALEZ, E, JR	4322020000	24926:UTILITY REFUND	7/13/2012	14.64
			Check Number 105728	(1 detail record(s))	14.64
105729	SHINN, DAMON	4322020000	27095:UTILITY REFUND	7/13/2012	154.72
			Check Number 105729	(1 detail record(s))	154.72
105730	VICTORIA'S FOREST, INC.	1902020000	NEW BILLBRDS,REMOVE ARTWORK	7/13/2012	1,150.00
			Check Number 105730	(1 detail record(s))	1,150.00
105731	AM PM MAILING SERVICE	4322020000	FY12 WATER BILL MAILING SERVIC	7/13/2012	1,374.86
			Check Number 105731	(1 detail record(s))	1,374.86
105732	WASTE MANAGEMENT OF MANATEE CO	4032020000	ROLL-OFF SVCS:7/1/12	7/13/2012	11,308.23
		4032020000	LESS FRANCHISE FEE:JUNE12CR		-19,251.71
		4032020000	RESIDENTIAL SVCS:7/1/12		70,992.63
		4032020000	COMMERCIAL SVCS:7/1/12		78,130.04
			Check Number 105732	(4 detail record(s))	141,179.19
105733	BI IT CONSULTING SERVICES LLC	0012020000	FY12 MANAGED CARE SERVICES	7/13/2012	2,200.00
			Check Number 105733	(1 detail record(s))	2,200.00
105734	MAIN ST PROPERTY CARE INC	0012020000	LANDSCAPING SERVICES AS NEEDED	7/20/2012	75.00
		0012020000	LANDSCAPING SERVICES AS NEEDED		150.00
			Check Number 105734	(2 detail record(s))	225.00
105735	INTERNAL REVENUE SERVICE	6103412130	IRS LEVY:3584:626:07/17/12	7/20/2012	152.54
			Check Number 105735	(1 detail record(s))	152.54
105736	AMERICAN LIGHTING & SIGNALIZAT	3072020000	FY12 STREET LIGHT REPAIR	7/20/2012	3,774.00
			Check Number 105736	(1 detail record(s))	3,774.00

Check No	Name	Check Date	Amount
Account Number	Description		
105737	ANGELI, SHANI MICHELLE	7/20/2012	
3072020000	INDEPENDENT CONTRACTOR SERVICE		322.00
	Check Number 105737 (1 detail record(s))		322.00
105738	ANTON CZIRAKY	7/20/2012	
0012020000	LAWN SVC:708 14TH AV W		37.25
	Check Number 105738 (1 detail record(s))		37.25
105739	BATTERIES PLUS	7/20/2012	
0012020000	ITEM#SLAA12-8F2 BATTERY		70.50
	Check Number 105739 (1 detail record(s))		70.50
105740	BENCHMARK ENVIRO ANALYTICAL INC	7/20/2012	
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 105740 (1 detail record(s))		75.00
105741	BLALOCK WALTERS, P.A.	7/20/2012	
0012020000	DWNTWN COMMERCIAL DESIGN 5/31		217.50
0012020000	FY12 MONTHLY LEGAL SERVICES		16,366.46
1902020000	FY12 MONTHLY LEGAL SERVICES		2,231.83
	Check Number 105741 (3 detail record(s))		18,815.79
105742	CANON BUSINESS SOLUTIONS, INC.	7/20/2012	
0012020000	PW IMAGERUNNER IR C5035 MAINTN		35.68
	Check Number 105742 (1 detail record(s))		35.68
105743	CINTAS CORPORATION LOC.069	7/20/2012	
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
4322020000	UNIFORMS LOC#069 CUST #03655		173.51
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
0012020000	UNIFORMS LOC#069 CUST #03655		62.48
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
	Check Number 105743 (7 detail record(s))		329.03
105744	CITY OF PALMETTO - WATER BILLS	7/20/2012	
0012020000	COP WATER USAGE-JULY 2012		504.85
	Check Number 105744 (1 detail record(s))		504.85
105745	BLAKE COMPANY CARE	7/20/2012	
0012020000	DRUGSCREEN:McCREADIE,SCHROEDER		120.00
	Check Number 105745 (1 detail record(s))		120.00
105746	CONTINENTAL AMERICAN INSURANCE	7/20/2012	
6102020000	SUPP INV FOR JULY 2012		317.98
	Check Number 105746 (1 detail record(s))		317.98
105747	COX CHEVROLET GEO, INC.	7/20/2012	
0012020000	INSURANCE REPAIRS TO VEH#627		845.62
	Check Number 105747 (1 detail record(s))		845.62

Check No	Name	Check Date	Amount
Account Number	Description		
105748	CUES INC	7/20/2012	
4322020000	CAMERA TRUCK REPAIR PARTS		206.26
4322020000	CAMERA TRUCK REPAIR PARTS		146.25
	Check Number 105748	(2 detail record(s))	352.51
105749	DELL MARKETING L.P.	7/20/2012	
4402020000	PW LAPTOP CHARGER F/BLOOME		77.39
	Check Number 105749	(1 detail record(s))	77.39
105750	PARAMOUNT POWER, INC.	7/20/2012	
0012020000	RPLC AIR FLTR,BLK HEATER&HOSES		539.88
	Check Number 105750	(1 detail record(s))	539.88
105751	E CO CONSULTANTS, INC.	7/20/2012	
4402020000	CITY PONDS MITIGATION & MNTC		150.00
4402020000	CITY PONDS MITIGATION & MNTC		450.00
4402020000	CITY PONDS MITIGATION & MNTC		125.00
	Check Number 105751	(3 detail record(s))	725.00
105752	FEI #44 - FERGUSON ENTERPRISES	7/20/2012	
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX		216.00
0012020000	MISC.TOOLS,HYMAX COUP,EZ-MAX		588.00
0012020000	SAKRETE,VALVE BX,PVC CUTR,ROD		14.00
0012020000	SAKRETE,VALVE BX,PVC CUTR,ROD		458.50
0012020000	WOOD LATHE STAKES,6"CAP, PIPE		273.60
	Check Number 105752	(5 detail record(s))	1,550.10
105753	FIRST STATE TRUST COMPANY	7/20/2012	
6533680100	G.P.EMP.:3584:230:07/17/12		4,992.38
6533680200	EMPLOYER:3584:730:07/17/12		23,014.82
	Check Number 105753	(2 detail record(s))	28,007.20
105754	FLORIDA CENTRAL CREDIT UNION	7/20/2012	
6103412420	CR UNION:3584:400:07/17/12		650.00
	Check Number 105754	(1 detail record(s))	650.00
105755	FLORIDA POLICE BENEVOLENT ASSN	7/20/2012	
6103412434	UNION DUES:3584:360:07/17/12		163.39
	Check Number 105755	(1 detail record(s))	163.39
105756	FPL	7/20/2012	
4322020000	FPL-JUNE 2012		17,360.59
	Check Number 105756	(1 detail record(s))	17,360.59
105757	GATOR GRADING & PAVING, LLC	7/20/2012	
3072020000	WARD 1 PHASE II #05-436/#16		5,696.22
4322020000	WARD 1 PHASE II #05-436/#16		67,838.90
4402020000	WARD 1 PHASE II #05-436/#16		957.66
4602020000	WARD 1 PHASE II #05-436/#16		7,246.62
	Check Number 105757	(4 detail record(s))	81,739.40
105758	GRAVELY OF BRADENTON	7/20/2012	
0012020000	MOWER#17513䎽 IGN. MODULE		127.88
0012020000	MOWER#17513䎽 IGN. MODULE		87.79
	Check Number 105758	(2 detail record(s))	215.67

Check No	Name	Check Date	Amount
Account Number	Description		
105759	HD SUPPLY WATERWORKS, LTD	7/20/2012	
0012020000	14"FILE,WRENCH,TAPE,PRY BAR		95.50
	Check Number 105759 (1 detail record(s))		95.50
105760	IACP	7/20/2012	
0012020000	IACP MEMB DUE:CHIEF WELLS 2012		120.00
	Check Number 105760 (1 detail record(s))		120.00
105761	MUNICIPAL SAFETY SERVICES	7/20/2012	
4402020000	FY12 SAFETY TRAINING PROGRAMS		350.00
	Check Number 105761 (1 detail record(s))		350.00
105762	INSTITUTE OF POLICE TECHNOLOGY	7/20/2012	
0012020000	PD BLUE BLITZ TRAFFIC TEMPLATE		116.00
	Check Number 105762 (1 detail record(s))		116.00
105763	JEFFRIES SERVICE CENTER	7/20/2012	
4402020000	AIR FILTERS/WEEDEATERS		23.85
	Check Number 105763 (1 detail record(s))		23.85
105764	KIRK - PINKERTON	7/20/2012	
0012020000	LITIG-BMW FORFEITURE		1,638.00
	Check Number 105764 (1 detail record(s))		1,638.00
105765	LOMBARDO,FOLEY & KOLARIK INC	7/20/2012	
1902020000	ROUNDAABOUTS WORK ASSIGNMENT #4		135.00
0012020000	PROFESSIONAL SVCS:6/1-30/12		584.50
4322020000	WARD1 PHASE II CONSTR JOB#5436		1,850.00
4322020000	5TH ST W UTILITY IMPROVEMENTS		555.00
1902020000	ROUNDAABOUTS @6TH&10TH,7TH&10TH		5,742.50
	Check Number 105765 (5 detail record(s))		8,867.00
105766	KELSIE MOORE	7/20/2012	
1902020000	PHOTOGRAPHER-4TH JULY EVENT		200.00
	Check Number 105766 (1 detail record(s))		200.00
105767	M J ALTMAN COMPANIES, INC	7/20/2012	
4322020000	COLLECTION SVCS:JUNE 2012		63.56
	Check Number 105767 (1 detail record(s))		63.56
105768	MANATEE COUNTY UTILITIES	7/20/2012	
4322020000	FY12 MC PALMETTO WATER READING		74,084.05
	Check Number 105768 (1 detail record(s))		74,084.05
105769	NEAL MAZZEI	7/20/2012	
0012020000	FMEA EMI CRSE CODE#L273		370.50
	Check Number 105769 (1 detail record(s))		370.50
105770	NORM'S TOWING	7/20/2012	
0012020000	V#634-TOWED FROM 3901 41 TO PD		40.00
	Check Number 105770 (1 detail record(s))		40.00

Check No	Name	Account Number	Description	Check Date	Amount
105771	NORTHSIDE AUTO PARTS			7/20/2012	
		0012020000	FY12 MISC PART F/FLEET MNTC		10.86
		0012020000	FY12 MISC PART F/FLEET MNTC		15.35
		0012020000	FY12 MISC PART F/FLEET MNTC		54.46
		3072020000	FY12 MISC PART F/FLEET MNTC		10.18
		0012020000	FY12 MISC PART F/FLEET MNTC		2.16
		0012020000	FY12 MISC PART F/FLEET MNTC		3.36
			Check Number 105771	(6 detail record(s))	96.37
105772	OLDCASTLE COASTAL			7/20/2012	
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		4,601.98
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
		1902020000	SUTTON PARK SIGN BRICK #11636		3,180.00
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,574.79
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,608.98
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,010.20
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,010.20
		1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
			Check Number 105772	(11 detail record(s))	56,518.05
105773	ATKINS			7/20/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		3,956.00
			Check Number 105773	(1 detail record(s))	3,956.00
105774	PEBSCO, NRS			7/20/2012	
		6103412422	PEN CONT.:3584:733:07/17/12		1,351.33
		6103412422	NATIONWIDE:3584:233:07/17/12		1,571.47
			Check Number 105774	(2 detail record(s))	2,922.80
105775	RAYCO ELECTRIC INC			7/20/2012	
		3012020000	PIPE&WIRE 4 LIGHTS/POSTS-CH		705.35
			Check Number 105775	(1 detail record(s))	705.35
105776	SALEM TRUST COMPANY			7/20/2012	
		6523680100	POL PENS:3584:231:07/17/12		3,269.99
		6523680200	POL PENS:3584:731:07/17/12		11,575.68
			Check Number 105776	(2 detail record(s))	14,845.67
105777	SIGNS NOW 003			7/20/2012	
		0012020000	DAIS PLATE: AMBER FOLEY		25.00
			Check Number 105777	(1 detail record(s))	25.00
105778	SMR AGGREGATES INC			7/20/2012	
		3072020000	FY12 PW WASHED SHELL AS NEEDED		233.00
			Check Number 105778	(1 detail record(s))	233.00
105779	SUNBELT RENTALS			7/20/2012	
		1902020000	JULY 4TH GENERATOR RENTALS		1,038.22
		1902020000	3-4000W TOWBEHIND LIGHT TOWERS		591.80
		1902020000	JULY 4TH COOLING FAN 18" 115V		332.00
			Check Number 105779	(3 detail record(s))	1,962.02

Check No	Name	Check Date	Amount
Account Number	Description		
105780	STATE OF FLORIDA	7/20/2012	
0012020000	LONG DISTANCE-JUNE 2012		5.87
0012020000	GENERAL PHONE SVC-JUNE 2012		390.35
	Check Number 105780	(2 detail record(s))	396.22
105781	SUNSHINE STATE ONE CALL	7/20/2012	
4402020000	FY12 COP876 CALL TICKET SERVIC		91.62
	Check Number 105781	(1 detail record(s))	91.62
105782	SUNSTATE METER & SUPPLY, INC.	7/20/2012	
4322020000	NEPT SEAL PIN, ANTENNA KITS		251.60
	Check Number 105782	(1 detail record(s))	251.60
105783	TROPHY CASE	7/20/2012	
4322020000	RETIREMENT PLAQUE/S./L. MARTIN		100.00
0012020000	NAME TAG:SMITH		10.00
0012020000	RETIREMENT PLAQUE/S./L. MARTIN		100.00
	Check Number 105783	(3 detail record(s))	210.00
105784	U.S. DEPARTMENT OF EDUCATION	7/20/2012	
6103412430	GARNISHMEN:3584:362:07/17/12		144.88
	Check Number 105784	(1 detail record(s))	144.88
105785	UNITED WAY OF MANATEE CO, INC.	7/20/2012	
6103412410	UNITED WAY:3584:401:07/17/12		11.50
	Check Number 105785	(1 detail record(s))	11.50
105786	THE UPS STORE #5558	7/20/2012	
0012020000	FY12 PD UPS COURIERI SERVICES		9.38
	Check Number 105786	(1 detail record(s))	9.38
105787	USA SOFTWARE, INC	7/20/2012	
0012020000	PD MOBILEFILE IMS DATA EFORM		8,400.00
	Check Number 105787	(1 detail record(s))	8,400.00
105788	ALONDA ALLEN	7/20/2012	
0012020000	DEPOSIT REFUND:ALONDA ALLEN		50.00
	Check Number 105788	(1 detail record(s))	50.00
105789	MARGARITA RODRIGUEZ	7/20/2012	
0012020000	DEPOSIT REFUND:M.RODRIGUEZ		50.00
	Check Number 105789	(1 detail record(s))	50.00
105790	PATRICIA SVEC	7/20/2012	
0012020000	DEPOSIT REFUND:PATRICIA SVEC		50.00
	Check Number 105790	(1 detail record(s))	50.00
105791	GARDNER, TERESA K	7/20/2012	
4322020000	12797:UTILITY REFUND		52.68
	Check Number 105791	(1 detail record(s))	52.68
105792	COCONUT BAY	7/20/2012	
4322020000	18437:UTILITY REFUND		70.37
	Check Number 105792	(1 detail record(s))	70.37

Check No	Name	Check Date	Amount
Account Number	Description		
105793	NILES, KRISTIN	7/20/2012	
4322020000	17131:UTILITY REFUND		88.70
	Check Number 105793	(1 detail record(s))	88.70
105794	VALLEYCREST LANDSCAPE	7/20/2012	
3072020000	JOB#340500689 IRRIG.REPAIRS		330.00
	Check Number 105794	(1 detail record(s))	330.00
105795	VEOLIA WATER NORTH AMERICA	7/20/2012	
4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
	Check Number 105795	(1 detail record(s))	96,805.58
105796	WATER BOY, INC.	7/20/2012	
0012020000	CH WATER DELIVERY ACCT#6E17		55.55
	Check Number 105796	(1 detail record(s))	55.55
105797	MAIN ST PROPERTY CARE INC	7/27/2012	
0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
	Check Number 105797	(2 detail record(s))	150.00
105798	ADVANCED MEDICAL DISPOSAL, INC	7/27/2012	
0012020000	DISPOSAL-1GAL JUG/SHARPS 7/12		95.00
	Check Number 105798	(1 detail record(s))	95.00
105799	ALLTRUST INSURANCE	7/27/2012	
5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
	Check Number 105799	(1 detail record(s))	3,333.33
105800	UNION SECURITY INSURANCE CO	7/27/2012	
6102020000	LONG TERM DISABILITY-AUG 2012		373.72
	Check Number 105800	(1 detail record(s))	373.72
105801	BOBCAT DISPOSAL OF SARASOTA	7/27/2012	
0012020000	KIDS FISH'G EVENT-RIVERFRONT P		101.99
	Check Number 105801	(1 detail record(s))	101.99
105802	CALLAGHAN TIRE	7/27/2012	
0012020000	MOWER #19016 TIRES		177.50
	Check Number 105802	(1 detail record(s))	177.50
105803	CANON FINANCIAL SERVICES INC	7/27/2012	
0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
0012020000	PD CANON IMAGERUNNER 3235I		217.49
1902020000	CRA CANON IR C5035 COPIER LEAS		202.99
4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
	Check Number 105803	(7 detail record(s))	1,314.27
105804	CANON BUSINESS SOLUTIONS, INC.	7/27/2012	
3072020000	PW ENG IMAGERUNNER IR2535 MNTC		2.25
4322020000	PW ENG IMAGERUNNER IR2535 MNTC		4.51
	Check Number 105804	(2 detail record(s))	6.76

Check No	Name	Check Date
Account Number	Description	Amount
105805	CIVICPLUS	7/27/2012
0012020000	FY12 MONTHLY FEE F/WEB HOSTING	990.00
	Check Number 105805 (1 detail record(s))	990.00
105806	COLONIAL LIFE	7/27/2012
6102020000	SUPP INS PPE 7/3/12,7/17/12	147.40
	Check Number 105806 (1 detail record(s))	147.40
105807	ELLENTON RADIATOR SERVICE	7/27/2012
4322020000	VEH.#17653 RADIATOR REPAIR	250.00
	Check Number 105807 (1 detail record(s))	250.00
105808	FEI #44 - FERGUSON ENTERPRISES	7/27/2012
4322020000	8 MJ C153 SLD PLUG, EYE BOLT	74.50
	Check Number 105808 (1 detail record(s))	74.50
105809	FIRKINS CHRYSLER JEEP SUZUKI	7/27/2012
0012020000	VEH.#241 AC MOTOR IDLE CONTROL	68.08
	Check Number 105809 (1 detail record(s))	68.08
105810	FRONTIER LIGHTING INC	7/27/2012
3902020000	5TH ST W STERNBERG LIGHTING	75,176.92
	Check Number 105810 (1 detail record(s))	75,176.92
105811	GALLS INCORPORATED	7/27/2012
0012020000	PD DUTY EQUIPMENT AS NEEDED	67.69
0012020000	PD DUTY EQUIPMENT AS NEEDED	157.33
	Check Number 105811 (2 detail record(s))	225.02
105812	SANCHEZ, MARIA	7/27/2012
0012020000	TRAVEL EXP:7/9-12/12 CJIS TRNG	166.67
	Check Number 105812 (1 detail record(s))	166.67
105813	GOODYEAR AUTO SERVICE CENTER	7/27/2012
0012020000	FY12 PD VEHICLE TIRES AS NEED	670.74
0012020000	FY12 PD VEHICLE TIRES AS NEED	922.56
	Check Number 105813 (2 detail record(s))	1,593.30
105814	EVERGLADES FARM EQUIPMENT	7/27/2012
4402020000	VEH.#18027 LINK/LONG ARM	436.35
0012020000	BUSH HOG SHAFT,CROSS,TUBE	608.91
0012020000	BUSH HOG SHAFT,CROSS,TUBE	63.67
	Check Number 105814 (3 detail record(s))	1,108.93
105815	ING LIFE INSURANCE AND	7/27/2012
6102020000	SUPP LIFE INS-JULY 2012	47.66
	Check Number 105815 (1 detail record(s))	47.66
105816	JACKSON HARDWARE	7/27/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	24.99
1902020000	PREP FOR 4TH JULY EVENT	20.72
1902020000	4TH JULY-RVSD W @ DOCK AREA	58.85
	Check Number 105816 (3 detail record(s))	104.56

Check No	Name	Check Date	Amount
Account Number	Description		
105817	TFR CLEANING SERVICES	7/27/2012	
0012020000	FY12 CH/PW JANITORIAL SERVICES		549.00
0012020000	FY12 CH/PW JANITORIAL SERVICES		699.00
	Check Number 105817	(2 detail record(s))	1,248.00
105818	KEN GREEN	7/27/2012	
4322020000	REIMB SAFETY FOOTWEAR-WALMART		46.97
	Check Number 105818	(1 detail record(s))	46.97
105819	LEX'S AUTOMOTIVE	7/27/2012	
0012020000	V#610-OIL,LUBE,FILTER		94.05
0012020000	V#611-18" WHEEL		284.20
0012020000	V#629-17" WHEEL		266.16
0012020000	V#619-OIL,LUBE,FILTR,22"WIPERS		84.92
0012020000	V#611-OIL,LUBE,FILTER		94.05
0012020000	V#621-INTERSTATE BATTERY,FEE		141.40
0012020000	V#635-F.BRAKE SET,R/R WINDOW		115.50
	Check Number 105819	(7 detail record(s))	1,080.28
105820	MAACO COLLISION REPAIR	7/27/2012	
0012020000	PAINT AND REPAIR V#641		625.00
	Check Number 105820	(1 detail record(s))	625.00
105821	MANATEE APPAREL GRAPHICS	7/27/2012	
0012020000	PD CPIP PASTORS POLO SHIRTS		84.66
0012020000	PATCH-CISSELL,SMITH,SCHROEDER		33.00
	Check Number 105821	(2 detail record(s))	117.66
105822	MUNICIPAL WATERWORKS, INC.	7/27/2012	
0012020000	2X4 BRASS NIPPLE, 2"BRASS PLUG		130.62
	Check Number 105822	(1 detail record(s))	130.62
105823	NORTHSIDE AUTO PARTS	7/27/2012	
4322020000	FY12 MISC PART F/FLEET MNTC		19.30
0012020000	FY12 MISC PART F/FLEET MNTC		23.48
3072020000	FY12 MISC PART F/FLEET MNTC		2.77
4402020000	VEH#850 ALTERN/VEH#17653 BELTS		116.37
3072020000	FY12 MISC PART F/FLEET MNTC		41.70
4322020000	VEH#850 ALTERN/VEH#17653 BELTS		20.56
4322020000	VEH#850 ALTERN/VEH#17653 BELTS		29.69
4322020000	VEH#850 ALTERN/VEH#17653 BELTS		33.99
4322020000	FY12 MISC PART F/FLEET MNTC		4.39
0012020000	FY12 MISC PART F/FLEET MNTC		5.88
4322020000	VEH#850 ALTERN/VEH#17653 BELTS		96.24
	Check Number 105823	(11 detail record(s))	394.37
105824	OLDCASTLE COASTAL	7/27/2012	
1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,506.38
1902020000	SUTTON PARK PROJ#11-636 PAVERS		8,915.61
1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,010.20
1902020000	SUTTON PARK PROJ#11-636 PAVERS		4,108.50
1902020000	SUTTON PARK PROJ#11-636 PAVERS		5,754.35
3902020000	5TH ST W PAVERS DOP		4,257.80
	Check Number 105824	(6 detail record(s))	33,552.84

Check No	Name	Check Date
Account Number	Description	Amount
105825	CONRAD YELVINGTON DIST INC	7/27/2012
3902020000	5TH ST W GRANITE/STONE DOP	3,068.38
	Check Number 105825 (1 detail record(s))	3,068.38
105826	P & T, INC.	7/27/2012
3072020000	FY12 MISC PART F/FLEET MNTC	58.51
	Check Number 105826 (1 detail record(s))	58.51
105827	PETERSEN INDUSTRIES INC	7/27/2012
3072020000	VEH.#360 COMPLETE BUCKET	6,441.49
	Check Number 105827 (1 detail record(s))	6,441.49
105828	PETTY CASH	7/27/2012
1902020000	COP PETTY/CH	32.28
4322020000	COP PETTY/CH	9.95
0012020000	COP PETTY/CH	65.73
	Check Number 105828 (3 detail record(s))	107.96
105829	PROGRESSIVE MICROTECHNOLOGY IN	7/27/2012
0012020000	PD EVIDENCE LABEL KITS, ROLLS	182.58
	Check Number 105829 (1 detail record(s))	182.58
105830	SAFE START INC	7/27/2012
3072020000	VEH.#124 BATTERIES	168.20
0012020000	CORE RETURN/PURCHASE B++	-64.00
3072020000	CORE RETURN/PURCHASE B++	-16.00
0012020000	VEH.#17302 BATTERY	66.04
0012020000	VEH.#17302 BATTERY	-13.00
	Check Number 105830 (5 detail record(s))	141.24
105831	SAFETY PRODUCTS, INC.	7/27/2012
0012020000	SAFETY GLASSES, LEATHER GLOVES	32.48
0012020000	GATORADE & SQWINCHER DRINKS	611.16
	Check Number 105831 (2 detail record(s))	643.64
105832	MITEL TECHNOLOGIES	7/27/2012
0012020000	PD NEW EXTY F/JOE ROGERS	185.00
	Check Number 105832 (1 detail record(s))	185.00
105833	SIRCHIE FINGER PRINT LABORATOR	7/27/2012
0012020000	PD TESTING KITS	221.54
	Check Number 105833 (1 detail record(s))	221.54
105834	SNACKWORKS	7/27/2012
0012020000	CH COFFEE SERVICES CUST#464	88.50
	Check Number 105834 (1 detail record(s))	88.50
105835	STAPLES ADVANTAGE	7/27/2012
0012020000	CH REDITAG TABS,HP45,PEN,CLIPS	69.52
0012020000	CH PAYROLL ENVELOPE,PEN,STENO,	60.92
	Check Number 105835 (2 detail record(s))	130.44

Check No	Name	Check Date
Account Number	Description	Amount
105836	SUPERIOR ASPHALT	7/27/2012
3072020000	FY12 PW ASPHALT AS NEEDED	232.50
3072020000	FY12 PW ASPHALT AS NEEDED	199.50
	Check Number 105836 (2 detail record(s))	432.00
105837	TECO PEOPLES GAS	7/27/2012
0012020000	FY12 CH NATURAL GAS SERVICES	40.46
	Check Number 105837 (1 detail record(s))	40.46
105838	TROPHY CASE	7/27/2012
0012020000	PLAQUE-VOLUNTEER JOYCE LAWSON	30.00
	Check Number 105838 (1 detail record(s))	30.00
105839	S & R UNIFORMS	7/27/2012
0012020000	FY12 PD UNIFORMS & EQUIPMENT	249.79
	Check Number 105839 (1 detail record(s))	249.79
105840	UNIVERSAL CHECKS AND FORMS INC	7/27/2012
0012020000	GREEN A/P LASER CHECK PAPER	157.07
	Check Number 105840 (1 detail record(s))	157.07
105841	THE UPS STORE #5558	7/27/2012
0012020000	FY12 PD UPS COURIERI SERVICES	9.40
	Check Number 105841 (1 detail record(s))	9.40
105842	FIREHOUSE GRILL ENG.CO.91	7/27/2012
1902020000	FIREHOUSE GRILL:7/4/12 REFUND	100.00
	Check Number 105842 (1 detail record(s))	100.00
105843	EVA HALL	7/27/2012
0012020000	DEPOSIT REFUND:EVA HALL	50.00
	Check Number 105843 (1 detail record(s))	50.00
105844	TURKAL, BETTY H.	7/27/2012
4322020000	19220:UTILITY REFUND	138.10
	Check Number 105844 (1 detail record(s))	138.10
105845	BROWN, THOMAS B JR	7/27/2012
4322020000	26010:UTILITY REFUND	17.12
	Check Number 105845 (1 detail record(s))	17.12
105846	PROCORO, CARLOS	7/27/2012
4322020000	26620:UTILITY REFUND	127.75
	Check Number 105846 (1 detail record(s))	127.75
105847	RAWLINGS, DOUGLAS	7/27/2012
4322020000	17240:UTILITY REFUND	35.31
	Check Number 105847 (1 detail record(s))	35.31
105848	DIEMER, FRANCINE	7/27/2012
4322020000	27365:UTILITY REFUND	127.00
	Check Number 105848 (1 detail record(s))	127.00

Check No	Name	Check Date	Amount
Account Number	Description		
105849	STICKLES II, CHARLES	7/27/2012	
4322020000	19399:UTILITY REFUND		100.18
	Check Number 105849	(1 detail record(s))	100.18
105850	JP MORGAN CHASE BANK	7/27/2012	
4322020000	26508:UTILITY REFUND		40.59
	Check Number 105850	(1 detail record(s))	40.59
105851	VALLEYCREST LANDSCAPE	7/27/2012	
3072020000	HABEN IRRIGATION REPAIRS 3376		8,744.87
	Check Number 105851	(1 detail record(s))	8,744.87
105852	AM PM MAILING SERVICE	7/27/2012	
4322020000	FY12 WATER BILL MAILING SERVIC		1,075.39
	Check Number 105852	(1 detail record(s))	1,075.39
105853	WINDSTREAM COMMUNICATIONS	7/27/2012	
0012020000	ACCT #4216391 PD PHONE CIRCUIT		456.87
	Check Number 105853	(1 detail record(s))	456.87
	Total		\$1,807,996.88