

TAB 8

# Check Register Report for November 2012

Check No	Name	Check Date
Account Number	Description	Amount
<b>316</b>	<b>VERIZON WIRELESS</b>	<b>11/8/2012</b>
4402020000	CELL ACCT #221871168-00001	82.59
4322020000	CELL ACCT #221871168-00001	47.94
4032020000	CELL ACCT #221871168-00001	18.14
3072020000	CELL ACCT #221871168-00001	8.96
0012020000	CELL ACCT #221871168-00001	229.14
	<b>Check Number 316 ( 5 detail record(s))</b>	<b>386.77</b>
<b>317</b>	<b>AFLAC</b>	<b>11/8/2012</b>
6102020000	SUPP INV FOR PPE 10/23/12	1,409.82
	<b>Check Number 317 ( 1 detail record(s))</b>	<b>1,409.82</b>
<b>106715</b>	<b>ALLIANCE PRINT SERVICES</b>	<b>11/2/2012</b>
0012020000	FY13 PD PRINTING SERVICES	365.00
	<b>Check Number 106715 ( 1 detail record(s))</b>	<b>365.00</b>
<b>106716</b>	<b>APEX PEST CONTROL</b>	<b>11/2/2012</b>
0012020000	FY13 CITYWIDE PEST CONTROL SRV	412.52
1902020000	FY13 CITYWIDE PEST CONTROL SRV	27.48
	<b>Check Number 106716 ( 2 detail record(s))</b>	<b>440.00</b>
<b>106717</b>	<b>UNION SECURITY INSURANCE CO</b>	<b>11/2/2012</b>
6102020000	LONG TERM DISABILITY-NOV 2012	351.56
	<b>Check Number 106717 ( 1 detail record(s))</b>	<b>351.56</b>
<b>106718</b>	<b>UNION SECURITY INSURANCE CO</b>	<b>11/2/2012</b>
6102020000	EMPLOYEE BENEFITS-OCT 2012	7,149.95
	<b>Check Number 106718 ( 1 detail record(s))</b>	<b>7,149.95</b>
<b>106719</b>	<b>BI IT CONSULTING SERVICES LLC</b>	<b>11/2/2012</b>
0012020000	FY13 KASEYA MNTR & DATA PROTEC	2,017.50
	<b>Check Number 106719 ( 1 detail record(s))</b>	<b>2,017.50</b>
<b>106720</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>	<b>11/2/2012</b>
5062020000	GROUP #67602/001-NOV 2012	17,367.85
5062020000	GROUP #67602/002-NOV 2012	15,895.45
5062020000	GROUP #67602/R02-NOV 2012	437.89
5062020000	GROUP #67602/R01-NOV 2012	2,025.40
5062020000	GROUP #67602/004-NOV 2012	32,658.24
	<b>Check Number 106720 ( 5 detail record(s))</b>	<b>68,384.83</b>
<b>106721</b>	<b>CALLAGHAN TIRE</b>	<b>11/2/2012</b>
0012020000	#17610 SPRAYER TIRES	84.00
0012020000	#17610 SPRAYER TIRES	84.00
0012020000	TIRES P235-70R-17	556.00
	<b>Check Number 106721 ( 3 detail record(s))</b>	<b>724.00</b>
<b>106722</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>	<b>11/2/2012</b>
3072020000	1155576 PWP1 FUM31290 2535I MN	1.84
4322020000	1155576 PWP1 FUM31290 2535I MN	3.68
	<b>Check Number 106722 ( 2 detail record(s))</b>	<b>5.52</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106723</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>11/2/2012</b>	
		3072020000	UNIFORMS LOC#069 CUST #03655		16.01
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		25.28
		4032020000	UNIFORMS LOC#069 CUST #03655		9.90
		0012020000	UNIFORMS LOC#069 CUST #03655		61.64
		4322020000	UNIFORMS LOC#069 CUST #03655		74.76
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4032020000	UNIFORMS LOC#069 CUST #03655		105.93
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		3072020000	UNIFORMS LOC#069 CUST #03655		16.01
		0012020000	UNIFORMS LOC#069 CUST #03655		61.64
		4402020000	UNIFORMS LOC#069 CUST #03655		25.28
		4322020000	UNIFORMS LOC#069 CUST #03655		74.76
			<b>Check Number 106723</b>	<b>( 14 detail record(s))</b>	<b>570.81</b>
<b>106724</b>	<b>COLONIAL LIFE</b>			<b>11/2/2012</b>	
		6102020000	SUPP INS-OCT 2012		147.40
			<b>Check Number 106724</b>	<b>( 1 detail record(s))</b>	<b>147.40</b>
<b>106725</b>	<b>CUES INC</b>			<b>11/2/2012</b>	
		4322020000	CAMERA TOW CABLE		51.48
			<b>Check Number 106725</b>	<b>( 1 detail record(s))</b>	<b>51.48</b>
<b>106726</b>	<b>CUTTING EDGE WINDOW TINTING</b>			<b>11/2/2012</b>	
		0012020000	CH EXPEDITION WINDOW TINT R&R		125.00
			<b>Check Number 106726</b>	<b>( 1 detail record(s))</b>	<b>125.00</b>
<b>106727</b>	<b>D'SAN CORPORATION</b>			<b>11/2/2012</b>	
		0012020000	TIMEPROMPT SYSTM-COMM CHAMBERS		507.49
			<b>Check Number 106727</b>	<b>( 1 detail record(s))</b>	<b>507.49</b>
<b>106728</b>	<b>DELL MARKETING L.P.</b>			<b>11/2/2012</b>	
		0012020000	OPTIPLEX 3010 DESKTOP CPU FY13		187.40
		0012020000	OPTIPLEX 3010 DESKTOP CPU FY13		8,248.30
			<b>Check Number 106728</b>	<b>( 2 detail record(s))</b>	<b>8,435.70</b>
<b>106729</b>	<b>FLASH EQUIPMENT INC.</b>			<b>11/2/2012</b>	
		0012020000	LIGHTBAR BACK/CORNER STROBE		343.25
			<b>Check Number 106729</b>	<b>( 1 detail record(s))</b>	<b>343.25</b>
<b>106730</b>	<b>FLORIDA DEPT. OF HEALTH</b>			<b>11/2/2012</b>	
		0012020000	PD PUBLIC SAFETY CERTIFICATES		150.00
			<b>Check Number 106730</b>	<b>( 1 detail record(s))</b>	<b>150.00</b>
<b>106731</b>	<b>FLORIDA POWER &amp; LIGHT COMPANY</b>			<b>11/2/2012</b>	
		0012020000	FPL-OCT 2012		5,148.35
		3072020000	FPL-OCT 2012		9,281.57
			<b>Check Number 106731</b>	<b>( 2 detail record(s))</b>	<b>14,429.92</b>
<b>106732</b>	<b>GFOA</b>			<b>11/2/2012</b>	
		0012020000	APPLICATION-2013 BUDGET AWARD		330.00
			<b>Check Number 106732</b>	<b>( 1 detail record(s))</b>	<b>330.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106733</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>			<b>11/2/2012</b>	
		4322020000	VEH.#841 HYD HOSE		227.35
		<b>Check Number 106733</b>	<b>( 1 detail record(s))</b>		<b>227.35</b>
<b>106734</b>	<b>HD SUPPLY WATERWORKS, LTD</b>			<b>11/2/2012</b>	
		0012020000	4" EXP JOINTS - CONCRETE		70.20
		<b>Check Number 106734</b>	<b>( 1 detail record(s))</b>		<b>70.20</b>
<b>106735</b>	<b>EVERGLADES FARM EQUIPMENT</b>			<b>11/2/2012</b>	
		0012020000	PUSH BROOM,SHOVEL,TRAFIC PAINT		67.58
		4322020000	PUSH BROOM,SHOVEL,TRAFIC PAINT		17.47
		4402020000	PUSH BROOM,SHOVEL,TRAFIC PAINT		17.47
		<b>Check Number 106735</b>	<b>( 3 detail record(s))</b>		<b>102.52</b>
<b>106736</b>	<b>ING LIFE INSURANCE AND</b>			<b>11/2/2012</b>	
		6102020000	SUPP INS-OCT 2012		47.66
		<b>Check Number 106736</b>	<b>( 1 detail record(s))</b>		<b>47.66</b>
<b>106737</b>	<b>JACKSON HARDWARE</b>			<b>11/2/2012</b>	
		0012020000	FY13 PARK MISC ITEM F/R & R		7.88
		0012020000	FY13 PARK MISC ITEM F/R & R		2.89
		0012020000	FY13 PARK MISC ITEM F/R & R		55.95
		0012020000	FY13 PARK MISC ITEM F/R & R		16.49
		0012020000	FY13 PARK MISC ITEM F/R & R		3.79
		<b>Check Number 106737</b>	<b>( 5 detail record(s))</b>		<b>87.00</b>
<b>106738</b>	<b>LAROWE, RYAN</b>			<b>11/2/2012</b>	
		0012020000	TUITION REIMB-PUBLIC ADMIN.		300.00
		<b>Check Number 106738</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>106739</b>	<b>LEGAL SHIELD</b>			<b>11/2/2012</b>	
		6102020000	EMPLOYEE ELECT BENEFIT-OCT2012		191.40
		<b>Check Number 106739</b>	<b>( 1 detail record(s))</b>		<b>191.40</b>
<b>106740</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/2/2012</b>	
		0012020000	V#647-OIL,FLUSH SVC,FLUID KIT		604.82
		0012020000	V#606-OIL,FILTER,LUBE,22"BLADE		84.92
		0012020000	V#642-NEW HEADLIGHT ASSEMBLY		295.00
		0012020000	V#618-VEH INSPECTION		165.00
		0012020000	V#638-L/REAR DOOR,F/BRK ROTORS		110.00
		0012020000	V#615-OIL,22"BLADE,R/SIDE MIRR		139.92
		0012020000	V#636-HEADLIGHT BULB,HEADLAMP		45.35
		0012020000	V#613-BTY,ORING,FANMOTOR,RELAY		770.66
		<b>Check Number 106740</b>	<b>( 8 detail record(s))</b>		<b>2,215.67</b>
<b>106741</b>	<b>MOORE 2 DESIGN</b>			<b>11/2/2012</b>	
		1902020000	SUTTON PARK PHASE II WA#7		9,656.00
		<b>Check Number 106741</b>	<b>( 1 detail record(s))</b>		<b>9,656.00</b>
<b>106742</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>11/2/2012</b>	
		1902020000	FY13 CRA JANITORIAL SERVICES		120.00
		<b>Check Number 106742</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>106743</b>	<b>NAPWDA</b>	<b>11/2/2012</b>
0012020000	FY13 LEISTER/LEWIS MEMBERHSIPS	110.00
	Check Number 106743 ( 1 detail record(s))	<b>110.00</b>
<b>106744</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>11/2/2012</b>
4402020000	FY13 MISC PARTS F/FLEET MNCT	27.69
0012020000	FY13 MISC PARTS F/FLEET MNCT	71.99
3072020000	FY13 MISC PARTS F/FLEET MNCT	17.89
0012020000	FY13 MISC PARTS F/FLEET MNCT	42.06
0012020000	FY13 MISC PARTS F/FLEET MNCT	26.42
	Check Number 106744 ( 5 detail record(s))	<b>186.05</b>
<b>106745</b>	<b>OLDCASTLE COASTAL</b>	<b>11/2/2012</b>
1902020000	SUTTON PARK MATERIAL	4,188.50
	Check Number 106745 ( 1 detail record(s))	<b>4,188.50</b>
<b>106746</b>	<b>ONECO CONCRETE &amp; ASPHALT, INC</b>	<b>11/2/2012</b>
3072020000	SIDEWALK: 11TH AVE & 17TH ST W	2,400.00
3072020000	PACIFIC TOM DRIVE/SIDEWALK R&R	800.00
	Check Number 106746 ( 2 detail record(s))	<b>3,200.00</b>
<b>106747</b>	<b>PORT MANATEE SHIP REPAIR, INC.</b>	<b>11/2/2012</b>
4322020000	VEH.#18034 BOWL ROD F/HOPPER	30.00
	Check Number 106747 ( 1 detail record(s))	<b>30.00</b>
<b>106748</b>	<b>PRO CHEM INC</b>	<b>11/2/2012</b>
0012020000	RESTORE, 4N1 PENETRANT OIL	263.78
	Check Number 106748 ( 1 detail record(s))	<b>263.78</b>
<b>106749</b>	<b>R C MOBILE INSTALLATIONS</b>	<b>11/2/2012</b>
0012020000	PD VEH RADIO REPAIR & MNTC	200.00
	Check Number 106749 ( 1 detail record(s))	<b>200.00</b>
<b>106750</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>	<b>11/2/2012</b>
0012020000	FY13 PD UNIFORMS & EQUIPMENT	574.01
	Check Number 106750 ( 1 detail record(s))	<b>574.01</b>
<b>106751</b>	<b>MITEL TECHNOLOGIES</b>	<b>11/2/2012</b>
0012020000	PD NEW INSTALL F/COLD CASE EXT	200.00
	Check Number 106751 ( 1 detail record(s))	<b>200.00</b>
<b>106752</b>	<b>SOUTHERN SEWER EQUIPMENT SALES</b>	<b>11/2/2012</b>
4322020000	VEH.#18034 REAR GUARD PLATES	357.02
	Check Number 106752 ( 1 detail record(s))	<b>357.02</b>
<b>106753</b>	<b>ST PETERSBURG COLLEGE</b>	<b>11/2/2012</b>
0012020000	ESPINDOLA:ONLINE TRAFFICE LAWS	30.00
	Check Number 106753 ( 1 detail record(s))	<b>30.00</b>
<b>106754</b>	<b>SUN SCREENPRINTING INC LINDYCA</b>	<b>11/2/2012</b>
0012020000	P&Z PUBLIC NOTICE SIGNS	385.93
	Check Number 106754 ( 1 detail record(s))	<b>385.93</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106755</b>	<b>SUPERIOR ASPHALT</b>			<b>11/2/2012</b>	
		3072020000	FY13 PW ASPHALT AS NEEDED		384.00
			Check Number 106755	( 1 detail record(s))	<b>384.00</b>
<b>106756</b>	<b>TROY FAIN INSURANCE INC</b>			<b>11/2/2012</b>	
		0012020000	RENEWAL:NOTARY PUBLIC-J.MEJIA		105.52
			Check Number 106756	( 1 detail record(s))	<b>105.52</b>
<b>106757</b>	<b>U S LEGAL SERVICES</b>			<b>11/2/2012</b>	
		6102020000	US LEGAL-NOV 2012		93.80
			Check Number 106757	( 1 detail record(s))	<b>93.80</b>
<b>106758</b>	<b>SONIA TOLENTINO</b>			<b>11/2/2012</b>	
		0012020000	DEPOSIT REFUND:SONIA TOLENTINO		50.00
			Check Number 106758	( 1 detail record(s))	<b>50.00</b>
<b>106759</b>	<b>LLOYD &amp; JEAN MATTHEWS</b>			<b>11/2/2012</b>	
		4322020000	17929:UTILITY REFUND		243.72
			Check Number 106759	( 1 detail record(s))	<b>243.72</b>
<b>106760</b>	<b>MORAN,PATRICK</b>			<b>11/2/2012</b>	
		4322020000	20634:UTILITY REFUND		145.88
			Check Number 106760	( 1 detail record(s))	<b>145.88</b>
<b>106761</b>	<b>PARKINSON, PAMELA</b>			<b>11/2/2012</b>	
		4322020000	26128:UTILITY REFUND		26.96
			Check Number 106761	( 1 detail record(s))	<b>26.96</b>
<b>106762</b>	<b>CONNER/CABANILLAS</b>			<b>11/2/2012</b>	
		4322020000	27476:UTILITY REFUND		195.35
			Check Number 106762	( 1 detail record(s))	<b>195.35</b>
<b>106763</b>	<b>GILBERT, ERIC FRANCIS</b>			<b>11/2/2012</b>	
		4322020000	3587:UTILITY REFUND		15.50
			Check Number 106763	( 1 detail record(s))	<b>15.50</b>
<b>106764</b>	<b>RAMIREZ, GILBERTO</b>			<b>11/2/2012</b>	
		4322020000	19632:UTILITY REFUND		49.38
			Check Number 106764	( 1 detail record(s))	<b>49.38</b>
<b>106765</b>	<b>BRYANT, WILLIE</b>			<b>11/2/2012</b>	
		4322020000	18160:UTILITY REFUND		99.26
			Check Number 106765	( 1 detail record(s))	<b>99.26</b>
<b>106766</b>	<b>PESSINA, LISA</b>			<b>11/2/2012</b>	
		4322020000	27860:UTILITY REFUND		101.92
			Check Number 106766	( 1 detail record(s))	<b>101.92</b>
<b>106767</b>	<b>FLORIDA FIDELITY CORP</b>			<b>11/2/2012</b>	
		4322020000	28161:UTILITY REFUND		137.81
			Check Number 106767	( 1 detail record(s))	<b>137.81</b>
<b>106768</b>	<b>COTHRAN, CHARLES</b>			<b>11/2/2012</b>	
		4322020000	27796:UTILITY REFUND		109.78
			Check Number 106768	( 1 detail record(s))	<b>109.78</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106769</b>	<b>OWENS, LARRY</b>			<b>11/2/2012</b>	
		4322020000	26388:UTILITY REFUND		44.72
			Check Number 106769	( 1 detail record(s))	44.72
<b>106770</b>	<b>VEOLIA WATER NORTH AMERICA</b>			<b>11/2/2012</b>	
		4322020000	FY13 WWTP OPERATIONIS & MNTC		96,805.58
			Check Number 106770	( 1 detail record(s))	96,805.58
<b>106771</b>	<b>WIRELESS TECHNOLOGY EQUIP. CO</b>			<b>11/2/2012</b>	
		4322020000	XPR6550 SN#037TMW4901 REPAIR		385.00
			Check Number 106771	( 1 detail record(s))	385.00
<b>106772</b>	<b>FRONTIER LIGHTING INC</b>			<b>11/2/2012</b>	
		1902020000	24 VAC PHOTO CELL W/1/2 THREAD		90.03
			Check Number 106772	( 1 detail record(s))	90.03
<b>106773</b>	<b>GATOR GRADING &amp; PAVING, LLC</b>			<b>11/2/2012</b>	
		4402020000	WARD 1 PHASE II #05-436/#20		30,682.70
		4322020000	WARD 1 PHASE II #05-436/#20		16,676.05
		4602020000	WARD 1 PHASE II #05-436/#20		12,589.31
		3072020000	WARD 1 PHASE II #05-436/#20		114,155.40
			Check Number 106773	( 4 detail record(s))	174,103.46
<b>106774</b>	<b>TREMRON GROUP</b>			<b>11/2/2012</b>	
		1902020000	5TH ST W PAVERS DOP		2,272.90
			Check Number 106774	( 1 detail record(s))	2,272.90
<b>106775</b>	<b>1 STOP LANDSCAPING SUPPLY</b>			<b>11/9/2012</b>	
		0012020000	YARD WASTE DUMP FEE		22.00
			Check Number 106775	( 1 detail record(s))	22.00
<b>106776</b>	<b>A PLUS FIRST AID</b>			<b>11/9/2012</b>	
		0012020000	REPLENISH SUPPLIES 1STAID KIT		80.25
			Check Number 106776	( 1 detail record(s))	80.25
<b>106777</b>	<b>INTERNAL REVENUE SERVICE</b>			<b>11/9/2012</b>	
		6103412130	IRS LEVY:3675:626:11/06/12		152.54
			Check Number 106777	( 1 detail record(s))	152.54
<b>106778</b>	<b>AMERICAN DATA GROUP, INC.</b>			<b>11/9/2012</b>	
		0012020000	FY12/13 ANNUAL S/W MAINTENANCE		13,435.00
			Check Number 106778	( 1 detail record(s))	13,435.00
<b>106779</b>	<b>ALLISON-GAUSE, INC.</b>			<b>11/9/2012</b>	
		1902020000	5TH ST W PROJ DIRECTOR SERVICE		1,829.00
			Check Number 106779	( 1 detail record(s))	1,829.00
<b>106780</b>	<b>BB&amp;T FINANCIAL, FSB</b>			<b>11/9/2012</b>	
		0012020000	WALMART: PAM SHOES,BNDGS,PAINT		29.55
		0012020000	BB&T CC PURCHASES		181.16
		1902020000	BB&T CC PURCHASES		547.97
			Check Number 106780	( 3 detail record(s))	758.68

Check No	Name	Check Date	
Account Number	Description	Amount	
<b>106781</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>11/9/2012</b>	
4322020000	FY13 BACTERIOLOGICAL ANALYSIS	75.00	
4322020000	FY13 BACTERIOLOGICAL ANALYSIS	75.00	
4322020000	FY13 BACTERIOLOGICAL ANALYSIS	75.00	
4322020000	FY13 BACTERIOLOGICAL ANALYSIS	75.00	
	<b>Check Number 106781 ( 4 detail record(s))</b>	<b>300.00</b>	
<b>106782</b>	<b>BEST DRY CLEANER</b>	<b>11/9/2012</b>	
0012020000	FY13 PD DRY CLEANING SERVICES	836.60	
	<b>Check Number 106782 ( 1 detail record(s))</b>	<b>836.60</b>	
<b>106783</b>	<b>BI IT CONSULTING SERVICES LLC</b>	<b>11/9/2012</b>	
0012020000	FY13 IT CONSULTING SERVICES	7,900.00	
	<b>Check Number 106783 ( 1 detail record(s))</b>	<b>7,900.00</b>	
<b>106784</b>	<b>BLALOCK WALTERS, P.A.</b>	<b>11/9/2012</b>	
0012020000	ADVERSE ADM PROCEEDING-PBA	4,005.00	
1902020000	CORRECT PAYMENT	-2,359.43	
0012020000	CORRECT PAYMENT	-180.00	
0012020000	CORRECT PAYMENT	-810.00	
1902020000	CRA DWNTWN COMMERCIAL CORE	720.00	
0012020000	FARM CREDIT OF FL ACA V WALSH	270.00	
0012020000	LITIGATION OVERSIGHT	546.00	
	<b>Check Number 106784 ( 7 detail record(s))</b>	<b>2,191.57</b>	
<b>106785</b>	<b>BRADENTON RENT-ALL</b>	<b>11/9/2012</b>	
0012020000	STUMP GRINDER: LAMB PARK	182.49	
	<b>Check Number 106785 ( 1 detail record(s))</b>	<b>182.49</b>	
<b>106786</b>	<b>BRYANT MILLER OLIVE</b>	<b>11/9/2012</b>	
0012020000	L&E/GENERAL-PD SPECIAL LITIG	12,221.06	
	<b>Check Number 106786 ( 1 detail record(s))</b>	<b>12,221.06</b>	
<b>106787</b>	<b>CALLAGHAN TIRE</b>	<b>11/9/2012</b>	
4322020000	TLR#17430 TIRES ST235/80R	250.32	
	<b>Check Number 106787 ( 1 detail record(s))</b>	<b>250.32</b>	
<b>106788</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>	<b>11/9/2012</b>	
0012020000	1109156 PW ADMIN C5035 MNTC	53.01	
0012020000	1118072 CH GQM53694 C5051 MNTC	361.98	
0012020000	1109129 PD DGA19751 IR3235I	52.10	
0012020000	1116268 PD HTT12825 IR6065 MNT	11.72	
	<b>Check Number 106788 ( 4 detail record(s))</b>	<b>478.81</b>	
<b>106789</b>	<b>CHRISTOPHER BAUMAN</b>	<b>11/9/2012</b>	
0012020000	SHOW ALLOWANCE:BUY FROM OAKLEY	75.00	
	<b>Check Number 106789 ( 1 detail record(s))</b>	<b>75.00</b>	



Check No	Name	Account Number	Description	Check Date	Amount
<b>106790</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>11/9/2012</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		25.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		25.28
		4322020000	UNIFORMS LOC#069 CUST #03655		74.76
		4032020000	UNIFORMS LOC#069 CUST #03655		9.90
		3072020000	UNIFORMS LOC#069 CUST #03655		16.01
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4322020000	UNIFORMS LOC#069 CUST #03655		74.76
		4032020000	UNIFORMS LOC#069 CUST #03655		9.90
		3072020000	UNIFORMS LOC#069 CUST #03655		16.01
		0012020000	UNIFORMS LOC#069 CUST #03655		61.64
		0012020000	UNIFORMS LOC#069 CUST #03655		61.64
		<b>Check Number 106790</b>	<b>( 12detail record(s))</b>		<b>424.98</b>
<b>106791</b>	<b>DNA LABS INTERNATIONAL</b>			<b>11/9/2012</b>	
		0012020000	DNA PROCESSING,CASE#12014843		8,760.00
		<b>Check Number 106791</b>	<b>( 1 detail record(s))</b>		<b>8,760.00</b>
<b>106792</b>	<b>ELLENTON ANIMAL HOSPITAL</b>			<b>11/9/2012</b>	
		0012020000	FY13 K-9 VET SERVICES & MEDS		71.50
		<b>Check Number 106792</b>	<b>( 1 detail record(s))</b>		<b>71.50</b>
<b>106793</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>11/9/2012</b>	
		0012020000	24" MANHOLE RING/FRAME & COVER		4,171.00
		<b>Check Number 106793</b>	<b>( 1 detail record(s))</b>		<b>4,171.00</b>
<b>106794</b>	<b>FIRST STATE TRUST COMPANY</b>			<b>11/9/2012</b>	
		6533680100	G.P.EMP.:3675:230:11/06/12		4,941.29
		6533680200	EMPLOYER:3675:730:11/06/12		28,175.40
		<b>Check Number 106794</b>	<b>( 2 detail record(s))</b>		<b>33,116.69</b>
<b>106795</b>	<b>FDACS</b>			<b>11/9/2012</b>	
		0012020000	PESTICIDE LIC RENEWAL:R.BAITY		25.00
		<b>Check Number 106795</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>106796</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>11/9/2012</b>	
		6103412420	CR UNION:3675:400:11/06/12		310.00
		<b>Check Number 106796</b>	<b>( 1 detail record(s))</b>		<b>310.00</b>
<b>106797</b>	<b>FLORIDA POLICE BENEVOLENT ASSN</b>			<b>11/9/2012</b>	
		6103412434	UNION DUES:3675:360:11/06/12		148.62
		<b>Check Number 106797</b>	<b>( 1 detail record(s))</b>		<b>148.62</b>
<b>106798</b>	<b>GENERAL REVENUE CORP.</b>			<b>11/9/2012</b>	
		6103412430	Garnishmen:3675:349:11/06/12		46.41
		<b>Check Number 106798</b>	<b>( 1 detail record(s))</b>		<b>46.41</b>
<b>106799</b>	<b>GOODYEAR AUTO SERVICE CENTER</b>			<b>11/9/2012</b>	
		0012020000	FY13 PD VEHICLE TIRES AS NEED		268.96
		<b>Check Number 106799</b>	<b>( 1 detail record(s))</b>		<b>268.96</b>
<b>106800</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>			<b>11/9/2012</b>	
		3072020000	VEH.#17403 HOSE ASSEMBLY		84.18
		<b>Check Number 106800</b>	<b>( 1 detail record(s))</b>		<b>84.18</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>106801</b>	<b>GRAVELY OF BRADENTON</b>	<b>11/9/2012</b>	
0012020000	MOWERS#17341/17513 SHIELD CARB		131.62
	<b>Check Number 106801</b>	<b>( 1 detail record(s))</b>	<b>131.62</b>
<b>106802</b>	<b>HELENA CHEMICAL COMPANY</b>	<b>11/9/2012</b>	
0012020000	RODEO,GENERIC AQUA-NEAT		1,890.00
	<b>Check Number 106802</b>	<b>( 1 detail record(s))</b>	<b>1,890.00</b>
<b>106803</b>	<b>EVERGLADES FARM EQUIPMENT</b>	<b>11/9/2012</b>	
0012020000	VEH.#18027 & #279 FILTERS		85.16
4402020000	VEH.#18027 & #279 FILTERS		338.52
0012020000	VEH.#279 RIM & BOLTS		310.00
0012020000	VEH.#279 RIM & BOLTS		10.56
	<b>Check Number 106803</b>	<b>( 4 detail record(s))</b>	<b>744.24</b>
<b>106804</b>	<b>TONE MARKETING, LLC</b>	<b>11/9/2012</b>	
4322020000	LIQUID SMOKE - 4X1 GAL.		217.91
	<b>Check Number 106804</b>	<b>( 1 detail record(s))</b>	<b>217.91</b>
<b>106805</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>11/9/2012</b>	
0012020000	FY13 DRUG SCREENING PROGRAMS		317.50
	<b>Check Number 106805</b>	<b>( 1 detail record(s))</b>	<b>317.50</b>
<b>106806</b>	<b>INK TECHNOLOGIES, LLC.</b>	<b>11/9/2012</b>	
0012020000	PARKS HP/BROTHER REMAN TONER		1,042.00
	<b>Check Number 106806</b>	<b>( 1 detail record(s))</b>	<b>1,042.00</b>
<b>106807</b>	<b>J.H. WILLIAMS OIL COMPANY INC</b>	<b>11/9/2012</b>	
0012020000	FY13 UNLEADED/DIESEL FUEL		23,455.17
	<b>Check Number 106807</b>	<b>( 1 detail record(s))</b>	<b>23,455.17</b>
<b>106808</b>	<b>JACKSON HARDWARE</b>	<b>11/9/2012</b>	
0012020000	WEATHER STRIPPING-CH REPAIRS		43.96
0012020000	DRILL BITS-CH REPAIRS		7.08
	<b>Check Number 106808</b>	<b>( 2 detail record(s))</b>	<b>51.04</b>
<b>106809</b>	<b>LEX'S AUTOMOTIVE</b>	<b>11/9/2012</b>	
0012020000	V#629-OIL,FILTER,FEE		81.05
0012020000	V#620-VEH INSPECTION		55.00
0012020000	V#619-BLADE,INSPECT,ALT ASSB		207.45
0012020000	V#638-BATTERY,FEE		151.40
0012020000	V#617-INSPEC,STRIP,ALTN ASSB		319.00
0012020000	V#623-OIL,FILTER,FEE		62.98
	<b>Check Number 106809</b>	<b>( 6 detail record(s))</b>	<b>876.88</b>
<b>106810</b>	<b>LIBERTY NATIONAL</b>	<b>11/9/2012</b>	
6102020000	SUPP LIFE INS-R.TAYLOR		115.92
	<b>Check Number 106810</b>	<b>( 1 detail record(s))</b>	<b>115.92</b>
<b>106811</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>11/9/2012</b>	
4322020000	COLLECTION SVCS:OCT 2012		34.74
	<b>Check Number 106811</b>	<b>( 1 detail record(s))</b>	<b>34.74</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106812</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>11/9/2012</b>	
		0012020000	SOAP,GLOVES,PPR TOWELS,MOPS		650.24
			<b>Check Number 106812</b>	<b>( 1 detail record(s))</b>	<b>650.24</b>
<b>106813</b>	<b>MANASOTA LEAGUE OF CITIES</b>			<b>11/9/2012</b>	
		0012020000	MEMBERSHIP DUE:10/1/12-9/30/13		500.00
			<b>Check Number 106813</b>	<b>( 1 detail record(s))</b>	<b>500.00</b>
<b>106814</b>	<b>MANATEE CO CLERK CIRCUIT COURT</b>			<b>11/9/2012</b>	
		0012020000	COP RECORDING FEES/AR720005		60.00
		4322020000	COP RECORDING FEES/AR720005		108.50
			<b>Check Number 106814</b>	<b>( 2 detail record(s))</b>	<b>168.50</b>
<b>106815</b>	<b>MANATEE RIVER FAIR ASSOCIATION</b>			<b>11/9/2012</b>	
		0012020000	SPONSORSHIP OF 2013 FAIR		2,000.00
			<b>Check Number 106815</b>	<b>( 1 detail record(s))</b>	<b>2,000.00</b>
<b>106816</b>	<b>NORMA RAE'S</b>			<b>11/9/2012</b>	
		1902020000	CATERED LUNCH:207 12TH ST W		250.00
			<b>Check Number 106816</b>	<b>( 1 detail record(s))</b>	<b>250.00</b>
<b>106817</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/9/2012</b>	
		4322020000	FY13 MISC PARTS F/FLEET MNCT		6.79
		4322020000	FY13 MISC PARTS F/FLEET MNCT		4.40
		3072020000	FY13 MISC PARTS F/FLEET MNCT		23.37
		4322020000	FY13 MISC PARTS F/FLEET MNCT		41.98
		3072020000	FY13 MISC PARTS F/FLEET MNCT		164.18
		0012020000	FY13 MISC PARTS F/FLEET MNCT		59.88
			<b>Check Number 106817</b>	<b>( 6 detail record(s))</b>	<b>300.60</b>
<b>106818</b>	<b>OFFICE DEPOT</b>			<b>11/9/2012</b>	
		0012020000	PD FY13 GENERAL OFFICE SUPPLY		240.91
		0012020000	PD FY13 GENERAL OFFICE SUPPLY		60.76
		0012020000	PD FY13 GENERAL OFFICE SUPPLY		95.18
			<b>Check Number 106818</b>	<b>( 3 detail record(s))</b>	<b>396.85</b>
<b>106819</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>11/9/2012</b>	
		1902020000	FY13 CRA OFFICE MONTHLY RENT		2,475.16
			<b>Check Number 106819</b>	<b>( 1 detail record(s))</b>	<b>2,475.16</b>
<b>106820</b>	<b>VERIZON FLORIDA INC.</b>			<b>11/9/2012</b>	
		0012020000	CH ACCT#0609256750 ALARM		138.98
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
			<b>Check Number 106820</b>	<b>( 2 detail record(s))</b>	<b>313.97</b>
<b>106821</b>	<b>PEBSKO, NRS</b>			<b>11/9/2012</b>	
		6103412422	PEN CONT.:3675:733:11/06/12		1,785.33
		6103412422	NATIONWIDE:3675:233:11/06/12		1,135.00
		6103412422	NATINWIDDH:3675:237:11/06/12		330.88
			<b>Check Number 106821</b>	<b>( 3 detail record(s))</b>	<b>3,251.21</b>
<b>106822</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>11/9/2012</b>	
		0012020000	FY13 CODE EF BOARD LEGAL SERVE		128.00
			<b>Check Number 106822</b>	<b>( 1 detail record(s))</b>	<b>128.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106823</b>	<b>PETTY CASH</b>			<b>11/9/2012</b>	
		0012020000	COP PETTY/PW 10/10-31/12		7.57
		4322020000	COP PETTY/PW 10/10-31/12		51.20
			<b>Check Number 106823</b>	<b>( 2 detail record(s))</b>	<b>58.77</b>
<b>106824</b>	<b>PRO MOWER PARTS</b>			<b>11/9/2012</b>	
		0012020000	WDEATER HD,12/16" OREGON CHAIN		760.96
			<b>Check Number 106824</b>	<b>( 1 detail record(s))</b>	<b>760.96</b>
<b>106825</b>	<b>D.S. TREE &amp; LAWN SERVICE</b>			<b>11/9/2012</b>	
		0012020000	LAWN SVC:1108 3RD AVE W		50.00
			<b>Check Number 106825</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>106826</b>	<b>RIDENOUR, BRIAN KEITH</b>			<b>11/9/2012</b>	
		0012020000	PD CHEIF'S OFFICE WALLPAPER		650.00
			<b>Check Number 106826</b>	<b>( 1 detail record(s))</b>	<b>650.00</b>
<b>106827</b>	<b>RING POWER CORPORATION</b>			<b>11/9/2012</b>	
		4322020000	VEH.#874 COOLANT TANK		76.28
			<b>Check Number 106827</b>	<b>( 1 detail record(s))</b>	<b>76.28</b>
<b>106828</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>11/9/2012</b>	
		0012020000	FY13 PD UNIFORMS & EQUIPMENT		282.68
			<b>Check Number 106828</b>	<b>( 1 detail record(s))</b>	<b>282.68</b>
<b>106829</b>	<b>ROY'S AUTOMOTIVE CLINIC INC</b>			<b>11/9/2012</b>	
		0012020000	VEH.#700 REBUILD STARTER		125.00
			<b>Check Number 106829</b>	<b>( 1 detail record(s))</b>	<b>125.00</b>
<b>106830</b>	<b>SALEM TRUST COMPANY</b>			<b>11/9/2012</b>	
		6522020000	INVEST PD PENSION FUND,4QFY12		600.00
		6523680100	POL PENS:3675:231:11/06/12		2,670.65
		6523680200	POL PENS:3675:731:11/06/12		13,620.27
			<b>Check Number 106830</b>	<b>( 3 detail record(s))</b>	<b>16,890.92</b>
<b>106831</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>11/9/2012</b>	
		0012020000	ID CARDS:S.TYLER,B.TAYLOR		16.00
		0012020000	ID CARD:LT.MIKE STINSON		8.00
			<b>Check Number 106831</b>	<b>( 2 detail record(s))</b>	<b>24.00</b>
<b>106832</b>	<b>SONITROL OF SARASOTA</b>			<b>11/9/2012</b>	
		0012020000	PW SERVICE: OVERHEAD DOOR		59.00
			<b>Check Number 106832</b>	<b>( 1 detail record(s))</b>	<b>59.00</b>
<b>106833</b>	<b>STAPLES ADVANTAGE</b>			<b>11/9/2012</b>	
		0012020000	PARKS XEROX NIB LASER PAPER		77.85
			<b>Check Number 106833</b>	<b>( 1 detail record(s))</b>	<b>77.85</b>
<b>106834</b>	<b>SUBTERRAIN TECHNOLOGIES INC</b>			<b>11/9/2012</b>	
		3072020000	STORM DRAIN CLEAN: 505 5TH AVE		1,250.00
			<b>Check Number 106834</b>	<b>( 1 detail record(s))</b>	<b>1,250.00</b>
<b>106835</b>	<b>SUNBELT RENTALS</b>			<b>11/9/2012</b>	
		4322020000	#808 WACKER - CENTER POLE		1,141.91
			<b>Check Number 106835</b>	<b>( 1 detail record(s))</b>	<b>1,141.91</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106836</b>	<b>SUNSHINE STATE ONE CALL</b>			<b>11/9/2012</b>	
		4322020000	FY12 COP876 CALL TICKET SERVIC		88.80
		<b>Check Number 106836</b>	<b>( 1 detail record(s))</b>		<b>88.80</b>
<b>106837</b>	<b>TEN DIGIT PUBLISHING , INC.</b>			<b>11/9/2012</b>	
		1902020000	FY13 CRA WEBSITE HOSTING		65.00
		<b>Check Number 106837</b>	<b>( 1 detail record(s))</b>		<b>65.00</b>
<b>106838</b>	<b>TERRY SUPPLY COMPANY</b>			<b>11/9/2012</b>	
		0012020000	TANK LEASE / FLEET TORCHES		75.00
		<b>Check Number 106838</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>106839</b>	<b>TOWN &amp; COUNTRY FLAGS, LLC</b>			<b>11/9/2012</b>	
		0012020000	AMERICAN FLAGS 5X8 & 10X15		607.00
		<b>Check Number 106839</b>	<b>( 1 detail record(s))</b>		<b>607.00</b>
<b>106840</b>	<b>TURF'S UP HYDROSEEDING</b>			<b>11/9/2012</b>	
		1902020000	HYDROSEED:301 8TH AVE W/SHELL		2,178.00
		<b>Check Number 106840</b>	<b>( 1 detail record(s))</b>		<b>2,178.00</b>
<b>106841</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>11/9/2012</b>	
		6103412430	GARNISHMEN:3675:362:11/06/12		126.58
		<b>Check Number 106841</b>	<b>( 1 detail record(s))</b>		<b>126.58</b>
<b>106842</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>11/9/2012</b>	
		6103412410	UNITED WAY:3675:401:11/06/12		11.50
		<b>Check Number 106842</b>	<b>( 1 detail record(s))</b>		<b>11.50</b>
<b>106843</b>	<b>THE UPS STORE #5558</b>			<b>11/9/2012</b>	
		0012020000	FY13 PD UPS COURIER SERVICES		11.80
		<b>Check Number 106843</b>	<b>( 1 detail record(s))</b>		<b>11.80</b>
<b>106844</b>	<b>ADACO, LLC</b>			<b>11/9/2012</b>	
		0012020000	REIMBURSE:ABANDON PROPTY FEE		200.00
		<b>Check Number 106844</b>	<b>( 1 detail record(s))</b>		<b>200.00</b>
<b>106845</b>	<b>REBECCA EVANS</b>			<b>11/9/2012</b>	
		0012020000	REFUND DEPOSIT:REBECCA EVANS		50.00
		<b>Check Number 106845</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>106846</b>	<b>EVA HALL</b>			<b>11/9/2012</b>	
		0012020000	REFUND DEPOSIT:EVA HALL		50.00
		<b>Check Number 106846</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>106847</b>	<b>HAMMOCKS AT RIVERA DUN</b>			<b>11/9/2012</b>	
		4322020000	28133:UTILITY REFUND		100.56
		<b>Check Number 106847</b>	<b>( 1 detail record(s))</b>		<b>100.56</b>
<b>106848</b>	<b>DANA SITE DEVELOPMENT</b>			<b>11/9/2012</b>	
		4322020000	27258:UTILITY REFUND		493.76
		<b>Check Number 106848</b>	<b>( 1 detail record(s))</b>		<b>493.76</b>
<b>106849</b>	<b>FRESENIUS MED. 445500</b>			<b>11/9/2012</b>	
		4032020000	9325:UTILITY REFUND		105.77
		<b>Check Number 106849</b>	<b>( 1 detail record(s))</b>		<b>105.77</b>

Check No	Name	Check Date	Account Number	Description	Amount
<b>106850</b>	<b>KAMBRICK, STEPHEN</b>	<b>11/9/2012</b>			
	4322020000		20548:UTILITY REFUND		136.04
	<b>Check Number 106850</b>			<b>( 1 detail record(s))</b>	<b>136.04</b>
<b>106851</b>	<b>O'BRIEN,JOHN &amp; LINDA</b>	<b>11/9/2012</b>			
	4322020000		27965:UTILITY REFUND		135.75
	<b>Check Number 106851</b>			<b>( 1 detail record(s))</b>	<b>135.75</b>
<b>106852</b>	<b>WAGNER, OLIVER IV</b>	<b>11/9/2012</b>			
	4322020000		27490:UTILITY REFUND		7.09
	<b>Check Number 106852</b>			<b>( 1 detail record(s))</b>	<b>7.09</b>
<b>106853</b>	<b>VARNADORE TIRE &amp; SERVICE CTR</b>	<b>11/9/2012</b>			
	0012020000		VEH.#17656 FRONT END ALIGNMENT		69.95
	<b>Check Number 106853</b>			<b>( 1 detail record(s))</b>	<b>69.95</b>
<b>106854</b>	<b>AM PM MAILING SERVICE</b>	<b>11/9/2012</b>			
	4322020000		FY13 WATER BILL MAILING SERVIC		1,369.50
	<b>Check Number 106854</b>			<b>( 1 detail record(s))</b>	<b>1,369.50</b>
<b>106855</b>	<b>WASTE MANAGEMENT OF MANATEE CO</b>	<b>11/9/2012</b>			
	4032020000		COMMERCIAL SVCS:11/1/12		75,211.52
	4032020000		RESIDENTIAL SVCS:11/1/12		71,242.05
	4032020000		ROLL-OFF SVCS:11/1/12		12,931.04
	4032020000		LESS FRANCHISE FEE:11/1/12		-19,126.15
	<b>Check Number 106855</b>			<b>( 4 detail record(s))</b>	<b>140,258.46</b>
<b>106856</b>	<b>WATER BOY, INC.</b>	<b>11/9/2012</b>			
	0012020000		FY13 CH BOTTLE WATER ACCT#6E17		15.00
	0012020000		PW WATER DELIVERY ACCT#6E17		15.00
	4322020000		FY13 CH BOTTLE WATER ACCT#6E17		12.90
	4322020000		PW WATER DELIVERY ACCT#6E17		30.00
	4402020000		PW WATER DELIVERY ACCT#6E17		15.00
	0012020000		FY13 CH BOTTLE WATER ACCT#6E17		42.65
	1902020000		CRA WATER DELIVERY ACCT#6E17		15.00
	<b>Check Number 106856</b>			<b>( 7 detail record(s))</b>	<b>145.55</b>
<b>106857</b>	<b>BIG EARTH LANDSCAPE SUPPLY</b>	<b>11/9/2012</b>			
	3072020000		MISC MATERIAL SAND/ROCK		27.89
	<b>Check Number 106857</b>			<b>( 1 detail record(s))</b>	<b>27.89</b>
<b>106858</b>	<b>ALL STAR EQUIPMENT</b>	<b>11/16/2012</b>			
	4402020000		BULL FLOAT/CONCRETE BROOM		286.74
	<b>Check Number 106858</b>			<b>( 1 detail record(s))</b>	<b>286.74</b>
<b>106859</b>	<b>ALLIANCE PRINT SERVICES</b>	<b>11/16/2012</b>			
	0012020000		FY13 PD PRINTING SERVICES		128.00
	<b>Check Number 106859</b>			<b>( 1 detail record(s))</b>	<b>128.00</b>
<b>106860</b>	<b>APCO INTERNATIONAL INC</b>	<b>11/16/2012</b>			
	0012020000		APCO FULL MEMBERSHIP(TIER ONE)		92.00
	<b>Check Number 106860</b>			<b>( 1 detail record(s))</b>	<b>92.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>106861</b>	<b>ARTECH BUSINESS FORMS</b>	<b>11/16/2012</b>
0012020000	2012 TAX FORMS W2/1099/ENV	112.90
	Check Number 106861 ( 1 detail record(s))	<b>112.90</b>
<b>106862</b>	<b>BEHAVIORAL HEALTH MGMT SVCS</b>	<b>11/16/2012</b>
5062020000	EMPLOYEE ASST PRGM:OCT2012	178.69
	Check Number 106862 ( 1 detail record(s))	<b>178.69</b>
<b>106863</b>	<b>BRADENTON HERALD</b>	<b>11/16/2012</b>
0012020000	DETAIL:PERIOD ENDING 10/31/12	601.09
	Check Number 106863 ( 1 detail record(s))	<b>601.09</b>
<b>106864</b>	<b>CDW GOVERNMENT, INC.</b>	<b>11/16/2012</b>
0012020000	IMPRIVATA IT SECURITY SYS F/PD	29,440.00
	Check Number 106864 ( 1 detail record(s))	<b>29,440.00</b>
<b>106865</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>11/16/2012</b>
0012020000	ADPTR,CEMENT,MASTER PAD LOCKS	343.20
0012020000	24" MANHOLE RING/FRAME & COVER	431.59
0012020000	CONCRETE,CURB STOP,4" WYE	167.58
	Check Number 106865 ( 3 detail record(s))	<b>942.37</b>
<b>106866</b>	<b>HANSON PIPE &amp; PRECAST</b>	<b>11/16/2012</b>
3072020000	RCP PIPE JOB:10TH ST & 22ND AV	1,057.68
	Check Number 106866 ( 1 detail record(s))	<b>1,057.68</b>
<b>106867</b>	<b>IALEFI</b>	<b>11/16/2012</b>
0012020000	1YR RENEWAL:STINSON,KAUFFMAN	110.00
	Check Number 106867 ( 1 detail record(s))	<b>110.00</b>
<b>106868</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>11/16/2012</b>
0012020000	PW GENERAL OFFICE SUPPLIES	42.51
	Check Number 106868 ( 1 detail record(s))	<b>42.51</b>
<b>106869</b>	<b>LEX'S AUTOMOTIVE</b>	<b>11/16/2012</b>
0012020000	V#620-OPAN,GSKT,BSHG,SHOCK,ARM	1,326.59
0012020000	V#648-FLSH SVC,TRANS FLUID KIT	257.92
0012020000	UNIT #620 / NO SALES TAX	-21.92
0012020000	V#652-OIL,FILTER,LUBE	131.12
	Check Number 106869 ( 4 detail record(s))	<b>1,693.71</b>
<b>106870</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>11/16/2012</b>
1902020000	CONSULTING SVCS:9/1-30/12	3,745.00
	Check Number 106870 ( 1 detail record(s))	<b>3,745.00</b>
<b>106871</b>	<b>MAKEEVER, GARRETT</b>	<b>11/16/2012</b>
0012020000	SHOW ALLOWANCE:S&R UNIFORMS	75.00
	Check Number 106871 ( 1 detail record(s))	<b>75.00</b>
<b>106872</b>	<b>MANATEE COUNTY FINANCE</b>	<b>11/16/2012</b>
0012020000	FY13 PD RADIO MNTC & ACCESS FE	9,120.00
0012020000	FY13 PD RADIO MNTC & ACCESS FE	8,075.00
	Check Number 106872 ( 2 detail record(s))	<b>17,195.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106873</b>	<b>MANATEE TECHNICAL INSTITUTE</b>			<b>11/16/2012</b>	
		0012020000	FY13 PD CRM JUST GUN RANGE FEE		500.00
			Check Number 106873 ( 1 detail record(s))		<b>500.00</b>
<b>106874</b>	<b>PRO MOWER PARTS</b>			<b>11/16/2012</b>	
		0012020000	WEEDEATER SPOOLS, 52" BLADES		261.26
			Check Number 106874 ( 1 detail record(s))		<b>261.26</b>
<b>106875</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>11/16/2012</b>	
		0012020000	MAGNETIC SIGNS CAR/OFFICER YR		45.50
			Check Number 106875 ( 1 detail record(s))		<b>45.50</b>
<b>106876</b>	<b>SNACKWORKS</b>			<b>11/16/2012</b>	
		0012020000	PD COFFEE SERVICES CUST#466		106.35
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		36.00
			Check Number 106876 ( 3 detail record(s))		<b>162.35</b>
<b>106877</b>	<b>ST PETERSBURG COLLEGE</b>			<b>11/16/2012</b>	
		0012020000	SPEED MEASUREMENT CRSE-MATTHEW		480.60
			Check Number 106877 ( 1 detail record(s))		<b>480.60</b>
<b>106878</b>	<b>ST PETERSBURG COLLEGE</b>			<b>11/16/2012</b>	
		0012020000	SPEED MEASUREMENT CRSE-WILSON		480.60
			Check Number 106878 ( 1 detail record(s))		<b>480.60</b>
<b>106879</b>	<b>STAPLES ADVANTAGE</b>			<b>11/16/2012</b>	
		0012020000	CH GENERAL OFFICE SUPPLIES		82.07
		4322020000	CH GENERAL OFFICE SUPPLIES		2.82
			Check Number 106879 ( 2 detail record(s))		<b>84.89</b>
<b>106880</b>	<b>STINSON, MIKE</b>			<b>11/16/2012</b>	
		0012020000	OFFICE CHAIR-LT.MIKE STINSON		219.99
			Check Number 106880 ( 1 detail record(s))		<b>219.99</b>
<b>106881</b>	<b>TWC DISTRIBUTORS, INC</b>			<b>11/16/2012</b>	
		0012020000	4" PIPE, ELL 90 4' SLIP		89.76
		0012020000	4" PIPE, ELL 90 4' SLIP		11.87
			Check Number 106881 ( 2 detail record(s))		<b>101.63</b>
<b>106882</b>	<b>S &amp; R UNIFORMS</b>			<b>11/16/2012</b>	
		0012020000	FY13 PD UNIFORMS & EQUIPMENT		4.99
		0012020000	FY13 PD UNIFORMS & EQUIPMENT		36.00
			Check Number 106882 ( 2 detail record(s))		<b>40.99</b>
<b>106883</b>	<b>THE UPS STORE #5558</b>			<b>11/16/2012</b>	
		0012020000	FY13 PD UPS COURIER SERVICES		9.42
			Check Number 106883 ( 1 detail record(s))		<b>9.42</b>
<b>106884</b>	<b>CONNER/CABANILLAS</b>			<b>11/16/2012</b>	
		4322020000	27476:UTILITY REFUND		145.55
			Check Number 106884 ( 1 detail record(s))		<b>145.55</b>



Check No	Name	Check Date	Account Number	Description	Amount
<b>106885</b>	<b>JACKSON MANAGEMENT</b>	<b>11/16/2012</b>			
	4322020000		26851:UTILITY REFUND		89.73
	Check Number 106885		( 1 detail record(s))		89.73
<b>106886</b>	<b>ARRIOLA, ROCIO</b>	<b>11/16/2012</b>			
	4322020000		28296:UTILITY REFUND		98.42
	Check Number 106886		( 1 detail record(s))		98.42
<b>106887</b>	<b>CENTRAL MORTGAGE CO.</b>	<b>11/16/2012</b>			
	4322020000		28009:UTILITY REFUND		92.98
	Check Number 106887		( 1 detail record(s))		92.98
<b>106888</b>	<b>DORFMAN, MICHAEL</b>	<b>11/16/2012</b>			
	4322020000		27866:UTILITY REFUND		144.66
	Check Number 106888		( 1 detail record(s))		144.66
<b>106889</b>	<b>COLLINS, CAROL</b>	<b>11/16/2012</b>			
	4322020000		28253:UTILITY REFUND		113.09
	Check Number 106889		( 1 detail record(s))		113.09
<b>106890</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>11/21/2012</b>			
	6103412130		IRS LEVY:3680:626:11/20/12		152.54
	Check Number 106890		( 1 detail record(s))		152.54
<b>106891</b>	<b>ALLTRUST INSURANCE</b>	<b>11/21/2012</b>			
	0012020000		FY13 INSURANCE AGENT SERVICES		3,333.33
	Check Number 106891		( 1 detail record(s))		3,333.33
<b>106892</b>	<b>ANGELI, SHANI MICHELLE</b>	<b>11/21/2012</b>			
	3072020000		INDEPENDENT CONTRACTOR SERVICE		517.50
	Check Number 106892		( 1 detail record(s))		517.50
<b>106893</b>	<b>BB&amp;T</b>	<b>11/21/2012</b>			
	0012020000		ACCT #990900083900001/PAY# 11		5,592.10
	Check Number 106893		( 1 detail record(s))		5,592.10
<b>106894</b>	<b>BLALOCK WALTERS, P.A.</b>	<b>11/21/2012</b>			
	1902020000		FY13 MONTHLY LEGAL SERVICES		2,223.67
	0012020000		FY13 MONTHLY LEGAL SERVICES		16,306.61
	Check Number 106894		( 2 detail record(s))		18,530.28
<b>106895</b>	<b>CALLAGHAN TIRE</b>	<b>11/21/2012</b>			
	0012020000		TRACTOR#279/TIRE REPAIR/SVCALL		64.00
	0012020000		TRACTOR#279/TIRE REPAIR/SVCALL		76.00
	Check Number 106895		( 2 detail record(s))		140.00
<b>106896</b>	<b>CINTAS CORPORATION LOC.069</b>	<b>11/21/2012</b>			
	3072020000		UNIFORMS LOC#069 CUST #03655		16.01
	4032020000		UNIFORMS LOC#069 CUST #03655		9.90
	4322020000		UNIFORMS LOC#069 CUST #03655		74.76
	4402020000		UNIFORMS LOC#069 CUST #03655		25.28
	0012020000		RUG/TOWELS LOC#069 CUST#00170		24.90
	0012020000		UNIFORMS LOC#069 CUST #03655		61.64
	Check Number 106896		( 6 detail record(s))		212.49

Check No	Name	Check Date	Amount
Account Number	Description		
<b>106897</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>11/21/2012</b>	
0012020000	COP WATER USAGE - OCT. 2012		2,971.71
1902020000	COP WATER USAGE - OCT. 2012		419.92
	<b>Check Number 106897 ( 2 detail record(s))</b>		<b>3,391.63</b>
<b>106898</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>11/21/2012</b>	
4032020000	CLEAN YARD WASTE DUMPING FEE		109.80
4032020000	CLEAN YARD WASTE DUMPING FEE		97.20
4032020000	CLEAN YARD WASTE DUMPING FEE		315.68
	<b>Check Number 106898 ( 3 detail record(s))</b>		<b>522.68</b>
<b>106899</b>	<b>AFLAC</b>	<b>11/21/2012</b>	
6102020000	SUPPLEMENTAL INS./NOV. 2012		317.98
	<b>Check Number 106899 ( 1 detail record(s))</b>		<b>317.98</b>
<b>106900</b>	<b>CPH ENGINEERING INC</b>	<b>11/21/2012</b>	
3902020000	MLK PARK DESIGN WA#2 TASK 1-4		10,164.25
3902020000	MLK PARK DESIGN ENV SRV WA#3		7,000.00
	<b>Check Number 106900 ( 2 detail record(s))</b>		<b>17,164.25</b>
<b>106901</b>	<b>CRIME STOPPERS OF MANATEE</b>	<b>11/21/2012</b>	
0012020000	ANNUAL MEMBERSHIP DUES 2013		210.00
	<b>Check Number 106901 ( 1 detail record(s))</b>		<b>210.00</b>
<b>106902</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>11/21/2012</b>	
0012020000	24" PAMREX MANHOLE RING&COVER		4,171.00
	<b>Check Number 106902 ( 1 detail record(s))</b>		<b>4,171.00</b>
<b>106903</b>	<b>FIRST STATE TRUST COMPANY</b>	<b>11/21/2012</b>	
6533680200	EMPLOYER:3680:730:11/20/12		28,044.46
6533680100	G.P.EMP.:3680:230:11/20/12		4,918.36
	<b>Check Number 106903 ( 2 detail record(s))</b>		<b>32,962.82</b>
<b>106904</b>	<b>FPCA</b>	<b>11/21/2012</b>	
0012020000	ANNUAL DUES/LEVEL 2 / 2013		200.00
	<b>Check Number 106904 ( 1 detail record(s))</b>		<b>200.00</b>
<b>106905</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>11/21/2012</b>	
6103412420	CR UNION:3680:400:11/20/12		310.00
	<b>Check Number 106905 ( 1 detail record(s))</b>		<b>310.00</b>
<b>106906</b>	<b>FLORIDA POLICE BENEVOLENT ASSN</b>	<b>11/21/2012</b>	
6103412434	UNION DUES:3680:360:11/20/12		148.62
	<b>Check Number 106906 ( 1 detail record(s))</b>		<b>148.62</b>
<b>106907</b>	<b>FLORIDA POWER &amp; LIGHT COMPANY</b>	<b>11/21/2012</b>	
4322020000	ELECTRICITY - OCT.2012		18,011.72
	<b>Check Number 106907 ( 1 detail record(s))</b>		<b>18,011.72</b>
<b>106908</b>	<b>FPL</b>	<b>11/21/2012</b>	
0012020000	ELECTRICITY - SEPT. 2012		1,246.67
1902020000	ELECTRICITY - SEPT. 2012		1,081.67
3072020000	ELECTRICITY - SEPT. 2012		113.13
	<b>Check Number 106908 ( 3 detail record(s))</b>		<b>2,441.47</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106909</b>	<b>GALLS INCORPORATED</b>			<b>11/21/2012</b>	
		0012020000	FY13 PD DUTY EQUIPMENT AS NEED		114.98
		0012020000	FY13 PD DUTY EQUIPMENT AS NEED		105.98
		0012020000	FY13 PD DUTY EQUIPMENT AS NEED		105.98
		<b>Check Number 106909</b>	<b>( 3 detail record(s))</b>		<b>326.94</b>
<b>106910</b>	<b>GENERAL REVENUE CORP.</b>			<b>11/21/2012</b>	
		6103412430	Garnishmen:3680:349:11/20/12		46.41
		<b>Check Number 106910</b>	<b>( 1 detail record(s))</b>		<b>46.41</b>
<b>106911</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>			<b>11/21/2012</b>	
		4322020000	VEH.#18034 DISCHARGE HOSE/CLMP		25.50
		<b>Check Number 106911</b>	<b>( 1 detail record(s))</b>		<b>25.50</b>
<b>106912</b>	<b>GOODYEAR WHOLESALE CENTER</b>			<b>11/21/2012</b>	
		0012020000	TIRES, P195/75R,P225/70R,LT235		2,223.95
		0012020000	TIRES, P195/75R,P225/70R,LT235		120.06
		<b>Check Number 106912</b>	<b>( 2 detail record(s))</b>		<b>2,344.01</b>
<b>106913</b>	<b>JACKSON HARDWARE</b>			<b>11/21/2012</b>	
		0012020000	FY13 PARK/PAINT SUTTON PARK		9.98
		0012020000	FY13 PARK MISC ITEMS/KEYS		2.58
		0012020000	FY13 PARK MISC ITEM/SCREWS/STK		5.29
		<b>Check Number 106913</b>	<b>( 3 detail record(s))</b>		<b>17.85</b>
<b>106914</b>	<b>JOHNSON PRINTING</b>			<b>11/21/2012</b>	
		0012020000	CH BUSINESS CARDS: W.CHAPMAN		57.24
		<b>Check Number 106914</b>	<b>( 1 detail record(s))</b>		<b>57.24</b>
<b>106915</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/21/2012</b>	
		0012020000	#613 OIL CHANFE/BRAKES AIR BAG		1,296.79
		0012020000	#606/FAN MTR,INTAKE MANIFOLD		1,506.22
		0012020000	#606 AXLE SHAFT & UNIV.JOINT		730.43
		0012020000	SPEED RADAR TRAILER/REPAIRED		55.00
		<b>Check Number 106915</b>	<b>( 4 detail record(s))</b>		<b>3,588.44</b>
<b>106916</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>11/21/2012</b>	
		1902020000	BOAT RAMP PROJ WA#6 TASK 1-4		2,545.00
		1902020000	ROUNDABOUTS 10TH AVE WEST		640.00
		1902020000	BOAT RAMP PROJ WA#6 TASK 1-4		560.00
		<b>Check Number 106916</b>	<b>( 3 detail record(s))</b>		<b>3,745.00</b>
<b>106917</b>	<b>MANATEE APPAREL GRAPHICS</b>			<b>11/21/2012</b>	
		0012020000	FY13 PD UNIFORM SHIRTS		69.64
		0012020000	FY13 PD UNIFORM SHIRTS		85.26
		0012020000	FY13 PD UNIFORM SHIRTS		621.50
		<b>Check Number 106917</b>	<b>( 3 detail record(s))</b>		<b>776.40</b>
<b>106918</b>	<b>NDC CONSTRUCTION COMPANY</b>			<b>11/21/2012</b>	
		1902020000	5TH ST W REVITALIZATION/PAY#7		77,866.36
		3902020000	5TH ST W REVITALIZATION/PAY#7		52,418.84
		<b>Check Number 106918</b>	<b>( 2 detail record(s))</b>		<b>130,285.20</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106919</b>	<b>OFFICE DEPOT</b>			<b>11/21/2012</b>	
		0012020000	PD FY13 GENERAL OFFICE SUPPLY		216.32
			<b>Check Number 106919</b>	<b>( 1 detail record(s))</b>	<b>216.32</b>
<b>106920</b>	<b>PEBSICO, NRS</b>			<b>11/21/2012</b>	
		6103412422	NATIONWIDE:3680:233:11/20/12		1,185.00
		6103412422	NATINWIDDH:3680:237:11/20/12		330.88
		6103412422	PEN CONT.:3680:733:11/20/12		1,782.14
		6522020000	PENSION CONT./CHIEF WELLS		12.50
			<b>Check Number 106920</b>	<b>( 4 detail record(s))</b>	<b>3,310.52</b>
<b>106921</b>	<b>PETTY CASH</b>			<b>11/21/2012</b>	
		4322020000	PW PETTY CASH / NOV. 2012		22.43
		0012020000	CH PETTY CASH / 2012		148.56
		3072020000	PW PETTY CASH / NOV. 2012		5.38
		0012020000	PW PETTY CASH / NOV. 2012		25.26
		4322020000	CH PETTY CASH / 2012		17.98
			<b>Check Number 106921</b>	<b>( 5 detail record(s))</b>	<b>219.61</b>
<b>106922</b>	<b>PITNEY BOWES</b>			<b>11/21/2012</b>	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
			<b>Check Number 106922</b>	<b>( 1 detail record(s))</b>	<b>238.23</b>
<b>106923</b>	<b>RICOH AMERICAS CORP.</b>			<b>11/21/2012</b>	
		0012020000	3203717 CH W542L500844 15824		262.84
			<b>Check Number 106923</b>	<b>( 1 detail record(s))</b>	<b>262.84</b>
<b>106924</b>	<b>SAFE START INC</b>			<b>11/21/2012</b>	
		4322020000	CREDIT ON CORE RETURNS		-42.00
		0012020000	VEH.#821&#17658 BATTERIES		38.55
		4322020000	VEH.#821&#17658 BATTERIES		221.30
			<b>Check Number 106924</b>	<b>( 3 detail record(s))</b>	<b>217.85</b>
<b>106925</b>	<b>SALEM TRUST COMPANY</b>			<b>11/21/2012</b>	
		6523680100	PEN ADJ:3680:228:11/20/12		100.00
		6522020000	CREDIT PENSION ADJUSRMENT		-12.50
		6523680100	POL PENS:3680:231:11/20/12		2,882.16
		6523680200	POL PENS:3680:731:11/20/12		14,699.13
			<b>Check Number 106925</b>	<b>( 4 detail record(s))</b>	<b>17,668.79</b>
<b>106926</b>	<b>SMITH, THOMAS</b>			<b>11/21/2012</b>	
		0012020000	SHOE ALLOWANCE		75.00
			<b>Check Number 106926</b>	<b>( 1 detail record(s))</b>	<b>75.00</b>
<b>106927</b>	<b>SNACKWORKS</b>			<b>11/21/2012</b>	
		3072020000	PW COFFEE SERVICES CUST#465		126.20
		1902020000	CRA COFFEE SERVICES ACCT#51401		48.25
			<b>Check Number 106927</b>	<b>( 2 detail record(s))</b>	<b>174.45</b>
<b>106928</b>	<b>SPATAFORA, ADAM</b>			<b>11/21/2012</b>	
		0012020000	TUITION REIMBURSEMENT		300.00
			<b>Check Number 106928</b>	<b>( 1 detail record(s))</b>	<b>300.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106929</b>	<b>UNIVERSITY OF FLORIDA</b>			<b>11/21/2012</b>	
		0012020000	PARKS ADVVANCED MTO TRAINING		295.00
		<b>Check Number 106929</b>	<b>( 1 detail record(s))</b>		<b>295.00</b>
<b>106930</b>	<b>TECO PEOPLES GAS</b>			<b>11/21/2012</b>	
		0012020000	SNQ05359 FY13 NATURAL GAS SRVC		39.62
		<b>Check Number 106930</b>	<b>( 1 detail record(s))</b>		<b>39.62</b>
<b>106931</b>	<b>TROPHY SHOPPE</b>			<b>11/21/2012</b>	
		0012020000	DESK NAME PLATE/MIKE STINSON		
		<b>Check Number 106931</b>	<b>( 1 detail record(s))</b>	<b>Voided 11/30/12</b>	<b>9.00</b>
<b>106932</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>11/21/2012</b>	
		6103412430	GARNISHMEN:3680:362:11/20/12		128.50
		<b>Check Number 106932</b>	<b>( 1 detail record(s))</b>		<b>128.50</b>
<b>106933</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>11/21/2012</b>	
		6103412410	UNITED WAY:3680:401:11/20/12		11.50
		<b>Check Number 106933</b>	<b>( 1 detail record(s))</b>		<b>11.50</b>
<b>106934</b>	<b>THE UPS STORE #5558</b>			<b>11/21/2012</b>	
		0012020000	FY13 PD UPS COURIER SERVICES		8.89
		0012020000	FY13 PD UPS COURIER SERVICES		9.44
		<b>Check Number 106934</b>	<b>( 2 detail record(s))</b>		<b>18.33</b>
<b>106935</b>	<b>VARNADORE TIRE &amp; SERVICE CTR</b>			<b>11/21/2012</b>	
		4322020000	VEH.#17317 FRONT END ALIGNMENT		69.95
		<b>Check Number 106935</b>	<b>( 1 detail record(s))</b>		<b>69.95</b>
<b>106936</b>	<b>WINDSTREAM COMMUNICATIONS</b>			<b>11/21/2012</b>	
		0012020000	ACCT #4216391 PY13 PD PHONE		461.87
		<b>Check Number 106936</b>	<b>( 1 detail record(s))</b>		<b>461.87</b>
<b>106937</b>	<b>UNION SECURITY INSURANCE CO</b>			<b>11/30/2012</b>	
		6102020000	LONG TERM DISABILITY-DEC2012		44.03
		6102020000	EMPLOYEE BENEFITS-DEC 2012		7,150.34
		<b>Check Number 106937</b>	<b>( 2 detail record(s))</b>		<b>7,194.37</b>
<b>106938</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>11/30/2012</b>	
		4322020000	FY13 BACTERIOLOGICAL ANALYSIS		400.00
		<b>Check Number 106938</b>	<b>( 1 detail record(s))</b>		<b>400.00</b>
<b>106939</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>11/30/2012</b>	
		5062020000	GROUP#67602/002-DEC 2012		14,082.48
		5062020000	GROUP#67602/001-DEC 2012		14,262.82
		5062020000	GROUP#67602/R04-DEC 2012		1,509.64
		5062020000	GROUP#67602/R01-DEC 2012		2,025.40
		5062020000	GROUP#67602/R02-DEC 2012		437.89
		5062020000	GROUP#67602/004-DEC 2012		31,255.80
		<b>Check Number 106939</b>	<b>( 6 detail record(s))</b>		<b>63,574.03</b>
<b>106940</b>	<b>CHARLES BONIFIELD</b>			<b>11/30/2012</b>	
		1902020000	RENDER'G-PALMETTO ARMORY MURAL		300.00
		<b>Check Number 106940</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>106941</b>	<b>CALLAGHAN TIRE</b>	<b>11/30/2012</b>	
4322020000	VEH #17608 TIRES 24X10.50-10		197.98
0012020000	TIRES P215/70R-14		352.24
	<b>Check Number 106941</b>	<b>( 2 detail record(s))</b>	<b>550.22</b>
<b>106942</b>	<b>CANON FINANCIAL SERVICES INC</b>	<b>11/30/2012</b>	
0012020000	0595989-004 PD HTT12825 IR6065		295.00
0012020000	0595989-001 PW GNW50884 C5035		186.08
1902020000	0595989-007 CRA GNW55556 5035		202.99
3072020000	059989-006 PWP1 FUM31290 2535I		32.39
0012020000	0595989-003 CH GQM53694 C5051		315.82
0012020000	0595989-002 PD DGA19751 3235I		217.49
4322020000	059989-006 PWP1 FUM31290 2535I		64.50
	<b>Check Number 106942</b>	<b>( 7 detail record(s))</b>	<b>1,314.27</b>
<b>106943</b>	<b>CANON BUSINESS SOLUTIONS, INC.</b>	<b>11/30/2012</b>	
1902020000	1167211 CRA GNW55556 C5035 MNT		38.98
	<b>Check Number 106943</b>	<b>( 1 detail record(s))</b>	<b>38.98</b>
<b>106944</b>	<b>CINTAS CORPORATION LOC.069</b>	<b>11/30/2012</b>	
3072020000	UNIFORMS LOC#069 CUST #03655		16.01
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	UNIFORMS LOC#069 CUST #03655		61.64
4032020000	UNIFORMS LOC#069 CUST #03655		9.90
4402020000	UNIFORMS LOC#069 CUST #03655		25.28
4322020000	UNIFORMS LOC#069 CUST #03655		74.76
	<b>Check Number 106944</b>	<b>( 6 detail record(s))</b>	<b>212.49</b>
<b>106945</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>11/30/2012</b>	
0012020000	COP WATER USAGE-OCT 2012		1,744.14
	<b>Check Number 106945</b>	<b>( 1 detail record(s))</b>	<b>1,744.14</b>
<b>106946</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>11/30/2012</b>	
4032020000	CLEAN YARD WASTE DUMPING FEE		118.40
	<b>Check Number 106946</b>	<b>( 1 detail record(s))</b>	<b>118.40</b>
<b>106947</b>	<b>EFFECTIVE COMMUNICATIONS, INC.</b>	<b>11/30/2012</b>	
0012020000	TRAIN'G:TOP SOCIAL MEDIA RISKS		396.00
	<b>Check Number 106947</b>	<b>( 1 detail record(s))</b>	<b>396.00</b>
<b>106948</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>	<b>11/30/2012</b>	
6102020000	EMPLOYEE MEMBERSHIP-NOV 2012		186.20
	<b>Check Number 106948</b>	<b>( 1 detail record(s))</b>	<b>186.20</b>
<b>106949</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>11/30/2012</b>	
0012020000	PROBE ROD,8X8 TEE,4" PIPE,ELL		325.71
0012020000	SPRAY PAINT,CHALK/TRAF.,BLADES		319.50
0012020000	CONCRETE,CURB STOP,4" WYE		373.15
	<b>Check Number 106949</b>	<b>( 3 detail record(s))</b>	<b>1,018.36</b>
<b>106950</b>	<b>FLORIDA LASER PRINTER SERVICE</b>	<b>11/30/2012</b>	
0012020000	SVC CALL:FAX MACHINE-DISPATCH		105.00
	<b>Check Number 106950</b>	<b>( 1 detail record(s))</b>	<b>105.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106951</b>	<b>FLORIDA POWER &amp; LIGHT COMPANY</b>			<b>11/30/2012</b>	
		0012020000	FPL-NOV 2012		4,999.64
		3072020000	FPL-NOV 2012		9,281.57
		<b>Check Number 106951</b>	<b>( 2 detail record(s))</b>		<b>14,281.21</b>
<b>106952</b>	<b>GALLS INCORPORATED</b>			<b>11/30/2012</b>	
		0012020000	FY13 PD DUTY EQUIPMENT AS NEED		82.00
		<b>Check Number 106952</b>	<b>( 1 detail record(s))</b>		<b>82.00</b>
<b>106953</b>	<b>GRAVELY OF BRADENTON</b>			<b>11/30/2012</b>	
		4402020000	AIR FILTER,SWITCH SHAFT,SPRING		105.33
		<b>Check Number 106953</b>	<b>( 1 detail record(s))</b>		<b>105.33</b>
<b>106954</b>	<b>ING LIFE INSURANCE AND</b>			<b>11/30/2012</b>	
		6102020000	SUPP LIFE INS-NOV 2012		47.66
		<b>Check Number 106954</b>	<b>( 1 detail record(s))</b>		<b>47.66</b>
<b>106955</b>	<b>INK TECHNOLOGIES, LLC.</b>			<b>11/30/2012</b>	
		0012020000	CH STOCK: Q2612X		72.00
		<b>Check Number 106955</b>	<b>( 1 detail record(s))</b>		<b>72.00</b>
<b>106956</b>	<b>INSTITUTE OF INTERNAL AUDITORS</b>			<b>11/30/2012</b>	
		0012020000	MEMBERSHIP RENEWAL-J.FREEMAN		125.00
		<b>Check Number 106956</b>	<b>( 1 detail record(s))</b>		<b>125.00</b>
<b>106957</b>	<b>JACKSON HARDWARE</b>			<b>11/30/2012</b>	
		0012020000	FY13 PARK MISC ITEM F/R & R		7.58
		0012020000	FY13 PARK MISC ITEM F/R & R		10.99
		0012020000	FY13 PARK MISC ITEM F/R & R		2.58
		0012020000	FY13 PARK MISC ITEM F/R & R		2.89
		0012020000	FY13 PARK MISC ITEM F/R & R		4.29
		<b>Check Number 106957</b>	<b>( 5 detail record(s))</b>		<b>28.33</b>
<b>106958</b>	<b>LAROWE, RYAN</b>			<b>11/30/2012</b>	
		0012020000	TUITION REIMB:COMM PUBLIC ADMN		300.00
		<b>Check Number 106958</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>106959</b>	<b>LEGAL SHIELD</b>			<b>11/30/2012</b>	
		6102020000	EMPLOYEE ELECT BENEFIT-NOV2012		191.40
		<b>Check Number 106959</b>	<b>( 1 detail record(s))</b>		<b>191.40</b>
<b>106960</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/30/2012</b>	
		0012020000	V#637-MOUNT & BALANCE 1 TIRE		16.50
		0012020000	V#622-ROTOR,FLUSH,FLTR,OIL,PAD		631.97
		0012020000	V#613-FREON,OIL,PADS,ROTR,HOSE		1,096.37
		0012020000	V#608-JC FUSE,LIGHT,AUTOLOCK		86.61
		0012020000	V#632-SCAN,PIN TEST/AIR BAG		115.95
		0012020000	V#635-FANMOTOR/RELAY,GSKT,STAT		670.01
		0012020000	V#632-AIR BAG CLOCKSPEED,SCAN		185.73
		<b>Check Number 106960</b>	<b>( 7 detail record(s))</b>		<b>2,803.14</b>
<b>106961</b>	<b>LKQ CRYSTAL RIVER INC.</b>			<b>11/30/2012</b>	
		3072020000	VEH.#744 AIR SNORKEL/TUBE		35.00
		<b>Check Number 106961</b>	<b>( 1 detail record(s))</b>		<b>35.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>106962</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>11/30/2012</b>
0012020000	PROFESSIONAL SVCS:10/1-31/12	643.00
3072020000	WARD1 PHASE II CONSTR JOB#5436	1,896.25
4402020000	28TH AVE REVIT/13TH ST W DRAIN	3,791.25
	<b>Check Number 106962 ( 3 detail record(s))</b>	<b>6,330.50</b>
<b>106963</b>	<b>MANATEE COUNTY 4H FOUNDATION</b>	<b>11/30/2012</b>
0012020000	12 POINSETTIAS @ 5\$EA	60.00
	<b>Check Number 106963 ( 1 detail record(s))</b>	<b>60.00</b>
<b>106964</b>	<b>MANATEE COUNTY UTILITIES</b>	<b>11/30/2012</b>
4322020000	FY13 MC PALMETTO WATER READING	78,557.66
	<b>Check Number 106964 ( 1 detail record(s))</b>	<b>78,557.66</b>
<b>106965</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>11/30/2012</b>
1902020000	FY13 CRA JANITORIAL SERVICES	180.00
	<b>Check Number 106965 ( 1 detail record(s))</b>	<b>180.00</b>
<b>106966</b>	<b>NORM'S TOWING</b>	<b>11/30/2012</b>
0012020000	TOWED PPD VEH-STATION TO LEX'S	40.00
0012020000	TOWED PPD VEH 7THST&41 TO PD	40.00
	<b>Check Number 106966 ( 2 detail record(s))</b>	<b>80.00</b>
<b>106967</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>11/30/2012</b>
3072020000	FY13 MISC PARTS F/FLEET MNCT	20.07
0012020000	VEH#743&#17492 CONVERT DIRECT	448.00
0012020000	VEH#743&#17492 CONVERT DIRECT	797.50
3072020000	FY13 MISC PARTS F/FLEET MNCT	16.85
0012020000	FY13 MISC PARTS F/FLEET MNCT	40.53
4322020000	FY13 MISC PARTS F/FLEET MNCT	22.00
0012020000	FY13 MISC PARTS F/FLEET MNCT	2.39
0012020000	FY13 MISC PARTS F/FLEET MNCT	33.72
4322020000	FY13 MISC PARTS F/FLEET MNCT	82.98
4322020000	VEH#743&#17492 CONVERT DIRECT	35.01
4402020000	FY13 MISC PARTS F/FLEET MNCT	6.18
	<b>Check Number 106967 ( 11detail record(s))</b>	<b>1,505.23</b>
<b>106968</b>	<b>OFFICE DEPOT</b>	<b>11/30/2012</b>
0012020000	PD BROTHER MFC-7860DW FAX	249.99
4402020000	PD BROTHER MFC-7860DW FAX	54.98
	<b>Check Number 106968 ( 2 detail record(s))</b>	<b>304.97</b>
<b>106969</b>	<b>ATKINS</b>	<b>11/30/2012</b>
4602020000	CLASS V ASR TEST WELL 04-427	3,577.79
	<b>Check Number 106969 ( 1 detail record(s))</b>	<b>3,577.79</b>
<b>106970</b>	<b>D.S. TREE &amp; LAWN SERVICE</b>	<b>11/30/2012</b>
0012020000	LAWN SVC:1605 22ND AVE W	50.00
0012020000	LAWN SVC:706 13TH ST W	50.00
	<b>Check Number 106970 ( 2 detail record(s))</b>	<b>100.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>106971</b>	<b>RING POWER CORPORATION</b>			<b>11/30/2012</b>	
		4322020000	VEH.#876 PINS BEARINGS SEALS		482.20
		4322020000	VEH.#876 PINS BEARINGS SEALS		392.74
		<b>Check Number 106971</b>	<b>( 2 detail record(s))</b>		<b>874.94</b>
<b>106972</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>11/30/2012</b>	
		0012020000	FY13 PD UNIFORMS & EQUIPMENT		274.28
		0012020000	FY13 PD UNIFORMS & EQUIPMENT		107.92
		<b>Check Number 106972</b>	<b>( 2 detail record(s))</b>		<b>382.20</b>
<b>106973</b>	<b>SAFE START INC</b>			<b>11/30/2012</b>	
		3072020000	VEH #747#841 BATTERIES		84.10
		4322020000	VEH #747#841 BATTERIES		131.66
		<b>Check Number 106973</b>	<b>( 2 detail record(s))</b>		<b>215.76</b>
<b>106974</b>	<b>SAFE WORKPLACE, INC.</b>			<b>11/30/2012</b>	
		0012020000	TSUNAMI GLOVES,RED LRG,X-LRG		48.98
		<b>Check Number 106974</b>	<b>( 1 detail record(s))</b>		<b>48.98</b>
<b>106975</b>	<b>SAFETY KLEEN CORPORATION</b>			<b>11/30/2012</b>	
		0012020000	SERVICE PARTS CLEANER		129.75
		<b>Check Number 106975</b>	<b>( 1 detail record(s))</b>		<b>129.75</b>
<b>106976</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>11/30/2012</b>	
		0012020000	HARDHAT,CHAINSAW CHAPS,18"SLV		207.04
		<b>Check Number 106976</b>	<b>( 1 detail record(s))</b>		<b>207.04</b>
<b>106977</b>	<b>STAPLES ADVANTAGE</b>			<b>11/30/2012</b>	
		0012020000	PW DESKTOP ORGANIZER,HP CALCUL		46.95
		<b>Check Number 106977</b>	<b>( 1 detail record(s))</b>		<b>46.95</b>
<b>106978</b>	<b>SUN STATE INTERNATIONAL TRUCKS</b>			<b>11/30/2012</b>	
		0012020000	WIPER BLADES 91-20		46.50
		<b>Check Number 106978</b>	<b>( 1 detail record(s))</b>		<b>46.50</b>
<b>106979</b>	<b>STATE OF FLORIDA</b>			<b>11/30/2012</b>	
		0012020000	LONG DISTANCE SVC-OCT 2012		7.16
		0012020000	GENERAL PHONE SVC-OCT 2012		391.17
		<b>Check Number 106979</b>	<b>( 2 detail record(s))</b>		<b>398.33</b>
<b>106980</b>	<b>SWANK MOTION PICTURES</b>			<b>11/30/2012</b>	
		1902020000	OCTOBER MIP: GREEN LANTERN		324.00
		<b>Check Number 106980</b>	<b>( 1 detail record(s))</b>		<b>324.00</b>
<b>106981</b>	<b>TROPHY CASE</b>			<b>11/30/2012</b>	
		0012020000	DESK NAME PLATE / MIKE STINSON		9.00
		<b>Check Number 106981</b>	<b>( 1 detail record(s))</b>		<b>9.00</b>
<b>106982</b>	<b>TWC DISTRIBUTORS, INC</b>			<b>11/30/2012</b>	
		0012020000	4" FLO SPAN COUPLING		45.50
		<b>Check Number 106982</b>	<b>( 1 detail record(s))</b>		<b>45.50</b>
<b>106983</b>	<b>EVA HALL</b>			<b>11/30/2012</b>	
		0012020000	DEPOSIT REFUND:EVA HALL		50.00
		<b>Check Number 106983</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>106984</b>	<b>BUSH, WILLIAM THOMAS</b>			<b>11/30/2012</b>	
		4322020000	25819:UTILITY REFUND		66.02
		Check Number 106984	( 1 detail record(s))		66.02
<b>106985</b>	<b>HALLE, DORIS</b>			<b>11/30/2012</b>	
		4322020000	18138:UTILITY REFUND		145.45
		Check Number 106985	( 1 detail record(s))		145.45
<b>106986</b>	<b>BOUDROT, KEVIN L.</b>			<b>11/30/2012</b>	
		4322020000	21293:UTILITY REFUND		41.06
		Check Number 106986	( 1 detail record(s))		41.06
<b>106987</b>	<b>AGRAMONTE, VIRGINIA D</b>			<b>11/30/2012</b>	
		4322020000	10761:UTILITY REFUND		149.34
		Check Number 106987	( 1 detail record(s))		149.34
<b>106988</b>	<b>PENALOZA, CRYSTAL</b>			<b>11/30/2012</b>	
		4322020000	25857:UTILITY REFUND		36.12
		Check Number 106988	( 1 detail record(s))		36.12
<b>106989</b>	<b>HOLCOMB, CARRIE</b>			<b>11/30/2012</b>	
		4322020000	18105:UTILITY REFUND		11.37
		Check Number 106989	( 1 detail record(s))		11.37
<b>106990</b>	<b>NELSON, BURTON</b>			<b>11/30/2012</b>	
		4322020000	17695:UTILITY REFUND		101.46
		Check Number 106990	( 1 detail record(s))		101.46
<b>106991</b>	<b>LOCANDER, DEBRA LYNN</b>			<b>11/30/2012</b>	
		4322020000	27285:UTILITY REFUND		4.19
		Check Number 106991	( 1 detail record(s))		4.19
<b>106992</b>	<b>DEPT. HIGHWAY SAFETY &amp; MOTOR</b>			<b>11/30/2012</b>	
		0012020000	TRANSFER:CONF TAG V#642 TO 641		7.35
		Check Number 106992	( 1 detail record(s))		7.35
<b>106993</b>	<b>AM PM MAILING SERVICE</b>			<b>11/30/2012</b>	
		4322020000	FY13 WATER BILL MAILING SERVIC		1,127.56
		Check Number 106993	( 1 detail record(s))		1,127.56
<b>106994</b>	<b>WATER BOY, INC.</b>			<b>11/30/2012</b>	
		0012020000	PW WATER DELIVERY ACCT#6E17		37.70
		Check Number 106994	( 1 detail record(s))		37.70
<b>106995</b>	<b>STAPLES ADVANTAGE</b>			<b>11/30/2012</b>	
		0012020000	MEMO BOOKS,#2 PENCILS,MISC OFC		4.37
		Check Number 106995	( 1 detail record(s))		4.37
				<b>Total</b>	<b>\$1,222,197.99</b>