

TAB 11

Check Register Report for October 2012

| Check No | Name | Check Date | Amount |
|----------------|-------------------------------------|------------------------------|------------------|
| Account Number | Description | | |
| 302 | VERIZON WIRELESS | 10/2/2012 | |
| 4402020000 | CELL ACCT #221871168-00001 | | 85.25 |
| 0012020000 | CELL ACCT #221871168-00001 | | 266.71 |
| 3072020000 | CELL ACCT #221871168-00001 | | 14.08 |
| 4322020000 | CELL ACCT #221871168-00001 | | 64.16 |
| 4032020000 | CELL ACCT #221871168-00001 | | 18.46 |
| | Check Number 302 | (5 detail record(s)) | 448.66 |
| 303 | FL MUNICIPAL INSURANCE TRUST | 10/1/2012 | |
| 4402020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 1,360.04 |
| 6102020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 21,012.75 |
| 0012020000 | A-3 POSITION BOND / D-5 | | 1,656.28 |
| 1902020000 | FY13 CRA INSURANCE | | 5,929.00 |
| 0012020000 | B1,D-5,D-6 LIABILITY | | 3,085.93 |
| 4322020000 | B1,D-5,D-6 LIABILITY | | 3,258.00 |
| 0012020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 30,999.57 |
| 3072020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 2,303.80 |
| 4032020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 465.55 |
| 4322020000 | 1ST INSTALL/FY13 GEN. LIAB. | | 15,058.79 |
| | Check Number 303 | (10detail record(s)) | 85,129.71 |
| 304 | FLDSU | 10/16/2012 | |
| 6103412431 | CHILD SUP:3668:560:10/09/12 | | 1,193.46 |
| 6103412431 | CHILD SUP:3668:543:10/09/12 | | 138.00 |
| | Check Number 304 | (2 detail record(s)) | 1,331.46 |
| 305 | EFTPS | 10/5/2012 | |
| 6102020000 | 941 PAYROLL TAX EXP 10/02/12 | | 61.85 |
| | Check Number 305 | (1 detail record(s)) | 61.85 |
| 306 | AFLAC | 10/19/2012 | |
| 6102020000 | SUPP INS FOR PPE 10/09/12 | | 1,422.72 |
| | Check Number 306 | (1 detail record(s)) | 1,422.72 |
| 307 | BLALOCK WALTERS, P.A. | 10/10/2012 | |
| 3902020000 | BUY VELEZ PROP:206 12TH ST W | | 18,151.50 |
| | Check Number 307 | (1 detail record(s)) | 18,151.50 |
| 308 | VERIZON WIRELESS | 10/19/2012 | |
| 0012020000 | ACCT#321835821 PDAs & AIRCARDS | | 1,720.52 |
| 1902020000 | ACCT#321835821 PDAs & AIRCARDS | | 91.37 |
| 4402020000 | ACCT#321835821 PDAs & AIRCARDS | | 40.01 |
| | Check Number 308 | (3 detail record(s)) | 1,851.90 |
| 309 | BLALOCK WALTERS, P.A. | 10/19/2012 | |
| 3902020000 | PURCHASE WASHINGTON PROPERTY | | 9,048.50 |
| | Check Number 309 | (1 detail record(s)) | 9,048.50 |
| 310 | EFTPS | 10/16/2012 | |
| 6102020000 | 941 PAYROLL TAX EXP 10/09/12 | | 50,204.13 |
| | Check Number 310 | (1 detail record(s)) | 50,204.13 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 311 | FLORIDA DEPARTMENT OF REVENUE | 10/18/2012 |
| 0012020000 | SEPT 2012 SALES TAX | 86.58 |
| | Check Number 311 (1 detail record(s)) | 86.58 |
| 312 | SOUTH CAROLINA DEPT OF REVENUE | 10/25/2012 |
| 6102020000 | S.CAROLINA W/HOLDING 3RDQ2012 | 642.00 |
| | Check Number 312 (1 detail record(s)) | 642.00 |
| 313 | BANK OF AMERICA | 10/25/2012 |
| 4402020000 | 2005 BOA LOAN PYMT | 43,049.29 |
| 0012020000 | 2005 BOA LOAN PYMT | 4,177.64 |
| 3072020000 | 2005 BOA LOAN PYMT | 20,870.79 |
| 4322020000 | 2005 BOA LOAN PYMT | 51,061.11 |
| 4602020000 | 2005 BOA LOAN PYMT | 6,724.00 |
| | Check Number 313 (5 detail record(s)) | 125,882.83 |
| 314 | FLDSU | 10/31/2012 |
| 6103412431 | CHILD SUP:3673:543:10/23/12 | 138.00 |
| 6103412431 | CHILD SUP:3673:560:10/23/12 | 1,193.46 |
| | Check Number 314 (2 detail record(s)) | 1,331.46 |
| 315 | EFTPS | 10/31/2012 |
| 6102020000 | 941 PAYROLL TAX EXP 10/23/12 | 44,316.75 |
| | Check Number 315 (1 detail record(s)) | 44,316.75 |
| 106463 | ANGELI, SHANI MICHELLE | 10/5/2012 |
| 3072020000 | INDEPENDENT CONTRACTOR SERVICE | 92.00 |
| | Check Number 106463 (1 detail record(s)) | 92.00 |
| 106464 | UNION SECURITY INSURANCE | 10/5/2012 |
| 6102020000 | LONG TERM DISABILITY/OCT.2012 | 345.90 |
| | Check Number 106464 (1 detail record(s)) | 345.90 |
| 106465 | UNION SECURITY INSURANCE CO | 10/5/2012 |
| 6102020000 | EMPLOYEE BENEFITS / OCT. 2012 | 7,103.38 |
| | Check Number 106465 (1 detail record(s)) | 7,103.38 |
| 106466 | BB&T FINANCIAL, FSB | 10/5/2012 |
| 0012020000 | FINANCE DIRECTOR'S CHAIR | 470.01 |
| 0012020000 | SEPT. CREDIT CARD CHARGES | 503.67 |
| 1902020000 | SEPT. CREDIT CARD CHARGES | 110.63 |
| 3072020000 | SEPT. CREDIT CARD CHARGES | -26.60 |
| | Check Number 106466 (4 detail record(s)) | 1,057.71 |
| 106467 | BB&T | 10/5/2012 |
| 4322020000 | 990900083900002/Payment #7 | 4,051.47 |
| 0012020000 | 990900083900002/Payment #7 | 10,618.54 |
| 1902020000 | 990900083900002/Payment #7 | 279.83 |
| | Check Number 106467 (3 detail record(s)) | 14,949.84 |
| 106468 | BI IT CONSULTING SERVICES LLC | 10/5/2012 |
| 0012020000 | FY12 MANAGED CARE SERVICES | 2,100.00 |
| | Check Number 106468 (1 detail record(s)) | 2,100.00 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 106469 | BUSINESS INFORMATION SYSTEMS | 10/5/2012 |
| 0012020000 | #13-11-A-58815 RENEWAL CONTRAC | 993.68 |
| | Check Number 106469 (1 detail record(s)) | 993.68 |
| 106470 | BLUE CROSS & BLUE SHIELD OF FL | 10/5/2012 |
| 5062020000 | GROUP #67602/004 | 33,104.88 |
| 5062020000 | GROUP #67602/R02 | 875.78 |
| 5062020000 | GROUP #67602/001 | 17,367.85 |
| 5062020000 | GROUP #67602/R01 | 2,025.40 |
| 5062020000 | GROUP #67602/002 | 15,895.45 |
| | Check Number 106470 (5 detail record(s)) | 69,269.36 |
| 106471 | BOBCAT DISPOSAL OF SARASOTA | 10/5/2012 |
| 1902020000 | PORT-A-POTTY/SUTTON PK RENTAL | 160.00 |
| | Check Number 106471 (1 detail record(s)) | 160.00 |
| 106472 | CLEMENTS SURVEYING, INC. | 10/5/2012 |
| 1902020000 | SURVEY/SHELL GAS STATION | 500.00 |
| | Check Number 106472 (1 detail record(s)) | 500.00 |
| 106473 | FLORIDA DEPT OF TRANSPORTATION | 10/5/2012 |
| 0012020000 | ANNUAL RENEWAL-OUTDOOR ADVERT. | 142.00 |
| | Check Number 106473 (1 detail record(s)) | 142.00 |
| 106474 | FLORIDA BROWNFIELDS ASSN. | 10/5/2012 |
| 1902020000 | BROWNSFIELD CONFERENCE/CRA | 250.00 |
| | Check Number 106474 (1 detail record(s)) | 250.00 |
| 106475 | GATOR GRADING & PAVING, LLC | 10/5/2012 |
| 3072020000 | HABEN ROUNDABOUT PRJ#03-376/9 | 10,225.80 |
| | Check Number 106475 (1 detail record(s)) | 10,225.80 |
| 106476 | GRABER'S EXCAVATING INC. | 10/5/2012 |
| 1902020000 | SHELL GAS STATION DEMO | 23,007.00 |
| 1902020000 | SHELL STATION DEMO | 6,275.00 |
| | Check Number 106476 (2 detail record(s)) | 29,282.00 |
| 106477 | EVERGLADES FARM EQUIPMENT | 10/5/2012 |
| 0012020000 | VEH.#279 OIL LINE | 126.10 |
| | Check Number 106477 (1 detail record(s)) | 126.10 |
| 106478 | KEETON'S OFFICE SUPPLY CO INC. | 10/5/2012 |
| 0012020000 | STORAGE BOXES, LTR, 4-PK WHITE | 17.05 |
| | Check Number 106478 (1 detail record(s)) | 17.05 |
| 106479 | LIBERTY NATIONAL | 10/5/2012 |
| 6102020000 | SUPPLEMENTAL LIFE INSURANCE | 115.92 |
| | Check Number 106479 (1 detail record(s)) | 115.92 |
| 106480 | MANATEE CO HABITAT FOR HUMANIT | 10/5/2012 |
| 1902020000 | A BRUSH W/KINDNESS PROJECT | 250.00 |
| | Check Number 106480 (1 detail record(s)) | 250.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|--------------------------------|----------------|--------------------------------|-----------------------|--------|
| 106481 | NIGP | | | 10/5/2012 | |
| | | 0012020000 | MEMBERSHIP RENEWAL FY 2013 | | 180.00 |
| | | | Check Number 106481 | (1 detail record(s)) | 180.00 |
| 106482 | SEARS COMMERCIAL ONE | | | 10/5/2012 | |
| | | 0012020000 | SCREW DRIVER SET, HAMMER | | 74.97 |
| | | | Check Number 106482 | (1 detail record(s)) | 74.97 |
| 106483 | SWANK MOTION PICTURES | | | 10/5/2012 | |
| | | 1902020000 | SEPTEMBER MIP: THE LORAX | | 371.00 |
| | | | Check Number 106483 | (1 detail record(s)) | 371.00 |
| 106484 | U S LEGAL SERVICES | | | 10/5/2012 | |
| | | 6102020000 | EMPLOYEE LEGAL SVCS./SEPT.2012 | | 103.18 |
| | | | Check Number 106484 | (1 detail record(s)) | 103.18 |
| 106485 | MCCAIG & DUET, P.A. | | | 10/5/2012 | |
| | | 1902020000 | SHIPMENT CRA LEGAL FILES | | 12.21 |
| | | | Check Number 106485 | (1 detail record(s)) | 12.21 |
| 106486 | KRZESICKI, NANCY | | | 10/5/2012 | |
| | | 4322020000 | 27312:UTILITY REFUND | | 107.75 |
| | | | Check Number 106486 | (1 detail record(s)) | 107.75 |
| 106487 | MORLEY, JOSEPH | | | 10/5/2012 | |
| | | 4322020000 | 12819:UTILITY REFUND | | 88.93 |
| | | | Check Number 106487 | (1 detail record(s)) | 88.93 |
| 106488 | REALTY TEAM.COM | | | 10/5/2012 | |
| | | 4322020000 | 28004:UTILITY REFUND | | 121.49 |
| | | | Check Number 106488 | (1 detail record(s)) | 121.49 |
| 106489 | HAINES, JACKIE | | | 10/5/2012 | |
| | | 4322020000 | 28165:UTILITY REFUND | | 6.60 |
| | | | Check Number 106489 | (1 detail record(s)) | 6.60 |
| 106490 | LYSOBEY, TRACEY LEE | | | 10/5/2012 | |
| | | 4322020000 | 27421:UTILITY REFUND | | 87.96 |
| | | | Check Number 106490 | (1 detail record(s)) | 87.96 |
| 106491 | CARR, EMILY | | | 10/5/2012 | |
| | | 4322020000 | 19896:UTILITY REFUND | | 111.21 |
| | | | Check Number 106491 | (1 detail record(s)) | 111.21 |
| 106492 | ASTON, MAY | | | 10/5/2012 | |
| | | 4322020000 | 28024:UTILITY REFUND | | 117.47 |
| | | | Check Number 106492 | (1 detail record(s)) | 117.47 |
| 106493 | BRANCH, DARCY | | | 10/5/2012 | |
| | | 4322020000 | 28068:UTILITY REFUND | | 156.77 |
| | | | Check Number 106493 | (1 detail record(s)) | 156.77 |
| 106494 | GUADALUPE, EUCEBIO | | | 10/5/2012 | |
| | | 4322020000 | 25418:UTILITY REFUND | | 70.81 |
| | | | Check Number 106494 | (1 detail record(s)) | 70.81 |

| Check No | Name | Check Date | Amount |
|----------------|--------------------------------------|-----------------------|------------------|
| Account Number | Description | | |
| 106495 | MORLEY, JOSEPH | 10/5/2012 | |
| 4322020000 | 16498:UTILITY REFUND | | 149.88 |
| | Check Number 106495 | (1 detail record(s)) | 149.88 |
| 106496 | WFA FIDU, INC | 10/5/2012 | |
| 4322020000 | 28053:UTILITY REFUND | | 141.29 |
| | Check Number 106496 | (1 detail record(s)) | 141.29 |
| 106497 | INTERNAL REVENUE SERVICE | 10/12/2012 | |
| 6103412130 | IRS LEVY:3668:626:10/09/12 | | 152.54 |
| | Check Number 106497 | (1 detail record(s)) | 152.54 |
| 106498 | ALLTRUST INSURANCE | 10/12/2012 | |
| 0012020000 | FY13 INSURANCE AGENT SERVICES | | 3,333.33 |
| | Check Number 106498 | (1 detail record(s)) | 3,333.33 |
| 106499 | AMERIGAS - PALMETTO | 10/12/2012 | |
| 0012020000 | FORKLIFT PROPANE TANK REFILL | | 76.97 |
| | Check Number 106499 | (1 detail record(s)) | 76.97 |
| 106500 | AUTOWAY FORD OF BRADENTON | 10/12/2012 | |
| 4322020000 | VEH#17657 THERM HOUSING,GASKET | | 64.03 |
| | Check Number 106500 | (1 detail record(s)) | 64.03 |
| 106501 | BB&T | 10/12/2012 | |
| 0012020000 | ACCT #990900083900003 3-6/16 | | 11,850.09 |
| 3072020000 | ACCT #990900083900003 3-6/16 | | 12,821.42 |
| | Check Number 106501 | (2 detail record(s)) | 24,671.51 |
| 106502 | BEHAVIORAL HEALTH MGMT SVCES | 10/12/2012 | |
| 5062020000 | EMPLOYEE ASST PRGM-OCT 2012 | | 177.02 |
| | Check Number 106502 | (1 detail record(s)) | 177.02 |
| 106503 | BI IT CONSULTING SERVICES LLC | 10/12/2012 | |
| 0012020000 | FY13 KASEYA MNTR & DATA PROTEC | | 1,977.50 |
| | Check Number 106503 | (1 detail record(s)) | 1,977.50 |
| 106504 | RELYMEDIA | 10/12/2012 | |
| 1902020000 | CRA 2GB USB FLASH DRIVE | | 1,990.00 |
| | Check Number 106504 | (1 detail record(s)) | 1,990.00 |
| 106505 | BRADENTON HERALD | 10/12/2012 | |
| 0012020000 | DETAIL:PERIOD ENDING 9/30/12 | | 1,539.97 |
| 0012020000 | FY12 CDBG GRANT SUB ADVERTISIN | | 730.24 |
| 0012020000 | FY12 CDBG GRANT SUB ADVERTISIN | | 245.21 |
| 0012020000 | FY12 CDBG GRANT SUB ADVERTISIN | | 101.99 |
| | Check Number 106505 | (4 detail record(s)) | 2,617.41 |
| 106506 | CALLAGHAN TIRE | 10/12/2012 | |
| 0012020000 | VEH.#17612 TUBE | | 25.00 |
| | Check Number 106506 | (1 detail record(s)) | 25.00 |

| Check No | Name | Check Date | |
|----------------|---------------------------------------|------------------------------|------------------|
| Account Number | Description | | Amount |
| 106507 | CANON BUSINESS SOLUTIONS, INC. | 10/12/2012 | |
| 0012020000 | 1116268 PD HTT12825 IR6065 MNT | | 11.61 |
| 0012020000 | 1118072 CH GQM53694 C5051 MNTC | | 60.22 |
| 0012020000 | 1109129 PD DGA19751 IR3235I | | 49.30 |
| 0012020000 | 1109156 PW ADMIN C5035 MNTC | | 47.85 |
| | Check Number 106507 | (4 detail record(s)) | 168.98 |
| 106508 | CITY OF PALMETTO - WATER BILLS | 10/12/2012 | |
| 0012020000 | COP WATER USAGE-SEPT 2012 | | 2,984.10 |
| 1902020000 | COP WATER USAGE-SEPT 2012 | | 406.65 |
| | Check Number 106508 | (2 detail record(s)) | 3,390.75 |
| 106509 | DEVCON SECURITY SERVICES CORP | 10/12/2012 | |
| 0012020000 | CH ALARM MONITOR #671043688 | | 78.51 |
| | Check Number 106509 | (1 detail record(s)) | 78.51 |
| 106510 | CONTRACTORS MUNICIPAL EQUIP FL | 10/12/2012 | |
| 0012020000 | GUTTER BROOM | | 526.56 |
| 3072020000 | GUTTER BROOM | | 106.31 |
| | Check Number 106510 | (2 detail record(s)) | 632.87 |
| 106511 | FIRKINS CHRYSLER JEEP SUZUKI | 10/12/2012 | |
| 4322020000 | VEH.#351 MODULE 5013920 | | 333.60 |
| | Check Number 106511 | (1 detail record(s)) | 333.60 |
| 106512 | FIRST STATE TRUST COMPANY | 10/12/2012 | |
| 6533680100 | G.P.EMP.:3668:230:10/09/12 | | 5,010.84 |
| 6533680200 | EMPLOYER:3668:730:10/09/12 | | 28,388.57 |
| | Check Number 106512 | (2 detail record(s)) | 33,399.41 |
| 106513 | FLORIDA CENTRAL CREDIT UNION | 10/12/2012 | |
| 6103412420 | CR UNION:3668:400:10/09/12 | | 938.83 |
| | Check Number 106513 | (1 detail record(s)) | 938.83 |
| 106514 | FLORIDA DEPT. OF HEALTH | 10/12/2012 | |
| 0012020000 | 911 PUBLIC SAFETY TELEC EXAM | | 150.00 |
| | Check Number 106514 | (1 detail record(s)) | 150.00 |
| 106515 | FLORIDA POLICE BENEVOLENT ASSN | 10/12/2012 | |
| 6103412434 | UNION DUES:3668:360:10/09/12 | | 148.62 |
| | Check Number 106515 | (1 detail record(s)) | 148.62 |
| 106516 | FPHRA | 10/12/2012 | |
| 0012020000 | MEMBERSHIP RENEWAL-S.JONES | | 50.00 |
| | Check Number 106516 | (1 detail record(s)) | 50.00 |
| 106517 | FPL | 10/12/2012 | |
| 0012020000 | FPL-SEPT 2012 | | 864.03 |
| 3072020000 | RELCT:RIVIERA DUNES WR#4379062 | | 1,881.34 |
| 1902020000 | FPL-SEPT 2012 | | 1,118.10 |
| 3072020000 | FPL-SEPT 2012 | | 45.91 |
| | Check Number 106517 | (4 detail record(s)) | 3,909.38 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106518 | GATOR GRADING & PAVING, LLC | 10/12/2012 |
| 3072020000 | WARD 1 PHASE II #05-436/PAY#19 | 61,467.72 |
| 4322020000 | WARD 1 PHASE II #05-436/PAY#19 | 11,941.09 |
| 4402020000 | WARD 1 PHASE II #05-436/PAY#19 | 24,506.64 |
| 4602020000 | WARD 1 PHASE II #05-436/PAY#19 | 18,227.65 |
| | Check Number 106518 (4 detail record(s)) | 116,143.10 |
| 106519 | GENERAL REVENUE CORP. | 10/12/2012 |
| 6103412430 | Garnishmen:3668:349:10/09/12 | 46.41 |
| | Check Number 106519 (1 detail record(s)) | 46.41 |
| 106520 | GOODSON ELECTRIC INC | 10/12/2012 |
| 0012020000 | ELECTRICAL TROUBLE SHOOTING | 200.00 |
| | Check Number 106520 (1 detail record(s)) | 200.00 |
| 106521 | GOODYEAR RUBBER PRODUCTS INC | 10/12/2012 |
| 3072020000 | VEH.#17403 GREASE HOSE | 42.00 |
| | Check Number 106521 (1 detail record(s)) | 42.00 |
| 106522 | GRAVELY OF BRADENTON | 10/12/2012 |
| 0012020000 | MWR#17341 GUIDE BELT,SPARK PLG | 19.43 |
| 4402020000 | MWR#17341 GUIDE BELT,SPARK PLG | 8.36 |
| | Check Number 106522 (2 detail record(s)) | 27.79 |
| 106523 | HOME DEPOT CREDIT SERVICES | 10/12/2012 |
| 4322020000 | LOPPERS, SMALL HAND TOOLS | 30.95 |
| 4322020000 | DEWALT SAW KIT,MILWAUKEE BLADE | 249.00 |
| 0012020000 | PARKS MILWAUKEE DRILL TOOL KIT | 259.00 |
| 4322020000 | DEWALT SAW KIT,MILWAUKEE BLADE | 49.94 |
| 0012020000 | PW BASEBOARD PROJ MATERIALS | 266.82 |
| 3072020000 | LOPPERS, SMALL HAND TOOLS | 30.95 |
| | Check Number 106523 (6 detail record(s)) | 886.66 |
| 106524 | INDUSTRIAL MEDICAL MANAGEMENT | 10/12/2012 |
| 0012020000 | FY12 DRUG SCREEDING PROGRAMS | 197.50 |
| | Check Number 106524 (1 detail record(s)) | 197.50 |
| 106525 | J.H. WILLIAMS OIL COMPANY INC | 10/12/2012 |
| 0012020000 | FY13 UNLEADED/DIESEL FUEL | 22,156.86 |
| | Check Number 106525 (1 detail record(s)) | 22,156.86 |
| 106526 | JEFFCOAT INC | 10/12/2012 |
| 1902020000 | STRUCTURAL PLAN-908 RVSD W | 14.36 |
| 1902020000 | SITE PLAN-908 RVSD W | 10.76 |
| 1902020000 | FLOOR PLAN/EVAL-908 RVSD W | 9.32 |
| | Check Number 106526 (3 detail record(s)) | 34.44 |
| 106527 | M J ALTMAN COMPANIES, INC | 10/12/2012 |
| 4322020000 | COLLECTION SVCS:SEPT 2012 | 109.74 |
| | Check Number 106527 (1 detail record(s)) | 109.74 |
| 106528 | MANATEE CO CLERK CIRCUIT COURT | 10/12/2012 |
| 4322020000 | COP RECORDING FEES/AR720005 | 80.00 |
| 0012020000 | COP RECORDING FEES/AR720005 | 30.00 |
| | Check Number 106528 (2 detail record(s)) | 110.00 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106529 | MAULDIN & JENKINS CPA, LLC | 10/12/2012 |
| 0012020000 | FY13 FINANCIAL AUDIT SERVICES | 4,640.00 |
| 0012020000 | FY13 FINANCIAL AUDIT SERVICES | 5,050.00 |
| | Check Number 106529 (2 detail record(s)) | 9,690.00 |
| 106530 | ORACLE ELEVATOR COMPANY | 10/12/2012 |
| 1902020000 | JOB#1081 QUARTERLY SERVICE FEE | 458.24 |
| | Check Number 106530 (1 detail record(s)) | 458.24 |
| 106531 | MCCI | 10/12/2012 |
| 0012020000 | ANNUAL CODE-INTERNET FEE | 550.00 |
| | Check Number 106531 (1 detail record(s)) | 550.00 |
| 106532 | NDC CONSTRUCTION COMPANY | 10/12/2012 |
| 3902020000 | 5TH ST W REVITALIZATION 11-641 | 184,180.48 |
| | Check Number 106532 (1 detail record(s)) | 184,180.48 |
| 106533 | NEAT & BRIGHT CLEANING SERVICE | 10/12/2012 |
| 1902020000 | FY13 CRA JANITORIAL SERVICES | 120.00 |
| | Check Number 106533 (1 detail record(s)) | 120.00 |
| 106534 | NORTHSIDE AUTO PARTS | 10/12/2012 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 34.25 |
| | Check Number 106534 (1 detail record(s)) | 34.25 |
| 106535 | DODSON, PATRICIA GROOVER | 10/12/2012 |
| 1902020000 | FY13 CRA OFFICE MONTLY RENT | 2,475.16 |
| | Check Number 106535 (1 detail record(s)) | 2,475.16 |
| 106536 | VERIZON FLORIDA INC. | 10/12/2012 |
| 0012020000 | FIOS ACCT#0625474725 INTERNET | 174.99 |
| 0012020000 | CH ACCT#0609256750 ALARM | 138.98 |
| | Check Number 106536 (2 detail record(s)) | 313.97 |
| 106537 | PEBSCO, NRS | 10/12/2012 |
| 6103412422 | NATIONWIDE:3668:233:10/09/12 | 1,135.00 |
| 6103412422 | NATINWIDDH:3668:237:10/09/12 | 326.40 |
| 6103412422 | PEN CONT.:3668:733:10/09/12 | 1,759.75 |
| | Check Number 106537 (3 detail record(s)) | 3,221.15 |
| 106538 | PERSSON & COHEN, P.A. | 10/12/2012 |
| 0012020000 | FY13 CODE EF BOARD LEGAL SERVE | 120.00 |
| | Check Number 106538 (1 detail record(s)) | 120.00 |
| 106539 | PITNEY BOWES RESERVE ACCOUNT | 10/12/2012 |
| 4322020000 | CH METER RESERVE ACCT#20743381 | 600.00 |
| 0012020000 | CH METER RESERVE ACCT#20743381 | 737.50 |
| 1902020000 | CH METER RESERVE ACCT#20743381 | 12.50 |
| | Check Number 106539 (3 detail record(s)) | 1,350.00 |
| 106540 | D.S. TREE & LAWN SERVICE | 10/12/2012 |
| 0012020000 | LAWN SVC:323 9TH AVE W | 50.00 |
| 0012020000 | LAWN SVC:601 8TH ST W | 50.00 |
| 0012020000 | LAWN SVC:203 9TH ST W | 50.00 |
| | Check Number 106540 (3 detail record(s)) | 150.00 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 106541 | RICOH AMERICAS CORP. | 10/12/2012 |
| 0012020000 | 3203717 CH W542L500844 15824 | 262.84 |
| | Check Number 106541 (1 detail record(s)) | 262.84 |
| 106542 | SALEM TRUST COMPANY | 10/12/2012 |
| 6523680100 | POL PENS:3668:231:10/09/12 | 2,661.06 |
| 6523680200 | POL PENS:3668:731:10/09/12 | 13,571.41 |
| | Check Number 106542 (2 detail record(s)) | 16,232.47 |
| 106543 | SAMS CLUB | 10/12/2012 |
| 3012020000 | CH LOBBY FLOOR MATS | 100.66 |
| | Check Number 106543 (1 detail record(s)) | 100.66 |
| 106544 | SILLIMAN FLUID POWER | 10/12/2012 |
| 3072020000 | VEH#17354 HYD SUC HOSE,COUPLIN | 108.39 |
| | Check Number 106544 (1 detail record(s)) | 108.39 |
| 106545 | PAUL KELLNER for SNAP ON | 10/12/2012 |
| 0012020000 | REPAIR IMPACT WRENCH 1/2 | 142.00 |
| | Check Number 106545 (1 detail record(s)) | 142.00 |
| 106546 | SPECIALTY APPAREL & DESIGN | 10/12/2012 |
| 4322020000 | PW D&J D610/S.MARTIN,D360 BLOO | 179.90 |
| 4402020000 | PW D&J D610/S.MARTIN,D360 BLOO | 179.90 |
| | Check Number 106546 (2 detail record(s)) | 359.80 |
| 106547 | STAPLES ADVANTAGE | 10/12/2012 |
| 0012020000 | CH MISC SUPPLIES | 76.70 |
| 0012020000 | CH MISC SUPPLIES | 2.09 |
| 0012020000 | PW VERTICAL DOCUMENT POCKETS | 24.42 |
| 0012020000 | CH MISC SUPPLIES | 19.22 |
| | Check Number 106547 (4 detail record(s)) | 122.43 |
| 106548 | TAMPA BAY REGIONAL PLANNING CO | 10/12/2012 |
| 0012020000 | ANNUAL DUES:10/1/12-9/30/13 | 2,000.00 |
| | Check Number 106548 (1 detail record(s)) | 2,000.00 |
| 106549 | TEN DIGIT PUBLISHING , INC. | 10/12/2012 |
| 1902020000 | FY13 CRA WEBSITE HOSTING | 65.00 |
| | Check Number 106549 (1 detail record(s)) | 65.00 |
| 106550 | TROPHY CASE | 10/12/2012 |
| 0012020000 | RETIREMENT PLAQUE: C.LEAK | 190.00 |
| | Check Number 106550 (1 detail record(s)) | 190.00 |
| 106551 | U.S. DEPARTMENT OF EDUCATION | 10/12/2012 |
| 6103412430 | GARNISHMEN:3668:362:10/09/12 | 118.87 |
| | Check Number 106551 (1 detail record(s)) | 118.87 |
| 106552 | UNITED WAY OF MANATEE CO, INC. | 10/12/2012 |
| 6103412410 | UNITED WAY:3668:401:10/09/12 | 11.50 |
| | Check Number 106552 (1 detail record(s)) | 11.50 |

| Check No | Name | Check Date | Amount |
|----------------|---|-------------------|-------------------|
| Account Number | Description | | |
| 106553 | UNISHIPPERS | 10/12/2012 | |
| 0012020000 | CH #X091X3 UPS SHIPPING FY12 | | 34.44 |
| | Check Number 106553 (1 detail record(s)) | | 34.44 |
| 106554 | MARISSA DOWLING | 10/12/2012 | |
| 0012020000 | DEPOSIT REFUND:MARISSA DOWLING | | 70.00 |
| | Check Number 106554 (1 detail record(s)) | | 70.00 |
| 106555 | CHRIS WILLIAMS | 10/12/2012 | |
| 0012020000 | DEPOSIT REFUND:CHRIS WILLIAMS | | 50.00 |
| | Check Number 106555 (1 detail record(s)) | | 50.00 |
| 106556 | G.T.P. FOUNDATION FOR | 10/12/2012 | |
| 4322020000 | 19607:UTILITY REFUND | | 350.00 |
| | Check Number 106556 (1 detail record(s)) | | 350.00 |
| 106557 | ANDERSON, VIVIAN | 10/12/2012 | |
| 4322020000 | 24858:UTILITY REFUND | | 48.70 |
| | Check Number 106557 (1 detail record(s)) | | 48.70 |
| 106558 | LUNSFORD, CHRISTINA | 10/12/2012 | |
| 4322020000 | 17198:UTILITY REFUND | | 39.95 |
| | Check Number 106558 (1 detail record(s)) | | 39.95 |
| 106559 | BRANCH, DARCY | 10/12/2012 | |
| 4322020000 | 27873:UTILITY REFUND | | 96.30 |
| | Check Number 106559 (1 detail record(s)) | | 96.30 |
| 106560 | INVESTWISE REALTY | 10/12/2012 | |
| 4322020000 | 28207:UTILITY REFUND | | 129.65 |
| | Check Number 106560 (1 detail record(s)) | | 129.65 |
| 106561 | DOMINGEUZ, ROSA JUANA | 10/12/2012 | |
| 4322020000 | 27384:UTILITY REFUND | | 13.91 |
| | Check Number 106561 (1 detail record(s)) | | 13.91 |
| 106562 | AM PM MAILING SERVICE | 10/12/2012 | |
| 4322020000 | FY13 WATER BILL MAILING SERVIC | | 1,377.39 |
| | Check Number 106562 (1 detail record(s)) | | 1,377.39 |
| 106563 | WASTE MANAGEMENT OF MANATEE CO | 10/12/2012 | |
| 4032020000 | COMMERCIAL SVCS:10/1/12 | | 78,089.98 |
| 4032020000 | RESIDENTIAL SVCS:10/1/12 | | 70,977.74 |
| 4032020000 | ROLL-OFF SVCS:10/1/12 | | 9,246.59 |
| 4032020000 | LESS FRANCHISE FEE:10/1/12 | | -18,997.72 |
| | Check Number 106563 (4 detail record(s)) | | 139,316.59 |
| 106564 | WATER BOY, INC. | 10/12/2012 | |
| 4322020000 | FY13 CH BOTTLE WATER ACCT#6E17 | | 12.90 |
| 1902020000 | CRA WATER DELIVERY ACCT#6E17 | | 13.90 |
| 0012020000 | FY13 CH BOTTLE WATER ACCT#6E17 | | 42.65 |
| | Check Number 106564 (3 detail record(s)) | | 69.45 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 106565 | ROBETTCO INC | 10/12/2012 |
| 0012020000 | CH IRRIGATION SYSTEM REPAIRS | 600.00 |
| | Check Number 106565 (1 detail record(s)) | 600.00 |
| 106566 | MAIN ST PROPERTY CARE INC | 10/19/2012 |
| 0012020000 | LAWN SVC:1624 13TH ST W | 75.00 |
| | Check Number 106566 (1 detail record(s)) | 75.00 |
| 106567 | ALLIANCE PRINT SERVICES | 10/19/2012 |
| 0012020000 | FY13 PD PRINTING SERVICES | 398.00 |
| 0012020000 | FY13 PD PRINTING SERVICES | 124.00 |
| 0012020000 | FY13 PD PRINTING SERVICES | 3.84 |
| | Check Number 106567 (3 detail record(s)) | 525.84 |
| 106568 | ALLISON-GAUSE, INC. | 10/19/2012 |
| 1902020000 | 5TH ST W PROJ DIRECTOR SERVICE | 5,320.00 |
| | Check Number 106568 (1 detail record(s)) | 5,320.00 |
| 106569 | ANGELI, SHANI MICHELLE | 10/19/2012 |
| 3072020000 | INDEPENDENT CONTRACTOR SERVICE | 276.00 |
| | Check Number 106569 (1 detail record(s)) | 276.00 |
| 106570 | BENCHMARK ENVIRO ANALYTICAL INC | 10/19/2012 |
| 4322020000 | FY13 BACTERIOLOGICAL ANALYSIS | 75.00 |
| 4322020000 | FY13 BACTERIOLOGICAL ANALYSIS | 75.00 |
| 4322020000 | FY13 BACTERIOLOGICAL ANALYSIS | 75.00 |
| | Check Number 106570 (3 detail record(s)) | 225.00 |
| 106571 | BEST DRY CLEANER | 10/19/2012 |
| 0012020000 | FY13 PD DRY CLEANING SERVICES | 924.22 |
| | Check Number 106571 (1 detail record(s)) | 924.22 |
| 106572 | BLALOCK WALTERS, P.A. | 10/19/2012 |
| 0012020000 | FY13 MONTHLY LEGAL SERVICES | 16,457.81 |
| 1902020000 | FY13 MONTHLY LEGAL SERVICES | 2,244.29 |
| | Check Number 106572 (2 detail record(s)) | 18,702.10 |
| 106573 | BRYANT MILLER OLIVE | 10/19/2012 |
| 0012020000 | L&E/GEN PD SPECIAL LITIG. | 21,429.35 |
| | Check Number 106573 (1 detail record(s)) | 21,429.35 |
| 106574 | BRYANT, SHIRLEY GROOVER | 10/19/2012 |
| 1902020000 | PER DIEM / BROWNSFIELDS CONF. | 128.25 |
| | Check Number 106574 (1 detail record(s)) | 128.25 |
| 106575 | BURTON, JEFF | 10/19/2012 |
| 1902020000 | PER DIEM: 2012 FRA ANNUAL CONF | 291.81 |
| | Check Number 106575 (1 detail record(s)) | 291.81 |
| 106576 | CAMACHO, KIMBERLY | 10/19/2012 |
| 0012020000 | PER DIEM: BASIC CRIME PREVENTI | 305.00 |
| | Check Number 106576 (1 detail record(s)) | 305.00 |

| Check No | Name | Check Date | Amount |
|----------------|---------------------------------------|------------------------------|------------------|
| Account Number | Description | | |
| 106577 | CANON BUSINESS SOLUTIONS, INC. | 10/19/2012 | |
| 1902020000 | 1167211 CRA GNW55556 C5035 MNT | | 57.53 |
| | Check Number 106577 | (1 detail record(s)) | 57.53 |
| 106578 | CINTAS CORPORATION LOC.069 | 10/19/2012 | |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 74.76 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 61.64 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 25.28 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 5.51 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 25.28 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 74.76 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 5.51 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 16.01 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 162.06 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 16.01 |
| | Check Number 106578 | (10detail record(s)) | 466.82 |
| 106579 | BLAKE COMPANY CARE | 10/19/2012 | |
| 0012020000 | PRE-EMPLOYMENT DRUG SCENING | | 160.00 |
| | Check Number 106579 | (1 detail record(s)) | 160.00 |
| 106580 | CONSOLIDATED RESOURCE RECOVERY | 10/19/2012 | |
| 4032020000 | CLEAN YARD WASTE DUMPING FEE | | 91.80 |
| 4032020000 | CLEAN YARD WASTE DUMPING FEE | | 295.40 |
| | Check Number 106580 | (2 detail record(s)) | 387.20 |
| 106581 | DSM.NET, INC. | 10/19/2012 | |
| 0012020000 | SERVER MAINT.-BACKUP | | 225.00 |
| | Check Number 106581 | (1 detail record(s)) | 225.00 |
| 106582 | EMBASSY SUITES ORLANDO NORTH | 10/19/2012 | |
| 0012020000 | 5-NIGHTS 10/21 CAMACHO,SCHROED | | 445.00 |
| | Check Number 106582 | (1 detail record(s)) | 445.00 |
| 106583 | EMBASSY SUITES ORLANDO NORTH | 10/19/2012 | |
| 0012020000 | 5-NIGHTS 10/21 CAMACHO,SCHROED | | 445.00 |
| | Check Number 106583 | (1 detail record(s)) | 445.00 |
| 106584 | FLORIDA LEAGUE OF CITIES, INC. | 10/19/2012 | |
| 0012020000 | FY12/13 ANNUAL DUES,SUBSCR | | 1,247.00 |
| | Check Number 106584 | (1 detail record(s)) | 1,247.00 |
| 106585 | FPL | 10/19/2012 | |
| 4322020000 | FPL-SEPT 2012 | | 15,383.40 |
| | Check Number 106585 | (1 detail record(s)) | 15,383.40 |
| 106586 | GOODYEAR AUTO SERVICE CENTER | 10/19/2012 | |
| 0012020000 | FY13 PD VEHICLE TIRES AS NEED | | 1,914.90 |
| | Check Number 106586 | (1 detail record(s)) | 1,914.90 |
| 106587 | GRAVELY OF BRADENTON | 10/19/2012 | |
| 0012020000 | DIAMOND EDGE PRO LINE .095 | | 288.00 |
| | Check Number 106587 | (1 detail record(s)) | 288.00 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 106588 | EVERGLADES FARM EQUIPMENT | 10/19/2012 |
| 0012020000 | DIAMOND EDGE PRO LINE .095 | 71.70 |
| | Check Number 106588 (1 detail record(s)) | 71.70 |
| 106589 | HILTON DAYTONA/OCEAN WALK VILL | 10/19/2012 |
| 1902020000 | 4-NIGHTS J.BURTON 10/23-27/12 | 580.00 |
| | Check Number 106589 (1 detail record(s)) | 580.00 |
| 106590 | HUDSON, A. J. | 10/19/2012 |
| 0012020000 | TRAVEL PER DIEM 10/31/12 | 79.00 |
| | Check Number 106590 (1 detail record(s)) | 79.00 |
| 106591 | IMAGE ONE CORPORATION | 10/19/2012 |
| 0012020000 | CRYSTAL HS42 SERVICE TECH | 210.00 |
| | Check Number 106591 (1 detail record(s)) | 210.00 |
| 106592 | INK TECHNOLOGIES, LLC. | 10/19/2012 |
| 0012020000 | PW P&Z/BLDG HP LJ3600 TONERS | 192.00 |
| | Check Number 106592 (1 detail record(s)) | 192.00 |
| 106593 | JASON SCHROEDER | 10/19/2012 |
| 0012020000 | PER DIEM: BASIC CRIME PREVENTI | 305.00 |
| | Check Number 106593 (1 detail record(s)) | 305.00 |
| 106594 | JEFF BURTON | 10/19/2012 |
| 1902020000 | PER DIEM / BROWNSFIELDS CONF. | 128.25 |
| | Check Number 106594 (1 detail record(s)) | 128.25 |
| 106595 | JOHNSON PRINTING | 10/19/2012 |
| 0012020000 | CH MAYOR'S BUSINESS CARDS | 83.53 |
| | Check Number 106595 (1 detail record(s)) | 83.53 |
| 106596 | KEETON'S OFFICE SUPPLY CO INC. | 10/19/2012 |
| 0012020000 | PW COMP BK,GEL PEN,BROTHER TAP | 57.04 |
| 4322020000 | PW COMP BK,GEL PEN,BROTHER TAP | 28.43 |
| | Check Number 106596 (2 detail record(s)) | 85.47 |
| 106597 | LEX'S AUTOMOTIVE | 10/19/2012 |
| 0012020000 | V#603-COIL,BOOT,PAD,UJNT,PLUG | 1,076.51 |
| 0012020000 | V#637-R/R WINDW TRACK,TIRE,OIL | 811.74 |
| 0012020000 | V#628-OIL,FILTER,FEE | 81.05 |
| 0012020000 | V#634-OIL,F/ROTOR,PADSET,FILTR | 380.79 |
| 0012020000 | V#608-OIL,FILTER,22"BLADE,FEE | 84.92 |
| 0012020000 | V#602-OIL,FILTER,FEE | 68.12 |
| 0012020000 | V#602-RESISTOR,PIGTAIL,MOTOR | 303.59 |
| 0012020000 | V#627-CHANGE OIL,FILTER,FEE | 81.05 |
| 0012020000 | V#614-BULB,OIL | 49.34 |
| | Check Number 106597 (9 detail record(s)) | 2,937.11 |
| 106598 | LUCCIANO DIAZ | 10/19/2012 |
| 0012020000 | TRAVEL PER DIEM 10/31/12 | 79.00 |
| | Check Number 106598 (1 detail record(s)) | 79.00 |

| Check No | Name | Check Date |
|---------------------|---|-------------------|
| Account Number | Description | Amount |
| 106599 | MANATEE CO HABITAT FOR HUMANIT | 10/19/2012 |
| 1902020000 | PERTERSON: 207 12TH ST W | 4,532.18 |
| Check Number 106599 | (1 detail record(s)) | 4,532.18 |
| 106600 | MANATEE RIVER FAIR ASSOCIATION | 10/19/2012 |
| 1902020000 | FAIR FY12/13:SPACE,PRK'G,PASS | 228.00 |
| 0012020000 | FAIR FY12/13:SPACE,PRK'G,PASS | 610.00 |
| Check Number 106600 | (2 detail record(s)) | 838.00 |
| 106601 | NEAT & BRIGHT CLEANING SERVICE | 10/19/2012 |
| 1902020000 | FY13 CRA JANITORIAL SERVICES | 120.00 |
| Check Number 106601 | (1 detail record(s)) | 120.00 |
| 106602 | NORM'S TOWING | 10/19/2012 |
| 0012020000 | CROWN VIC TOWED:CITGO TO PPD | 42.00 |
| 0012020000 | LEXUS TOWED:THE HALL TO PPD | 40.00 |
| Check Number 106602 | (2 detail record(s)) | 82.00 |
| 106603 | PORT MANATEE SHIP REPAIR,INC. | 10/19/2012 |
| 0012020000 | SIGN REPAIR: YELLOW FEVER CEME | 225.00 |
| Check Number 106603 | (1 detail record(s)) | 225.00 |
| 106604 | QUALITY PLUS ROOFING INC | 10/19/2012 |
| 0012020000 | ROOF REPAIR-CHIEF'S OFC WINDWS | 750.00 |
| Check Number 106604 | (1 detail record(s)) | 750.00 |
| 106605 | RANDY CRAWFORD | 10/19/2012 |
| 0012020000 | TRAVEL PER DIEM 10/26/12 | 79.00 |
| Check Number 106605 | (1 detail record(s)) | 79.00 |
| 106606 | RENAISSANCE VINOY RESORT | 10/19/2012 |
| 1902020000 | MAYOR/HOTEL/CONFERENCE | 383.85 |
| Check Number 106606 | (1 detail record(s)) | 383.85 |
| 106607 | RENAISSANCE VINOY RESORT | 10/19/2012 |
| 1902020000 | J.BURTON HOTEL / CONFERENCE | 383.85 |
| Check Number 106607 | (1 detail record(s)) | 383.85 |
| 106608 | SIGNS 4R TIMES, INC. | 10/19/2012 |
| 0012020000 | FY13 PD ID CARDS | 8.00 |
| Check Number 106608 | (1 detail record(s)) | 8.00 |
| 106609 | SNACKWORKS | 10/19/2012 |
| 1902020000 | CRA COFFEE SERVICES ACCT#51401 | 22.50 |
| 0012020000 | PD COFFEE SERVICES CUST#466 | 20.00 |
| 0012020000 | CH COFFEE SERVICES CUST#464 | 75.00 |
| Check Number 106609 | (3 detail record(s)) | 117.50 |
| 106610 | SONITROL | 10/19/2012 |
| 0012020000 | PW/PARK QUARTERLY MONITOR FEE | 98.85 |
| Check Number 106610 | (1 detail record(s)) | 98.85 |
| 106611 | SONITROL OF SARASOTA | 10/19/2012 |
| 0012020000 | PW/PARK QUARTERLY MONITOR FEE | 786.00 |
| Check Number 106611 | (1 detail record(s)) | 786.00 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 106612 | SOUTHERN AG INSECTICIDES INC | 10/19/2012 |
| 0012020000 | HERITAGE FUNGICIDE | 156.60 |
| | Check Number 106612 (1 detail record(s)) | 156.60 |
| 106613 | SPITLER, CINDY | 10/19/2012 |
| 0012020000 | TRAVEL PER DIEM 10/26/12 | 79.00 |
| 0012020000 | TRAVEL PER DIEM 10/31/12 | 79.00 |
| | Check Number 106613 (2 detail record(s)) | 158.00 |
| 106614 | SUBURBAN PROPANE | 10/19/2012 |
| 0012020000 | FY13 BULK TANK RENTAL | 50.00 |
| | Check Number 106614 (1 detail record(s)) | 50.00 |
| 106615 | SUNSHINE STATE ONE CALL | 10/19/2012 |
| 4322020000 | FY12 COP876 CALL TICKET SERVIC | 92.56 |
| | Check Number 106615 (1 detail record(s)) | 92.56 |
| 106616 | SUNSTATE METER & SUPPLY, INC. | 10/19/2012 |
| 0012020000 | NEPTUNE, TOUCH PAD ASSY 6' PIT | 1,286.00 |
| | Check Number 106616 (1 detail record(s)) | 1,286.00 |
| 106617 | SUPER CHEM INC | 10/19/2012 |
| 0012020000 | PPR TWLS/BRN, TOILET PAPER | 319.76 |
| | Check Number 106617 (1 detail record(s)) | 319.76 |
| 106618 | SUPERIOR ASPHALT | 10/19/2012 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 171.60 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 182.50 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 283.25 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 204.50 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 100.00 |
| | Check Number 106618 (5 detail record(s)) | 941.85 |
| 106619 | TROPHY CASE | 10/19/2012 |
| 0012020000 | CHERRY FLAG CASE-CPT HANNAFORD | 160.00 |
| 0012020000 | ENGRV PLASTIC PLATE-CPT TYLER | 9.00 |
| | Check Number 106619 (2 detail record(s)) | 169.00 |
| 106620 | U S LEGAL SERVICES | 10/19/2012 |
| 6102020000 | US LEGAL-OCT 2012 | 93.80 |
| | Check Number 106620 (1 detail record(s)) | 93.80 |
| 106621 | S & R UNIFORMS | 10/19/2012 |
| 0012020000 | FY13 PD UNIFORMS & EQUIPMENT | 11.98 |
| 0012020000 | FY13 PD UNIFORMS & EQUIPMENT | 5.88 |
| | Check Number 106621 (2 detail record(s)) | 17.86 |
| 106622 | THE UPS STORE #5558 | 10/19/2012 |
| 0012020000 | FY13 PD UPS COURIER SERVICES | 9.76 |
| 0012020000 | FY13 PD UPS COURIER SERVICES | 9.38 |
| | Check Number 106622 (2 detail record(s)) | 19.14 |
| 106623 | KIWANIS CLUB OF NORTH MANATEE | 10/19/2012 |
| 0012020000 | DEPOSIT REFUND:KIWANIS CLUB NM | 50.00 |
| | Check Number 106623 (1 detail record(s)) | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|-----------------------------------|----------------|-------------------------------|-----------------------|-----------|
| 106624 | FARRICE WARE | | | 10/19/2012 | |
| | | 0012020000 | DEPOSIT/RENTAL REFUND:F.WARE | | 250.00 |
| | | | Check Number 106624 | (1 detail record(s)) | 250.00 |
| 106625 | JENNIFER DAVIS | | | 10/19/2012 | |
| | | 0012020000 | DEPOSIT REFUND:JENNIFER DAVIS | | 50.00 |
| | | | Check Number 106625 | (1 detail record(s)) | 50.00 |
| 106626 | APRIL CREECH | | | 10/19/2012 | |
| | | 0012020000 | DEPOSIT REFUND:APRIL CREECH | | 50.00 |
| | | | Check Number 106626 | (1 detail record(s)) | 50.00 |
| 106627 | NOEMI ALVARADO | | | 10/19/2012 | |
| | | 0012020000 | DEPOSIT REFUND:NOEMI ALVARADO | | 50.00 |
| | | | Check Number 106627 | (1 detail record(s)) | 50.00 |
| 106628 | SCHINZEL, RACHELLE | | | 10/19/2012 | |
| | | 4322020000 | 25735:UTILITY REFUND | | 143.74 |
| | | | Check Number 106628 | (1 detail record(s)) | 143.74 |
| 106629 | WILSON, PATRICIA | | | 10/19/2012 | |
| | | 4322020000 | 27391:UTILITY REFUND | | 90.96 |
| | | | Check Number 106629 | (1 detail record(s)) | 90.96 |
| 106630 | LACOMBE, AGNES & STEVE | | | 10/19/2012 | |
| | | 4322020000 | 27901:UTILITY REFUND | | 79.91 |
| | | | Check Number 106630 | (1 detail record(s)) | 79.91 |
| 106631 | MILLER, BONNIE & MARK | | | 10/19/2012 | |
| | | 4322020000 | 12405:UTILITY REFUND | | 13.77 |
| | | | Check Number 106631 | (1 detail record(s)) | 13.77 |
| 106632 | O'BRIEN, ROSEANN | | | 10/19/2012 | |
| | | 4322020000 | 26286:UTILITY REFUND | | 35.74 |
| | | | Check Number 106632 | (1 detail record(s)) | 35.74 |
| 106633 | JESTANY INVESTMENT CORP | | | 10/19/2012 | |
| | | 4322020000 | 26180:UTILITY REFUND | | 86.22 |
| | | | Check Number 106633 | (1 detail record(s)) | 86.22 |
| 106634 | VEOLIA WATER NORTH AMERICA | | | 10/19/2012 | |
| | | 4322020000 | FY13 WWTP OPERATIONIS & MNTC | | 96,805.58 |
| | | | Check Number 106634 | (1 detail record(s)) | 96,805.58 |
| 106635 | VICTOR WOODS CORPORATION | | | 10/19/2012 | |
| | | 0012020000 | COMMUNITY SAFETY OUTREACH | | 10,000.00 |
| | | | Check Number 106635 | (1 detail record(s)) | 10,000.00 |
| 106636 | WATER BOY, INC. | | | 10/19/2012 | |
| | | 0012020000 | PD WATER DELIVERY ACCT#1F91 | | 33.00 |
| | | | Check Number 106636 | (1 detail record(s)) | 33.00 |
| 106637 | WATERS LLC | | | 10/19/2012 | |
| | | 0012020000 | REPAIR GARAGE DOOR | | 214.00 |
| | | | Check Number 106637 | (1 detail record(s)) | 214.00 |

| Check No | Name | Check Date |
|----------------|---|-------------------|
| Account Number | Description | Amount |
| 106638 | HILTON DAYTONA/OCEAN WALK VILL | 10/19/2012 |
| 0012020000 | 1-NT STAY 10/31/12-AJ HUDSON | 117.00 |
| | Check Number 106638 (1 detail record(s)) | 117.00 |
| 106639 | HILTON DAYTONA/OCEAN WALK VILL | 10/19/2012 |
| 0012020000 | 1-NT 10/31/12-CINDY SPITLER | 117.00 |
| | Check Number 106639 (1 detail record(s)) | 117.00 |
| 106640 | INTERNAL REVENUE SERVICE | 10/26/2012 |
| 6103412130 | IRS LEVY:3673:626:10/23/12 | 152.54 |
| | Check Number 106640 (1 detail record(s)) | 152.54 |
| 106641 | ALLTRUST INSURANCE | 10/26/2012 |
| 0012020000 | FY13 INSURANCE AGENT SERVICES | 3,333.33 |
| | Check Number 106641 (1 detail record(s)) | 3,333.33 |
| 106642 | ANGELI, SHANI MICHELLE | 10/26/2012 |
| 3072020000 | INDEPENDENT CONTRACTOR SERVICE | 32.50 |
| | Check Number 106642 (1 detail record(s)) | 32.50 |
| 106643 | AT & T | 10/26/2012 |
| 0012020000 | CELL PHONE RECORDS CS#12016904 | 40.00 |
| | Check Number 106643 (1 detail record(s)) | 40.00 |
| 106644 | BATTERIES PLUS | 10/26/2012 |
| 0012020000 | REPLACE BATTERIES-CITY UPS | 164.50 |
| | Check Number 106644 (1 detail record(s)) | 164.50 |
| 106645 | CANON FINANCIAL SERVICES INC | 10/26/2012 |
| 0012020000 | 0595989-004 PD HTT12825 IR6065 | 295.00 |
| 0012020000 | 0595989-003 CH GQM53694 C5051 | 315.82 |
| 0012020000 | 0595989-002 PD DGA19751 3235I | 217.49 |
| 0012020000 | 0595989-001 PW GNW50884 C5035 | 186.08 |
| 1902020000 | 0595989-007 CRA GNW55556 5035 | 202.99 |
| 3072020000 | 059989-006 PWP1 FUM31290 2535I | 32.39 |
| 4322020000 | 059989-006 PWP1 FUM31290 2535I | 64.50 |
| | Check Number 106645 (7 detail record(s)) | 1,314.27 |
| 106646 | CDW GOVERNMENT, INC. | 10/26/2012 |
| 0012020000 | MICROSOFT OFFICE PRO PLUS 2010 | 3,480.40 |
| | Check Number 106646 (1 detail record(s)) | 3,480.40 |
| 106647 | CITY OF PALMETTO - WATER BILLS | 10/26/2012 |
| 0012020000 | COP WATER USAGE-OCT 2012 | 476.74 |
| | Check Number 106647 (1 detail record(s)) | 476.74 |
| 106648 | CIVICPLUS | 10/26/2012 |
| 0012020000 | FY13 QTR HOSTING & SUPPORT | 990.00 |
| | Check Number 106648 (1 detail record(s)) | 990.00 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106649 | CONRAD YELVINGTON DIST INC | 10/26/2012 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 1,549.10 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 354.38 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 781.48 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 1,314.46 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 643.99 |
| 1902020000 | 5TH ST W GRANITE/STONE DOP | 416.30 |
| | Check Number 106649 (6 detail record(s)) | 5,059.71 |
| 106650 | CONSOLIDATED RESOURCE RECOVERY | 10/26/2012 |
| 4032020000 | CLEAN YARD WASTE DUMPING FEE | 87.80 |
| | Check Number 106650 (1 detail record(s)) | 87.80 |
| 106651 | AFLAC | 10/26/2012 |
| 6102020000 | SUPP INV FOR OCT 2012 | 317.98 |
| | Check Number 106651 (1 detail record(s)) | 317.98 |
| 106652 | CPH ENGINEERING INC | 10/26/2012 |
| 3902020000 | MLK PARK DESIGN WA#2 TASK 1-4 | 17,700.00 |
| | Check Number 106652 (1 detail record(s)) | 17,700.00 |
| 106653 | DEPT OF ECONOMIC OPPORTUNITY | 10/26/2012 |
| 1902020000 | FY12/13 DISTRICT/INV FEE FORM | 175.00 |
| | Check Number 106653 (1 detail record(s)) | 175.00 |
| 106654 | ELECTRA FITNESS STUDIO & SPA | 10/26/2012 |
| 6102020000 | EMPLOYEE MEMBERSHIP-OCT 2012 | 212.80 |
| | Check Number 106654 (1 detail record(s)) | 212.80 |
| 106655 | FEI #44 - FERGUSON ENTERPRISES | 10/26/2012 |
| 0012020000 | PIPE 1" SDR 9 CTS 200 PSI,BLUE | 73.40 |
| 0012020000 | ADPTR,CEMENT,MASTER PAD LOCKS | 638.28 |
| 3072020000 | MIRAFI FILTER CLOTH | 294.00 |
| | Check Number 106655 (3 detail record(s)) | 1,005.68 |
| 106656 | FIRST STATE TRUST COMPANY | 10/26/2012 |
| 6533680100 | G.P.EMP.:3673:230:10/23/12 | 4,891.28 |
| 6533680200 | EMPLOYER:3673:730:10/23/12 | 27,890.13 |
| | Check Number 106656 (2 detail record(s)) | 32,781.41 |
| 106657 | FLORIDA LEAGUE OF CITIES | 10/26/2012 |
| 0012020000 | FY12/13 MEMBERSHIP DUES | 250.00 |
| | Check Number 106657 (1 detail record(s)) | 250.00 |
| 106658 | FLORIDA CENTRAL CREDIT UNION | 10/26/2012 |
| 6103412420 | CR UNION:3673:400:10/23/12 | 310.00 |
| | Check Number 106658 (1 detail record(s)) | 310.00 |
| 106659 | FLORIDA POLICE BENEVOLENT ASSN | 10/26/2012 |
| 6103412434 | UNION DUES:3673:360:10/23/12 | 148.62 |
| | Check Number 106659 (1 detail record(s)) | 148.62 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106660 | GALLS INCORPORATED | 10/26/2012 |
| 0012020000 | FY13 PD DUTY EQUIPMENT AS NEED | 114.98 |
| 0012020000 | FY13 PD DUTY EQUIPMENT AS NEED | 62.00 |
| 0012020000 | FY13 PD DUTY EQUIPMENT AS NEED | 435.00 |
| | Check Number 106660 (3 detail record(s)) | 611.98 |
| 106661 | GENERAL REVENUE CORP. | 10/26/2012 |
| 6103412430 | Garnishmen:3673:349:10/23/12 | 46.41 |
| | Check Number 106661 (1 detail record(s)) | 46.41 |
| 106662 | GRAVELY OF BRADENTON | 10/26/2012 |
| 4402020000 | MOWER #17602 BLADE/TRACT BELTS | 80.81 |
| 0012020000 | MOWER #19016 27 HP ENGINE | 2,000.00 |
| 0012020000 | EDGERS,TRIMMERS,BLWR,CHAINSAWS | 1,675.94 |
| 0012020000 | MOWER #17602 BLADE/TRACT BELTS | 34.84 |
| 0012020000 | ECHO TRIMMERS | 495.98 |
| | Check Number 106662 (5 detail record(s)) | 4,287.57 |
| 106663 | EVERGLADES FARM EQUIPMENT | 10/26/2012 |
| 4402020000 | VEH.#279 FILTER,#16586 SHAFT | 502.87 |
| 0012020000 | VEH.#279 FILTER,#16586 SHAFT | 47.52 |
| | Check Number 106663 (2 detail record(s)) | 550.39 |
| 106664 | INTERNATIONAL CODE COUNCIL | 10/26/2012 |
| 0012020000 | GOV'T ICC MEMBER DUES<50K POP | 125.00 |
| | Check Number 106664 (1 detail record(s)) | 125.00 |
| 106665 | TFR CLEANING SERVICES | 10/26/2012 |
| 0012020000 | FY13 CH/PW JANITORIAL SERVICES | 549.00 |
| 0012020000 | FY13 CH/PW JANITORIAL SERVICES | 699.00 |
| | Check Number 106665 (2 detail record(s)) | 1,248.00 |
| 106666 | JEFFRIES SERVICE CENTER | 10/26/2012 |
| 4402020000 | DRIVESHAFT F/WEED EATER | 29.95 |
| | Check Number 106666 (1 detail record(s)) | 29.95 |
| 106667 | LAROWE, RYAN | 10/26/2012 |
| 0012020000 | FY12/13 SHOES-S&R UNIFORMS | 75.00 |
| | Check Number 106667 (1 detail record(s)) | 75.00 |
| 106668 | LEO MILLS & ASSOCIATES, INC. | 10/26/2012 |
| 1902020000 | BOAT RAMP BOUNDARY SURVEY | 9,650.00 |
| | Check Number 106668 (1 detail record(s)) | 9,650.00 |
| 106669 | LEX'S AUTOMOTIVE | 10/26/2012 |
| 0012020000 | V#605-OIL,BULB,BRKPAD,FLUSH | 574.81 |
| 0012020000 | V#607-OIL,BRKPADS,ROTOR,BLADE | 357.32 |
| 0012020000 | V#642-ATF FLUID,VEH INSPECTION | 35.99 |
| 0012020000 | V#608-BATTERY,BTTY HOLDDOWN | 92.30 |
| | Check Number 106669 (4 detail record(s)) | 1,060.42 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106670 | LOMBARDO,FOLEY & KOLARIK INC | 10/26/2012 |
| 3072020000 | WARD1 PHASE II CONSTR JOB#5436 | 925.00 |
| 4402020000 | 28TH AVE REVIT/13TH ST W DRAIN | 28,408.25 |
| 4402020000 | SWFWMD INSPECTION: GIRLS CLUB | 350.00 |
| 0012020000 | PROFESSIONAL SVCS:9/1-30/12 | 835.00 |
| | Check Number 106670 (4 detail record(s)) | 30,518.25 |
| 106671 | LYNN PEAVEY COMPANY | 10/26/2012 |
| 0012020000 | FY13 PD FORENSIC SUPPLIES | 174.00 |
| | Check Number 106671 (1 detail record(s)) | 174.00 |
| 106672 | MANATEE CO PROPERTY APPRAISER | 10/26/2012 |
| 0012020000 | PRINTED MAP-US 301/9TH | 4.00 |
| | Check Number 106672 (1 detail record(s)) | 4.00 |
| 106673 | MANATEE COUNTY | 10/26/2012 |
| 3072020000 | C000061 LIGHT SIGNAL MAINTENAN | 1,016.45 |
| | Check Number 106673 (1 detail record(s)) | 1,016.45 |
| 106674 | MANATEE COUNTY UTILITIES | 10/26/2012 |
| 4322020000 | FY12 MC PALMETTO WATER READING | 55,283.37 |
| 4322020000 | FY13 MC PALMETTO WATER READING | 17,073.51 |
| | Check Number 106674 (2 detail record(s)) | 72,356.88 |
| 106675 | NORTHSIDE AUTO PARTS | 10/26/2012 |
| 3072020000 | FY13 MISC PARTS F/FLEET MNCT | 11.47 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 4.99 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 4.99 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 23.51 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 14.37 |
| 3072020000 | FY13 MISC PARTS F/FLEET MNCT | 10.57 |
| 4322020000 | FY13 MISC PARTS F/FLEET MNCT | 40.45 |
| 4402020000 | FY13 MISC PARTS F/FLEET MNCT | 11.74 |
| 0012020000 | FY13 MISC PARTS F/FLEET MNCT | 5.70 |
| | Check Number 106675 (9 detail record(s)) | 127.79 |
| 106676 | OLDCASTLE COASTAL | 10/26/2012 |
| 3902020000 | 5TH ST W PAVERS DOP | 2,227.50 |
| | Check Number 106676 (1 detail record(s)) | 2,227.50 |
| 106677 | PALMETTO PLUMBING INC. | 10/26/2012 |
| 0012020000 | AQUA SENSOR SINK FAUCET-RVSD W | 275.00 |
| | Check Number 106677 (1 detail record(s)) | 275.00 |
| 106678 | PEBSCO, NRS | 10/26/2012 |
| 6103412422 | NATINWIDDH:3673:237:10/23/12 | 330.88 |
| 6103412422 | PEN CONT.:3673:733:10/23/12 | 1,785.33 |
| 6103412422 | NATIONWIDE:3673:233:10/23/12 | 1,135.00 |
| | Check Number 106678 (3 detail record(s)) | 3,251.21 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106679 | PETTY CASH | 10/26/2012 |
| 0012020000 | COP PETTY/PW 10/23/12 | 124.46 |
| 4322020000 | COP PETTY/PW 10/23/12 | 25.15 |
| 4402020000 | COP PETTY/PW 10/23/12 | 6.95 |
| | Check Number 106679 (3 detail record(s)) | 156.56 |
| 106680 | PORT MANATEE SHIP REPAIR, INC. | 10/26/2012 |
| 4322020000 | VEH.#874 METAL/BENTING/BUCKET | 420.00 |
| | Check Number 106680 (1 detail record(s)) | 420.00 |
| 106681 | QUEEN'S TRANSMISSION | 10/26/2012 |
| 4322020000 | VEH.#747 TRANSMISSION CONVECTR | 1,450.00 |
| | Check Number 106681 (1 detail record(s)) | 1,450.00 |
| 106682 | R C MOBILE INSTALLATIONS | 10/26/2012 |
| 0012020000 | PD VEH RADIO REPAIR & MNTC | 250.00 |
| | Check Number 106682 (1 detail record(s)) | 250.00 |
| 106683 | RED WING SHOE STORE | 10/26/2012 |
| 3072020000 | SAFETY FOOTWEAR-JEWELL,J V1511 | 75.00 |
| 6102020000 | SAFETY FOOTWEAR-JEWELL,J V1511 | 82.24 |
| | Check Number 106683 (2 detail record(s)) | 157.24 |
| 106684 | D.S. TREE & LAWN SERVICE | 10/26/2012 |
| 0012020000 | LAWN SVC:1804 14TH ST W | 50.00 |
| 0012020000 | LAWN SVC:1109 25TH AVE W | 50.00 |
| 0012020000 | LAWN SVC:2002 10TH ST W | 50.00 |
| | Check Number 106684 (3 detail record(s)) | 150.00 |
| 106685 | RICOH AMERICAS CORP. | 10/26/2012 |
| 0012020000 | 3203717 CH W542L500844 15824 | 262.84 |
| | Check Number 106685 (1 detail record(s)) | 262.84 |
| 106686 | RIDENOUR, BRIAN KEITH | 10/26/2012 |
| 0012020000 | PD CHEIF'S OFFICE WALLPAPER | 650.00 |
| | Check Number 106686 (1 detail record(s)) | 650.00 |
| 106687 | SAFE WORKPLACE, INC. | 10/26/2012 |
| 0012020000 | GATORADE ELECTROLYTE DRINK | 388.00 |
| | Check Number 106687 (1 detail record(s)) | 388.00 |
| 106688 | SAFETY PRODUCTS, INC. | 10/26/2012 |
| 0012020000 | GATORADE ELECTROLYTE DRINK | 356.64 |
| | Check Number 106688 (1 detail record(s)) | 356.64 |
| 106689 | SALEM TRUST COMPANY | 10/26/2012 |
| 6523680100 | POL PENS:3673:231:10/23/12 | 2,665.20 |
| 6523680200 | POL PENS:3673:731:10/23/12 | 13,592.50 |
| | Check Number 106689 (2 detail record(s)) | 16,257.70 |
| 106690 | SIGNS 4R TIMES, INC. | 10/26/2012 |
| 0012020000 | FY13 PD ID CARDS | 8.00 |
| | Check Number 106690 (1 detail record(s)) | 8.00 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 106691 | SNACKWORKS | 10/26/2012 |
| 0012020000 | PD COFFEE SERVICES CUST#466 | 55.80 |
| 0012020000 | PW COFFEE SERVICES CUST#465 | 103.50 |
| | Check Number 106691 (2 detail record(s)) | 159.30 |
| 106692 | STAPLES ADVANTAGE | 10/26/2012 |
| 0012020000 | CH GENERAL OFFICE SUPPLIES | 201.58 |
| 0012020000 | COPY PAPER 8.5" X 11" STOCK | 1,130.00 |
| | Check Number 106692 (2 detail record(s)) | 1,331.58 |
| 106693 | STATE OF FLORIDA | 10/26/2012 |
| 0012020000 | LONG DISTANCE-SEPT 2012 | 6.27 |
| 0012020000 | GENERAL PHONE SVC-SEPT 2012 | 392.08 |
| | Check Number 106693 (2 detail record(s)) | 398.35 |
| 106694 | SUNSTATE METER & SUPPLY, INC. | 10/26/2012 |
| 4322020000 | ES9732 NEPTUNE FACTORY REPAIR | 836.49 |
| | Check Number 106694 (1 detail record(s)) | 836.49 |
| 106695 | SUPERIOR ASPHALT | 10/26/2012 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 176.50 |
| 3072020000 | FY13 PW ASPHALT AS NEEDED | 143.15 |
| | Check Number 106695 (2 detail record(s)) | 319.65 |
| 106696 | TECO PEOPLES GAS | 10/26/2012 |
| 0012020000 | SNQ05359 FY13 NATURAL GAS SRVC | 40.43 |
| | Check Number 106696 (1 detail record(s)) | 40.43 |
| 106697 | TROPHY CASE | 10/26/2012 |
| 0012020000 | NAME TAG-SPATAFORA | 10.00 |
| 0012020000 | NAME TAG-LAROWE | 10.00 |
| 0012020000 | NAME PLATE-LAROWE | 9.00 |
| | Check Number 106697 (3 detail record(s)) | 29.00 |
| 106698 | U.S. DEPARTMENT OF EDUCATION | 10/26/2012 |
| 6103412430 | GARNISHMEN:3673:362:10/23/12 | 130.43 |
| | Check Number 106698 (1 detail record(s)) | 130.43 |
| 106699 | UGARTE & ASSOCIATES, INC. | 10/26/2012 |
| 1902020000 | 5TH ST STREETScape 2011-18 CRA | 10,675.00 |
| | Check Number 106699 (1 detail record(s)) | 10,675.00 |
| 106700 | UNITED WAY OF MANATEE CO, INC. | 10/26/2012 |
| 6103412410 | UNITED WAY:3673:401:10/23/12 | 11.50 |
| | Check Number 106700 (1 detail record(s)) | 11.50 |
| 106701 | MANATEE COUNTY VETERAN'S | 10/26/2012 |
| 0012020000 | PUBLIX DONATION COP-VET'S DAY | 200.00 |
| | Check Number 106701 (1 detail record(s)) | 200.00 |
| 106702 | DAWN LEWERS | 10/26/2012 |
| 0012020000 | DEPOSIT REFUND:DAWN LEWERS | 50.00 |
| | Check Number 106702 (1 detail record(s)) | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------|----------------|--------------------------------|-----------------------|-----------------------|
| 106703 | PARRETT,GARY & MARY | | | 10/26/2012 | |
| | | 4322020000 | 19938:UTILITY REFUND | | 94.52 |
| | | | Check Number 106703 | (1 detail record(s)) | 94.52 |
| 106704 | MCBAIN, JAMES & CAROL | | | 10/26/2012 | |
| | | 4322020000 | 25859:UTILITY REFUND | | 121.93 |
| | | | Check Number 106704 | (1 detail record(s)) | 121.93 |
| 106705 | B&M FINANCIAL MULTISVC | | | 10/26/2012 | |
| | | 4322020000 | 26700:UTILITY REFUND | | 2.65 |
| | | | Check Number 106705 | (1 detail record(s)) | 2.65 |
| 106706 | LEWIS, SCOTT | | | 10/26/2012 | |
| | | 4322020000 | 26045:UTILITY REFUND | | 132.61 |
| | | | Check Number 106706 | (1 detail record(s)) | 132.61 |
| 106707 | NAHAS, MICHELLA ANN | | | 10/26/2012 | |
| | | 4322020000 | 27050:UTILITY REFUND | | 109.10 |
| | | | Check Number 106707 | (1 detail record(s)) | 109.10 |
| 106708 | SIMS, MELBA J | | | 10/26/2012 | |
| | | 4322020000 | 21421:UTILITY REFUND | | 148.89 |
| | | | Check Number 106708 | (1 detail record(s)) | 148.89 |
| 106709 | PRATT, LISA | | | 10/26/2012 | |
| | | 4322020000 | 629:UTILITY REFUND | | 66.06 |
| | | | Check Number 106709 | (1 detail record(s)) | 66.06 |
| 106710 | PRESHA, KENNETH | | | 10/26/2012 | |
| | | 4322020000 | 25212:UTILITY REFUND | | 102.71 |
| | | | Check Number 106710 | (1 detail record(s)) | 102.71 |
| 106711 | WILES, RICHARD | | | 10/26/2012 | |
| | | 4322020000 | 20151:UTILITY REFUND | | 99.07 |
| | | | Check Number 106711 | (1 detail record(s)) | 99.07 |
| 106712 | AM PM MAILING SERVICE | | | 10/26/2012 | |
| | | 4322020000 | FY13 WATER BILL MAILING SERVIC | | 1,125.42 |
| | | | Check Number 106712 | (1 detail record(s)) | 1,125.42 |
| 106713 | WATER BOY, INC. | | | 10/26/2012 | |
| | | 0012020000 | PW WATER DELIVERY ACCT#6E17 | | 67.45 |
| | | | Check Number 106713 | (1 detail record(s)) | 67.45 |
| 106714 | WINDSTREAM COMMUNICATIONS | | | 10/26/2012 | |
| | | 0012020000 | ACCT #4216391 PY13 PD PHONE | | 463.02 |
| | | 0012020000 | ACCT #4197553 FY13 CH PHONE | | 489.49 |
| | | | Check Number 106714 | (2 detail record(s)) | 952.51 |
| | | | Total | | \$1,488,856.57 |