

TAB 9

Check Register Report for August 2012

Check No	Name	Check Date	Amount
Account Number	Description		
272	FLDSU	8/6/2012	
6103412431	CHILD SUP:3595:543:07/31/12		138.00
6103412431	CHILD SUP:3595:560:07/31/12		1,193.46
	Check Number 272	(2 detail record(s))	1,331.46
273	SOUTH CAROLINA DEPT OF REVENUE	8/1/2012	
6102020000	S.CAROLINA W/HOLDING-2NDQ2012		447.00
	Check Number 273	(1 detail record(s))	447.00
274	BANK OF AMERICA	8/7/2012	
3072020000	2007 BOA LOAN PRIN/INT 8/7/12		20,969.75
4322020000	2007 BOA LOAN PRIN/INT 8/7/12		43,677.72
4402020000	2007 BOA LOAN PRIN/INT 8/7/12		14,349.67
4602020000	2007 BOA LOAN PRIN/INT 8/7/12		15,995.44
0012020000	2007 BOA LOAN PRIN/INT 8/7/12		3,698.37
	Check Number 274	(5 detail record(s))	98,690.95
275	VERIZON WIRELESS	8/8/2012	
4322020000	CELL ACCT #221871168-00001		91.37
4402020000	CELL ACCT #221871168-00001		82.16
4032020000	CELL ACCT #221871168-00001		28.52
3072020000	CELL ACCT #221871168-00001		13.91
0012020000	CELL ACCT #221871168-00001		297.47
	Check Number 275	(5 detail record(s))	513.43
276	AFLAC	8/9/2012	
6102020000	SUPP INV FOR PPE 7/31/12		1,272.60
	Check Number 276	(1 detail record(s))	1,272.60
277	EFTPS	8/10/2012	
6102020000	941 PAYROLL TAX EXP. 7/31/12		44,320.21
	Check Number 277	(1 detail record(s))	44,320.21
278	FLORIDA DEPARTMENT OF REVENUE	8/17/2012	
0012020000	JULY SALES TAX 2012		43.14
	Check Number 278	(1 detail record(s))	43.14
279	VERIZON WIRELESS	8/18/2012	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,724.82
1902020000	ACCT#321835821 PDAs PD AIRCARD		90.87
4402020000	ACCT#321835821 PDAs PD AIRCARD		40.03
	Check Number 279	(3 detail record(s))	1,855.72
280	FLDSU	8/22/2012	
6103412431	CHILD SUP:3609:543:08/14/12		138.00
6103412431	CHILD SUP:3609:560:08/14/12		1,193.46
	Check Number 280	(2 detail record(s))	1,331.46
281	AFLAC	8/28/2012	
6102020000	SUPP INV FOR PPE 08/14/12		1,272.60
	Check Number 281	(1 detail record(s))	1,272.60

Check No	Name	Check Date
Account Number	Description	Amount
282	SALEM TRUST COMPANY	8/23/2012
6522020000	ANNUAL PD FY11 PREM TAX DISTRB	99,465.82
	Check Number 282 (1 detail record(s))	99,465.82
283	EFTPS	8/24/2012
6102020000	941 PAYROLL TAX EXP 8/14/12	45,654.70
	Check Number 283 (1 detail record(s))	45,654.70
105854	INTERNAL REVENUE SERVICE	8/3/2012
6103412130	IRS LEVY:3595:626:07/31/12	152.54
	Check Number 105854 (1 detail record(s))	152.54
105855	ALLISON-GAUSE, INC.	8/3/2012
1902020000	SUTTON PARK PHASE 1 WA#3 11636	4,239.25
1902020000	5TH ST W PROJ DIRECTOR SERVICE	7,147.15
	Check Number 105855 (2 detail record(s))	11,386.40
105856	ANGELI, SHANI MICHELLE	8/3/2012
3072020000	INDEPENDENT CONTRACTOR SERVICE	322.00
	Check Number 105856 (1 detail record(s))	322.00
105857	ANTON CZIRAKY	8/3/2012
0012020000	LAWN SVC:1214 21ST AVE W	37.25
0012020000	LAWN SVC:2002 10TH ST W	37.25
0012020000	LAWN SVC:1003 20TH AVE W	37.25
	Check Number 105857 (3 detail record(s))	111.75
105858	UNION SECURITY INSURANCE CO	8/3/2012
6102020000	EMPLOYEE BENEFITS-AUG 2012	6,063.44
	Check Number 105858 (1 detail record(s))	6,063.44
105859	BATTERIES PLUS	8/3/2012
0012020000	WERKER 6V BATTERIES 5f & 7.2f	228.50
	Check Number 105859 (1 detail record(s))	228.50
105860	BAY TECH NETWORK SOLUTIONS,INC	8/3/2012
0012020000	REPAIR CUST SVC PRINTER	249.00
	Check Number 105860 (1 detail record(s))	249.00
105861	BEHAVIORAL HEALTH, INC.	8/3/2012
0012020000	PSYCH TESTS/PD:SMITH,TAYLOR	590.00
	Check Number 105861 (1 detail record(s))	590.00
105862	BENCHMARK ENVIRO ANALYTICAL INC	8/3/2012
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	75.00
	Check Number 105862 (3 detail record(s))	225.00
105863	BI IT CONSULTING SERVICES LLC	8/3/2012
0012020000	FY12 SERVER MNGMNT, KASEYA SYS	1,947.50
	Check Number 105863 (1 detail record(s))	1,947.50

Check No	Name	Check Date	Amount
Account Number	Description		
105864	BLUE CROSS & BLUE SHIELD OF FL	8/3/2012	
5062020000	GROUP#67602/R01-AUG 2012		2,293.12
5062020000	GROUP#67602/003-AUG 2012		8,751.98
5062020000	GROUP#67602/002-AUG 2012		44,397.89
5062020000	GROUP#67602/001-AUG 2012		21,618.28
5062020000	GROUP#67602/R02-AUG 2012		1,607.76
	Check Number 105864	(5 detail record(s))	78,669.03
105865	CANON BUSINESS SOLUTIONS, INC.	8/3/2012	
1902020000	CRA CANON IR C5035 COPIER MNTC		70.70
0012020000	PD RCRD IR ADVANCED 6055 MNTC		9.54
	Check Number 105865	(2 detail record(s))	80.24
105866	CLARK COMMUNITIES, INC.	8/3/2012	
4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
	Check Number 105866	(1 detail record(s))	5,000.00
105867	CINTAS CORPORATION LOC.069	8/3/2012	
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
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
0012020000	UNIFORMS LOC#069 CUST #03655		62.48
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
	Check Number 105867	(13 detail record(s))	441.10
105868	CITY OF PALMETTO - WATER BILLS	8/3/2012	
0012020000	COP WATER USAGE-JULY 2012		2,983.48
1902020000	COP WATER USAGE-JULY 2012		400.98
	Check Number 105868	(2 detail record(s))	3,384.46
105869	COASTAL CRANE AND EQUIPMENT IN	8/3/2012	
1902020000	RELOCATE VET.MEMORIAL-SUTTON		1,015.00
	Check Number 105869	(1 detail record(s))	1,015.00
105870	WILLIAMSON, TOM	8/3/2012	
0012020000	V#641-REMOVE AND TINT VEH		290.00
	Check Number 105870	(1 detail record(s))	290.00
105871	E CO CONSULTANTS, INC.	8/3/2012	
4402020000	CITY PONDS MITIGATION & MNTC		475.00
4402020000	CITY PONDS MITIGATION & MNTC		125.00
4402020000	CITY PONDS MITIGATION & MNTC		150.00
4402020000	CITY PONDS MITIGATION & MNTC		450.00
	Check Number 105871	(4 detail record(s))	1,200.00

Check No	Name	Check Date
Account Number	Description	Amount
105872	ELECTRA FITNESS STUDIO & SPA	8/3/2012
6102020000	EMPLOYEE MEMBERSHIP-JULY 2012	186.20
	Check Number 105872 (1 detail record(s))	186.20
105873	FEI #44 - FERGUSON ENTERPRISES	8/3/2012
0012020000	MTR BX,MANHOLE FR,RING,CLAMPS	3,100.00
0012020000	WOOD LATHE STAKES,6"CAP, PIPE	25.00
0012020000	MANHOLE CVR,PIPE WRCH,MACHETE	1,825.00
0012020000	MANHOLE CVR,PIPE WRCH,MACHETE	318.56
	Check Number 105873 (4 detail record(s))	5,268.56
105874	FIRST STATE TRUST COMPANY	8/3/2012
6533680100	G.P.EMP.:3595:230:07/31/12	4,838.74
6533680200	EMPLOYER:3595:730:07/31/12	22,306.59
	Check Number 105874 (2 detail record(s))	27,145.33
105875	FLORIDA CENTRAL CREDIT UNION	8/3/2012
6103412420	CR UNION:3595:400:07/31/12	938.83
	Check Number 105875 (1 detail record(s))	938.83
105876	FLORIDA POLICE BENEVOLENT ASSN	8/3/2012
6103412434	UNION DUES:3595:360:07/31/12	163.39
	Check Number 105876 (1 detail record(s))	163.39
105877	FL MUNICIPAL INSURANCE TRUST	8/3/2012
0012020000	B-2 GENERAL LIABILITY	656.50
	Check Number 105877 (1 detail record(s))	656.50
105878	NEXTSPEED INC.	8/3/2012
0012020000	PW MULTI MODE ETHERNET LINK	990.00
	Check Number 105878 (1 detail record(s))	990.00
105879	FPL	8/3/2012
0012020000	FPL-JULY 2012	5,238.24
3072020000	FPL-JULY 2012	9,219.42
	Check Number 105879 (2 detail record(s))	14,457.66
105880	GATOR GRADING & PAVING, LLC	8/3/2012
3072020000	WARD 1 PHASE II #05-436	93,222.88
4602020000	WARD 1 PHASE II #05-436	222.14
3072020000	HABEN ROUNDABOUT PROJ#03-376	17,998.20
4322020000	WARD 1 PHASE II #05-436	444.28
4402020000	WARD 1 PHASE II #05-436	21,188.16
	Check Number 105880 (5 detail record(s))	133,075.66
105881	HD SUPPLY WATERWORKS, LTD	8/3/2012
0012020000	FIRE HYD,CPR TUB,VALVE BX,ELL	317.25
0012020000	FIRE HYD,CPR TUB,VALVE BX,ELL	1,171.85
	Check Number 105881 (2 detail record(s))	1,489.10
105882	HELENA CHEMICAL COMPANY	8/3/2012
0012020000	HERBICIDE, PENDULUM	145.00
0012020000	RODEO GENERIC AQUA-NEAT	1,408.00
	Check Number 105882 (2 detail record(s))	1,553.00

Check No	Name	Check Date
Account Number	Description	Amount
105883	HELM VAULT SERVICE, INC.	8/3/2012
1902020000	RELOCATE VET MEMORIAL-SUTTON	750.00
	Check Number 105883 (1 detail record(s))	750.00
105884	EVERGLADES FARM EQUIPMENT	8/3/2012
0012020000	SHOVELS,RAKES, DUCT TAPE	589.21
	Check Number 105884 (1 detail record(s))	589.21
105885	HIGHWAY SAFETY DEVICES INC	8/3/2012
3012020000	10TH&10TH PROJ#07-555 INT IMP	25,505.33
	Check Number 105885 (1 detail record(s))	25,505.33
105886	HYDRO GRASS SEEDING INC	8/3/2012
3072020000	HABEN BLVD: HYDROSEEDING	1,440.00
	Check Number 105886 (1 detail record(s))	1,440.00
105887	J.H. WILLIAMS OIL COMPANY INC	8/3/2012
0012020000	UNLEADED/DIESEL FUEL FY12 QTR4	22,855.37
	Check Number 105887 (1 detail record(s))	22,855.37
105888	JACKSON HARDWARE	8/3/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	2.00
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	51.12
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	6.77
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	19.98
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	8.67
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	17.48
	Check Number 105888 (6 detail record(s))	106.02
105889	KEETON'S OFFICE SUPPLY CO INC.	8/3/2012
0012020000	PW RESTAMP NEW CODE MESSAGE	51.95
	Check Number 105889 (1 detail record(s))	51.95
105890	LEX'S AUTOMOTIVE	8/3/2012
0012020000	V#632-DRIVER'S AIRBAG LIGHT	121.45
0012020000	V#648-REPLACE BATTERY,FEE	131.45
0012020000	V606-CTRL ARM,WNDW MOTOR,BATRY	727.64
0012020000	V#607-RECHECK A/C SYSTEM	27.50
0012020000	V#638-OIL,LUBE,MOUNT 2 TIRES	128.62
	Check Number 105890 (5 detail record(s))	1,136.66
105891	LIGMAN, NICKOLAS	8/3/2012
0012020000	PER DIEM/SRO TRAINING COURSE	441.70
	Check Number 105891 (1 detail record(s))	441.70
105892	MANATEE COUNTY	8/3/2012
3072020000	C000061 LIGHT SIGNAL MAINTENAN	4,979.62
	Check Number 105892 (1 detail record(s))	4,979.62
105893	MSC INDUSTRIAL SUPPLY CO.	8/3/2012
0012020000	KNOCK'R LOOSE PENETRATE SPRAY	198.96
	Check Number 105893 (1 detail record(s))	198.96

Check No	Name	Account Number	Description	Check Date	Amount
105894	NEAT & BRIGHT CLEANING SERVICE			8/3/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		180.00
			Check Number 105894	(1 detail record(s))	180.00
105895	NORM'S TOWING			8/3/2012	
		0012020000	TOW FROM 1312 6TH E TO PD		40.00
			Check Number 105895	(1 detail record(s))	40.00
105896	CONRAD YELVINGTON DIST INC			8/3/2012	
		3902020000	5TH ST W GRANITE/STONE DOP		1,605.18
		3902020000	5TH ST W GRANITE/STONE DOP		1,565.41
		3902020000	5TH ST W GRANITE/STONE DOP		1,607.27
		3902020000	5TH ST W GRANITE/STONE DOP		2,345.33
		3902020000	5TH ST W GRANITE/STONE DOP		788.64
		3902020000	5TH ST W GRANITE/STONE DOP		2,349.50
		3902020000	5TH ST W GRANITE/STONE DOP		2,250.80
			Check Number 105896	(7 detail record(s))	12,512.13
105897	DODSON, PATRICIA GROOVER			8/3/2012	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,475.16
			Check Number 105897	(1 detail record(s))	2,475.16
105898	VERIZON FLORIDA INC.			8/3/2012	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
			Check Number 105898	(1 detail record(s))	174.99
105899	VERIZON FLORIDA INC.			8/3/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
			Check Number 105899	(1 detail record(s))	138.98
105900	PEBSICO, NRS			8/3/2012	
		6103412422	NATIONWIDE:3595:233:07/31/12		1,601.47
		6103412422	PEN CONT.:3595:733:07/31/12		1,351.33
			Check Number 105900	(2 detail record(s))	2,952.80
105901	PITNEY BOWES INC			8/3/2012	
		0012020000	PW 793-5 RED INK CARTRIDGE		53.58
			Check Number 105901	(1 detail record(s))	53.58
105902	PRO MOWER PARTS			8/3/2012	
		0012020000	WDEATR BLADES,BAR & CHAIN OIL		1,362.00
			Check Number 105902	(1 detail record(s))	1,362.00
105903	R C MOBILE INSTALLATIONS			8/3/2012	
		0012020000	PD VEH RADIO REPAIR & MNTC		400.00
		0012020000	PD VEH RADIO REPAIR & MNTC		150.00
			Check Number 105903	(2 detail record(s))	550.00
105904	D.S. TREE & LAWN SERVICE			8/3/2012	
		0012020000	LAWN SVC:203 9TH ST W		50.00
			Check Number 105904	(1 detail record(s))	50.00

Check No	Name	Check Date	Amount
Account Number	Description		
105905	SALEM TRUST COMPANY	8/3/2012	
6523680100	POL PENS:3595:231:07/31/12		2,785.07
6523680200	POL PENS:3595:731:07/31/12		9,859.21
	Check Number 105905	(2 detail record(s))	12,644.28
105906	SIRCHIE FINGER PRINT LABORATOR	8/3/2012	
0012020000	PD KNIVE EVIDENCE BOXES		169.40
	Check Number 105906	(1 detail record(s))	169.40
105907	SKILLPATH SEMINARS	8/3/2012	
0012020000	B.MINNIX: FUND PROJ MNGMT		279.00
	Check Number 105907	(1 detail record(s))	279.00
105908	SNACKWORKS	8/3/2012	
4322020000	PW COFFEE SERVICES CUST#465		94.70
1902020000	CRA COFFEE SERVICES ACCT#51401		58.85
0012020000	PD COFFEE SERVICES CUST#466		77.90
	Check Number 105908	(3 detail record(s))	231.45
105909	SONITROL OF SARASOTA	8/3/2012	
0012020000	PW ACCT#SM10110 SERVICE CALL		59.00
	Check Number 105909	(1 detail record(s))	59.00
105910	SUPERIOR ASPHALT	8/3/2012	
3072020000	FY12 PW ASPHALT AS NEEDED		58.50
3072020000	FY12 PW ASPHALT AS NEEDED		108.00
3072020000	FY12 PW ASPHALT AS NEEDED		76.50
	Check Number 105910	(3 detail record(s))	243.00
105911	SYN-TECH SYSTEMS INC	8/3/2012	
0012020000	FUELMaster BOARD:PWR MNG,MAIN/		433.17
3072020000	FUELMaster BOARD:PWR MNG,MAIN/		216.58
4322020000	FUELMaster BOARD:PWR MNG,MAIN/		459.18
4402020000	FUELMaster BOARD:PWR MNG,MAIN/		216.58
	Check Number 105911	(4 detail record(s))	1,325.51
105912	TAMPA ENVELOPE MFG & PAPER INC	8/3/2012	
4322020000	UTILITY ENVELOPES BILLING & RT		2,736.25
	Check Number 105912	(1 detail record(s))	2,736.25
105913	TEN DIGIT PUBLISHING , INC.	8/3/2012	
1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
	Check Number 105913	(1 detail record(s))	65.00
105914	TROPHY CASE	8/3/2012	
0012020000	NAME TAG:METZGER		10.00
	Check Number 105914	(1 detail record(s))	10.00
105915	U S LEGAL SERVICES	8/3/2012	
6102020000	U.S. LEGAL-AUG 2012		112.56
	Check Number 105915	(1 detail record(s))	112.56
105916	U.S. DEPARTMENT OF EDUCATION	8/3/2012	
6103412430	GARNISHMEN:3595:362:07/31/12		126.58
	Check Number 105916	(1 detail record(s))	126.58

Check No	Name	Account Number	Description	Check Date	Amount
105917	UGARTE & ASSOCIATES, INC.			8/3/2012	
		1902020000	5TH ST STREETSCAPE 2011-18 CRA		4,575.00
			Check Number 105917 (1 detail record(s))		4,575.00
105918	UNITED WAY OF MANATEE CO, INC.			8/3/2012	
		6103412410	UNITED WAY:3595:401:07/31/12		11.50
			Check Number 105918 (1 detail record(s))		11.50
105919	DAISHA GROOMS			8/3/2012	
		0012020000	DEPOSIT REFUND:DAISHA GROOMS		50.00
			Check Number 105919 (1 detail record(s))		50.00
105920	HERNANDEZ, NINFA R			8/3/2012	
		4322020000	7927:UTILITY REFUND		61.13
			Check Number 105920 (1 detail record(s))		61.13
105921	KELPSA, ALEX T.			8/3/2012	
		4322020000	19683:UTILITY REFUND		121.82
			Check Number 105921 (1 detail record(s))		121.82
105922	NOLAN,KATHLEEN KENNEDY			8/3/2012	
		4322020000	26459:UTILITY REFUND		174.58
			Check Number 105922 (1 detail record(s))		174.58
105923	GALLOWAY, CANDYCE			8/3/2012	
		4322020000	18704:UTILITY REFUND		143.93
			Check Number 105923 (1 detail record(s))		143.93
105924	TALBOT, DAVID ROGER			8/3/2012	
		4322020000	27036:UTILITY REFUND		114.22
			Check Number 105924 (1 detail record(s))		114.22
105925	MORITZ, LYNNE			8/3/2012	
		4322020000	27847:UTILITY REFUND		2.81
			Check Number 105925 (1 detail record(s))		2.81
105926	PHILLIPS, WENDY LEE			8/3/2012	
		4322020000	27584:UTILITY REFUND		110.80
			Check Number 105926 (1 detail record(s))		110.80
105927	WATER BOY, INC.			8/3/2012	
		0012020000	PD WATER DELIVERY ACCT#1F91		45.40
		1902020000	CRA WATER DELIVERY ACCT#6E17		19.85
		0012020000	PW WATER DELIVERY ACCT#6E17		61.50
			Check Number 105927 (3 detail record(s))		126.75
105928	ZNS ENGINEERING L.C.			8/3/2012	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		507.00
			Check Number 105928 (1 detail record(s))		507.00
105929	AIR & ENERGY, INC.			8/10/2012	
		0012020000	A/C-IT DEPT.		277.90
			Check Number 105929 (1 detail record(s))		277.90

Check No	Name	Account Number	Description	Check Date	Amount
105930	ALLIANCE PRINT SERVICES			8/10/2012	
		0012020000	PD CERTIFICATE SHELLS W/FOIL		333.36
		0012020000	BUSINESS CARDS/TICKET PADS		441.00
			Check Number 105930	(2 detail record(s))	774.36
105931	ALLIED MOLDED PRODUCTS LLC			8/10/2012	
		1902020000	13 CUSTOM TRASH RECEPTACLES		5,945.00
			Check Number 105931	(1 detail record(s))	5,945.00
105932	ANTON CZIRAKY			8/10/2012	
		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
			Check Number 105932	(3 detail record(s))	111.75
105933	APEX PEST CONTROL			8/10/2012	
		0012020000	FY12 CITYWIDE PEST CONTROL SRV		295.00
		1902020000	FY12 CITYWIDE PEST CONTROL SRV		155.00
			Check Number 105933	(2 detail record(s))	450.00
105934	BB&T FINANCIAL, FSB			8/10/2012	
		0012020000	BB&T CC PURCHASES		667.36
		1902020000	BB&T CC PURCHASES		523.52
		4322020000	BB&T CC PURCHASES		277.88
			Check Number 105934	(3 detail record(s))	1,468.76
105935	BEHAVIORAL HEALTH MGMT SVCS			8/10/2012	
		5062020000	EMPLOYEE ASST.PRGM - AUG. 2012		177.02
			Check Number 105935	(1 detail record(s))	177.02
105936	BEST DRY CLEANER			8/10/2012	
		0012020000	FY12 PD DRY CLEANING SERVICES		785.32
			Check Number 105936	(1 detail record(s))	785.32
105937	BI IT CONSULTING SERVICES LLC			8/10/2012	
		0012020000	FY12 MANAGED CARE SERVICES		2,975.00
			Check Number 105937	(1 detail record(s))	2,975.00
105938	BLALOCK WALTERS, P.A.			8/10/2012	
		1902020000	CRA DWNTWN DESIGN,CIRCLE K GAP		600.00
		0012020000	PD UNION		1,125.00
		0012020000	PD UNION		2,655.00
		0012020000	CRA DWNTWN DESIGN,CIRCLE K GAP		3,706.67
			Check Number 105938	(4 detail record(s))	8,086.67
105939	BOBCAT DISPOSAL OF SARASOTA			8/10/2012	
		1902020000	SUTTON PARK PROJ: PORT-O-LETS		160.00
			Check Number 105939	(1 detail record(s))	160.00
105940	BRYANT MILLER OLIVE			8/10/2012	
		0012020000	PD UNION		7,946.05
		0012020000	PD UNION		9,718.38
			Check Number 105940	(2 detail record(s))	17,664.43

Check No	Name	Check Date
Account Number	Description	Amount
105941	CANON BUSINESS SOLUTIONS, INC.	8/10/2012
0012020000	PD CANON IMAGERUNNER 3235I MNT	42.02
0012020000	CH FIN IR ADVANCED C5051 MNTC	147.53
0012020000	PW IMAGERUNNER IR C5035 MAINT	45.47
	Check Number 105941 (3 detail record(s))	235.02
105942	CONSOLIDATED RESOURCE RECOVERY	8/10/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	760.20
	Check Number 105942 (1 detail record(s))	760.20
105943	DISCOUNT LOCK & KEY, INC.	8/10/2012
0012020000	REKEY OFC F/LORNA,6 XTRA KEYS	82.00
	Check Number 105943 (1 detail record(s))	82.00
105944	DSM.NET, INC.	8/10/2012
0012020000	COMPUTER SUPPORT-PD/CH BACKUP	337.50
	Check Number 105944 (1 detail record(s))	337.50
105945	FCPTI	8/10/2012
0012020000	CRIME PREV RESIDENT AP 1021202	1,580.00
	Check Number 105945 (1 detail record(s))	1,580.00
105946	FLORIDA DEPARTMENT OF STATE	8/10/2012
0012020000	CH 2012 RECORDS TRNG-ROBERTS	75.00
0012020000	PD 2012 RECORDS TRNG-MEJIA	75.00
0012020000	PW 2012 RECORDS TRNG-JOHNSON	75.00
0012020000	PW 2012 RECORDS TRNG-GLENN	75.00
0012020000	PW 2012 RECORDS TRNG-PATTERSON	75.00
0012020000	CH 2012 RECORDS TRNG-FOLEY	75.00
0012020000	PW 2012 RECORDS TRNG-KIEFFER	75.00
0012020000	PW 2012 RECORDS TRNG-MAZZEI	75.00
0012020000	PD 2012 RECORDS TRNG-MURRAY	75.00
	Check Number 105946 (9 detail record(s))	675.00
105947	FOLEY, AMBER	8/10/2012
0012020000	PER DIEM: FL PUBLIC RECORDS	15.00
	Check Number 105947 (1 detail record(s))	15.00
105948	FRONTIER LIGHTING INC	8/10/2012
3012020000	CH ELEC STATION LTG STERNBERG	737.59
0012020000	60-WATT LIGHT, LAMPS	261.06
0012020000	60-WATT LIGHT, LAMPS	136.50
	Check Number 105948 (3 detail record(s))	1,135.15
105949	GULF COAST MOBILE DETAIL LLC	8/10/2012
0012020000	SUV FULLY DETAILED:CHIEF WELLS	80.00
	Check Number 105949 (1 detail record(s))	80.00
105950	HD SUPPLY WATERWORKS, LTD	8/10/2012
0012020000	FIRE HYD,CPR TUB,VALVE BX,ELL	1,980.00
	Check Number 105950 (1 detail record(s))	1,980.00

Check No	Name	Check Date
Account Number	Description	Amount
105951	HOME DEPOT CREDIT SERVICES	8/10/2012
4322020000	ALUMINM TOOL BOX F/FORD RANGER	337.00
0012020000	AIR CONDITIONER, 5000 BTU	99.96
	Check Number 105951 (2 detail record(s))	436.96
105952	INDUSTRIAL MEDICAL MANAGEMENT	8/10/2012
0012020000	FY12 DRUG SCREEDING PROGRAMS	197.50
	Check Number 105952 (1 detail record(s))	197.50
105953	JACKSON HARDWARE	8/10/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	8.99
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	17.57
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	9.18
	Check Number 105953 (3 detail record(s))	35.74
105954	JOHN DEERE LANDSCAPES	8/10/2012
0012020000	MAG DO ALL SPRAY GUN	106.43
	Check Number 105954 (1 detail record(s))	106.43
105955	LEX'S AUTOMOTIVE	8/10/2012
0012020000	V#608-DRIVERSIDE S.BELT BUCKLE	177.95
0012020000	V#646-GAS CAP	17.27
0012020000	V#629-TIRE MONITOR,BLNC,CAPKIT	182.14
0012020000	V#611-TIRE MONITOR,BLNC,CAPKIT	175.14
0012020000	V#632-RIGHT REAR WINDOW GLASS	147.50
	Check Number 105955 (5 detail record(s))	700.00
105956	LIBERTY NATIONAL	8/10/2012
6102020000	SUPP LIFE INS-R.TAYLOR AUG2012	115.92
	Check Number 105956 (1 detail record(s))	115.92
105957	MEJIA, JACQUELINE	8/10/2012
0012020000	PER DIEM: RECORDS MGMT SEMINAR	15.00
	Check Number 105957 (1 detail record(s))	15.00
105958	MOORE 2 DESIGN	8/10/2012
1902020000	WA#1 SUTTON PARK PHASE 1	5,362.80
1902020000	BLNC INV#1105-PH.1-4 7/25/12	337.20
	Check Number 105958 (2 detail record(s))	5,700.00
105959	MURRAY, EVELYN	8/10/2012
0012020000	PER DIEM: RECORDS MGMT SEMINAR	15.00
	Check Number 105959 (1 detail record(s))	15.00
105960	NDC CONSTRUCTION COMPANY	8/10/2012
3902020000	5TH ST W REVITALIZATION 11-641	179,548.90
	Check Number 105960 (1 detail record(s))	179,548.90
105961	NEAT & BRIGHT CLEANING SERVICE	8/10/2012
1902020000	FY12 CRA JANITORIAL SERVICES	120.00
	Check Number 105961 (1 detail record(s))	120.00

Check No	Name	Check Date
Account Number	Description	Amount
105962	OFFICE DEPOT	8/10/2012
0012020000	FY12 PD OFFICE SUPPLIES & MISC	144.59
0012020000	FY12 PD OFFICE SUPPLIES & MISC	67.20
	Check Number 105962 (2 detail record(s))	211.79
105963	PALMETTO FIRE SAFETY EQUIPMENT	8/10/2012
0012020000	FIRE EXTINGUISHERS - 5 LB	291.00
	Check Number 105963 (1 detail record(s))	291.00
105964	PERSSON & COHEN, P.A.	8/10/2012
0012020000	FY12 CODE ENF BOARD LEGAL SERV	176.00
	Check Number 105964 (1 detail record(s))	176.00
105965	PRO MOWER PARTS	8/10/2012
0012020000	WDEATR BLADES,BAR & CHAIN OIL	47.28
	Check Number 105965 (1 detail record(s))	47.28
105966	RIVERSIDE MANUFACTURING COMPAN	8/10/2012
0012020000	FY12 PD UNIFORMS & EQUIPMENT	155.57
	Check Number 105966 (1 detail record(s))	155.57
105967	ROBERTS, DEANNA	8/10/2012
0012020000	PER DIEM: FL PUBLIC RECORDS	15.00
	Check Number 105967 (1 detail record(s))	15.00
105968	SAFETY PRODUCTS, INC.	8/10/2012
0012020000	MFPA NOTICE HAZARD RATING KIT	31.93
0012020000	WTR COOLER,SFTY GAS CAN,HAZARD	292.50
	Check Number 105968 (2 detail record(s))	324.43
105969	SIGNS 4R TIMES, INC.	8/10/2012
3072020000	ADOPT A ROAD - HABEN BLVD.	118.00
	Check Number 105969 (1 detail record(s))	118.00
105970	SMR FARMS	8/10/2012
3072020000	SOD	49.00
3072020000	SOD	110.00
	Check Number 105970 (2 detail record(s))	159.00
105971	SNACKWORKS	8/10/2012
0012020000	PD COFFEE SERVICES CUST#466	20.00
	Check Number 105971 (1 detail record(s))	20.00
105972	SPECIALTY APPAREL & DESIGN	8/10/2012
0012020000	PW SHIRTS: JOHNSON, PATTERSON	130.34
	Check Number 105972 (1 detail record(s))	130.34
105973	SUBTERRAIN TECHNOLOGIES INC	8/10/2012
3072020000	REMOVE/REPL 92FT WALKWAY	1,935.00
	Check Number 105973 (1 detail record(s))	1,935.00
105974	SUNSTATE METER & SUPPLY, INC.	8/10/2012
0012020000	RR BCKFLW METER,R900I HEAD	48,646.83
	Check Number 105974 (1 detail record(s))	48,646.83

Check No	Name	Check Date	Amount
Account Number	Description		
105975	SUPERIOR ASPHALT	8/10/2012	
3072020000	FY12 PW ASPHALT AS NEEDED		176.50
3072020000	FY12 PW ASPHALT AS NEEDED		193.50
	Check Number 105975	(2 detail record(s))	370.00
105976	TROPHY CASE	8/10/2012	
0012020000	NAME TAG:SGT STINSON		10.00
	Check Number 105976	(1 detail record(s))	10.00
105977	THE UPS STORE #5558	8/10/2012	
0012020000	FY12 PD UPS COURIERI SERVICES		8.85
	Check Number 105977	(1 detail record(s))	8.85
105978	TODD SELLITTO	8/10/2012	
1902020000	7/4 1HR SECURITY-TODD SELLITTO		30.00
	Check Number 105978	(1 detail record(s))	30.00
105979	FRANCISCO TERRERO	8/10/2012	
1902020000	7/4 1HR SECURITY-F.TERRERO		30.00
	Check Number 105979	(1 detail record(s))	30.00
105980	CRAIG, JOHN V.	8/10/2012	
4322020000	27953:UTILITY REFUND		108.52
	Check Number 105980	(1 detail record(s))	108.52
105981	SCALERA, STEPHAN	8/10/2012	
4322020000	27809:UTILITY REFUND		140.79
	Check Number 105981	(1 detail record(s))	140.79
105982	JUAREZ, MANUEL	8/10/2012	
4322020000	27897:UTILITY REFUND		45.64
	Check Number 105982	(1 detail record(s))	45.64
105983	CAMPBELL, HEIDI	8/10/2012	
4322020000	20862:UTILITY REFUND		89.03
	Check Number 105983	(1 detail record(s))	89.03
105984	CHENNAULT, BETTY ANNE	8/10/2012	
4322020000	19658:UTILITY REFUND		
	Check Number 105984	(1 detail record(s))	82.26
		Voided 08/23/12	
105985	HOY, CLINTON	8/10/2012	
4322020000	27482:UTILITY REFUND		101.32
	Check Number 105985	(1 detail record(s))	101.32
105986	ANDREWS, CHRISTOPHER	8/10/2012	
4322020000	27501:UTILITY REFUND		68.57
	Check Number 105986	(1 detail record(s))	68.57
105987	HALLOCK JR, HARRY F	8/10/2012	
4322020000	27044:UTILITY REFUND		2.04
	Check Number 105987	(1 detail record(s))	2.04

Check No	Name	Check Date
Account Number	Description	Amount
105988	AM PM MAILING SERVICE	8/10/2012
4322020000	FY12 WATER BILL MAILING SERVIC	1,374.33
	Check Number 105988 (1 detail record(s))	1,374.33
105989	WATER BOY, INC.	8/10/2012
0012020000	CH WATER DELIVERY ACCT#6E17	15.00
1902020000	CRA WATER DELIVERY ACCT#6E17	15.00
4322020000	PW WATER DELIVERY ACCT#6E17	30.00
0012020000	PW WATER DELIVERY ACCT#6E17	15.00
4032020000	PW WATER DELIVERY ACCT#6E17	15.00
	Check Number 105989 (5 detail record(s))	90.00
105990	WESTIN DIPLOMAT RESORT AND SPA	8/10/2012
0012020000	FLC ANNUAL CONF./AUG. 22-26	2,124.00
	Check Number 105990 (1 detail record(s))	2,124.00
105991	WINDSTREAM COMMUNICATIONS	8/10/2012
0012020000	ACCT #4197553 CH PHONE CIRCUIT	474.89
	Check Number 105991 (1 detail record(s))	474.89
105992	INTERNAL REVENUE SERVICE	8/17/2012
6103412130	IRS LEVY:3609:626:08/14/12	152.54
	Check Number 105992 (1 detail record(s))	152.54
105993	AMERICAN LIGHTING & SIGNALIZAT	8/17/2012
3072020000	FY12 STREET LIGHT REPAIR	1,660.00
	Check Number 105993 (1 detail record(s))	1,660.00
105994	ANGELI, SHANI MICHELLE	8/17/2012
3072020000	INDEPENDENT CONTRACTOR SERVICE	333.50
	Check Number 105994 (1 detail record(s))	333.50
105995	ANTON CZIRAKY	8/17/2012
0012020000	LAWN SVC:1108 26TH AVE W	37.25
0012020000	LAWN SVC:601 8TH ST W	37.25
	Check Number 105995 (2 detail record(s))	74.50
105996	AUTOWAY FORD OF BRADENTON	8/17/2012
4402020000	VEH.#17437 REAR BLOWER MOTOR	64.25
	Check Number 105996 (1 detail record(s))	64.25
105997	BARNEY'S PUMPS INC	8/17/2012
4322020000	LS#15 FLAGSTONE PUMP 2 RPL	5,150.00
	Check Number 105997 (1 detail record(s))	5,150.00
105998	BEVERLY MINNIX	8/17/2012
0012020000	PER DIEM: SKILLPATH PROJ MNGMT	245.38
	Check Number 105998 (1 detail record(s))	245.38
105999	HERALD	8/17/2012
0012020000	DETAIL:PERIOD ENDING 7/30/12	1,439.44
	Check Number 105999 (1 detail record(s))	1,439.44

Check No	Name	Check Date	Amount
Account Number	Description		
106000	CANON BUSINESS SOLUTIONS, INC.	8/17/2012	
1902020000	CRA CANON IR C5035 COPIER MNTC		76.60
	Check Number 106000 (1 detail record(s))		76.60
106001	CINTAS CORPORATION LOC.069	8/17/2012	
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
	Check Number 106001 (1 detail record(s))		24.90
106002	CITY OF PALMETTO - WATER BILLS	8/17/2012	
0012020000	COP WATER USAGE-AUGUST 2012		1,917.35
	Check Number 106002 (1 detail record(s))		1,917.35
106003	BLAKE COMPANY CARE	8/17/2012	
0012020000	DRUG SCREENING:JAVIER VAEGAS		80.00
	Check Number 106003 (1 detail record(s))		80.00
106004	CONRAD YELVINGTON DIST INC	8/17/2012	
3902020000	5TH ST W GRANITE/STONE DOP		1,572.74
3902020000	5TH ST W GRANITE/STONE DOP		2,334.52
3902020000	5TH ST W GRANITE/STONE DOP		3,128.35
	Check Number 106004 (3 detail record(s))		7,035.61
106005	WILLIAMSON, TOM	8/17/2012	
0012020000	WINDOW TINT:DODGE CHARGER		165.00
	Check Number 106005 (1 detail record(s))		165.00
106006	FIRST STATE TRUST COMPANY	8/17/2012	
6533680100	G.P.EMP.:3609:230:08/14/12		4,908.39
6533680200	EMPLOYER:3609:730:08/14/12		22,627.60
	Check Number 106006 (2 detail record(s))		27,535.99
106007	FACC	8/17/2012	
0012020000	FACC MEMBERSHIP DUES/J.FREEMAN		75.00
	Check Number 106007 (1 detail record(s))		75.00
106008	FLORIDA CENTRAL CREDIT UNION	8/17/2012	
6103412420	CR UNION:3609:400:08/14/12		938.83
	Check Number 106008 (1 detail record(s))		938.83
106009	FLORIDA POLICE BENEVOLENT ASSN	8/17/2012	
6103412434	UNION DUES:3609:360:08/14/12		163.39
	Check Number 106009 (1 detail record(s))		163.39
106010	FPL	8/17/2012	
0012020000	FPL-JULY 2012		979.47
1902020000	FPL-JULY 2012		1,410.01
	Check Number 106010 (2 detail record(s))		2,389.48
106011	FPL	8/17/2012	
4322020000	FPL-JULY 2012		12,976.22
	Check Number 106011 (1 detail record(s))		12,976.22
106012	GENERAL REVENUE CORP.	8/17/2012	
6103412430	Garnishmen:3609:349:08/14/12		46.41
	Check Number 106012 (1 detail record(s))		46.41

Check No	Name	Check Date
Account Number	Description	Amount
106013	GFOA	8/17/2012
0012020000	GFOA:10/1/12-9/30/13 SIMPSON	190.00
	Check Number 106013 (1 detail record(s))	190.00
106014	GOODYEAR RUBBER PRODUCTS INC	8/17/2012
4322020000	VEH. #18034 REEL HOSE REPAIRED	24.49
	Check Number 106014 (1 detail record(s))	24.49
106015	GRAVELY OF BRADENTON	8/17/2012
0012020000	GEAR CASE ASSY VOLT REG, SHAFT	22.06
0012020000	VEH.#17341/#17513 THROTTLE CBL	77.38
4322020000	GEAR CASE ASSY VOLT REG, SHAFT	62.28
0012020000	GEAR CASE ASSY VOLT REG, SHAFT	54.36
4402020000	GEAR CASE ASSY VOLT REG, SHAFT	30.50
0012020000	GEAR CASE ASSY VOLT REG, SHAFT	33.33
4402020000	GEAR CASE ASSY VOLT REG, SHAFT	169.41
	Check Number 106015 (7 detail record(s))	449.32
106016	EVERGLADES FARM EQUIPMENT	8/17/2012
0012020000	CROSS/UNIV.JTS,SPRING PIN	74.18
0012020000	CROSS/UNIV.JTS,SPRING PIN	70.00
0012020000	SHOVELS,RAKES, DUCT TAPE	102.53
0012020000	CROSS/UNIV.JTS,SPRING PIN	31.31
0012020000	CROSS/UNIV.JTS,SPRING PIN	97.96
	Check Number 106016 (5 detail record(s))	375.98
106017	INK TECHNOLOGIES, LLC.	8/17/2012
0012020000	PW HP INK 10/11, TONER Q2612A	84.00
	Check Number 106017 (1 detail record(s))	84.00
106018	JACKSON HARDWARE	8/17/2012
0012020000	PD:RETURNED SCREW REMOVER 8/10	-6.49
0012020000	PD:SCREW REMOVER,BOLT,ANCHORS	8.89
0012020000	PD:PLUNG'R,HINGES,SCREWS,PLATS	67.88
	Check Number 106018 (3 detail record(s))	70.28
106019	KEETON'S OFFICE SUPPLY CO INC.	8/17/2012
0012020000	NAME TAG:COMM CHARLES SMITH	10.00
	Check Number 106019 (1 detail record(s))	10.00
106020	LEX'S AUTOMOTIVE	8/17/2012
0012020000	V#602-ABS CTRL MODULE,OIL,SCAN	665.50
0012020000	V#604-OIL,PIN TEST,LIGHT,WHEEL	189.57
0012020000	V#607-IGNITION COIL,SPARKPLUGS	205.86
0012020000	V#632-BULB,OIL,BLADES,TIRES	141.46
0012020000	V#651-OIL,22"WIPERS BLADES	84.92
0012020000	V#644-LEFT/F WINDOW REGULATOR	229.57
0012020000	V#615-BATTERY,FEE	151.40
	Check Number 106020 (7 detail record(s))	1,668.28

Check No	Name	Check Date
Account Number	Description	Amount
106021	LOMBARDO,FOLEY & KOLARIK INC	8/17/2012
1902020000	ROUNDAABOUTS WORK ASSIGNMENT #4	865.00
0012020000	PROFESSIONAL SVCS:7/1-31/12	1,081.50
4322020000	WARD1 PHASE II CONSTR JOB#5436	2,553.75
4322020000	5TH ST W UTILITY IMPROVEMENTS	346.85
1902020000	ROUNDAABOUTS @6TH&10TH,7TH&10TH	3,277.50
	Check Number 106021 (5 detail record(s))	8,124.60
106022	MAINTENANCE TOO PAPER CO, INC.	8/17/2012
0012020000	TRSH BGS,TOWELS,DISP.,BRUSH	70.62
0012020000	TRSH BGS,TOWELS,DISP.,BRUSH	291.94
0012020000	TRSH BGS,TOWELS,DISP.,BRUSH	485.46
	Check Number 106022 (3 detail record(s))	848.02
106023	MANATEE APPAREL GRAPHICS	8/17/2012
0012020000	WHITE POLO SHIRT:PASTOR JAMES	28.22
0012020000	EMBROIDERY FOR 3 VESTS	45.00
	Check Number 106023 (2 detail record(s))	73.22
106024	MANATEE CO CLERK CIRCUIT COURT	8/17/2012
0012020000	COP RECORDING FEES/AR720005	98.50
4322020000	COP RECORDING FEES/AR720005	168.50
	Check Number 106024 (2 detail record(s))	267.00
106025	MANATEE COUNTY UTILITIES	8/17/2012
4322020000	FY12 MC PALMETTO WATER READING	74,142.95
	Check Number 106025 (1 detail record(s))	74,142.95
106026	NORTHSIDE AUTO PARTS	8/17/2012
0012020000	FY12 MISC PART F/FLEET MNTC	5.88
0012020000	FY12 MISC PART F/FLEET MNTC	17.06
0012020000	FY12 MISC PART F/FLEET MNTC	7.61
0012020000	FY12 MISC PART F/FLEET MNTC	5.88
0012020000	FY12 MISC PART F/FLEET MNTC	33.56
3072020000	FY12 MISC PART F/FLEET MNTC	15.65
4402020000	FY12 MISC PART F/FLEET MNTC	150.25
4402020000	FY12 MISC PART F/FLEET MNTC	1.00
0012020000	FY12 MISC PART F/FLEET MNTC	56.43
3072020000	FY12 MISC PART F/FLEET MNTC	10.42
0012020000	FY12 MISC PART F/FLEET MNTC	19.99
	Check Number 106026 (11detail record(s))	323.73
106027	OFFICE DEPOT	8/17/2012
0012020000	PARKS BROTHER TONER F/NIB	334.52
	Check Number 106027 (1 detail record(s))	334.52
106028	OLDCASTLE COASTAL	8/17/2012
3902020000	5TH ST W PAVERS DOP	5,010.20
1902020000	SUTTON PARK PROJ#11-636 PAVERS	6,792.20
3902020000	5TH ST W PAVERS DOP	3,366.80
3902020000	5TH ST W PAVERS DOP	5,949.35
3902020000	5TH ST W PAVERS DOP	5,079.50
	Check Number 106028 (5 detail record(s))	26,198.05

Check No	Name	Account Number	Description	Check Date	Amount
106029	P & T, INC.			8/17/2012	
		3072020000	FY12 MISC PART F/FLEET MNTC		71.25
		4322020000	FY12 MISC PART F/FLEET MNTC		80.04
		4322020000	FY12 MISC PART F/FLEET MNTC		71.25
		Check Number 106029	(3 detail record(s))		222.54
106030	PAT'S PUMP & BLOWER			8/17/2012	
		3072020000	VEH#17403 CONTROLS HOPPER,DOOR		729.87
		Check Number 106030	(1 detail record(s))		729.87
106031	ATKINS			8/17/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		2,948.00
		Check Number 106031	(1 detail record(s))		2,948.00
106032	PEBSCO, NRS			8/17/2012	
		6103412422	PEN CONT.:3609:733:08/14/12		1,351.33
		6103412422	NATIONWIDE:3609:233:08/14/12		1,551.47
		Check Number 106032	(2 detail record(s))		2,902.80
106033	PENINSULAR PAPER COMPANY			8/17/2012	
		0012020000	TOILET PAPER, PAPER TOWELS		636.97
		Check Number 106033	(1 detail record(s))		636.97
106034	PITNEY BOWES			8/17/2012	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 106034	(1 detail record(s))		238.23
106035	PITNEY BOWES BUSINESS ESSENTIA			8/17/2012	
		0012020000	PW METER POSTAGE LOAD 2573709		200.00
		Check Number 106035	(1 detail record(s))		200.00
106036	RING POWER CORPORATION			8/17/2012	
		4322020000	VEH#874 O-RING & SWITCH		118.69
		Check Number 106036	(1 detail record(s))		118.69
106037	ROY'S AUTOMOTIVE CLINIC INC			8/17/2012	
		3072020000	VEH.#360 ALTERNATOR		85.00
		Check Number 106037	(1 detail record(s))		85.00
106038	SAFETY PRODUCTS, INC.			8/17/2012	
		0012020000	SAFETY GLASSES, LEATHER GLOVES		329.43
		Check Number 106038	(1 detail record(s))		329.43
106039	SALEM TRUST COMPANY			8/17/2012	
		6523680100	POL PENS:3609:231:08/14/12		2,921.33
		6523680200	POL PENS:3609:731:08/14/12		10,341.52
		Check Number 106039	(2 detail record(s))		13,262.85
106040	SMITH, CHARLES			8/17/2012	
		0012020000	FLC ANNUAL CONF 2012 PER DIEM		409.19
		Check Number 106040	(1 detail record(s))		409.19
106041	STELLAR DEVELOPMENT INC.			8/17/2012	
		1902020000	SUTTON PARK PHASE I #11-636		51,293.51
		Check Number 106041	(1 detail record(s))		51,293.51

Check No	Name	Account Number	Description	Check Date	Amount
106042	SUNSHINE STATE ONE CALL			8/17/2012	
		4402020000	FY12 COP876 CALL TICKET SERVIC		10.60
		4322020000	FY12 COP876 CALL TICKET SERVIC		78.20
			Check Number 106042	(2 detail record(s))	88.80
106043	SUNSTATE METER & SUPPLY, INC.			8/17/2012	
		0012020000	RR BCKFLW METER,R900I HEAD		10,878.00
			Check Number 106043	(1 detail record(s))	10,878.00
106044	SYNERGY LIGHTING SUPPLY			8/17/2012	
		0012020000	FLOURESCENT TUBES 4" & 6"		173.75
		0012020000	FLOURESCENT TUBES 4" & 6"		109.80
			Check Number 106044	(2 detail record(s))	283.55
106045	U.S. DEPARTMENT OF EDUCATION			8/17/2012	
		6103412430	GARNISHMEN:3609:362:08/14/12		124.65
			Check Number 106045	(1 detail record(s))	124.65
106046	UNITED WAY OF MANATEE CO, INC.			8/17/2012	
		6103412410	UNITED WAY:3609:401:08/14/12		11.50
			Check Number 106046	(1 detail record(s))	11.50
106047	UNIVERSITY OF CENTRAL FLORIDA			8/17/2012	
		0012020000	F.A.C.E.RECERT-STROLLO,CHAPMAN		70.00
			Check Number 106047	(1 detail record(s))	70.00
106048	REBECCA OLIVER			8/17/2012	
		0012020000	DEPOSIT REFUND:REBECCA OLIVER		50.00
			Check Number 106048	(1 detail record(s))	50.00
106049	LORRAINE HELLRUNG			8/17/2012	
		0012020000	RENTAL REFUND:L. HELLRUUNG		140.00
			Check Number 106049	(1 detail record(s))	140.00
106050	PATRICIA SMITH			8/17/2012	
		0012020000	DEPOSIT REFUND:PATRICIA SMITH		50.00
			Check Number 106050	(1 detail record(s))	50.00
106051	SHAVONDA DUNBAR			8/17/2012	
		0012020000	DEPOSIT REFUND:SHAVONDA DUNBAR		50.00
			Check Number 106051	(1 detail record(s))	50.00
106052	JOHNSON, ADECIA			8/17/2012	
		4322020000	27247:UTILITY REFUND		10.03
			Check Number 106052	(1 detail record(s))	10.03
106053	PARKER, KEVIN			8/17/2012	
		4322020000	28043:UTILITY REFUND		128.16
			Check Number 106053	(1 detail record(s))	128.16
106054	NALE, DAVID			8/17/2012	
		4322020000	27092:UTILITY REFUND		32.86
			Check Number 106054	(1 detail record(s))	32.86

Check No	Name	Account Number	Description	Check Date	Amount
106055	PNC BANK			8/17/2012	
		4322020000	27612:UTILITY REFUND		452.36
			Check Number 106055	(1 detail record(s))	452.36
106056	HAMMOCKS AT RIVIERA			8/17/2012	
		4322020000	27928:UTILITY REFUND		92.51
			Check Number 106056	(1 detail record(s))	92.51
106057	PARKER, MARY			8/17/2012	
		4322020000	27019:UTILITY REFUND		67.70
			Check Number 106057	(1 detail record(s))	67.70
106058	GARCIA, RUBEN			8/17/2012	
		4322020000	27668:UTILITY REFUND		53.97
			Check Number 106058	(1 detail record(s))	53.97
106059	PICK, KYLE			8/17/2012	
		4322020000	27752:UTILITY REFUND		127.02
			Check Number 106059	(1 detail record(s))	127.02
106060	NOYVIMOL, NARUCHA			8/17/2012	
		4322020000	27831:UTILITY REFUND		34.13
			Check Number 106060	(1 detail record(s))	34.13
106061	NOYVIMOL, NARUCHA			8/17/2012	
		4322020000	27832:UTILITY REFUND		54.88
			Check Number 106061	(1 detail record(s))	54.88
106062	ALONZO,ARMANDO			8/17/2012	
		4322020000	20824:UTILITY REFUND		117.51
			Check Number 106062	(1 detail record(s))	117.51
106063	WOOD, JOHN ERNEST			8/17/2012	
		4322020000	28002:UTILITY REFUND		157.85
			Check Number 106063	(1 detail record(s))	157.85
106064	ELEVENTH COMMANDMENT			8/17/2012	
		4322020000	1805:UTILITY REFUND		86.20
			Check Number 106064	(1 detail record(s))	86.20
106065	LETOURNEAU, MARK			8/17/2012	
		4322020000	27383:UTILITY REFUND		41.37
			Check Number 106065	(1 detail record(s))	41.37
106066	VARNADORE, TAMBRA			8/17/2012	
		0012020000	FLC ANNUAL CONF 2012 PER DIEM		409.19
			Check Number 106066	(1 detail record(s))	409.19
106067	WASTE MANAGEMENT OF MANATEE CO			8/17/2012	
		4032020000	JULY 2012 / RESIDENTIAL SERVIC		70,979.76
		4032020000	JULY 2012 / ROLL-OFF SERVICE		10,059.71
		4032020000	JULY 2012 / LESS FRANCHISE FEE		-18,574.78
		4032020000	JULY 2012 / RESIDENTIAL #2 SVC		77.92
		4032020000	JULY 2012 / COMMERCIAL SERVICE		73,672.44
			Check Number 106067	(5 detail record(s))	136,215.05

Check No	Name	Check Date	Amount
Account Number	Description		
106068	WATER BOY, INC.	8/17/2012	
1902020000	CRA WATER DELIVERY ACCT#6E17		7.95
0012020000	CH WATER DELIVERY ACCT#6E17		40.85
4322020000	CH WATER DELIVERY ACCT#6E17		48.55
	Check Number 106068 (3 detail record(s))		97.35
106069	WILLIAMS, BRIAN	8/17/2012	
0012020000	FLC ANNUAL CONF 2012 PER DIEM		409.19
	Check Number 106069 (1 detail record(s))		409.19
106070	WOODRUFF & SONS INC	8/17/2012	
3072020000	FY12 CRUSHED CONCRETE AS NEED		610.35
	Check Number 106070 (1 detail record(s))		610.35
106071	ALLTRUST INSURANCE	8/24/2012	
5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
	Check Number 106071 (1 detail record(s))		3,333.33
106072	ANTON CZIRAKY	8/24/2012	
0012020000	LAWN SVC:2002 10TH ST W		37.25
	Check Number 106072 (1 detail record(s))		37.25
106073	ARBOR DAY FOUNDATION	8/24/2012	
0012020000	MEMBER DUES 2013-GEOFF SEGER		15.00
	Check Number 106073 (1 detail record(s))		15.00
106074	BB&T	8/24/2012	
0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
	Check Number 106074 (1 detail record(s))		5,592.10
106075	BENCHMARK ENVIRO ANALYTICAL INC	8/24/2012	
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		45.00
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 106075 (3 detail record(s))		195.00
106076	BLALOCK WALTERS, P.A.	8/24/2012	
0012020000	FY12 MONTHLY LEGAL SERVICES		16,411.27
1902020000	FY12 MONTHLY LEGAL SERVICES		2,237.95
	Check Number 106076 (2 detail record(s))		18,649.22
106077	KEN BURTON, JR. TAX COLLECTOR	8/24/2012	
0012020000	FY11 PROPERTY TAX NEG DISTIB.		2,768.04
	Check Number 106077 (1 detail record(s))		2,768.04
106078	CANON FINANCIAL SERVICES INC	8/24/2012	
0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
1902020000	CRA CANON IR C5035 COPIER LEAS		202.99
0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
0012020000	PD CANON IMAGERUNNER 3235I		217.49
	Check Number 106078 (7 detail record(s))		1,314.27

Check No	Name	Check Date
Account Number	Description	Amount
106079	CITY OF PALMETTO - WATER BILLS	8/24/2012
1902020000	CIRCLE K PROP EXP:MAY-AUG 2012	1,373.63
	Check Number 106079 (1 detail record(s))	1,373.63
106080	COBAN TECHNOLOGIES INC	8/24/2012
0012020000	PD CHARGING CRADLE,CABLE,EXT	176.00
	Check Number 106080 (1 detail record(s))	176.00
106081	COMPRESSED AIR SYSTEMS INC	8/24/2012
0012020000	FY12 QUARTERLY PM CONTRACT P&L	358.65
	Check Number 106081 (1 detail record(s))	358.65
106082	CONSOLIDATED RESOURCE RECOVERY	8/24/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	393.60
	Check Number 106082 (1 detail record(s))	393.60
106083	CONTRACTORS MUNICIPAL EQUIP FL	8/24/2012
3072020000	GUTTER BROOMS	91.24
0012020000	GUTTER BROOMS	526.56
	Check Number 106083 (2 detail record(s))	617.80
106084	CSX TRANSPORTATION	8/24/2012
3072020000	ANNUAL FEE-11TH ST DR/5TH XING	1,701.00
	Check Number 106084 (1 detail record(s))	1,701.00
106085	DATAWORKS PLUS	8/24/2012
0012020000	PD LIVESCAN REPAIR	450.00
	Check Number 106085 (1 detail record(s))	450.00
106086	FEI #44 - FERGUSON ENTERPRISES	8/24/2012
0012020000	MANHOLE CVR,PIPE WRCH,MACHETE	134.40
0012020000	U BRANCH,SVC SADDLE,CUTTER SAK	246.90
0012020000	U BRANCH,SVC SADDLE,CUTTER SAK	636.42
0012020000	U BRANCH,SVC SADDLE,CUTTER SAK	183.58
	Check Number 106086 (4 detail record(s))	1,201.30
106087	FRONTIER LIGHTING INC	8/24/2012
0012020000	EMERGENCY LIGHT/CH/COMMISSION	24.00
	Check Number 106087 (1 detail record(s))	24.00
106088	GALLS INCORPORATED	8/24/2012
0012020000	PD DUTY EQUIPMENT AS NEEDED	304.00
0012020000	PD DUTY EQUIPMENT AS NEEDED	79.49
	Check Number 106088 (2 detail record(s))	383.49
106089	GOODYEAR AUTO SERVICE CENTER	8/24/2012
0012020000	FY12 PD VEHICLE TIRES AS NEED	558.95
	Check Number 106089 (1 detail record(s))	558.95
106090	GRAVELY OF BRADENTON	8/24/2012
0012020000	VEH.#17341 CHOKE CABLE	143.21
0012020000	VEH.#17341 CHOKE CABLE	36.40
	Check Number 106090 (2 detail record(s))	179.61

Check No	Name	Check Date
Account Number	Description	Amount
106091	HD SUPPLY WATERWORKS, LTD	8/24/2012
0012020000	FIRE HYDRANT,8X4 WYE,3/4 COPPR	2,945.80
	Check Number 106091 (1 detail record(s))	2,945.80
106092	EVERGLADES FARM EQUIPMENT	8/24/2012
0012020000	#279 HYDRAULIC PUMP	757.81
	Check Number 106092 (1 detail record(s))	757.81
106093	MUNICIPAL SAFETY SERVICES	8/24/2012
4322020000	FY12 SAFETY TRAINING PROGRAMS	350.00
	Check Number 106093 (1 detail record(s))	350.00
106094	J.H. WILLIAMS OIL COMPANY INC	8/24/2012
0012020000	UNLEADED/DIESEL FUEL FY12 QTR4	25,183.53
	Check Number 106094 (1 detail record(s))	25,183.53
106095	JACKSON HARDWARE	8/24/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	10.99
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	9.12
	Check Number 106095 (2 detail record(s))	20.11
106096	KEETON'S OFFICE SUPPLY CO INC.	8/24/2012
0012020000	CH CERTIFICATE HOLDER DRK BLUE	40.80
	Check Number 106096 (1 detail record(s))	40.80
106097	LEX'S AUTOMOTIVE	8/24/2012
0012020000	V#609-SEATBELT KIT,OIL,R/FTIRE	630.02
0012020000	V#653-BRAKE PAD/ROTOR,FLUSH	682.03
0012020000	V#621-SCAN COMPUTER/DIAGNOSIS	55.00
	Check Number 106097 (3 detail record(s))	1,367.05
106098	LKQ CRYSTAL RIVER INC.	8/24/2012
4402020000	VEH.#17437 TAIL LIGHTS	30.00
4402020000	VEH.#17437 TAIL LIGHTS	30.00
	Check Number 106098 (2 detail record(s))	60.00
106099	MANASOTA FLOORING, INC	8/24/2012
0012020000	PW CARPET & TILE INSTALLATION	5,391.00
	Check Number 106099 (1 detail record(s))	5,391.00
106100	MANATEE APPAREL GRAPHICS	8/24/2012
0012020000	FLC CONF. SHIRTS/COMMISSIONERS	101.66
	Check Number 106100 (1 detail record(s))	101.66
106101	MANATEE COUNTY FINANCE	8/24/2012
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	50.00
0012020000	FY12 PD RADIO REPAIR AS NEEDED	50.00
0012020000	FY12 PD RADIO REPAIR AS NEEDED	25.00
0012020000	FY12 PD RADIO REPAIR AS NEEDED	50.00
	Check Number 106101 (6 detail record(s))	250.00

Check No	Name	Check Date
Account Number	Description	Amount
106102	MANATEE TECHNICAL INSTITUTE	8/24/2012
0012020000	FY12 PD CRM JUST GUN RANGE FEE	250.00
	Check Number 106102	(1 detail record(s))
		250.00
106103	NORTHSIDE AUTO PARTS	8/24/2012
4322020000	VEH.#17437/747 RADIATOR,EVAPOR	181.48
0012020000	FY12 MISC PART F/FLEET MNTC	21.98
3072020000	FY12 MISC PART F/FLEET MNTC	3.66
3072020000	FY12 MISC PART F/FLEET MNTC	17.05
0012020000	FY12 MISC PART F/FLEET MNTC	40.40
0012020000	FY12 MISC PART F/FLEET MNTC	6.78
4322020000	FY12 MISC PART F/FLEET MNTC	17.70
3072020000	FY12 MISC PART F/FLEET MNTC	2.92
4402020000	VEH.#17437/747 RADIATOR,EVAPOR	168.26
	Check Number 106103	(9 detail record(s))
		460.23
106104	OFFICE DEPOT	8/24/2012
0012020000	FY12 PD OFFICE SUPPLIES & MISC	-13.44
0012020000	FY12 PD OFFICE SUPPLIES & MISC	53.74
0012020000	FY12 PD OFFICE SUPPLIES & MISC	107.52
	Check Number 106104	(3 detail record(s))
		147.82
106105	OLDCASTLE COASTAL	8/24/2012
1902020000	SUTTON PARK PROJ#11-636 PAVERS	5,506.38
1902020000	SUTTON PARK PROJ#11-636 PAVERS	3,233.67
	Check Number 106105	(2 detail record(s))
		8,740.05
106106	PETTY CASH	8/24/2012
0012020000	PW/LUNCH-RECORDS SEMINAR 8/16	33.28
0012020000	COP PETTY/PW 6/28-8/17/12	21.14
3072020000	COP PETTY/PW 6/28-8/17/12	27.81
4322020000	COP PETTY/PW 6/28-8/17/12	14.02
	Check Number 106106	(4 detail record(s))
		96.25
106107	R C MOBILE INSTALLATIONS	8/24/2012
0012020000	PD VEH RADIO REPAIR & MNTC	150.00
	Check Number 106107	(1 detail record(s))
		150.00
106108	REITER SYSTEMS LLC	8/24/2012
0012020000	PD K9 BSD-S TRAINING DEVICE	650.00
	Check Number 106108	(1 detail record(s))
		650.00
106109	RICOH AMERICAS CORP.	8/24/2012
0012020000	CH RICOH MPC5502 W542L500844	788.52
	Check Number 106109	(1 detail record(s))
		788.52
106110	SAFE START INC	8/24/2012
1902020000	VEH.#17334 & #19016 BATTERIES	53.10
1902020000	CREDIT:CORE RETURN B	-10.00
0012020000	CREDIT:CORE RETURN A,CBAU1L-G	-30.20
0012020000	VEH.#17334 & #19016 BATTERIES	31.70
	Check Number 106110	(4 detail record(s))
		44.60

Check No	Name	Account Number	Description	Check Date	Amount
106111	SIGNS 4R TIMES, INC.			8/24/2012	
		0012020000	ID CARD/PD-HUBERT ROBINSON		8.00
			Check Number 106111	(1 detail record(s))	8.00
106112	SMR FARMS			8/24/2012	
		3072020000	SOD		55.00
			Check Number 106112	(1 detail record(s))	55.00
106113	SNACKWORKS			8/24/2012	
		0012020000	PD COFFEE SERVICES CUST#466		82.15
		0012020000	PW COFFEE SERVICES CUST#465		60.00
			Check Number 106113	(2 detail record(s))	142.15
106114	STAPLES ADVANTAGE			8/24/2012	
		4322020000	PPR PLATES,PADS,BNK BX,TAPE		150.76
		0012020000	PPR PLATES,PADS,BNK BX,TAPE		88.95
			Check Number 106114	(2 detail record(s))	239.71
106115	STATE OF FLORIDA			8/24/2012	
		0012020000	LONG DISTANCE-JULY 2012		6.89
		0012020000	GENERAL PHONE SVC-JULY 2012		392.97
			Check Number 106115	(2 detail record(s))	399.86
106116	TECO PEOPLES GAS			8/24/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.46
			Check Number 106116	(1 detail record(s))	40.46
106117	UNIVERSITY OF FLORIDA			8/24/2012	
		4322020000	PW IMOT TRNG:JULY 17-18,2012		850.00
		4402020000	PW IMOT TRNG:JULY 17-18,2012		340.00
		3072020000	PW IMOT TRNG:JULY 17-18,2012		170.00
		0012020000	PW IMOT TRNG:JULY 17-18,2012		340.00
			Check Number 106117	(4 detail record(s))	1,700.00
106118	THE ASTON GROUP, INC.			8/24/2012	
		4322020000	REISSUE UTILITY CK#105845		17.12
			Check Number 106118	(1 detail record(s))	17.12
106119	SUZAN BOWMAN			8/24/2012	
		4322020000	REISSUE UTILITY CK#105984		82.26
			Check Number 106119	(1 detail record(s))	82.26
106120	ANITA WILSON			8/24/2012	
		0012020000	DEPOSIT REFUND:ANITA WILSON		50.00
			Check Number 106120	(1 detail record(s))	50.00
106121	MAIO, FRANK J			8/24/2012	
		4322020000	27649:UTILITY REFUND		276.29
			Check Number 106121	(1 detail record(s))	276.29
106122	MORRELL, KEITH			8/24/2012	
		4322020000	21115:UTILITY REFUND		158.73
			Check Number 106122	(1 detail record(s))	158.73

Check No	Name	Account Number	Description	Check Date	Amount
106123	FLORIAN, MICHAEL			8/24/2012	
		4322020000	17184:UTILITY REFUND		109.16
			Check Number 106123	(1 detail record(s))	109.16
106124	BEDI, NEIL			8/24/2012	
		4322020000	27812:UTILITY REFUND		12.77
			Check Number 106124	(1 detail record(s))	12.77
106125	DEMAYA, CHELSEA			8/24/2012	
		4322020000	27798:UTILITY REFUND		126.83
			Check Number 106125	(1 detail record(s))	126.83
106126	VEOLIA WATER NORTH AMERICA			8/24/2012	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
			Check Number 106126	(1 detail record(s))	96,805.58
106127	AM PM MAILING SERVICE			8/24/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,074.34
			Check Number 106127	(1 detail record(s))	1,074.34
106128	WINDEMULLER TECHNICAL SERVICE			8/24/2012	
		4322020000	FUEL PUMP SERVICE CALIBRATION		138.00
			Check Number 106128	(1 detail record(s))	138.00
106129	WINDSTREAM COMMUNICATIONS			8/24/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		459.54
			Check Number 106129	(1 detail record(s))	459.54
106130	INTERNAL REVENUE SERVICE			8/31/2012	
		6103412130	IRS LEVY:3617:626:08/28/12		152.54
			Check Number 106130	(1 detail record(s))	152.54
106131	ALLISON-GAUSE, INC.			8/31/2012	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		7,067.75
		1902020000	SUTTON PARK PHASE 1 WA#3 11636		2,915.75
			Check Number 106131	(2 detail record(s))	9,983.50
106132	ANGELI, SHANI MICHELLE			8/31/2012	
		3072020000	INDEPENDENT CONTRACTOR SERVICE		460.00
			Check Number 106132	(1 detail record(s))	460.00
106133	ANTON CZIRAKY			8/31/2012	
		0012020000	LAWN SVC:708 14TH AVE W		37.25
			Check Number 106133	(1 detail record(s))	37.25
106134	ARROW FENCE SYSTEMS, INC.			8/31/2012	
		0012020000	INSTALL RELAY:AF-GATE OPERATOR		245.00
			Check Number 106134	(1 detail record(s))	245.00
106135	UNION SECURITY INSURANCE CO			8/31/2012	
		6102020000	ASSURANT EMPLY BENEFITS - 8/12		6,543.26
			Check Number 106135	(1 detail record(s))	6,543.26

Check No	Name	Check Date	Amount
Account Number	Description		
106136	UNION SECURITY INSURANCE CO	8/31/2012	
6102020000	LONG TERM DISABILITY/SEPT.2012		324.08
	Check Number 106136 (1 detail record(s))		324.08
106137	AUTOWAY FORD OF BRADENTON	8/31/2012	
0012020000	VEH#17302 WINDOW CHANNEL (LF)		86.87
	Check Number 106137 (1 detail record(s))		86.87
106138	BATTERIES PLUS	8/31/2012	
0012020000	6V BATTERIES SLAA6-5P WERKER		142.50
	Check Number 106138 (1 detail record(s))		142.50
106139	BLUE CROSS & BLUE SHIELD OF FL	8/31/2012	
5062020000	GROUP #67602/R02 - SEPT. 2012		9,166.00
5062020000	GROUP #67602/001 - SEPT. 2012		21,618.28
5062020000	GROUP #67602/R01 - SEPT. 2012		2,293.12
5062020000	GROUP #67602/R03 - SEPT. 2012		1,065.36
5062020000	GROUP #67602/002 - SEPT. 2012		36,329.69
5062020000	GROUP #67602/003 - SEPT. 2012		6,621.26
	Check Number 106139 (6 detail record(s))		77,093.71
106140	CANON BUSINESS SOLUTIONS, INC.	8/31/2012	
3072020000	PW ENG IMAGERUNNER IR2535 MNTC		8.64
	Check Number 106140 (1 detail record(s))		8.64
106141	CFE-TAGMAN	8/31/2012	
0012020000	PD SERVICE RIBBONS		366.25
	Check Number 106141 (1 detail record(s))		366.25
106142	CINTAS CORPORATION LOC.069	8/31/2012	
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
0012020000	UNIFORMS LOC#069 CUST #03655		62.48
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
4032020000	UNIFORMS LOC#069 CUST #03655		5.79
0012020000	UNIFORMS LOC#069 CUST #03655		62.48
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
4322020000	UNIFORMS LOC#069 CUST #03655		77.48
4402020000	UNIFORMS LOC#069 CUST #03655		21.17
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	UNIFORMS LOC#069 CUST #03655		62.48
3072020000	UNIFORMS LOC#069 CUST #03655		16.28
0012020000	UNIFORMS LOC#069 CUST #03655		64.97
	Check Number 106142 (23 detail record(s))		809.99

Check No	Name	Check Date
Account Number	Description	Amount
106143	COLONIAL LIFE	8/31/2012
6102020000	SUPPLEMENTAL INSURANCE - PPE	221.10
	Check Number 106143 (1 detail record(s))	221.10
106144	CONRAD YELVINGTON DIST INC	8/31/2012
3902020000	5TH ST W GRANITE/STONE DOP	781.48
3902020000	5TH ST W GRANITE/STONE DOP	784.25
3902020000	5TH ST W GRANITE/STONE DOP	782.86
3902020000	5TH ST W GRANITE/STONE DOP	783.90
3902020000	5TH ST W GRANITE/STONE DOP	1,568.85
3902020000	5TH ST W GRANITE/STONE DOP	2,355.52
	Check Number 106144 (6 detail record(s))	7,056.86
106145	CONSOLIDATED RESOURCE RECOVERY	8/31/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	72.40
	Check Number 106145 (1 detail record(s))	72.40
106146	CONTINENTAL AMERICAN INSURANCE	8/31/2012
6102020000	SUPPLEMENTAL INS. / SEPT. 2012	476.97
	Check Number 106146 (1 detail record(s))	476.97
106147	DSM.NET, INC.	8/31/2012
0012020000	IT SERVICES TO ASSIST WITH PD	150.00
	Check Number 106147 (1 detail record(s))	150.00
106148	ELECTRA FITNESS STUDIO & SPA	8/31/2012
6102020000	EMPLOYEE MEMBERSHIP-JUNE 2012	199.50
	Check Number 106148 (1 detail record(s))	199.50
106149	FEI #44 - FERGUSON ENTERPRISES	8/31/2012
0012020000	HD DEEP SOCKETS	28.48
4322020000	HD DEEP SOCKETS	148.53
	Check Number 106149 (2 detail record(s))	177.01
106150	FIRST STATE TRUST COMPANY	8/31/2012
6533680100	G.P.EMP.:3617:230:08/28/12	4,939.67
6533680200	EMPLOYER:3617:730:08/28/12	22,771.83
	Check Number 106150 (2 detail record(s))	27,711.50
106151	FRA ANNUAL CONFERENCE	8/31/2012
1902020000	2012 ANNUAL CONF: JEFF BURTON	655.00
	Check Number 106151 (1 detail record(s))	655.00
106152	FLASH EQUIPMENT INC.	8/31/2012
0012020000	CORNER & BACK LIGHT BAR STROBE	391.55
	Check Number 106152 (1 detail record(s))	391.55
106153	FLORIDA IRRIGATION SUPPLY	8/31/2012
0012020000	KRAIN 500 HEAD 4" ROTOR W/CV	549.56
	Check Number 106153 (1 detail record(s))	549.56
106154	CONF.ON-SITE PAPER SHREDDING	8/31/2012
0012020000	SHREDD'G SVC:HRPAYROLL,FINANCE	120.80
	Check Number 106154 (1 detail record(s))	120.80

Check No	Name	Check Date
Account Number	Description	Amount
106155	FLORIDA POLICE BENEVOLENT ASSN	8/31/2012
6103412434	UNION DUES:3617:360:08/28/12	163.39
	Check Number 106155 (1 detail record(s))	163.39
106156	FPL	8/31/2012
0012020000	FPL-AUGUST 2012	5,240.83
3072020000	FPL-AUGUST 2012	9,255.35
	Check Number 106156 (2 detail record(s))	14,496.18
106157	FRONTIER LIGHTING INC	8/31/2012
3012020000	CH STERNBERG LIGHT POLES W/GFI	9,838.48
0012020000	EMERGENCY LIGHT	24.00
	Check Number 106157 (2 detail record(s))	9,862.48
106158	GENERAL REVENUE CORP.	8/31/2012
6103412430	Garnishmen:3617:349:08/28/12	46.41
	Check Number 106158 (1 detail record(s))	46.41
106159	HD SUPPLY WATERWORKS, LTD	8/31/2012
0012020000	FIRE HYDRANT,8X4 WYE,3/4 COPPR	119.80
	Check Number 106159 (1 detail record(s))	119.80
106160	ING LIFE INSURANCE AND	8/31/2012
6102020000	SUPPLEMENTAL LIFE INS. - 8/12	47.66
	Check Number 106160 (1 detail record(s))	47.66
106161	J.H. WILLIAMS OIL COMPANY INC	8/31/2012
0012020000	TRANSMISSION FLUID	399.19
	Check Number 106161 (1 detail record(s))	399.19
106162	TFR CLEANING SERVICES	8/31/2012
0012020000	FY12 CH/PW JANITORIAL SERVICES	549.00
0012020000	FY12 CH/PW JANITORIAL SERVICES	699.00
	Check Number 106162 (2 detail record(s))	1,248.00
106163	LEX'S AUTOMOTIVE	8/31/2012
0012020000	V#615-MOUNT&BLNC L/R,R/R TIRES	60.50
0012020000	V#634-22"WIPER BLADE	16.80
	Check Number 106163 (2 detail record(s))	77.30
106164	MANATEE CO PROPERTY APPRAISER	8/31/2012
0012020000	NOTICE LABELS:923 4TH ST W	25.00
	Check Number 106164 (1 detail record(s))	25.00
106165	NEAT & BRIGHT CLEANING SERVICE	8/31/2012
1902020000	FY12 CRA JANITORIAL SERVICES	120.00
	Check Number 106165 (1 detail record(s))	120.00
106166	NORTHSIDE AUTO PARTS	8/31/2012
3072020000	FY12 MISC PART F/FLEET MNTC	3.66
0012020000	FY12 MISC PART F/FLEET MNTC	1.69
	Check Number 106166 (2 detail record(s))	5.35

Check No	Name	Check Date
Account Number	Description	Amount
106167	OFFICE DEPOT	8/31/2012
0012020000	FY12 PD OFFICE SUPPLIES & MISC	224.36
	Check Number 106167 (1 detail record(s))	224.36
106168	OLDCASTLE COASTAL	8/31/2012
3902020000	5TH ST W PAVERS DOP	5,322.05
1902020000	5TH ST W PAVER DOP ADDITIONAL	5,010.20
	Check Number 106168 (2 detail record(s))	10,332.25
106169	PEBSCO, NRS	8/31/2012
6103412422	NATIONWIDE:3617:233:08/28/12	1,551.47
6103412422	PEN CONT.:3617:733:08/28/12	1,351.33
	Check Number 106169 (2 detail record(s))	2,902.80
106170	PETTY CASH	8/31/2012
0012020000	COP PETTY/CH 8/2-27/12	113.52
4322020000	COP PETTY/CH 8/2-27/12	8.80
	Check Number 106170 (2 detail record(s))	122.32
106171	PUBLIC SAFETY TRAIN CONSULTANT	8/31/2012
0012020000	PD 911 TRAINING DVD	595.00
	Check Number 106171 (1 detail record(s))	595.00
106172	D.S. TREE & LAWN SERVICE	8/31/2012
0012020000	LAWN SVC:1214 21ST AVE W	50.00
0012020000	LAWN SVC:203 9TH ST W	50.00
	Check Number 106172 (2 detail record(s))	100.00
106173	SALEM TRUST COMPANY	8/31/2012
6523680100	POL PENS:3617:231:08/28/12	2,700.14
6523680200	POL PENS:3617:731:08/28/12	9,558.49
	Check Number 106173 (2 detail record(s))	12,258.63
106174	SMR FARMS	8/31/2012
3072020000	SOD	82.50
	Check Number 106174 (1 detail record(s))	82.50
106175	STAPLES ADVANTAGE	8/31/2012
0012020000	CH PRINTER STAND,CAFR MATERIAL	316.73
	Check Number 106175 (1 detail record(s))	316.73
106176	SUPERIOR ASPHALT	8/31/2012
3072020000	REPAIR: 17TH ST W @ 13TH AVE W	13,800.00
3072020000	FY12 PW ASPHALT AS NEEDED	413.00
	Check Number 106176 (2 detail record(s))	14,213.00
106177	U.S. DEPARTMENT OF EDUCATION	8/31/2012
6103412430	GARNISHMEN:3617:362:08/28/12	105.39
	Check Number 106177 (1 detail record(s))	105.39
106178	UNISHIPPERS	8/31/2012
0012020000	CH #X091X3 UPS SHIPPING FY12	31.42
	Check Number 106178 (1 detail record(s))	31.42

Check No	Name	Account Number	Description	Check Date	Amount
106179	BONNIE REED			8/31/2012	
		6102020000	REIMB.LIFE INS./ROY REED		7.60
			Check Number 106179	(1 detail record(s))	7.60
106180	MCKIMMY, FRANCIS			8/31/2012	
		4322020000	8635:UTILITY REFUND		2.07
			Check Number 106180	(1 detail record(s))	2.07
106181	COWDREY, EARL			8/31/2012	
		4322020000	27856:UTILITY REFUND		107.82
			Check Number 106181	(1 detail record(s))	107.82
106182	VULCAN, INC.			8/31/2012	
		0012020000	SIGNS,AHEAD,SCHOOL,15MPH CHLRN		1,261.64
			Check Number 106182	(1 detail record(s))	1,261.64
			Total		\$1,778,444.55