

TAB 9

Check Register Report for September 2012

Check No	Name	Check Date
Account Number	Description	Amount
284	FLDSU	9/4/2012
6103412431	CHILD SUP:3617:543:08/28/12	138.00
6103412431	CHILD SUP:3617:560:08/28/12	1,193.46
	Check Number 284 (2 detail record(s))	1,331.46
285	EFTPS	9/4/2012
6102020000	941 PAYROLL TAX EXP. AUG. 2012	46,624.33
	Check Number 285 (1 detail record(s))	46,624.33
286	VERIZON WIRELESS	9/8/2012
0012020000	CELL ACCT #221871168-00001	237.47
3072020000	CELL ACCT #221871168-00001	11.87
4032020000	CELL ACCT #221871168-00001	16.59
4322020000	CELL ACCT #221871168-00001	45.74
4402020000	CELL ACCT #221871168-00001	94.57
	Check Number 286 (5 detail record(s))	406.24
287	AFLAC	9/12/2012
6102020000	SUPPLEMENTAL INV.PPE 8/28/12	1,272.60
	Check Number 287 (1 detail record(s))	1,272.60
288	VERIZON WIRELESS	9/12/2012
1902020000	ACCT#321835821 PDAs PD AIRCARD	69.24
4402020000	ACCT#321835821 PDAs PD AIRCARD	40.01
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,702.92
	Check Number 288 (3 detail record(s))	1,812.17
289	FLDSU	9/18/2012
6103412431	CHILD SUP:3629:560:09/11/12	1,193.46
6103412431	CHILD SUP:3629:543:09/11/12	138.00
	Check Number 289 (2 detail record(s))	1,331.46
290	AFLAC	9/20/2012
6102020000	SUPP INV FOR PPE 09/14/12	1,221.39
	Check Number 290 (1 detail record(s))	1,221.39
291	BANK OF AMERICA	9/17/2012
3072020000	2004 BOA LOAN INT/PRIN 9/17/12	3,568.94
0012020000	2004 BOA LOAN INT/PRIN 9/17/12	7,432.38
4402020000	2004 BOA LOAN INT/PRIN 9/17/12	16,535.12
4602020000	2004 BOA LOAN INT/PRIN 9/17/12	986.08
4322020000	2004 BOA LOAN INT/PRIN 9/17/12	21,580.69
	Check Number 291 (5 detail record(s))	50,103.21
292	DEPT OF ECONOMIC OPPORTUNITY	9/20/2012
0012020000	2ND QTR SURCHARGE-FY2012	349.51
	Check Number 292 (1 detail record(s))	349.51
293	DEPT OF ECONOMIC OPPORTUNITY	9/20/2012
0012020000	3RD QTR SURCHARGE-FY2012	561.45
	Check Number 293 (1 detail record(s))	561.45

Check No	Name	Check Date
Account Number	Description	Amount
294	DEPT OF ECONOMIC OPPORTUNITY	9/20/2012
0012020000	4TH QTR SURCHARGE-FY2012	559.15
	Check Number 294 (1 detail record(s))	559.15
295	DEPT OF ECONOMIC OPPORTUNITY	9/20/2012
0012020000	1ST QTR SURCHARGE-FY2012	393.44
	Check Number 295 (1 detail record(s))	393.44
296	DEPT OF ECONOMIC OPPORTUNITY	9/20/2012
0012020000	4TH QTR SURCHARGE-FY2011	1,133.03
	Check Number 296 (1 detail record(s))	1,133.03
297	EFTPS	9/20/2012
6102020000	941 PAYROLL TAX EXP 9/11/12	49,492.00
	Check Number 297 (1 detail record(s))	49,492.00
298	FLDSU	9/28/2012
6103412431	CHILD SUP:3653:543:09/25/12	138.00
6103412431	CHILD SUP:3653:560:09/25/12	1,193.46
	Check Number 298 (2 detail record(s))	1,331.46
299	AFLAC	9/28/2012
6102020000	SUPP INV FOR PPE 09/28/12	1,221.39
	Check Number 299 (1 detail record(s))	1,221.39
300	EFTPS	9/28/2012
6102020000	941 PAYROLL TAX EXP. 9/25/12	44,585.05
	Check Number 300 (1 detail record(s))	44,585.05
301	FLORIDA DEPARTMENT OF REVENUE	9/28/2012
0012020000	AUGUST 2012 SALES TAX	97.15
	Check Number 301 (1 detail record(s))	97.15
106183	ALLIANCE PRINT SERVICES	9/7/2012
0012020000	PD BUSINESS CARDS:SANCHEZ,WHIT	53.00
0012020000	PD BUSINESS CARDS:SANCHEZ,WHIT	7.68
0012020000	PD BUSINESS CARDS:SANCHEZ,WHIT	138.00
	Check Number 106183 (3 detail record(s))	198.68
106184	ANGELI, SHANI MICHELLE	9/7/2012
3072020000	INDEPENDENT CONTRACTOR SERVICE	368.00
	Check Number 106184 (1 detail record(s))	368.00
106185	BB&T FINANCIAL, FSB	9/7/2012
4322020000	CREDIT CARD PURCHASES/AUG.2012	8.48
0012020000	CREDIT CARD PURCHASES/AUG.2012	2,273.84
3072020000	CREDIT CARD PURCHASES/AUG.2012	65.24
1902020000	CREDIT CARD PURCHASES/AUG.2012	712.40
	Check Number 106185 (4 detail record(s))	3,059.96
106186	BI IT CONSULTING SERVICES LLC	9/7/2012
0012020000	FY12 SERVER MNGMNT, KASEYA SYS	1,977.50
0012020000	FY12 MANAGED CARE SERVICES	2,050.00
	Check Number 106186 (2 detail record(s))	4,027.50

Check No	Name	Account Number	Description	Check Date	Amount
106187	BLALOCK WALTERS, P.A.			9/7/2012	
		1902020000	DEPOSIT FOR PROPERTY PURCHASE		200.00
		Check Number 106187	(1 detail record(s))		200.00
106188	BROADCAST MUSIC, INC.			9/7/2012	
		0012020000	PERFORM.MUSIC RIGHTS LICENSE		320.00
		Check Number 106188	(1 detail record(s))		320.00
106189	CANON BUSINESS SOLUTIONS, INC.			9/7/2012	
		0012020000	PD CANON IMAGERUNNER 32351 MNT		50.26
		0012020000	PW IMAGERUNNER IR C5035 MAINT		91.33
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		14.07
		0012020000	CH FIN IR ADVANCED C5051 MNTC		96.41
		Check Number 106189	(4 detail record(s))		252.07
106190	CITY OF PALMETTO - WATER BILLS			9/7/2012	
		0012020000	WATER USAGE / AUGUST 2012		2,972.32
		1902020000	WATER USAGE / AUGUST 2012		632.99
		Check Number 106190	(2 detail record(s))		3,605.31
106191	CONRAD YELVINGTON DIST INC			9/7/2012	
		1902020000	5TH ST W GRANITE/STONE DOP		247.46
		3902020000	5TH ST W GRANITE/STONE DOP		2,350.78
		Check Number 106191	(2 detail record(s))		2,598.24
106192	FCPTI			9/7/2012	
		0012020000	PD CRIME PREVENTION COMM APP		1,580.00
		Check Number 106192	(1 detail record(s))		1,580.00
106193	FLA-PAC			9/7/2012	
		0012020000	PD B.MINNIX CONFERENCE TRAININ		130.00
		Check Number 106193	(1 detail record(s))		130.00
106194	FLORIDA BULLET INC			9/7/2012	
		0012020000	PD AMMUNITION		184.66
		Check Number 106194	(1 detail record(s))		184.66
106195	FLORIDA DEPT. OF HEALTH			9/7/2012	
		0012020000	911 PS TELECOMM. EXAM. APPLIC		225.00
		Check Number 106195	(1 detail record(s))		225.00
106196	FL MUNICIPAL INSURANCE TRUST			9/7/2012	
		0012020000	A-3 FIDUCIARY LIAB.GE/PD PENS.		300.00
		Check Number 106196	(1 detail record(s))	Voided 09/07/12	300.00
106197	GALLS INCORPORATED			9/7/2012	
		0012020000	PD CPIP EQUIPMENT F/RESERVE OF		578.49
		Check Number 106197	(1 detail record(s))		578.49
106198	GATOR GRADING & PAVING, LLC			9/7/2012	
		3072020000	WARD 1 PHASE II #05-436/#18		108,614.42
		4322020000	WARD 1 PHASE II #05-436/#18		5,191.68
		4402020000	WARD 1 PHASE II #05-436/#18		48,278.35
		4602020000	WARD 1 PHASE II #05-436/#18		1,946.88
		Check Number 106198	(4 detail record(s))		164,031.33

Check No	Name	Check Date
Account Number	Description	Amount
106199	INDUSTRIAL MEDICAL MANAGEMENT	9/7/2012
0012020000	FY12 DRUG SCREEDING PROGRAMS	247.50
	Check Number 106199 (1 detail record(s))	247.50
106200	JACKSON HARDWARE	9/7/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	5.39
	Check Number 106200 (1 detail record(s))	5.39
106201	JOHNSON PRINTING	9/7/2012
4322020000	PW BUS CARD:VARGAS,DAVID,SCOTT	55.00
0012020000	PW BUS CARD:VARGAS,DAVID,SCOTT	220.00
	Check Number 106201 (2 detail record(s))	275.00
106202	KEETON'S OFFICE SUPPLY CO INC.	9/7/2012
0012020000	PW PRINT HEADS AND EAR BUDS	158.64
	Check Number 106202 (1 detail record(s))	158.64
106203	LEX'S AUTOMOTIVE	9/7/2012
0012020000	V#605-OIL,BEAR'G,SHAFT,TIRE	655.37
0012020000	V#603-MOUNT 6 FR TIRES,STEMS	82.50
	Check Number 106203 (2 detail record(s))	737.87
106204	LIBERTY NATIONAL	9/7/2012
6102020000	SUPPLEMENTAL LIFE/R.TAYLOR	115.92
	Check Number 106204 (1 detail record(s))	115.92
106205	MANATEE CO HABITAT FOR HUMANIT	9/7/2012
1902020000	PERTERSON: 207 12TH ST W	3,570.86
1902020000	PERTERSON: 207 12TH ST W	6,081.20
	Check Number 106205 (2 detail record(s))	9,652.06
106206	MANATEE COUNTY 4H FOUNDATION	9/7/2012
0012020000	ANNUA FEES/MTG/LUNCH/VARNADORE	80.00
	Check Number 106206 (1 detail record(s))	80.00
106207	NDC CONSTRUCTION COMPANY	9/7/2012
3902020000	5TH ST W REVITALIZATION 11-641	115,865.50
	Check Number 106207 (1 detail record(s))	115,865.50
106208	NEAT & BRIGHT CLEANING SERVICE	9/7/2012
1902020000	FY12 CRA JANITORIAL SERVICES	120.00
	Check Number 106208 (1 detail record(s))	120.00
106209	NORTH MANATEE TREE SERVICE	9/7/2012
3072020000	TREE REMOVAL/1401 12TH AVE W	1,675.00
	Check Number 106209 (1 detail record(s))	1,675.00
106210	DODSON, PATRICIA GROOVER	9/7/2012
1902020000	FY12 CRA OFFICE MONTHLY RENT	2,475.16
	Check Number 106210 (1 detail record(s))	2,475.16
106211	VERIZON FLORIDA INC.	9/7/2012
0012020000	FIOS ACCT#0625474725 INTERNET	174.99
	Check Number 106211 (1 detail record(s))	174.99

Check No	Name	Account Number	Description	Check Date	Amount
106212	VERIZON FLORIDA INC.			9/7/2012	
		0012020000	CH ACCT#0609256750 ALARM		138.98
			Check Number 106212 (1 detail record(s))		138.98
106213	PETTY CASH			9/7/2012	
		0012020000	PD PETTY CASH REIMBURSEMENT		62.18
			Check Number 106213 (1 detail record(s))		62.18
106214	RAY ALLEN MANUFACTURING CO INC			9/7/2012	
		0012020000	PD GAUNTLET,SYNTEC,KONGS,HARNS		273.45
			Check Number 106214 (1 detail record(s))		273.45
106215	RAYCO ELECTRIC INC			9/7/2012	
		3012020000	CH WIRE & INSTALL STERNBERG		3,000.00
			Check Number 106215 (1 detail record(s))		3,000.00
106216	D.S. TREE & LAWN SERVICE			9/7/2012	
		0012020000	1108 3RD AVE W / LAWN SERVICE		50.00
			Check Number 106216 (1 detail record(s))		50.00
106217	RICOH AMERICAS CORP.			9/7/2012	
		0012020000	BLDG 473460 AF2018 J9247001047		28.69
			Check Number 106217 (1 detail record(s))		28.69
106218	RICOH AMERICAS CORP.			9/7/2012	
		0012020000	BLDG 473460 AF2018 J9247001047		41.51
			Check Number 106218 (1 detail record(s))		41.51
106219	MITEL TECHNOLOGIES			9/7/2012	
		0012020000	SERVICE CALL/APP EMERG. CLOSE		132.50
			Check Number 106219 (1 detail record(s))		132.50
106220	SUBURBAN PROPANE			9/7/2012	
		0012020000	YEARLY PROPANE REFILL		162.29
			Check Number 106220 (1 detail record(s))		162.29
106221	SUPERIOR ASPHALT			9/7/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		166.65
			Check Number 106221 (1 detail record(s))		166.65
106222	SWANK MOTION PICTURES			9/7/2012	
		1902020000	AUGUST MIP: JOURNEY 2 MYS ISLD		321.00
			Check Number 106222 (1 detail record(s))		321.00
106223	TUSING, ALLEN			9/7/2012	
		0012020000	SWFWMD BASIN BOARD MEETING		88.50
			Check Number 106223 (1 detail record(s))		88.50
106224	S & R UNIFORMS			9/7/2012	
		0012020000	FY12 PD UNIFORMS & EQUIPMENT		36.00
			Check Number 106224 (1 detail record(s))		36.00
106225	TRACY HUNTER			9/7/2012	
		0012020000	CELEBRATION CTR DEPOSIT REFUND		50.00
			Check Number 106225 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
106226	ASTON, MAY	4322020000	28097:UTILITY REFUND	9/7/2012	126.37
			Check Number 106226	(1 detail record(s))	126.37
106227	MOORE, BRAD A.	4322020000	27898:UTILITY REFUND	9/7/2012	145.05
			Check Number 106227	(1 detail record(s))	145.05
106228	LUNA, JOSE	4322020000	27595:UTILITY REFUND	9/7/2012	52.12
			Check Number 106228	(1 detail record(s))	52.12
106229	MONAHAN, SARAH E	4322020000	27157:UTILITY REFUND	9/7/2012	31.73
			Check Number 106229	(1 detail record(s))	31.73
106230	SNYDER, JANE E	4322020000	21212:UTILITY REFUND	9/7/2012	132.98
			Check Number 106230	(1 detail record(s))	132.98
106231	WILLIAMS, LATASHA	4322020000	27601:UTILITY REFUND	9/7/2012	5.96
			Check Number 106231	(1 detail record(s))	5.96
106232	HUNTER, DONNA	4322020000	26450:UTILITY REFUND	9/7/2012	112.49
			Check Number 106232	(1 detail record(s))	112.49
106233	STIDHAM, MITCHELL	4322020000	27026:UTILITY REFUND	9/7/2012	58.60
			Check Number 106233	(1 detail record(s))	58.60
106234	DAMIS, BETHSAIDA	4322020000	26453:UTILITY REFUND	9/7/2012	79.42
			Check Number 106234	(1 detail record(s))	79.42
106235	D'OTO, SUZANNE	4322020000	27405:UTILITY REFUND	9/7/2012	83.04
			Check Number 106235	(1 detail record(s))	83.04
106236	HINE, SARA ANN	4322020000	27395:UTILITY REFUND	9/7/2012	100.13
			Check Number 106236	(1 detail record(s))	100.13
106237	PATNAUDE, ANITA R.	4322020000	21066:UTILITY REFUND	9/7/2012	326.12
			Check Number 106237	(1 detail record(s))	326.12
106238	WATSON, TISHA LADIA	4322020000	27248:UTILITY REFUND	9/7/2012	1.08
			Check Number 106238	(1 detail record(s))	1.08
106239	RUSSO, KELLEY LYNN	4322020000	27071:UTILITY REFUND	9/7/2012	81.48
			Check Number 106239	(1 detail record(s))	81.48

Check No	Name	Check Date
Account Number	Description	Amount
106240	WASTE MANAGEMENT OF MANATEE CO	9/7/2012
4032020000	RESIDENTIAL SERVICE/AUG. 2012	70,977.74
4032020000	ROLL-OFF SERVICE / AUG. 2012	14,085.91
4032020000	LESS FRANCHISE FEE / AUG. 2012	-19,279.32
4032020000	COMMERCIAL SERVICES/AUG.2012	75,597.39
	Check Number 106240 (4 detail record(s))	141,381.72
106241	WATER BOY, INC.	9/7/2012
4402020000	PW WATER DELIVERY ACCT#6E17	6.20
0012020000	PW WATER DELIVERY ACCT#6E17	18.60
3072020000	PW WATER DELIVERY ACCT#6E17	6.20
4032020000	PW WATER DELIVERY ACCT#6E17	6.20
4322020000	PW WATER DELIVERY ACCT#6E17	12.40
	Check Number 106241 (5 detail record(s))	49.60
106242	BIG EARTH LANDSCAPE SUPPLY	9/7/2012
3072020000	SAND	83.67
	Check Number 106242 (1 detail record(s))	83.67
106243	WINDSTREAM COMMUNICATIONS	9/7/2012
0012020000	ACCT #4197553 CH PHONE CIRCUIT	491.92
	Check Number 106243 (1 detail record(s))	491.92
106244	FL MUNICIPAL INSURANCE TRUST	9/7/2012
0012020000	1.3% FL CAT SURCHARGE FEES	3.90
0012020000	A-3 FIDUCIARY LIAB.GE/PD PENS.	300.00
	Check Number 106244 (2 detail record(s))	303.90
106245	INTERNAL REVENUE SERVICE	9/14/2012
6103412130	IRS LEVY:3629:626:09/11/12	152.54
	Check Number 106245 (1 detail record(s))	152.54
106246	AMAZON HOSE & RUBBER COMPANY	9/14/2012
0012020000	HYDRAULIC FITTING,HOSE 3/8"	190.13
	Check Number 106246 (1 detail record(s))	190.13
106247	BEST DRY CLEANER	9/14/2012
0012020000	FY12 PD DRY CLEAN SRVCS/8/12	895.86
	Check Number 106247 (1 detail record(s))	895.86
106248	BLALOCK WALTERS, P.A.	9/14/2012
0012020000	MONITOR EEOC COMPLAINT	180.00
1902020000	TITLE LIT. / CIRCLE K GAP	2,359.43
1902020000	CRA PURCHASE/PRATT INVESTMENT	427.50
0012020000	ADVERSE ADM PROCEEDING	810.00
	Check Number 106248 (4 detail record(s))	3,776.93
106249	HERALD	9/14/2012
0012020000	ADS / PERIOD ENDING 8/30/12	405.79
	Check Number 106249 (1 detail record(s))	405.79
106250	BRYANT MILLER OLIVE	9/14/2012
0012020000	PD UNION LITIGATION	2,819.11
	Check Number 106250 (1 detail record(s))	2,819.11

Check No	Name	Account Number	Description	Check Date	Amount
106251	COBAN TECHNOLOGIES INC			9/14/2012	
		0012020000	DIGITAL IO BOARD/POWER BOARDX4		1,015.00
			Check Number 106251 (1 detail record(s))		1,015.00
106252	DELL MARKETING L.P.			9/14/2012	
		0012020000	CH OPTIPLEX 390 PURCHASING CLE		817.36
		0012020000	CH LATITUDE D820 BATTERY		81.00
			Check Number 106252 (2 detail record(s))		898.36
106253	ELLENTON ANIMAL HOSPITAL			9/14/2012	
		0012020000	TRIFEXIS BROWN / AREK		127.00
			Check Number 106253 (1 detail record(s))		127.00
106254	FEI #44 - FERGUSON ENTERPRISES			9/14/2012	
		0012020000	U BRANCH,SVC SADDLE,CUTTER SAK		186.30
		0012020000	DRESSER HYMAX ADPTRS,COUPL,BIB		2,454.62
		0012020000	DRESSER HYMAX ADPTRS,COUPL,BIB		1,007.33
		0012020000	DRESSER HYMAX ADPTRS,COUPL,BIB		43.10
			Check Number 106254 (4 detail record(s))		3,691.35
106255	FIRST STATE TRUST COMPANY			9/14/2012	
		6533680100	G.P.EMP.:3629:230:09/11/12		4,888.95
		6533680200	EMPLOYER:3629:730:09/11/12		22,537.91
			Check Number 106255 (2 detail record(s))		27,426.86
106256	FCPTI			9/14/2012	
		0012020000	157-12-02 BASIC CRIME PREVENTI		395.00
		0012020000	157-12-02 BASIC CRIME PREVENTI		395.00
			Check Number 106256 (2 detail record(s))		790.00
106257	FLORIDA CENTRAL CREDIT UNION			9/14/2012	
		6103412420	CR UNION:3629:400:09/11/12		938.83
			Check Number 106257 (1 detail record(s))		938.83
106258	FLORIDA POLICE BENEVOLENT ASSN			9/14/2012	
		6103412434	UNION DUES:3629:360:09/11/12		148.62
			Check Number 106258 (1 detail record(s))		148.62
106259	GENERAL REVENUE CORP.			9/14/2012	
		6103412430	Garnishmen:3629:349:09/11/12		46.41
			Check Number 106259 (1 detail record(s))		46.41
106260	GFOA			9/14/2012	
		0012020000	GFOA INTERNET CLASS/BLDG BDGT		35.00
			Check Number 106260 (1 detail record(s))		35.00
106261	GOODYEAR AUTO SERVICE CENTER			9/14/2012	
		0012020000	FY12 PD VEHICLE TIRES AS NEED		477.85
			Check Number 106261 (1 detail record(s))		477.85
106262	GRAVELY OF BRADENTON			9/14/2012	
		0012020000	MWR#19016/CHOKE CBLE,CHAINSAW		37.70
			Check Number 106262 (1 detail record(s))		37.70

Check No	Name	Check Date	Amount
Account Number	Description		
106263	HD SUPPLY WATERWORKS, LTD	9/14/2012	
0012020000	8"PIPE,METER BXS,COPPER TUBING		2,622.22
0012020000	8"PIPE,METER BXS,COPPER TUBING		164.00
0012020000	FIRE HYD,CPR TUB,VALVE BX,ELL		708.00
	Check Number 106263	(3 detail record(s))	3,494.22
106264	EVERGLADES FARM EQUIPMENT	9/14/2012	
0012020000	#16586 BUSH HOG DISKS & WASHER		392.70
	Check Number 106264	(1 detail record(s))	392.70
106265	J.H. WILLIAMS OIL COMPANY INC	9/14/2012	
0012020000	HYDRAULIC OIL AW-68		376.57
	Check Number 106265	(1 detail record(s))	376.57
106266	JACKSON HARDWARE	9/14/2012	
0012020000	TAPE,WIRE BRUSH,PAINT ROLLERS		48.44
	Check Number 106266	(1 detail record(s))	48.44
106267	JASON'S RAGS INC.	9/14/2012	
0012020000	RAGS-TERRY CLOTH TOWELS		140.00
	Check Number 106267	(1 detail record(s))	140.00
106268	JEFF BURTON	9/14/2012	
1902020000	MISC.COMPUTER ITEMS FOR CRA		202.30
	Check Number 106268	(1 detail record(s))	202.30
106269	JOHNSON PRINTING	9/14/2012	
0012020000	CH LETTERHEAD POTOMAC BLUE		132.26
	Check Number 106269	(1 detail record(s))	132.26
106270	KEETON'S OFFICE SUPPLY CO INC.	9/14/2012	
0012020000	CH FOLDERS, STAPLES, STICKYNOT		13.53
	Check Number 106270	(1 detail record(s))	13.53
106271	LEX'S AUTOMOTIVE	9/14/2012	
0012020000	#624 / OIL CHANGE/FILTER		68.12
0012020000	#629 - R/R FLAT TIRE		16.50
0012020000	#622/MT 2 TIRES/MONITOR RELEAR		60.50
0012020000	#626 - OIL & FILTER CHANGE		81.05
	Check Number 106271	(4 detail record(s))	226.17
106272	MAILLOUX AND SONS INC.	9/14/2012	
3012020000	CH LOBBY & INT WALL PAINT PROJ		2,200.00
	Check Number 106272	(1 detail record(s))	2,200.00
106273	NORTHERN SAFETY CO INC	9/14/2012	
0012020000	ATLAS FIT GLOVES,TAPE MEASURES		66.61
	Check Number 106273	(1 detail record(s))	66.61

Check No	Name	Check Date	Amount
Account Number	Description		
106274	NORTHSIDE AUTO PARTS	9/14/2012	
0012020000	FY12 MISC PART F/FLEET MNTC		6.58
0012020000	OIL DRY FLOOR ABSORBENT		25.96
0012020000	FY12 MISC PART F/FLEET MNTC		282.86
0012020000	FY12 MISC PART F/FLEET MNTC		7.39
0012020000	VEH.#17323 A/C COMPRESSOR, OIL		330.54
4322020000	FY12 MISC PART F/FLEET MNTC		14.30
	Check Number 106274	(6 detail record(s))	667.63
106275	OFFICE DEPOT	9/14/2012	
1902020000	CRA GENERAL OFFICE SUPPLY		338.61
	Check Number 106275	(1 detail record(s))	338.61
106276	OLDCASTLE COASTAL	9/14/2012	
3902020000	5TH ST W PAVERS DOP		4,980.50
1902020000	5TH ST W PAVER DOP ADDITIONAL		410.85
1902020000	5TH ST W PAVER DOP ADDITIONAL		5,010.20
3902020000	5TH ST W PAVERS DOP		5,971.80
3902020000	5TH ST W PAVERS DOP		5,141.60
	Check Number 106276	(5 detail record(s))	21,514.95
106277	P & T, INC.	9/14/2012	
4322020000	FY12 MISC PART F/FLEET MNTC		68.91
	Check Number 106277	(1 detail record(s))	68.91
106278	PEBSCO, NRS	9/14/2012	
6103412422	NATIONWIDE:3629:233:09/11/12		1,551.47
6103412422	PEN CONT.:3629:733:09/11/12		712.28
6103412422	PEN CONT.:3637:733:09/11/12		639.05
	Check Number 106278	(3 detail record(s))	2,902.80
106279	PERKLING CONSTRUCTION INC	9/14/2012	
0012020000	PD WOMEN BATHROOM DOOR REPAIR		85.00
	Check Number 106279	(1 detail record(s))	85.00
106280	US POSTAL SERVICE	9/14/2012	
0012020000	ANNUAL PO BOX FEE / FY 2013		490.00
	Check Number 106280	(1 detail record(s))	490.00
106281	PRO CHEM INC	9/14/2012	
0012020000	ALIVE-PLUS & RSTORE		232.83
	Check Number 106281	(1 detail record(s))	232.83
106282	D.S. TREE & LAWN SERVICE	9/14/2012	
0012020000	1125 2ND AVE.WEST/LAWN SERVICE		50.00
0012020000	531 12TH ST DR W/LAWN SERVICE		50.00
	Check Number 106282	(2 detail record(s))	100.00
106283	RICOH AMERICAS CORP.	9/14/2012	
0012020000	BLDG 473460 AF2018 J9247001047		21.07
	Check Number 106283	(1 detail record(s))	21.07

Check No	Name	Account Number	Description	Check Date	Amount
106284	SAFE START INC			9/14/2012	
		0012020000	VEH.#17638 & #17437 BATTERIES		53.10
		4402020000	VEH.#17638 & #17437 BATTERIES		66.04
		0012020000	VEH.#17638 & #17437 BATTERIES		-10.00
		4402020000	VEH.#17638 & #17437 BATTERIES		-13.00
			Check Number 106284	(4 detail record(s))	96.14
106285	SAFE WORKPLACE, INC.			9/14/2012	
		0012020000	TAPE, SAFETY GLASSES & GLOVES		107.20
			Check Number 106285	(1 detail record(s))	107.20
106286	SAFETY PRODUCTS, INC.			9/14/2012	
		0012020000	SAFTY VEST,LATEX GLVES,GAS CAN		211.60
		0012020000	SAFTY VEST,LATEX GLVES,GAS CAN		192.00
			Check Number 106286	(2 detail record(s))	403.60
106287	SALEM TRUST COMPANY			9/14/2012	
		6523680100	POL PENS:3629:231:09/11/12		3,468.14
		6523680200	POL PENS:3629:731:09/11/12		11,950.15
			Check Number 106287	(2 detail record(s))	15,418.29
106288	SAMS CLUB			9/14/2012	
		0012020000	3X5 FLOOR MATS		38.96
			Check Number 106288	(1 detail record(s))	38.96
106289	SIGNS 4R TIMES, INC.			9/14/2012	
		0012020000	ID CARDS/LAROWE & ROGERS		16.00
			Check Number 106289	(1 detail record(s))	16.00
106290	SNACKWORKS			9/14/2012	
		0012020000	PD COFFEE SERVICES/EQUP.RENTAL		20.00
			Check Number 106290	(1 detail record(s))	20.00
106291	STELLAR DEVELOPMENT INC.			9/14/2012	
		1902020000	SUTTON PARK PHASE I #11-636		15,948.99
			Check Number 106291	(1 detail record(s))	15,948.99
106292	SUN STATE INTERNATIONAL TRUCKS			9/14/2012	
		0012020000	WIPER BLADES 91-20		55.00
			Check Number 106292	(1 detail record(s))	55.00
106293	SYNERGY LIGHTING SUPPLY			9/14/2012	
		0012020000	U-BEND MED-COOL WHITE LIGHTS		64.68
			Check Number 106293	(1 detail record(s))	64.68
106294	TEN DIGIT PUBLISHING , INC.			9/14/2012	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		65.00
			Check Number 106294	(1 detail record(s))	65.00
106295	U.S. DEPARTMENT OF EDUCATION			9/14/2012	
		6103412430	GARNISHMEN:3629:362:09/11/12		124.65
			Check Number 106295	(1 detail record(s))	124.65

Check No	Name	Account Number	Description	Check Date	Amount
106296	UNITED WAY OF MANATEE CO, INC.			9/14/2012	
		6103412410	UNITED WAY:3629:401:09/11/12		11.50
		Check Number 106296	(1 detail record(s))		11.50
106297	JERADIN TIRADO			9/14/2012	
		0012020000	CELEBRATION CTR DEPOSIT REFUND		50.00
		Check Number 106297	(1 detail record(s))		50.00
106298	TONI DUNBAR			9/14/2012	
		0012020000	17TH ST PARK DEPOSIT REFUND		50.00
		Check Number 106298	(1 detail record(s))		50.00
106299	GENNRICH, TESLA			9/14/2012	
		4322020000	26802:UTILITY REFUND		74.40
		Check Number 106299	(1 detail record(s))		74.40
106300	GRAYSON, ELIZABETH A			9/14/2012	
		4322020000	27662:UTILITY REFUND		29.20
		Check Number 106300	(1 detail record(s))		29.20
106301	JOSEPH, VALARIE			9/14/2012	
		4322020000	27548:UTILITY REFUND		15.66
		Check Number 106301	(1 detail record(s))		15.66
106302	CAMPOS, MARIA TRINIDAD			9/14/2012	
		4322020000	11543:UTILITY REFUND		31.23
		Check Number 106302	(1 detail record(s))		31.23
106303	FLINT, SHERYL			9/14/2012	
		4322020000	20070:UTILITY REFUND		5.32
		Check Number 106303	(1 detail record(s))		5.32
106304	WHITNEY, GLEN			9/14/2012	
		4322020000	28066:UTILITY REFUND		95.20
		Check Number 106304	(1 detail record(s))		95.20
106305	MAIO, FRANK J			9/14/2012	
		4322020000	28013:UTILITY REFUND		139.11
		Check Number 106305	(1 detail record(s))		139.11
106306	SUMTER, DEAN			9/14/2012	
		4322020000	7005:UTILITY REFUND		73.25
		Check Number 106306	(1 detail record(s))		73.25
106307	EDWARDS, ANNE			9/14/2012	
		4322020000	25144:UTILITY REFUND		80.56
		Check Number 106307	(1 detail record(s))		80.56
106308	AM PM MAILING SERVICE			9/14/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,373.30
		Check Number 106308	(1 detail record(s))		1,373.30

Check No	Name	Account Number	Description	Check Date	Amount
106309	WATER BOY, INC.			9/14/2012	
		0012020000	CH WATER DELIVERY ACCT#6E17		2.40
		4322020000	CH WATER DELIVERY ACCT#6E17		53.15
		0012020000	PD WATER DELIVERY ACCT#1F91		57.80
			Check Number 106309	(3 detail record(s))	113.35
106310	D & D'S PUB			9/14/2012	
		1902020000	625 8TH AVE W DIANE BRINKER		15,650.00
			Check Number 106310	(1 detail record(s))	15,650.00
106311	CABRERA, ELIZABETH			9/14/2012	
		4322020000	27256:UTILITY REFUND		49.49
			Check Number 106311	(1 detail record(s))	49.49
106312	ADVANCED CONTRACT.SPECIALTIES			9/21/2012	
		3072020000	THERMOPLALSTIC STRIPPING 8-14T		14,445.65
			Check Number 106312	(1 detail record(s))	14,445.65
106313	AIR & ENERGY, INC.			9/21/2012	
		0012020000	CH FINANCE TRUNKLINE DUCT WRAP		280.00
			Check Number 106313	(1 detail record(s))	280.00
106314	ALDRICH RUG INTERIORS, INC.			9/21/2012	
		0012020000	PD ADMIN OFFICE CARPET		1,144.00
			Check Number 106314	(1 detail record(s))	1,144.00
106315	AMERICAN BACKFLOW PRODUCTS			9/21/2012	
		4322020000	WATTS, CONBR, FEBCO		200.69
			Check Number 106315	(1 detail record(s))	200.69
106316	AMSTERDAM PRINTING & LITHO CRP			9/21/2012	
		4322020000	PORTIFOLIO/PROGRAM FEE		145.41
			Check Number 106316	(1 detail record(s))	145.41
106317	AUTO TRIM DESIGN			9/21/2012	
		0012020000	TRANSIT & VOLT WRAP REPAIRS		38.76
		0012020000	TRANSIT & VOLT WRAP REPAIRS		76.50
			Check Number 106317	(2 detail record(s))	115.26
106318	BEHAVIORAL HEALTH MGMT SVCES			9/21/2012	
		5062020000	EMPLOYEE ASST PRGM-SEPT 2012		177.02
			Check Number 106318	(1 detail record(s))	177.02
106319	BLALOCK WALTERS, P.A.			9/21/2012	
		0012020000	FY12 MONTHLY LEGAL SERVICES		16,356.05
		1902020000	FY12 MONTHLY LEGAL SERVICES		2,230.42
			Check Number 106319	(2 detail record(s))	18,586.47
106320	CALLAGHAN TIRE			9/21/2012	
		4322020000	VEH.#874 LOADER FLAT REPAIR		70.00
			Check Number 106320	(1 detail record(s))	70.00
106321	CANON BUSINESS SOLUTIONS, INC.			9/21/2012	
		1902020000	CRA CANON IR C5035 COPIER MNTC		44.61
			Check Number 106321	(1 detail record(s))	44.61

Check No	Name	Account Number	Description	Check Date	Amount
106322	CDW GOVERNMENT, INC.			9/21/2012	
		0012020000	IT RPL PARTS AND TOOLS		221.00
			Check Number 106322	(1 detail record(s))	221.00
106323	CINTAS CORPORATION LOC.069			9/21/2012	
		4402020000	UNIFORMS LOC#069 CUST #03655		21.17
		0012020000	UNIFORMS LOC#069 CUST #03655		62.48
		4322020000	UNIFORMS LOC#069 CUST #03655		77.48
		4402020000	UNIFORMS LOC#069 CUST #03655		21.17
		0012020000	UNIFORMS LOC#069 CUST #03655		62.48
		3072020000	UNIFORMS LOC#069 CUST #03655		16.28
		4322020000	UNIFORMS LOC#069 CUST #03655		77.48
		4032020000	UNIFORMS LOC#069 CUST #03655		5.79
		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
		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
		3072020000	UNIFORMS LOC#069 CUST #03655		16.28
			Check Number 106323	(17 detail record(s))	599.40
106324	CITY OF PALMETTO - WATER BILLS			9/21/2012	
		0012020000	COP WATER USAGE-SEPT 2012		765.61
			Check Number 106324	(1 detail record(s))	765.61
106325	COBAN TECHNOLOGIES INC			9/21/2012	
		0012020000	CABLE-G2 VMDT FOR COBAN SYSTEM		318.00
			Check Number 106325	(1 detail record(s))	318.00
106326	BLAKE COMPANY CARE			9/21/2012	
		0012020000	DRUG SCREENING-MICHAEL GRIFFIN		40.00
			Check Number 106326	(1 detail record(s))	40.00
106327	CONRAD YELVINGTON DIST INC			9/21/2012	
		1902020000	5TH ST W GRANITE/STONE DOP		1,083.58
			Check Number 106327	(1 detail record(s))	1,083.58
106328	DBPR			9/21/2012	
		0012020000	4TH QTR SURCHARGE 4/1-6/30/11		1,133.03
		0012020000	4TH QTR SURCHARGE 4/1-6/30/12		559.15
		0012020000	2ND QTR SURCHARG 10/1-12/31/11		349.51
		0012020000	3RD QTR SURCHARGE 1/1-3/31/12		561.45
		0012020000	1ST QTR SURCHARGE 7/1-9/30/11		393.44
			Check Number 106328	(5 detail record(s))	2,996.58
106329	DTC COMMUNICATIONS INC			9/21/2012	
		0012020000	PD KEYFOB TX/RECORDER T2765KF2		1,990.00
			Check Number 106329	(1 detail record(s))	1,990.00

Check No	Name	Account Number	Description	Check Date	Amount
106330	DUVAL ASPHALT PRODUCTS INC.			9/21/2012	
		0012020000	COLD PATCH ASPHALT		691.60
		Check Number 106330	(1 detail record(s))		691.60
106331	THE FLAGMAN, LLC			9/21/2012	
		0012020000	FLORIDA STATE FLAG		90.00
		Check Number 106331	(1 detail record(s))		90.00
106332	FLORIDA TIME CLOCK INC			9/21/2012	
		0012020000	TECH SERVICE/REINSTALL TIMESOU		157.50
		Check Number 106332	(1 detail record(s))		157.50
106333	FPL			9/21/2012	
		0012020000	FPL-AUGUST 2012		1,026.02
		1902020000	FPL-AUGUST 2012		1,347.73
		Check Number 106333	(2 detail record(s))		2,373.75
106334	FPL			9/21/2012	
		4322020000	FPL-AUGUST 2012		16,038.07
		Check Number 106334	(1 detail record(s))		16,038.07
106335	GALLS INCORPORATED			9/21/2012	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		87.24
		Check Number 106335	(1 detail record(s))		87.24
106336	GRAVELY OF BRADENTON			9/21/2012	
		0012020000	MOWER#17513 SPINDLE ARM, BELT		623.84
		Check Number 106336	(1 detail record(s))		623.84
106337	GREGORY W. HOOTMAN			9/21/2012	
		0012020000	EEOC CLAIM-BAUMAN		457.71
		Check Number 106337	(1 detail record(s))		457.71
106338	INK TECHNOLOGIES, LLC.			9/21/2012	
		3072020000	PARKS TONER/INK, PW INK		7.50
		4402020000	PARKS TONER/INK, PW INK		28.00
		0012020000	PARKS TONER/INK, PW INK		579.00
		Check Number 106338	(3 detail record(s))		614.50
106339	J.H. WILLIAMS OIL COMPANY INC			9/21/2012	
		0012020000	UNLEADED/DIESEL FUEL FY12 QTR4		26,789.06
		Check Number 106339	(1 detail record(s))		26,789.06
106340	JACKSON HARDWARE			9/21/2012	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.58
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		6.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		97.92
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.95
		0012020000	CH BATHROOM REPAIRS		12.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		31.98
		0012020000	CH BATHROOM REPAIRS		7.48
		0012020000	CH BATHROOM REPAIRS		1.99
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		26.32
		0012020000	CH BATHROOM REPAIRS		2.49
		Check Number 106340	(10 detail record(s))		203.69

Check No	Name	Account Number	Description	Check Date	Amount
106341	LOMBARDO,FOLEY & KOLARIK INC			9/21/2012	
		1902020000	ROUNABOUTS @6TH&10TH,7TH&10TH		5,307.50
		1902020000	BOAT RAMP PROJ WA#6 TASK 1-4		1,572.50
		0012020000	PROFESSIONAL SVCS:8/1-31/12		154.50
		4402020000	28TH AVE REVIT/13TH ST W DRAIN		8,510.48
			Check Number 106341	(4 detail record(s))	15,544.98
106342	MAINTENANCE TOO PAPER CO, INC.			9/21/2012	
		0012020000	TRASH BGS,CUPS,PINE SOL,URINAL		877.26
			Check Number 106342	(1 detail record(s))	877.26
106343	MANATEE CO CLERK CIRCUIT COURT			9/21/2012	
		0012020000	COP RECORDING FEES/AR720005		10.00
		4322020000	COP RECORDING FEES/AR720005		170.00
			Check Number 106343	(2 detail record(s))	180.00
106344	MANATEE COUNTY FINANCE			9/21/2012	
		0012020000	OVERPYMT:INSTALL RADIO/049666		-2.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	HARRIS P7350 RADIO W/ACCESSORY		2,939.58
			Check Number 106344	(3 detail record(s))	2,987.58
106345	MANATEE COUNTY UTILITIES			9/21/2012	
		4322020000	FY12 MC PALMETTO WATER READING		77,285.42
			Check Number 106345	(1 detail record(s))	77,285.42
106346	NEAT & BRIGHT CLEANING SERVICE			9/21/2012	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
			Check Number 106346	(1 detail record(s))	120.00
106347	NORM'S TOWING			9/21/2012	
		0012020000	VEH TOWED-RVSD PARK TO PPD		40.00
			Check Number 106347	(1 detail record(s))	40.00
106348	OLDCASTLE COASTAL			9/21/2012	
		1902020000	5TH ST W BRICK DOP ADDITIONAL		11,887.80
		3902020000	5TH ST W PAVERS DOP		891.00
			Check Number 106348	(2 detail record(s))	12,778.80
106349	PAT'S PUMP & BLOWER			9/21/2012	
		3072020000	VEH.#17403 TIRES		158.66
			Check Number 106349	(1 detail record(s))	158.66
106350	ATKINS			9/21/2012	
		4602020000	CLASS V ASR TEST WELL 04-427		2,567.58
			Check Number 106350	(1 detail record(s))	2,567.58
106351	PETTY CASH			9/21/2012	
		0012020000	COP PETTY/PW 8/22-9/10/12		20.14
		4322020000	COP PETTY/PW 8/22-9/10/12		13.93
		4402020000	COP PETTY/PW 8/22-9/10/12		48.98
			Check Number 106351	(3 detail record(s))	83.05

Check No	Name	Check Date	Amount
Account Number	Description		
106352	PITNEY BOWES	9/21/2012	
0012020000	PW ACCT#8371429 SN#3990108		162.72
	Check Number 106352	(1 detail record(s))	162.72
106353	R C MOBILE INSTALLATIONS	9/21/2012	
0012020000	PD VEH RADIO REPAIR & MNTC		50.00
	Check Number 106353	(1 detail record(s))	50.00
106354	D.S. TREE & LAWN SERVICE	9/21/2012	
0012020000	LAWN SVC:1605 22ND AVE W		75.00
0012020000	LAWN SVC:1212 21ST AVE W		50.00
0012020000	LAWN SVC:706 13TH ST W		50.00
0012020000	LAWN SVC:2002 10TH ST W		50.00
	Check Number 106354	(4 detail record(s))	225.00
106355	RIVERSIDE MANUFACTURING COMPAN	9/21/2012	
0012020000	FY12 PD UNIFORMS & EQUIPMENT		48.03
	Check Number 106355	(1 detail record(s))	48.03
106356	SAFE START INC	9/21/2012	
0012020000	VEH.#17611 BATTERY		66.04
	Check Number 106356	(1 detail record(s))	66.04
106357	SAFE WORKPLACE, INC.	9/21/2012	
0012020000	TAPE, SAFETY GLASSES & GLOVES		105.72
	Check Number 106357	(1 detail record(s))	105.72
106358	MITEL TECHNOLOGIES	9/21/2012	
0012020000	PD NEW EXT/VM SETUP		265.00
	Check Number 106358	(1 detail record(s))	265.00
106359	SMR AGGREGATES INC	9/21/2012	
3072020000	FY12 PW WASHED SHELL AS NEEDED		761.50
	Check Number 106359	(1 detail record(s))	761.50
106360	SMR FARMS	9/21/2012	
3072020000	SOD		27.50
1902020000	SUTTON:BERMUDA CELEBRATION SOD		1,074.50
	Check Number 106360	(2 detail record(s))	1,102.00
106361	SNACKWORKS	9/21/2012	
0012020000	PD COFFEE SERVICES CUST#466		82.85
0012020000	PW COFFEE SERVICES CUST#465		63.20
3072020000	PW COFFEE SERVICES CUST#465		62.00
0012020000	CH COFFEE SERVICES CUST#464		49.60
	Check Number 106361	(4 detail record(s))	257.65
106362	SWFWMD	9/21/2012	
4402020000	PERMIT EXEMPTION-28TH AV REVIT		100.00
	Check Number 106362	(1 detail record(s))	100.00
106363	STELLAR DEVELOPMENT INC.	9/21/2012	
1902020000	SUTTON PARK PHASE I #11-636		54,591.38
	Check Number 106363	(1 detail record(s))	54,591.38

Check No	Name	Account Number	Description	Check Date	Amount
106364	STATE OF FLORIDA			9/21/2012	
		0012020000	LONG DISTANCE-AUG 2012		9.83
		0012020000	GENERAL PHONE SVC-AUG '2012		392.22
		Check Number 106364	(2 detail record(s))		402.05
106365	SUNSHINE STATE ONE CALL			9/21/2012	
		4402020000	FY12 COP876 CALL TICKET SERVIC		93.50
		Check Number 106365	(1 detail record(s))		93.50
106366	SUNSTATE METER & SUPPLY, INC.			9/21/2012	
		4322020000	REPAIR CE5320 HANDHELD READER		582.03
		Check Number 106366	(1 detail record(s))		582.03
106367	SUPERIOR ASPHALT			9/21/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		75.50
		3072020000	FY12 PW ASPHALT AS NEEDED		80.50
		3072020000	FY12 PW ASPHALT AS NEEDED		154.50
		3072020000	FY12 PW ASPHALT AS NEEDED		650.50
		Check Number 106367	(4 detail record(s))		961.00
106368	TANNER FIRE & SAFETY EQUIPMENT			9/21/2012	
		4322020000	#15 CO2 EXTINGUISHER F/WWTP		261.50
		Check Number 106368	(1 detail record(s))		261.50
106369	TECO PEOPLES GAS			9/21/2012	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.54
		Check Number 106369	(1 detail record(s))		40.54
106370	TREMRON GROUP			9/21/2012	
		3902020000	5TH ST W PAVERS DOP		2,272.90
		3902020000	5TH ST W PAVERS DOP		2,331.90
		3902020000	5TH ST W PAVERS DOP		2,272.90
		3902020000	5TH ST W PAVERS DOP		2,391.90
		Check Number 106370	(4 detail record(s))		9,269.60
106371	THE UPS STORE #5558			9/21/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		12.83
		Check Number 106371	(1 detail record(s))		12.83
106372	GUTHRIE, CHARLES			9/21/2012	
		4322020000	27719:UTILITY REFUND		5.52
		Check Number 106372	(1 detail record(s))		5.52
106373	KOHLER, DANIEL			9/21/2012	
		4322020000	25925:UTILITY REFUND		110.40
		Check Number 106373	(1 detail record(s))		110.40
106374	COPELAND'S INSURANCE			9/21/2012	
		4322020000	24300:UTILITY REFUND		107.92
		Check Number 106374	(1 detail record(s))		107.92
106375	MIGUEL-FRANCO, ARTURO			9/21/2012	
		4322020000	27388:UTILITY REFUND		61.87
		Check Number 106375	(1 detail record(s))		61.87

Check No	Name	Account Number	Description	Check Date	Amount
106376	STONE, LILLIAN			9/21/2012	
		4322020000	28080:UTILITY REFUND		101.55
			Check Number 106376	(1 detail record(s))	101.55
106377	MEYERS, DEAN			9/21/2012	
		4322020000	27008:UTILITY REFUND		70.28
			Check Number 106377	(1 detail record(s))	70.28
106378	ROMAN, RYAN			9/21/2012	
		4322020000	18420:UTILITY REFUND		82.10
			Check Number 106378	(1 detail record(s))	82.10
106379	CRUZ, IRAIS			9/21/2012	
		4322020000	26422:UTILITY REFUND		35.08
			Check Number 106379	(1 detail record(s))	35.08
106380	MATHEWS, DANIEL & BETH			9/21/2012	
		4322020000	20196:UTILITY REFUND		127.53
			Check Number 106380	(1 detail record(s))	127.53
106381	JOHNSON, FLORENCE			9/21/2012	
		4322020000	27919:UTILITY REFUND		131.82
			Check Number 106381	(1 detail record(s))	131.82
106382	LOPEZ, KAREN			9/21/2012	
		4322020000	27946:UTILITY REFUND		6.90
			Check Number 106382	(1 detail record(s))	6.90
106383	WATER BOY, INC.			9/21/2012	
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.95
			Check Number 106383	(1 detail record(s))	7.95
106384	WINDSTREAM COMMUNICATIONS			9/21/2012	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		467.59
			Check Number 106384	(1 detail record(s))	467.59
106385	WOODRUFF & SONS INC			9/21/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		954.20
			Check Number 106385	(1 detail record(s))	954.20
106386	MAIN ST PROPERTY CARE INC			9/28/2012	
		0012020000	LANDSCAPING SERVICES AS NEEDED		75.00
			Check Number 106386	(1 detail record(s))	75.00
106387	INTERNAL REVENUE SERVICE			9/28/2012	
		6103412130	IRS LEVY:3653:626:09/25/12		152.54
			Check Number 106387	(1 detail record(s))	152.54
106388	AIR & ENERGY, INC.			9/28/2012	
		0012020000	REPAIRS:A/C SYSTEM WAR MUSEUM		147.98
			Check Number 106388	(1 detail record(s))	147.98
106389	ALLISON-GAUSE, INC.			9/28/2012	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		5,045.00
			Check Number 106389	(1 detail record(s))	5,045.00

Check No	Name	Check Date
Account Number	Description	Amount
106390	AMERICAN LIGHTING & SIGNALIZAT	9/28/2012
3072020000	FY12 STREET LIGHT REPAIR	3,501.00
	Check Number 106390 (1 detail record(s))	3,501.00
106391	ANGELI, SHANI MICHELLE	9/28/2012
3072020000	INDEPENDENT CONTRACTOR SERVICE	575.00
	Check Number 106391 (1 detail record(s))	575.00
106392	BASS & ASSOCIATES	9/28/2012
3012020000	APPRAISAL REPORT/HARLAND FERT.	1,253.85
	Check Number 106392 (1 detail record(s))	1,253.85
106393	BENCHMARK ENVIRO ANALYTICAL INC	9/28/2012
4322020000	FY12 BACTERIOLOGICAL ANALYSIS	400.00
	Check Number 106393 (1 detail record(s))	400.00
106394	BLALOCK WALTERS, P.A.	9/28/2012
0012020000	PBA UNION	4,117.50
1902020000	CRA DWNTWN COMMERCIAL CORE	1,462.50
1902020000	TITLE LITIGATION CIRCLE K GAP	4,856.93
0012020000	LITIGATION OVERSIGHT	990.00
0012020000	ENRICO JOHNSON EEOC COMPLAINT	1,192.50
	Check Number 106394 (5 detail record(s))	12,619.43
106395	CANON FINANCIAL SERVICES INC	9/28/2012
3072020000	PW SP1 IMAGERUNNER 3235I LEASE	32.39
4322020000	PW SP1 IMAGERUNNER 3235I LEASE	64.50
0012020000	PD RCRD IR ADVANCED 6055 LEASE	295.00
0012020000	CH FIN IR ADVANCED C5051 LEASE	315.82
0012020000	PD CANON IMAGERUNNER 3235I	217.49
0012020000	PW IMAGERUNNER IR C5035 LEASE	186.08
1902020000	CRA CANON IR C5035 COPIER LEAS	202.99
	Check Number 106395 (7 detail record(s))	1,314.27
106396	CANON BUSINESS SOLUTIONS, INC.	9/28/2012
3072020000	PW ENG IMAGERUNNER IR2535 MNTC	3.04
4322020000	PW ENG IMAGERUNNER IR2535 MNTC	6.08
	Check Number 106396 (2 detail record(s))	9.12

Check No	Name	Check Date
Account Number	Description	Amount
106397	CINTAS CORPORATION LOC.069	9/28/2012
0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
4032020000	UNIFORMS LOC#069 CUST #03655	5.79
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
4402020000	UNIFORMS LOC#069 CUST #03655	21.17
4322020000	UNIFORMS LOC#069 CUST #03655	79.33
0012020000	UNIFORMS LOC#069 CUST #03655	66.87
0012020000	SHOP PAPER TOWELS CUST#0365	29.99
0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
4402020000	UNIFORMS LOC#069 CUST #03655	21.17
4322020000	UNIFORMS LOC#069 CUST #03655	81.23
4032020000	UNIFORMS LOC#069 CUST #03655	5.79
3072020000	UNIFORMS LOC#069 CUST #03655	16.28
0012020000	UNIFORMS LOC#069 CUST #03655	62.48
3072020000	UNIFORMS LOC#069 CUST #03655	16.28
4402020000	UNIFORMS LOC#069 CUST #03655	21.17
	Check Number 106397 (18detail record(s))	639.38
106398	COLONIAL LIFE	9/28/2012
6102020000	SUPP INS PPE 09/14/12,09/28/12	147.40
	Check Number 106398 (1 detail record(s))	147.40
106399	CONRAD YELVINGTON DIST INC	9/28/2012
1902020000	5TH ST W GRANITE/STONE DOP	56.85
3902020000	5TH ST W GRANITE/STONE DOP	1,527.76
3902020000	5TH ST W GRANITE/STONE DOP	2,287.59
3902020000	5TH ST W GRANITE/STONE DOP	767.60
1902020000	5TH ST W GRANITE/STONE DOP	19.08
3902020000	5TH ST W GRANITE/STONE DOP	845.44
1902020000	5TH ST W GRANITE/STONE DOP	1,511.12
1902020000	5TH ST W GRANITE/STONE DOP	37.97
	Check Number 106399 (8 detail record(s))	7,053.41
106400	CONSOLIDATED RESOURCE RECOVERY	9/28/2012
4032020000	CLEAN YARD WASTE DUMPING FEES	154.40
4032020000	CLEAN YARD WASTE DUMPING FEES	191.60
4032020000	CLEAN YARD WASTE DUMPING FEES	115.60
4032020000	CLEAN YARD WASTE DUMPING FEES	212.80
	Check Number 106400 (4 detail record(s))	674.40
106401	CONTINENTAL AMERICAN INSURANCE	9/28/2012
6102020000	SUPP INV FOR SEPT 2012	317.98
	Check Number 106401 (1 detail record(s))	317.98
106402	E CO CONSULTANTS, INC.	9/28/2012
4402020000	CITY PONDS MITIGATION & MNTC	125.00
4402020000	CITY PONDS MITIGATION & MNTC	150.00
4402020000	CITY PONDS MITIGATION & MNTC	450.00
4402020000	CITY PONDS MITIGATION & MNTC	225.00
	Check Number 106402 (4 detail record(s))	950.00

Check No	Name	Account Number	Description	Check Date	Amount
106403	ELECTRA FITNESS STUDIO & SPA			9/28/2012	
		6102020000	EMPLOYEE MEMBERSHIP-JUNE 2012		212.80
			Check Number 106403	(1 detail record(s))	212.80
106404	FEI #44 - FERGUSON ENTERPRISES			9/28/2012	
		0012020000	DRESSER HYMAX ADPTRS,COUPL,BIB		657.80
		0012020000	DRESSER HYMAX ADPTRS,COUPL,BIB		8.40
			Check Number 106404	(2 detail record(s))	666.20
106405	FGFOA			9/28/2012	
		0012020000	SGF:MILLER,MISCO 11/14-16/12		340.00
			Check Number 106405	(1 detail record(s))	340.00
106406	FIRKINS CHRYSLER JEEP SUZUKI			9/28/2012	
		4322020000	#856 BLOWER MOTOR		75.56
			Check Number 106406	(1 detail record(s))	75.56
106407	FIRST STATE TRUST COMPANY			9/28/2012	
		6533680100	G.P.EMP.:3653:230:09/25/12		4,757.96
		6533680200	EMPLOYER:3653:730:09/25/12		21,933.99
			Check Number 106407	(2 detail record(s))	26,691.95
106408	FL DEPT ENVIRONMENTAL PROTECT			9/28/2012	
		4322020000	DRINK'G WTR ANNUAL LICENSE FEE		1,000.00
			Check Number 106408	(1 detail record(s))	1,000.00
106409	FLASH EQUIPMENT INC.			9/28/2012	
		0012020000	VEH#613-MR11 ALLEY LIGHT		69.74
			Check Number 106409	(1 detail record(s))	69.74
106410	FLORIDA CENTRAL CREDIT UNION			9/28/2012	
		6103412420	CR UNION:3653:400:09/25/12		938.83
			Check Number 106410	(1 detail record(s))	938.83
106411	FLORIDA POLICE BENEVOLENT ASSN			9/28/2012	
		6103412434	UNION DUES:3653:360:09/25/12		148.62
			Check Number 106411	(1 detail record(s))	148.62
106412	FLORIDA TREND			9/28/2012	
		0012020000	FY12/13 SUBSCRIPTION RENEWAL		10.00
			Check Number 106412	(1 detail record(s))	10.00
106413	FPL			9/28/2012	
		0012020000	FPL-SEPTEMBER 2012		5,534.39
		3072020000	FPL-SEPTEMBER 2012		9,240.29
			Check Number 106413	(2 detail record(s))	14,774.68
106414	GALLS INCORPORATED			9/28/2012	
		0012020000	PD CPIP EQUIPMENT		22.78
			Check Number 106414	(1 detail record(s))	22.78
106415	GAYLORD PALMS RESORT			9/28/2012	
		0012020000	PUBLIC FUND INVESTMENT SEMINAR		129.00
			Check Number 106415	(1 detail record(s))	129.00

Check No	Name	Check Date
Account Number	Description	Amount
106416	GENERAL REVENUE CORP.	9/28/2012
6103412430	Garnishmen:3653:349:09/25/12	46.41
	Check Number 106416 (1 detail record(s))	46.41
106417	GOODYEAR RUBBER PRODUCTS INC	9/28/2012
0012020000	VEH.#17403 GREASE HOSE	135.63
	Check Number 106417 (1 detail record(s))	135.63
106418	H AISLEY, NIXA	9/28/2012
0012020000	TRAVEL EXPENSE 7/1-9/30/12	14.99
	Check Number 106418 (1 detail record(s))	14.99
106419	HD SUPPLY WATERWORKS, LTD	9/28/2012
0012020000	FIRE HYD,CPR TUB,VALVE BX,ELL	7.85
	Check Number 106419 (1 detail record(s))	7.85
106420	ING LIFE INSURANCE AND	9/28/2012
6102020000	SUPP LIFE INS-SEPT 2012	47.66
	Check Number 106420 (1 detail record(s))	47.66
106421	INK TECHNOLOGIES, LLC.	9/28/2012
0012020000	CH Q2612X AND CE505X REMAN	86.00
	Check Number 106421 (1 detail record(s))	86.00
106422	JACKSON HARDWARE	9/28/2012
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	26.32
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	4.39
0012020000	CH REPAIRS-BLADE	8.99
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	6.00
0012020000	CH REPAIRS-BUSHING & SCREWS	3.80
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	23.98
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	12.27
0012020000	CH REPAIRS-LIQUID NAILS&CLIPS	6.68
	Check Number 106422 (8 detail record(s))	92.43
106423	TFR CLEANING SERVICES	9/28/2012
0012020000	FY12 CH/PW JANITORIAL SERVICES	699.00
0012020000	FY12 CH/PW JANITORIAL SERVICES	549.00
	Check Number 106423 (2 detail record(s))	1,248.00
106424	JOHNSON PRINTING	9/28/2012
0012020000	CH ENVELOPES BLACK LOGO	80.11
4322020000	PW #10 STATIONARY ENVELOPES	96.45
	Check Number 106424 (2 detail record(s))	176.56
106425	KEETON'S OFFICE SUPPLY CO INC.	9/28/2012
0012020000	WET FLOOR SIGN,WASTE BASKET	24.68
	Check Number 106425 (1 detail record(s))	24.68
106426	LEGAL SHIELD	9/28/2012
6102020000	EMPLOYEE ELECT BENEFIT-SEPT'12	176.88
	Check Number 106426 (1 detail record(s))	176.88

Check No	Name	Check Date
Account Number	Description	Amount
106427	LEX'S AUTOMOTIVE	9/28/2012
0012020000	V#635-SPARK PLUG,COIL,IDLE EXH	186.64
	Check Number 106427 (1 detail record(s))	186.64
106428	LOMBARDO,FOLEY & KOLARIK INC	9/28/2012
4322020000	WARD1 PHASE II CONSTR JOB#5436	1,197.15
	Check Number 106428 (1 detail record(s))	1,197.15
106429	MANASOTA FLOORING, INC	9/28/2012
3012020000	CH LOBBY & RESTROOM TILE	8,900.00
	Check Number 106429 (1 detail record(s))	8,900.00
106430	MANATEE CO HABITAT FOR HUMANIT	9/28/2012
1902020000	PERTERSON: 207 12TH ST W	2,537.51
1902020000	PERTERSON: 207 12TH ST W	1,313.00
	Check Number 106430 (2 detail record(s))	3,850.51
106431	MANATEE CO PROPERTY APPRAISER	9/28/2012
0012020000	PUBLIC NOTICE LABELS	150.00
0012020000	PUBLIC NOTICE LABELS	100.00
0012020000	PUBLIC NOTICE LABELS	25.00
	Check Number 106431 (3 detail record(s))	275.00
106432	MOORE 2 DESIGN	9/28/2012
1902020000	HERITAGE STATION WA#3	340.00
1902020000	PALMETTO BOAT RAMP WA#4	1,200.00
1902020000	SUTTON PARK PHASE II WA#7	29,800.00
	Check Number 106432 (3 detail record(s))	31,340.00
106433	NORM'S TOWING	9/28/2012
0012020000	TOWED: 800 RIVERSIDE TO PD	40.00
	Check Number 106433 (1 detail record(s))	40.00
106434	NORTHSIDE AUTO PARTS	9/28/2012
0012020000	ELECTRICAL TEST KIT,A/C HOSE	250.00
4322020000	FY12 MISC PART F/FLEET MNTC	43.07
4402020000	FY12 MISC PART F/FLEET MNTC	35.54
4322020000	FY12 MISC PART F/FLEET MNTC	36.49
0012020000	FY12 MISC PART F/FLEET MNTC	7.89
0012020000	FY12 MISC PART F/FLEET MNTC	7.54
4322020000	ELECTRICAL TEST KIT,A/C HOSE	33.46
4322020000	ELECTRICAL TEST KIT,A/C HOSE	87.68
4322020000	ELECTRICAL TEST KIT,A/C HOSE	17.37
	Check Number 106434 (9 detail record(s))	519.04
106435	PEBSCO, NRS	9/28/2012
6103412422	NATIONWIDE:3653:233:09/25/12	1,551.47
6103412422	PEN CONT.:3653:733:09/25/12	1,351.33
	Check Number 106435 (2 detail record(s))	2,902.80
106436	PETTY CASH	9/28/2012
0012020000	CH PETTY CASH - AUG/SEPT. 2012	83.30
4322020000	CH PETTY CASH - AUG/SEPT. 2012	18.65
	Check Number 106436 (2 detail record(s))	101.95

Check No	Name	Account Number	Description	Check Date	Amount
106437	D.S. TREE & LAWN SERVICE			9/28/2012	
		0012020000	LAWN SVC:1903 6TH ST W		50.00
		0012020000	2341 15TH ST. WEST/#2810503207		50.00
		Check Number 106437	(2 detail record(s))		100.00
106438	ROBSON CORPORTATION			9/28/2012	
		1902020000	BLNC-SIGNS AT SUTTON PARK		2,995.00
		Check Number 106438	(1 detail record(s))		2,995.00
106439	SALEM TRUST COMPANY			9/28/2012	
		6523680100	POL PENS:3653:231:09/25/12		2,502.55
		6523680200	POL PENS:3653:731:09/25/12		9,185.76
		Check Number 106439	(2 detail record(s))		11,688.31
106440	SIGNS 4R TIMES, INC.			9/28/2012	
		3072020000	PW DEPT SIGNAGE W/BRACKETS		368.30
		Check Number 106440	(1 detail record(s))		368.30
106441	SIGNS NOW 003			9/28/2012	
		0012020000	3X9 CHAMBER SIGN/LEON KOTECKI		86.00
		Check Number 106441	(1 detail record(s))		86.00
106442	SIMPSON, KAREN L.			9/28/2012	
		0012020000	TRAVEL:PUBLIC FUND INV SEMINAR		62.00
		Check Number 106442	(1 detail record(s))		62.00
106443	SNACKWORKS			9/28/2012	
		1902020000	CRA COFFEE SERVICES ACCT#51401		37.50
		Check Number 106443	(1 detail record(s))		37.50
106444	SONITROL OF SARASOTA			9/28/2012	
		0012020000	PW ACCT#SM10110 SERVICE CALL		145.00
		Check Number 106444	(1 detail record(s))		145.00
106445	SUNSTATE METER & SUPPLY, INC.			9/28/2012	
		0012020000	R900I IMIU HEAD, T10		6,360.00
		Check Number 106445	(1 detail record(s))		6,360.00
106446	SUPERIOR ASPHALT			9/28/2012	
		3072020000	FY12 PW ASPHALT AS NEEDED		152.00
		3072020000	FY12 PW ASPHALT AS NEEDED		214.05
		Check Number 106446	(2 detail record(s))		366.05
106447	TREMIRON GROUP			9/28/2012	
		1902020000	5TH ST W PAVERS DOP		77.70
		3902020000	5TH ST W PAVERS DOP		2,195.20
		Check Number 106447	(2 detail record(s))		2,272.90
106448	TROPHY CASE			9/28/2012	
		0012020000	PLASTIC PLATE-2X10 WOOD/ENGRAV		9.00
		Check Number 106448	(1 detail record(s))		9.00
106449	U.S. DEPARTMENT OF EDUCATION			9/28/2012	
		6103412430	GARNISHMEN:3653:362:09/25/12		122.72
		Check Number 106449	(1 detail record(s))		122.72

Check No	Name	Account Number	Description	Check Date	Amount
106450	UNITED WAY OF MANATEE CO, INC.			9/28/2012	
		6103412410	UNITED WAY:3653:401:09/25/12		11.50
			Check Number 106450	(1 detail record(s))	11.50
106451	THE UPS STORE #5558			9/28/2012	
		0012020000	FY12 PD UPS COURIERI SERVICES		8.77
			Check Number 106451	(1 detail record(s))	8.77
106452	STACY PERALES			9/28/2012	
		0012020000	DEPOSIT REFUND:STACY PERALES		50.00
			Check Number 106452	(1 detail record(s))	50.00
106453	FLORES-MEDINA, LUIS			9/28/2012	
		4322020000	21011:UTILITY REFUND		89.43
			Check Number 106453	(1 detail record(s))	89.43
106454	PINE BARK LLC			9/28/2012	
		4322020000	27565:UTILITY REFUND		134.86
			Check Number 106454	(1 detail record(s))	134.86
106455	PETER MELILLO			9/28/2012	
		4322020000	27508:UTILITY REFUND		123.34
			Check Number 106455	(1 detail record(s))	123.34
106456	GONZALEZ, ESTHER E.			9/28/2012	
		4322020000	19032:UTILITY REFUND		127.82
			Check Number 106456	(1 detail record(s))	127.82
106457	PINSON, CAROLINE			9/28/2012	
		4322020000	27992:UTILITY REFUND		138.35
			Check Number 106457	(1 detail record(s))	138.35
106458	CASTILLO, FRANCISCA			9/28/2012	
		4322020000	27638:UTILITY REFUND		7.45
			Check Number 106458	(1 detail record(s))	7.45
106459	AM PM MAILING SERVICE			9/28/2012	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,081.11
			Check Number 106459	(1 detail record(s))	1,081.11
106460	WATER BOY, INC.			9/28/2012	
		3072020000	PW WATER DELIVERY ACCT#6E17		79.35
			Check Number 106460	(1 detail record(s))	79.35
106461	WINDSTREAM COMMUNICATIONS			9/28/2012	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		488.75
			Check Number 106461	(1 detail record(s))	488.75
106462	WOODRUFF & SONS INC			9/28/2012	
		3072020000	FY12 CRUSHED CONCRETE AS NEED		1,587.95
			Check Number 106462	(1 detail record(s))	1,587.95
				Total	\$1,228,225.84