

TAB 2

Check Register Report for March 2009

Check No	Name	Account Number	Description	Check Date	Amount
48	AFLAC			3/11/2009	
		6102020000	SUPPLEMENTAL INSURANCE-1/20/09		842.14
			Check Number 48 (1 detail record(s))		842.14
49	AFLAC			3/16/2009	
		6102020000	SUPPLEMENTAL INSURANCE-2/03/09		842.14
			Check Number 49 (1 detail record(s))		842.14
50	EFTPS			3/13/2009	
		6102020000	941-PAYROLL TAX EXPENSE 3/3/09		58,151.36
			Check Number 50 (1 detail record(s))		58,151.36
51	FLDSU			3/13/2009	
		6103412431	HILLSBOROU:2507:567:03/03/09		40.92
		6103412431	CHILD SUP:2507:543:03/03/09		593.38
		6103412431	CHILD SUP:2507:551:03/03/09		132.00
		6103412431	CHILD SUP:2507:560:03/03/09		934.86
			Check Number 51 (4 detail record(s))		1,701.16
52	AFLAC			3/25/2009	
		6102020000	SUPPLEMENTAL INSURANCE-2/17/09		842.14
			Check Number 52 (1 detail record(s))		842.14
53	BANK OF AMERICA			3/17/2009	
		3072020000	2004 BOA LOAN INTEREST PAYMENT		3,413.03
		4322020000	2004 BOA LOAN INTEREST PAYMENT		20,637.95
		4402020000	2004 BOA LOAN INTEREST PAYMENT		15,812.78
		4602020000	2004 BOA LOAN INTEREST PAYMENT		943.00
		0012020000	2004 BOA LOAN INTEREST PAYMENT		7,107.70
			Check Number 53 (5 detail record(s))		47,914.46
54	FLORIDA DEPARTMENT OF REVENUE			3/20/2009	
		0012020000	SALES TAX / FEBRUARY 2009		122.59
			Check Number 54 (1 detail record(s))		122.59
55	FLDSU			3/20/2009	
		6103412431	CHILD SUP:2517:560:03/17/09		934.86
		6103412431	CHILD SUP:2517:551:03/17/09		132.00
		6103412431	CHILD SUP:2517:543:03/17/09		593.38
			Check Number 55 (3 detail record(s))		1,660.24
56	FLDSU			3/20/2009	
		6103412431	HILLSBOROU:2517:567:03/17/09		40.92
			Check Number 56 (1 detail record(s))		40.92

Check No	Name	Check Date	Amount
Account Number	Description		
87515	ABBIE'S FLOWER AND GIFT GARDEN	3/6/2009	
0012020000	FLOWERS/FUNERAL/L.BUTLER FATHE		89.00
	Check Number 87515 (1 detail record(s))		89.00
87516	AMERICAN EDUCATION SERVICES	3/6/2009	
6103412130	Dept.of Ed:2503:561:02/17/09		54.90
6103412130	Dept.of Ed:2507:561:03/03/09		54.90
	Check Number 87516 (2 detail record(s))		109.80
87517	AMERICAN LIGHTING & SIGNALIZAT	3/6/2009	
3072020000	STREET LIGHT REPAIR SERVICES		4,469.00
	Check Number 87517 (1 detail record(s))		4,469.00
87518	LAW OFFICES OF ANDREU, PALMA &	3/6/2009	
6103412430	GARNISHMEN:2507:332:03/03/09		150.00
	Check Number 87518 (1 detail record(s))		150.00
87519	BEHAVIORAL HEALTH	3/6/2009	
5062020000	EMPLOYEE MANAGED CARE-MARCH09		215.43
	Check Number 87519 (1 detail record(s))		215.43
87520	BENCHMARK ENVIRO ANALYTICAL INC	3/6/2009	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 87520 (1 detail record(s))		75.00
87521	CALLAGHAN TIRE	3/6/2009	
0012020000	VEH#116 BAL 3 TIRES, FRT ALIGN		100.00
0012020000	VEH#116 BAL 3 TIRES, FRT ALIGN		27.00
	Check Number 87521 (2 detail record(s))		127.00
87522	CINTAS CORPORATION #069	3/6/2009	
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
4322020000	UNIFORMS LOC#069 CUST #03655		74.20
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	UNIFORMS LOC#069 CUST #03655		90.38
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
	Check Number 87522 (6 detail record(s))		268.97
87523	CITY OF PALMETTO - PETTY CASH	3/6/2009	
0012020000	PETTY CASH/PD / FEB. 2009		32.31
	Check Number 87523 (1 detail record(s))		32.31
87524	CITY OF PALMETTO - WATER BILLS	3/6/2009	
0012020000	WATER USAGE/CITY - FEB. 2009		4,545.64
6902020000	WATER USAGE/CRA - FEB. 2009		65.39
	Check Number 87524 (2 detail record(s))		4,611.03

Check No	Name	Account Number	Description	Check Date	Amount
87525	DELL MARKETING L.P.			3/6/2009	
		0012020000	LATITUDE D610 80GB HARD DRIVE		105.97
		0012020000	SERVER 750GB HARD DRIVE		756.78
		0012020000	LATITUDE D620/D610 BATTERY		268.48
		0012020000	POWERCONNECT 5448 SWITCH		322.20
		0012020000	POWERCONNECT 5448 SWITCH		988.40
		Check Number 87525	(5 detail record(s))		2,441.83
87526	DISCOUNT LOCK & KEY, INC.			3/6/2009	
		0012020000	RE-KEY MAYOR'S OFFICE		115.00
		0012020000	ELECTRIC STRIKE/BUZZER		255.00
		Check Number 87526	(2 detail record(s))		370.00
87527	DOWNTOWN IDEA EXCHANGE			3/6/2009	
		6902020000	PUBLICATION SUBSCRIPTION		236.50
		Check Number 87527	(1 detail record(s))		236.50
87528	ENFORCEMENT ELECTRONICS SVC			3/6/2009	
		0012020000	USED RADAR/90 DAY WARRANTY		516.25
		Check Number 87528	(1 detail record(s))		516.25
87529	JONES,EDMUNDS & ASSOCIATES,INC			3/6/2009	
		4402020000	PD NATURAL ATTENUATION MONITOR		3,000.00
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		272.25
		4322020000	THM COMPLIANCE ASSISTANCE 7564		500.00
		Check Number 87529	(3 detail record(s))		3,772.25
87530	FGFOA			3/6/2009	
		0012020000	CGFO REVIEW CLASS & EXAM		105.00
		Check Number 87530	(1 detail record(s))		105.00
87531	FLORIDA CENTRAL CREDIT UNION			3/6/2009	
		6103412420	CR UNION:2507:400:03/03/09		650.00
		Check Number 87531	(1 detail record(s))		650.00
87532	FPL			3/6/2009	
		0012020000	ELECTRICITY / FEB. 2009		5,565.52
		3072020000	ELECTRICITY / FEB. 2009		10,538.87
		Check Number 87532	(2 detail record(s))		16,104.39
87533	GOODYEAR RUBBER PRODUCTS INC			3/6/2009	
		0012020000	VEH#266 VACUUM HOSE		237.58
		Check Number 87533	(1 detail record(s))		237.58
87534	INTERNAL REVENUE SERVICE			3/6/2009	
		6103412130	IRS:2507:331:03/03/09		300.00
		Check Number 87534	(1 detail record(s))		300.00

Check No	Name	Check Date	Amount
Account Number	Description		
87535	JACKSON HARDWARE	3/6/2009	
0012020000	PARKS MISC HARDWARE ITEMS		3.25
0012020000	PARKS MISC HARDWARE ITEMS		4.67
0012020000	PARKS MISC HARDWARE ITEMS		9.99
0012020000	PARKS MISC HARDWARE ITEMS		3.15
	Check Number 87535 (4 detail record(s))		21.06
87536	KEETON'S OFFICE SUPPLY CO INC.	3/6/2009	
4322020000	PW Q2612A TONER, AVERY NUMERIC		71.00
0012020000	PD OFFICE SUPPLIES AS NEEDED		102.40
0012020000	PW Q2612A TONER, AVERY NUMERIC		156.25
	Check Number 87536 (3 detail record(s))		329.65
87537	LAROWE, RYAN	3/6/2009	
0012020000	WAL-MART / LAMENT POUCHES/TAPE		29.80
	Check Number 87537 (1 detail record(s))		29.80
87538	LEX'S AUTOMOTIVE	3/6/2009	
0012020000	#629/REPLACE ABS PUMP		110.00
0012020000	#630/BATTERY/RESURF BRAKE ROTO		226.45
0012020000	#602/OIL CHANGE/TRANS FLUSH		325.69
0012020000	#632/FRONT END ALIGNMENT		59.95
	Check Number 87538 (4 detail record(s))		722.09
87539	LIBERTY COMMUNICATIONS	3/6/2009	
0012020000	PD ACCT NO. 23490 PAGER RENTAL		33.80
	Check Number 87539 (1 detail record(s))		33.80
87540	LIBERTY NATIONAL	3/6/2009	
6102020000	SUPPLEMENTAL LIFE/TAYLOR-3/09		115.92
	Check Number 87540 (1 detail record(s))		115.92
87541	LINCOLN FINANCIAL GROUP	3/6/2009	
6102020000	SUPPLEMENTAL LIFE EMP./MAR. 09		3,202.32
5062020000	SUPPLEMENTAL LIFE EMP./MAR. 09		1,217.30
	Check Number 87541 (2 detail record(s))		4,419.62
87542	MUNICIPAL CODE CORPORATION	3/6/2009	
0012020000	ANNUAL LSAP RENEWAL		3,835.50
	Check Number 87542 (1 detail record(s))		3,835.50
87543	NEAT & BRIGHT CLEANING SERVICE	3/6/2009	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 87543 (1 detail record(s))		120.00
87544	NEXTEL COMMUNICATIONS	3/6/2009	
6902020000	ACCT#386992163 CRA CELL SERVIC		71.19
	Check Number 87544 (1 detail record(s))		71.19

Check No	Name	Account Number	Description	Check Date	Amount
87545	NORTHSIDE AUTO PARTS			3/6/2009	
		0012020000	FY09 MISC PART F/FLEET MNTC		20.33
		4322020000	FY09 MISC PART F/FLEET MNTC		90.22
		4322020000	FY09 MISC PART F/FLEET MNTC		7.61
		0012020000	FY09 MISC PART F/FLEET MNTC		9.90
		3072020000	FY09 MISC PART F/FLEET MNTC		5.04
		0012020000	FY09 MISC PART F/FLEET MNTC		24.45
		3072020000	FY09 MISC PART F/FLEET MNTC		11.62
		0012020000	FY09 MISC PART F/FLEET MNTC		34.50
		Check Number 87545	(8 detail record(s))		203.67
87546	DODSON, PATRICIA GROOVER			3/6/2009	
		6902020000	CRA OFFICE RENT / MARCH 2009		2,264.88
		Check Number 87546	(1 detail record(s))		2,264.88
87547	PEBSCO, NRS			3/6/2009	
		6103412422	PEBSCO:2507:233:03/03/09		2,538.60
		6103412422	PENS CITY:2507:732:03/03/09		539.12
		Check Number 87547	(2 detail record(s))		3,077.72
87548	PERSSON & COHEN, P.A.			3/6/2009	
		0012020000	CODE ENFORCE LEGAL EXP./FEB.09		176.00
		Check Number 87548	(1 detail record(s))		176.00
87549	RALPH S MARCADIS ESQUIRE			3/6/2009	
		6103412430	MARCADIS:2507:330:03/03/09		50.00
		Check Number 87549	(1 detail record(s))		50.00
87550	RICOH CUSTOMER FINANCE CORP			3/6/2009	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW MP C3500 L8977020202		289.82
		0012020000	ENG MP 2000SPF L7077141218		91.48
		Check Number 87550	(4 detail record(s))		920.65
87551	RING POWER CORPORATION			3/6/2009	
		3072020000	VEH#124 FUEL GAUGE 1135314		30.25
		Check Number 87551	(1 detail record(s))		30.25
87552	RIVERSIDE MANUFACTURING COMPAN			3/6/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		82.50
		Check Number 87552	(1 detail record(s))		82.50
87553	RICOH SAVIN CORP DE LAGE LANDE			3/6/2009	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 87553	(1 detail record(s))		305.41

Check No	Name	Account Number	Description	Check Date	Amount
87554	SIGNS 4R TIMES, INC.			3/6/2009	
		0012020000	CITY LOGO DECALS		143.50
		Check Number 87554	(1 detail record(s))		143.50
87555	SIRCHIE FINGER PRINT LABORATOR			3/6/2009	
		0012020000	PD BLOOD ALCOHOL COLLECTION KT		220.12
		Check Number 87555	(1 detail record(s))		220.12
87556	SMR AGGREGATES INC			3/6/2009	
		3072020000	FY09 WASHED SHELL AS NEEDED		279.99
		Check Number 87556	(1 detail record(s))		279.99
87557	SNACKWORKS			3/6/2009	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 87557	(1 detail record(s))		20.00
87558	STAPLES CREDIT PLAN			3/6/2009	
		0012020000	CH Q2612A HP TONER		277.98
		Check Number 87558	(1 detail record(s))		277.98
87559	SUNCOAST AWARD CENTER			3/6/2009	
		0012020000	APPRECIATION PLAQUE: L.MCNEIL		50.00
		Check Number 87559	(1 detail record(s))		50.00
87560	SUNSHINE STATE ONE CALL			3/6/2009	
		4322020000	FY09 COP876 CALL TICKET SERVIC		48.02
		Check Number 87560	(1 detail record(s))		48.02
87561	SUPERIOR ASPHALT			3/6/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		168.85
		3072020000	FY09 ASPHALT MIX AS NEEDED		311.30
		3072020000	FY09 ASPHALT MIX AS NEEDED		276.10
		Check Number 87561	(3 detail record(s))		756.25
87562	SWANK MOTION PICTURES			3/6/2009	
		6902020000	MARCH MIP: JOURNEY CTR OF EART		80.00
		6902020000	MARCH MIP: JOURNEY CTR OF EART		326.00
		Check Number 87562	(2 detail record(s))		406.00
87563	THOMPSON PUBLISHING GROUP, INC.			3/6/2009	
		0012020000	HR QUESTION & ANSWER BOOK		318.95
		Check Number 87563	(1 detail record(s))		318.95
87564	UNITED WAY OF MANATEE CO, INC.			3/6/2009	
		6103412410	UNITED WAY:2507:401:03/03/09		35.42
		Check Number 87564	(1 detail record(s))		35.42
87565	UNISHIPPERS ASSOCIATION UPS			3/6/2009	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		27.08
		Check Number 87565	(1 detail record(s))		27.08

Check No	Name	Account Number	Description	Check Date	Amount
87566	VEOLIA WATER NORTH AMERICA OS			3/6/2009	
		4322020000	RPL INT RECYCLE PUMPS IRP		16,109.44
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
		Check Number 87566	(2 detail record(s))		102,518.02
87567	ATHYNA N. SMITH			3/6/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87567	(1 detail record(s))		50.00
87568	VICTORIA STOKES			3/6/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87568	(1 detail record(s))		50.00
87569	SCOTT, KENNETH W.			3/6/2009	
		4402020000	24694:UTILITY REFUND		-6.25
		4032020000	24694:UTILITY REFUND		-12.71
		4322020000	24694:UTILITY REFUND		136.63
		Check Number 87569	(3 detail record(s))		117.67
87570	WORMWOOD, NANCY			3/6/2009	
		4322020000	21204:UTILITY REFUND		143.69
		Check Number 87570	(1 detail record(s))		143.69
87571	GOMEZ-CARDONA, MARCELI			3/6/2009	
		4032020000	21250:UTILITY REFUND		-16.73
		4322020000	21250:UTILITY REFUND		134.15
		4402020000	21250:UTILITY REFUND		-20.06
		Check Number 87571	(3 detail record(s))		97.36
87572	EVANS, GERALDENE			3/6/2009	
		4322020000	25141:UTILITY REFUND		148.16
		4402020000	25141:UTILITY REFUND		-14.38
		4032020000	25141:UTILITY REFUND		-11.92
		Check Number 87572	(3 detail record(s))		121.86
87573	EVANS, GERALDENE			3/6/2009	
		4032020000	25140:UTILITY REFUND		-11.92
		4322020000	25140:UTILITY REFUND		152.33
		4402020000	25140:UTILITY REFUND		-14.38
		Check Number 87573	(3 detail record(s))		126.03
87574	BRATTON, EDNA			3/6/2009	
		4032020000	7157:UTILITY REFUND		-11.71
		4322020000	7157:UTILITY REFUND		38.32
		4402020000	7157:UTILITY REFUND		-7.36
		Check Number 87574	(3 detail record(s))		19.25

Check No	Name	Account Number	Description	Check Date	Amount
87575	MCKENNA, EUGENE F.			3/6/2009	
		4032020000	19261:UTILITY REFUND		-9.48
		4322020000	19261:UTILITY REFUND		154.94
		4402020000	19261:UTILITY REFUND		-4.66
		Check Number 87575	(3 detail record(s))		140.80
87576	DOWNEY, MARGARET			3/6/2009	
		4032020000	13105:UTILITY REFUND		-23.42
		4602020000	13105:UTILITY REFUND		-4.64
		4402020000	13105:UTILITY REFUND		-18.96
		4322020000	13105:UTILITY REFUND		109.14
		Check Number 87576	(4 detail record(s))		62.12
87577	MARCOS, ERNESTO			3/6/2009	
		4032020000	20646:UTILITY REFUND		-21.66
		4322020000	20646:UTILITY REFUND		88.76
		Check Number 87577	(2 detail record(s))		67.10
87578	PHILOXENE, EMMANUEL			3/6/2009	
		4032020000	25139:UTILITY REFUND		-9.11
		4322020000	25139:UTILITY REFUND		156.82
		4402020000	25139:UTILITY REFUND		-2.89
		4602020000	25139:UTILITY REFUND		-4.51
		Check Number 87578	(4 detail record(s))		140.31
87579	RAS, JAH			3/6/2009	
		4322020000	4873:UTILITY REFUND		8.28
		Check Number 87579	(1 detail record(s))		8.28
87580	VAN WINKLE, JANE EST O			3/6/2009	
		4402020000	25137:UTILITY REFUND		-2.02
		4032020000	25137:UTILITY REFUND		-13.66
		4322020000	25137:UTILITY REFUND		128.50
		Check Number 87580	(3 detail record(s))		112.82
87581	RIOS, JANIE A			3/6/2009	
		4402020000	4413:UTILITY REFUND		-5.95
		4602020000	4413:UTILITY REFUND		-3.71
		4032020000	4413:UTILITY REFUND		-18.74
		4322020000	4413:UTILITY REFUND		56.74
		Check Number 87581	(4 detail record(s))		28.34
87582	SMITH, RONALD			3/6/2009	
		4032020000	20650:UTILITY REFUND		-3.19
		4602020000	20650:UTILITY REFUND		-1.58
		4322020000	20650:UTILITY REFUND		157.31
		4402020000	20650:UTILITY REFUND		-3.85
		Check Number 87582	(4 detail record(s))		148.69

Check No	Name	Account Number	Description	Check Date	Amount
87583	TOLEDO, NATALIE ANN			3/6/2009	
		4032020000	19754:UTILITY REFUND		-9.37
		4322020000	19754:UTILITY REFUND		153.96
		4402020000	19754:UTILITY REFUND		-4.61
		4602020000	19754:UTILITY REFUND		-4.64
		Check Number 87583	(4 detail record(s))		135.34
87584	FIERO, SAMANTHA			3/6/2009	
		4032020000	25132:UTILITY REFUND		-13.70
		4322020000	25132:UTILITY REFUND		130.69
		4402020000	25132:UTILITY REFUND		-7.09
		4602020000	25132:UTILITY REFUND		-2.71
		Check Number 87584	(4 detail record(s))		107.19
87585	WATER BOY, INC.			3/6/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		18.60
		Check Number 87585	(1 detail record(s))		18.60
87586	WEST COAST AIR CONDITIONING			3/6/2009	
		0012020000	CH SEMI ANNUAL ROUTINE A/C MNT		619.00
		Check Number 87586	(1 detail record(s))		619.00
87587	METZGER, CHRIS			3/6/2009	
		0012020000	PER DIEM / TRAINING		88.00
		Check Number 87587	(1 detail record(s))		88.00
87588	A PLUS FIRST AID			3/13/2009	
		0012020000	REFILL SUPPLIES/FIRST AID KITS		122.40
		Check Number 87588	(1 detail record(s))		122.40
87589	ACTION BOLT & TOOL			3/13/2009	
		3072020000	MISC NUTS,BOLTS,WASHER,SCREWS		52.65
		0012020000	MISC NUTS,BOLTS,WASHER,SCREWS		147.71
		3072020000	MISC NUTS,BOLTS,WASHER,SCREWS		10.99
		Check Number 87589	(3 detail record(s))		211.35
87590	ADVANCED DOWNTOWN QUICKPRINT			3/13/2009	
		0012020000	BUSINESS CARDS/VEHICLE INVENT.		489.26
		Check Number 87590	(1 detail record(s))		489.26
87591	AM PM MAILING SERVICE			3/13/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,213.29
		Check Number 87591	(1 detail record(s))		1,213.29
87592	BANK OF AMERICA PA			3/13/2009	
		4402020000	CASHIERS CHECK/KEN BURTON TAX		78.43
		Check Number 87592	(1 detail record(s))		78.43

Check No	Name	Account Number	Description	Check Date	Amount
87593	CALLAGHAN TIRE			3/13/2009	
		4402020000	VEH#17437 CTR WHEEL ALIGNMENT		120.00
		Check Number 87593	(1 detail record(s))		120.00
87594	COASTAL CHEMICAL & PAPER SUPPL			3/13/2009	
		0012020000	60GAL,ANG BRM,SOAP,WSHWX,PSHBR		125.68
		0012020000	60GAL,ANG BRM,SOAP,WSHWX,PSHBR		208.88
		0012020000	60GAL,ANG BRM,SOAP,WSHWX,PSHBR		333.48
		Check Number 87594	(3 detail record(s))		668.04
87595	COMPANY CARE-BLAKE MEDICAL CTR			3/13/2009	
		0012020000	PRE-EMPLOYMENT PHYSICAL		162.00
		Check Number 87595	(1 detail record(s))		162.00
87596	DIVISION OF MOTOR VEHICLES			3/13/2009	
		0012020000	RENEW CONF. LICENSE PLATES 09		82.50
		Check Number 87596	(1 detail record(s))		82.50
87597	ELLENTON ANIMAL HOSPITAL			3/13/2009	
		0012020000	HEARTGUARD FOR K-9 CANTO		46.00
		Check Number 87597	(1 detail record(s))		46.00
87598	EWING, WHITNEY			3/13/2009	
		0012020000	FACE LEVEL 1 TRAINING		80.00
		Check Number 87598	(1 detail record(s))		80.00
87599	FISHER & PHILLIPS LLP			3/13/2009	
		0012020000	SPECIAL LEGAL SERVICES		5,693.88
		Check Number 87599	(1 detail record(s))		5,693.88
87600	STATE OF FLORIDA			3/13/2009	
		0012020000	TELEPHONE SERVICE-JAN. 2009		1,187.57
		Check Number 87600	(1 detail record(s))		1,187.57
87601	FPL			3/13/2009	
		0012020000	ELECTRICITY / FEBRUARY 2009		2,128.28
		4322020000	ELECTRICITY / FEBRUARY 2009		154.10
		6902020000	ELECTRICITY / FEBRUARY 2009		278.98
		Check Number 87601	(3 detail record(s))		2,561.36
87602	GALLS INCORPORATED			3/13/2009	
		0012020000	PD DUTY EQUIPMENT		144.39
		0012020000	PD DUTY EQUIPMENT		284.98
		0012020000	PD COLLAR BRASS, BLACK TIES		209.35
		Check Number 87602	(3 detail record(s))		638.72
87603	GFOA			3/13/2009	
		0012020000	CAFR CERTIFICATION APPL FEES		415.00
		Check Number 87603	(1 detail record(s))		415.00

Check No	Name	Account Number	Description	Check Date	Amount
87604	GOODYEAR RUBBER PRODUCTS INC			3/13/2009	
		0012020000	VEH3266 HYD HOSES		52.09
		3072020000	VEH3266 HYD HOSES		45.14
		Check Number 87604	(2 detail record(s))		97.23
87605	SUPERIOR AUTO CENTER INC			3/13/2009	
		0012020000	TIRES		884.08
		Check Number 87605	(1 detail record(s))		884.08
87606	GRAVELY OF BRADENTON			3/13/2009	
		4402020000	CHAINSAW #178 BRAKE,BOLT,TENSI		96.14
		Check Number 87606	(1 detail record(s))		96.14
87607	GREER, STEVEN			3/13/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 87607	(1 detail record(s))		250.00
87608	HANNAFORD, REX			3/13/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 87608	(1 detail record(s))		250.00
87609	IACP			3/13/2009	
		0012020000	ID#1571910/MEMBERSHIP RENEWAL		120.00
		Check Number 87609	(1 detail record(s))		120.00
87610	MITEL LEASING			3/13/2009	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		Check Number 87610	(3 detail record(s))		2,061.78
87611	J.H. WILLIAMS OIL COMPANY INC			3/13/2009	
		0012020000	OIL, 15-40		2,641.24
		Check Number 87611	(1 detail record(s))		2,641.24
87612	JACKSON HARDWARE			3/13/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		18.99
		0012020000	PARKS MISC HARDWARE ITEMS		3.29
		0012020000	CEMENT MIXER F/PARKS DEPT		319.99
		0012020000	PARKS MISC HARDWARE ITEMS		3.04
		0012020000	PARKS MISC HARDWARE ITEMS		12.17
		Check Number 87612	(5 detail record(s))		357.48

Check No Name	Account Number	Description	Check Date	Amount
87613 KIRK - PINKERTON			3/13/2009	
	0012020000	COP VS. SANDRA SMITH		157.50
	0012020000	COP VS. JAMES ALONZO SHELLEY		67.50
	0012020000	COP VS. HEAGARTY INC.		90.00
	0012020000	COP VS. JARVIS FORECLOSURE		630.00
	0012020000	COP/LITIGATION/CLAIMS		2,025.00
	Check Number 87613	(5 detail record(s))		2,970.00
87614 LAROWE, RYAN			3/13/2009	
	0012020000	CLOTHING ALLOWANCE		250.00
	0012020000	TUITION REIMBURSEMENT-MATH 209		300.00
	Check Number 87614	(2 detail record(s))		550.00
87615 LOWE, JAMES G			3/13/2009	
	0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 87615	(1 detail record(s))		250.00
87616 MANATEE APPAREL GRAPHICS			3/13/2009	
	0012020000	CH FY09 UNIFORM SHIRTS		122.12
	4322020000	CH FY09 UNIFORM SHIRTS		9.32
	0012020000	CH FY09 UNIFORM SHIRTS		86.12
	4322020000	CH FY09 UNIFORM SHIRTS		96.72
	4322020000	CH FY09 UNIFORM SHIRTS		227.40
	Check Number 87616	(5 detail record(s))		541.68
87617 MANATEE COUNTY CCC COMPTROLLER			3/13/2009	
	0012020000	RECORDING TRUST/FEEES		37.00
	4322020000	RECORDING TRUST/FEEES		250.00
	Check Number 87617	(2 detail record(s))		287.00
87618 MANATEE COUNTY UTILITY			3/13/2009	
	4322020000	FY09 MC WATER CONSUMPTION B/R		70,658.76
	Check Number 87618	(1 detail record(s))		70,658.76
87619 MAF BACKGROUND SCREENING			3/13/2009	
	0012020000	BACKGROUND CHECKS		15.70
	Check Number 87619	(1 detail record(s))		15.70
87620 MICHAEL B MAYER			3/13/2009	
	0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 87620	(1 detail record(s))		250.00
87621 NEXTEL COMMUNICATIONS			3/13/2009	
	0012020000	ACCT#232557412 PD CELL SERVICE		459.35
	Check Number 87621	(1 detail record(s))		459.35

Check No	Name	Account Number	Description	Check Date	Amount
87622	NEXTEL COMMUNICATIONS			3/13/2009	
		4322020000	ACCT#880927413 PW/CH CELL SERV		103.24
		4402020000	ACCT#880927413 PW/CH CELL SERV		54.12
		0012020000	ACCT#880927413 PW/CH CELL SERV		607.12
		3072020000	ACCT#880927413 PW/CH CELL SERV		24.56
		Check Number 87622	(4 detail record(s))		789.04
87623	NORTHSIDE AUTO PARTS			3/13/2009	
		0012020000	FY09 MISC PART F/FLEET MNTC		11.49
		0012020000	FY09 MISC PART F/FLEET MNTC		4.40
		0012020000	FY09 MISC PART F/FLEET MNTC		7.36
		0012020000	FY09 MISC PART F/FLEET MNTC		9.66
		Check Number 87623	(4 detail record(s))		32.91
87624	OFFICE DEPOT CREDIT PLAN			3/13/2009	
		6902020000	CRA TNR,INK,CALTP,PT,CDR,TAPE		191.50
		Check Number 87624	(1 detail record(s))		191.50
87625	OYLER, CHAD			3/13/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 87625	(1 detail record(s))		250.00
87626	CAVAZOS, CHRIS S.			3/13/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 87626	(1 detail record(s))		250.00
87627	RICOH AMERICAS CORPORATION			3/13/2009	
		0012020000	COPY OVERAGE #M277541190		139.18
		Check Number 87627	(1 detail record(s))		139.18
87628	RICOH BUSINESS SYSTEM			3/13/2009	
		6902020000	CRA MP C3000 SN#L3785200077		414.00
		6902020000	CRA AFICIO MP C3000 CLR COPIER		414.00
		Check Number 87628	(2 detail record(s))		828.00
87629	SAFETY PRODUCTS, INC.			3/13/2009	
		0012020000	RECTANGLE 12 X 18 BLANKS		176.10
		Check Number 87629	(1 detail record(s))		176.10
87630	SNACKWORKS			3/13/2009	
		0012020000	CH COFFEE SERVICES CUST#464		81.05
		Check Number 87630	(1 detail record(s))		81.05
87631	SONITROL OF SARASOTA			3/13/2009	
		0012020000	PW QUARTERLY MONITORING SERVIC		30.00
		0012020000	PW QUARTERLY MONITORING SERVIC		98.85
		Check Number 87631	(2 detail record(s))		128.85

Check No	Name	Check Date	Amount
Account Number	Description		
87632	HIGHLAND TRACTOR COMPANY	3/13/2009	
0012020000	VEH#279 FRONT SEAL, O RINGS		275.08
	Check Number 87632 (1 detail record(s))		275.08
87633	THOMPSON PUBLISHING GROUP, INC.	3/13/2009	
0012020000	FAIR LABOR STANDARDS HANDBOOK		328.50
	Check Number 87633 (1 detail record(s))		328.50
87634	TYLER, SCOTT D.	3/13/2009	
0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 87634 (1 detail record(s))		250.00
87635	MCCAIN SALES OF FLORIDA, INC.	3/13/2009	
0012020000	RECTANGLE 18 X 24 BLANKS		231.00
	Check Number 87635 (1 detail record(s))		231.00
87636	THE UPS STORE #5558	3/13/2009	
0012020000	PKG. SHIPPED FDLE/FT. MYERS FL		7.05
	Check Number 87636 (1 detail record(s))		7.05
87637	UNISHIPPERS ASSOCIATION UPS	3/13/2009	
0012020000	CH/CRA DHL SHIP ACCT#UM391299		26.82
4322020000	PW/DHL SHIP ACCT #UM391022		16.25
	Check Number 87637 (2 detail record(s))		43.07
87638	HOLLY GOODMAN	3/13/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 87638 (1 detail record(s))		50.00
87639	MARY C. MCKNIGHT	3/13/2009	
0012020000	PARK DEPOSIT/RENTAL REFUND		140.00
	Check Number 87639 (1 detail record(s))		140.00
87640	SHAWNTA VEGAS	3/13/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 87640 (1 detail record(s))		50.00
87641	ANGELI, ALEX	3/13/2009	
4322020000	21437:UTILITY REFUND		110.23
4402020000	21437:UTILITY REFUND		-25.10
4602020000	21437:UTILITY REFUND		-10.31
4032020000	21437:UTILITY REFUND		-20.82
	Check Number 87641 (4 detail record(s))		54.00
87642	RIOS, JANIE A	3/13/2009	
4322020000	4413:UTILITY REFUND		24.49
	Check Number 87642 (1 detail record(s))		24.49

Check No	Name	Account Number	Description	Check Date	Amount
87643	FREEMAN, ANGELA			3/13/2009	
		4402020000	20908:UTILITY REFUND		-4.69
		4602020000	20908:UTILITY REFUND		-4.97
		4032020000	20908:UTILITY REFUND		-10.04
		4322020000	20908:UTILITY REFUND		148.00
		Check Number 87643	(4 detail record(s))		128.30
87644	BROOKS,IRENE			3/13/2009	
		4602020000	24755:UTILITY REFUND		-11.21
		4032020000	24755:UTILITY REFUND		-22.64
		4322020000	24755:UTILITY REFUND		94.76
		4402020000	24755:UTILITY REFUND		-11.14
		Check Number 87644	(4 detail record(s))		49.77
87645	VERIZON FLORIDA INC.			3/13/2009	
		0012020000	PD NFRD EMERGENCY LINE 7227950		108.76
		Check Number 87645	(1 detail record(s))		108.76
87646	WEST COAST AIR CONDITIONING			3/13/2009	
		0012020000	SERVICE CALL/REPLACE RELAY		120.20
		Check Number 87646	(1 detail record(s))		120.20
87647	AM PM MAILING SERVICE			3/20/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		953.67
		Check Number 87647	(1 detail record(s))		953.67
87648	LAW OFFICES OF ANDREU, PALMA &			3/20/2009	
		6103412430	GARNISHMEN:2517:332:03/17/09		150.00
		Check Number 87648	(1 detail record(s))		150.00
87649	BATTERIES PLUS			3/20/2009	
		3072020000	VEH#17403 BATTERY.W/EPA FEE		122.98
		Check Number 87649	(1 detail record(s))		122.98
87650	HERALD			3/20/2009	
		0012020000	BILLING AS OF 02/28/09		160.46
		Check Number 87650	(1 detail record(s))		160.46
87651	BRIGHT HOUSE			3/20/2009	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 87651	(2 detail record(s))		632.95
87652	CAMPBELL, GEOFFREY			3/20/2009	
		0012020000	PORTABLE CD/DVD R/W		89.99
		Check Number 87652	(1 detail record(s))		89.99
87653	CERIDIAN			3/20/2009	
		5062020000	131 COVERED EMPLOYEE CHARGE		98.25
		Check Number 87653	(1 detail record(s))		98.25

Check No	Name	Account Number	Description	Check Date	Amount
87654	CINTAS CORPORATION #069			3/20/2009	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		Check Number 87654	(6 detail record(s))		265.22
87655	CITY OF PALMETTO - PETTY CASH			3/20/2009	
		0012020000	PETTY CASH / PW / MARCH 2009		39.84
		4322020000	PETTY CASH / PW / MARCH 2009		46.25
		Check Number 87655	(2 detail record(s))		86.09
87656	CITY OF PALMETTO - WATER BILLS			3/20/2009	
		0012020000	WATER USAGE / MARCH 2009		1,082.26
		Check Number 87656	(1 detail record(s))		1,082.26
87657	CIVICPLUS			3/20/2009	
		0012020000	MONTHLY FEE / APRIL 2009		330.00
		0012020000	MONTHLY FEE / MARCH 2009		330.00
		Check Number 87657	(2 detail record(s))		660.00
87658	CPA ASSOCIATES, P.A.			3/20/2009	
		0012020000	FY09 FINANCIAL AUDIT SERVICES		14,342.50
		Check Number 87658	(1 detail record(s))		14,342.50
87659	DOWNTOWN PROMOTION REPORTER			3/20/2009	
		6902020000	ANNUAL SUBSCRIPTION		206.50
		Check Number 87659	(1 detail record(s))		206.50
87660	E CO CONSULTANTS, INC.			3/20/2009	
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	DAVIDSON CREED & G3 SWFWMD		805.00
		Check Number 87660	(4 detail record(s))		1,560.00
87661	FEI #44 - FERGUSON ENTERPRISES			3/20/2009	
		0012020000	QUIKRETE READY MIX		186.90
		Check Number 87661	(1 detail record(s))		186.90
87662	FGFOA ANNUAL CONFERENCE			3/20/2009	
		0012020000	2009 FGFOA CONF: FINANCE DEPT		800.00
		Check Number 87662	(1 detail record(s))		800.00
87663	FLORIDA CENTRAL CREDIT UNION			3/20/2009	
		6103412420	CR UNION:2517:400:03/17/09		650.00
		Check Number 87663	(1 detail record(s))		650.00

Check No	Name	Account Number	Description	Check Date	Amount
87664	FDLE	0012020000	BACKGROUND SCREEN	3/20/2009	1,030.75
		Check Number 87664	(1 detail record(s))		1,030.75
87665	FPL	4322020000	ELECTRICITY / FEB. 2009	3/20/2009	21,829.37
		Check Number 87665	(1 detail record(s))		21,829.37
87666	FL MUNICIPAL INSURANCE TRUST	0012020000	LIABILITY INSURANCE RENEWAL	3/20/2009	696.90
		Check Number 87666	(1 detail record(s))		696.90
87667	GIFFELS-WEBSTER ENGINEERS INC	6902020000	WARD 1 PHASE II INFRASTRUCTURE	3/20/2009	4,970.75
		Check Number 87667	(1 detail record(s))		4,970.75
87668	GOODYEAR WHOLESALE CENTER	0012020000	12/22.5 STOCK TIRES	3/20/2009	628.46
		Check Number 87668	(1 detail record(s))		628.46
87669	HERRERA SOD INC	3012020000	HISTORICAL PARK BAHIA SOD INST	3/20/2009	2,560.00
		Check Number 87669	(1 detail record(s))		2,560.00
87670	INDUSTRIAL MEDICAL MANAGEMENT	3072020000	DRUG SCREEN / MAYS-MVA	3/20/2009	40.00
		Check Number 87670	(1 detail record(s))		40.00
87671	LA QUINTA INNS & SUITES	0012020000	CGFO M.MISCO 1-NIGHT 3/26/09	3/20/2009	79.00
		Check Number 87671	(1 detail record(s))		79.00
87672	LEX'S AUTOMOTIVE	0012020000	#671/MOUNT TIRES & WIPER BLADE	3/20/2009	84.55
		0012020000	#627/RESEAL TOP MOLDING WINDSH		105.00
		0012020000	#638/OIL CHANGE & FILTER		59.84
		Check Number 87672	(3 detail record(s))		249.39
87673	M J ALTMAN COMPANIES, INC	4322020000	COLLECTION SERVICES/FEB.2009	3/20/2009	180.87
		Check Number 87673	(1 detail record(s))		180.87
87674	MAINTENANCE TOO PAPER CO, INC.	0012020000	PT,HARDWOUND WHITE,BLEACH	3/20/2009	438.04
		0012020000	PT,HARDWOUND WHITE,BLEACH		34.00
		Check Number 87674	(2 detail record(s))		472.04
87675	MCUCS	4032020000	FY09 LANDFILL - LENA RD 700300	3/20/2009	435.60
		Check Number 87675	(1 detail record(s))		435.60

Check No	Name	Account Number	Description	Check Date	Amount
87676	MERITAIN HEALTH			3/20/2009	
		5062020000	HEALTH INSURANCE / APRIL 2009		19,625.35
		Check Number 87676	(1 detail record(s))		19,625.35
87677	METZGER, CHRIS			3/20/2009	
		0012020000	PER DIEM / TRAVEL TO OCALA, FL		30.00
		Check Number 87677	(1 detail record(s))		30.00
87678	MISCO, MATTHEW			3/20/2009	
		0012020000	PER DIEM: CGFO TRAINING & EXAM		53.00
		Check Number 87678	(1 detail record(s))		53.00
87679	NEAT & BRIGHT CLEANING SERVICE			3/20/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 87679	(1 detail record(s))		120.00
87680	OFFICE DEPOT CREDIT PLAN			3/20/2009	
		0012020000	PRINT SHOP SOFTWARE / CAFR		49.99
		0012020000	CH CD CASE,STICKY,UTENSL,STENO		64.75
		0012020000	CH CD CASE,STICKY,UTENSL,STENO		33.90
		Check Number 87680	(3 detail record(s))		148.64
87681	PEBSCO, NRS			3/20/2009	
		6103412422	PEBSCO:2517:233:03/17/09		2,538.60
		6103412422	PENS CITY:2517:732:03/17/09		539.12
		Check Number 87681	(2 detail record(s))		3,077.72
87682	PERSONAL TOUCH DRY CLEANERS			3/20/2009	
		0012020000	DRY CLEANING / FEB. 2009		913.50
		Check Number 87682	(1 detail record(s))		913.50
87683	PETROLEUM TRADERS CORPORATION			3/20/2009	
		0012020000	UNLEADED/DIESEL FUEL FY09		12,795.50
		Check Number 87683	(1 detail record(s))		12,795.50
87684	PITNEY BOWES			3/20/2009	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
		Check Number 87684	(1 detail record(s))		225.00
87685	PRO INDUSTRIES,INC			3/20/2009	
		0012020000	REBUILD ATF PUMP		298.95
		Check Number 87685	(1 detail record(s))		298.95
87686	PYROTECNICO OF FLORIDA, LLC			3/20/2009	
		0012020000	JULY 4TH 2009 FIREWORK DISPLAY		7,500.00
		6902020000	JULY 4TH 2009 FIREWORK DISPLAY		7,500.00
		Check Number 87686	(2 detail record(s))		15,000.00

Check No	Name	Account Number	Description	Check Date	Amount
87687	RALPH S MARCADIS ESQUIRE			3/20/2009	
		6103412430	MARCADIS:2517:330:03/17/09		50.00
		Check Number 87687	(1 detail record(s))		50.00
87688	SAFE START INC			3/20/2009	
		0012020000	CREDIT ON BATTERY & CORE RETUR		-56.50
		0012020000	CREDIT ON CORE RETURN		-5.00
		0012020000	CORE RETURN CREDIT		-5.00
		0012020000	VEH#743 BATTERY W/FEPC CHARGE		102.36
		4322020000	VEH#743 BATTERY W/FEPC CHARGE		3.57
		0012020000	CORE RETURN CREDIT		-5.00
		Check Number 87688	(6 detail record(s))		34.43
87689	RICOH SAVIN CORP DE LAGE LANDE			3/20/2009	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		Check Number 87689	(2 detail record(s))		618.83
87690	SNACKWORKS			3/20/2009	
		0012020000	PD COFFEE SERVICES CUST#466		90.40
		0012020000	PW COFFEE SERVICES CUST#465		107.65
		Check Number 87690	(2 detail record(s))		198.05
87691	TAMPA BAY AREA INTELLIGENCE UNIT			3/20/2009	
		0012020000	2009 REGISTRATION MEMBERSHIP		50.00
		Check Number 87691	(1 detail record(s))		50.00
87692	S & R UNIFORMS			3/20/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		36.95
		0012020000	PD UNIFORM & MISC AS NEEDED		86.85
		0012020000	PD UNIFORM & MISC AS NEEDED		11.00
		0012020000	PD UNIFORM & MISC AS NEEDED		180.00
		0012020000	PD UNIFORM & MISC AS NEEDED		15.00
		Check Number 87692	(5 detail record(s))		329.80
87693	UNITED WAY OF MANATEE CO, INC.			3/20/2009	
		6103412410	UNITED WAY:2517:401:03/17/09		35.42
		Check Number 87693	(1 detail record(s))		35.42
87694	PATRICIA KEEN-FREED			3/20/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87694	(1 detail record(s))		50.00
87695	MARTINEZ, ENRIQUE			3/20/2009	
		4322020000	19058:UTILITY REFUND		38.33
		4402020000	19058:UTILITY REFUND		-9.87
		4032020000	19058:UTILITY REFUND		-20.07
		Check Number 87695	(3 detail record(s))		8.39

Check No	Name	Account Number	Description	Check Date	Amount
87696	JAMES, ROSALEE			3/20/2009	
		4032020000	4065:UTILITY REFUND		-10.15
		4322020000	4065:UTILITY REFUND		39.95
		4402020000	4065:UTILITY REFUND		-4.99
		4602020000	4065:UTILITY REFUND		-5.03
		Check Number 87696	(4 detail record(s))		19.78
87697	DAISEY, JAMES M			3/20/2009	
		4322020000	489:UTILITY REFUND		20.00
		Check Number 87697	(1 detail record(s))		20.00
87698	T.J. VAN DER KOLK			3/20/2009	
		4322020000	24991:UTILITY REFUND		97.88
		4402020000	24991:UTILITY REFUND		-10.82
		4032020000	24991:UTILITY REFUND		-17.22
		Check Number 87698	(3 detail record(s))		69.84
87699	ELLIS, CASEY JOSEPH			3/20/2009	
		4402020000	24403:UTILITY REFUND		-14.12
		4322020000	24403:UTILITY REFUND		85.14
		4032020000	24403:UTILITY REFUND		-22.46
		4602020000	24403:UTILITY REFUND		-11.13
		Check Number 87699	(4 detail record(s))		37.43
87700	NELSON, JAMES T.			3/20/2009	
		4032020000	20311:UTILITY REFUND		-21.19
		4322020000	20311:UTILITY REFUND		140.96
		4402020000	20311:UTILITY REFUND		-10.42
		4602020000	20311:UTILITY REFUND		-10.50
		Check Number 87700	(4 detail record(s))		98.85
87701	ISAKSON, MARIANTHE			3/20/2009	
		4032020000	17864:UTILITY REFUND		-9.11
		4322020000	17864:UTILITY REFUND		151.46
		4402020000	17864:UTILITY REFUND		-5.72
		4602020000	17864:UTILITY REFUND		-1.80
		Check Number 87701	(4 detail record(s))		134.83
87702	BOB MYERS & SONS, INC			3/20/2009	
		4322020000	19646:UTILITY REFUND		231.60
		Check Number 87702	(1 detail record(s))		231.60
87703	FIRST BAPTIST CHURCH			3/20/2009	
		4032020000	15549:UTILITY REFUND		-54.97
		4322020000	15549:UTILITY REFUND		275.93
		4402020000	15549:UTILITY REFUND		-57.66
		Check Number 87703	(3 detail record(s))		163.30

Check No	Name	Account Number	Description	Check Date	Amount
87704	VERIZON FLORIDA INC.			3/20/2009	
		0012020000	PHONE/MARCH 2009/941-4VM-0072		91.39
			Check Number 87704 (1 detail record(s))		91.39
87705	WASTE MANAGEMENT			3/20/2009	
		4032020000	ROLL OFF SERVICE / FEB. 2009		10,633.56
		4032020000	RESIDENTIAL SERVICE/FEB. 2009		66,191.56
		4032020000	LESS FRANCHISE / FEB. 2009		-18,587.42
		4032020000	COMMERCIAL SERVICES/FEB. 2009		78,070.07
			Check Number 87705 (4 detail record(s))		136,307.77
87706	WATER BOY, INC.			3/20/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		5.65
		4402020000	PW WATER DELIVERY ACCT#6E17		69.90
			Check Number 87706 (2 detail record(s))		75.55
87707	AMERICAN BACKFLOW PRODUCTS			3/27/2009	
		4322020000	REPAIR 3" CONBRACO RP BACKFLOW		319.45
			Check Number 87707 (1 detail record(s))		319.45
87708	BANK OF AMERICA			3/27/2009	
		0012020000	UF 2009 AQUATIC WEED SHORT CRS		450.00
		0012020000	PD OLYMPUS RECORDERS		843.44
		0012020000	CREDIT CARD CHARGES		203.91
			Check Number 87708 (3 detail record(s))		1,497.35
87709	BENCHMARK ENVIRO ANALYTICAL INC			3/27/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		4322020000	QTRLY WELL MONITORING MNF/TERC		1,024.50
		4322020000	QTRLY WELL MONITORING MNF/TERC		1,969.00
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
			Check Number 87709 (5 detail record(s))		3,218.50
87710	BOAF			3/27/2009	
		0012020000	2007 FBC COLLECTION CD ROM		593.60
			Check Number 87710 (1 detail record(s))		593.60

Check No	Name	Check Date	Amount
Account Number	Description		
87711	CINTAS CORPORATION #069	3/27/2009	
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
0012020000	UNIFORMS LOC#069 CUST #03655		86.63
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	UNIFORMS LOC#069 CUST #03655		86.63
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
4322020000	UNIFORMS LOC#069 CUST #03655		74.20
4322020000	UNIFORMS LOC#069 CUST #03655		74.20
	Check Number 87711	(12 detail record(s))	530.44
87712	CITY OF PALMETTO - PETTY CASH	3/27/2009	
0012020000	PETTY CASH / CH /JAN.-MAR.2009		146.57
	Check Number 87712	(1 detail record(s))	146.57
87713	COASTAL CHEMICAL & PAPER SUPPL	3/27/2009	
0012020000	PINESOL, TP/QUALITY & GENERIC		875.96
	Check Number 87713	(1 detail record(s))	875.96
87714	DEVCON SECURITY SERVICES CORP	3/27/2009	
0012020000	REPLACE 12V BATTERY/ALARM PAD		100.00
0012020000	CH ALARM MONITOR ACCT #66681		74.01
6902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 87714	(3 detail record(s))	197.96
87715	COVERALL NORTH AMERICA INC	3/27/2009	
0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
	Check Number 87715	(1 detail record(s))	1,219.11
87716	CUES INC	3/27/2009	
4402020000	CAMERA TRUCK PARTS AS NEEDED		402.24
	Check Number 87716	(1 detail record(s))	402.24
87717	DIVISION OF MOTOR VEHICLES	3/27/2009	
0012020000	CONFIDENTIAL LICENSE PLATES		18.65
	Check Number 87717	(1 detail record(s))	18.65
87718	JONES,EDMUNDS & ASSOCIATES,INC	3/27/2009	
4402020000	PD NATURAL ATTENUATION MONITOR		3,000.00
4322020000	THM COMPLIANCE ASSISTANCE 7564		470.00
4322020000	FUTURE NEEDS ASSESSMENT PROJ		204.00
	Check Number 87718	(3 detail record(s))	3,674.00

Check No	Name	Check Date	Amount
Account Number	Description		
87719	EWING, WHITNEY	3/27/2009	
0012020000	TRAVEL EXPENSE / TAMPA, FL		40.16
	Check Number 87719 (1 detail record(s))		40.16
87720	FILIPIAK, DAVID	3/27/2009	
0012020000	HEM 3 PAIR OF UNIFORM PANTS		38.34
	Check Number 87720 (1 detail record(s))		38.34
87721	FISHER & PHILLIPS LLP	3/27/2009	
0012020000	SPECIAL LEGAL SERVICES-2/28/09		61.20
	Check Number 87721 (1 detail record(s))		61.20
87722	STATE OF FLORIDA	3/27/2009	
0012020000	SUNCOM NETWORK / FEB. 2009		62.90
	Check Number 87722 (1 detail record(s))		62.90
87723	FL MUNICIPAL INSURANCE TRUST	3/27/2009	
0012020000	PPD ACCIDENTAL D & D AUXILLARY		310.00
	Check Number 87723 (1 detail record(s))		310.00
87724	GALLS INCORPORATED	3/27/2009	
0012020000	MAG CHARGER ADAPTOR CABLE		7.39
	Check Number 87724 (1 detail record(s))		7.39
87725	GAME TIME	3/27/2009	
0012020000	HYDRANT PARK PLAYGROUND REPAIR		1,981.42
	Check Number 87725 (1 detail record(s))		1,981.42
87726	GOODYEAR RUBBER PRODUCTS INC	3/27/2009	
3072020000	VEH#139 HYD HOSE LINE		88.10
	Check Number 87726 (1 detail record(s))		88.10
87727	PROBUILD EAST LLC	3/27/2009	
0012020000	FLOOR LEVELER		224.85
0012020000	FLOOR LEVELER / SHORT 1 BAG		-14.99
	Check Number 87727 (2 detail record(s))		209.86
87728	MUNICIPAL SAFETY SERVICES	3/27/2009	
0012020000	FY09 SAFETY TRAINING PROGRAM		350.00
	Check Number 87728 (1 detail record(s))		350.00
87729	INDUSTRIAL MEDICAL MANAGEMENT	3/27/2009	
0012020000	DRUG SCREENING PROGRAM		157.50
	Check Number 87729 (1 detail record(s))		157.50
87730	ING LIFE INSURANCE AND	3/27/2009	
6102020000	SUPPLEMENTAL LIFE / APRIL 2009		193.26
	Check Number 87730 (1 detail record(s))		193.26

Check No	Name	Check Date	Amount
Account Number	Description		
87731	JACKSON HARDWARE	3/27/2009	
0012020000	PARKS MISC HARDWARE ITEMS		3.96
0012020000	PARKS MISC HARDWARE ITEMS		9.15
0012020000	PARKS MISC HARDWARE ITEMS		4.38
0012020000	PARKS MISC HARDWARE ITEMS		4.38
0012020000	PARKS MISC HARDWARE ITEMS		4.59
0012020000	PARKS MISC HARDWARE ITEMS		8.90
0012020000	PARKS MISC HARDWARE ITEMS		5.67
	Check Number 87731 (7 detail record(s))		41.03
87732	KEETON'S OFFICE SUPPLY CO INC.	3/27/2009	
0012020000	PD OFFICE SUPPLIES AS NEEDED		78.06
	Check Number 87732 (1 detail record(s))		78.06
87733	KIRK - PINKERTON	3/27/2009	
0012020000	SPECIAL LEGAL SERVICES-2/28/09		25.00
	Check Number 87733 (1 detail record(s))		25.00
87734	LEO MILLS & ASSOCIATES, INC.	3/27/2009	
0012020000	JACKSON PARK EASEMENT DESCRP		250.00
	Check Number 87734 (1 detail record(s))		250.00
87735	LEX'S AUTOMOTIVE	3/27/2009	
0012020000	#643/OIL/FILTER/TRANSMISSION F		526.85
0012020000	#612/BRAKES/SPARK PLUGS/BOOTS		1,123.89
0012020000	#618/FRT BRAKES/ROTORS/TIRES		755.21
	Check Number 87735 (3 detail record(s))		2,405.95
87736	LINCOLN FINANCIAL GROUP	3/27/2009	
5062020000	SUPPLEMENTAL LIFE/APRIL 2009		1,287.22
6102020000	SUPPLEMENTAL LIFE/APRIL 2009		3,095.94
	Check Number 87736 (2 detail record(s))		4,383.16
87737	LOMBARDO,FOLEY & KOLARIK INC	3/27/2009	
3012020000	7TH ST EXTENSION PROJ#07-554		2,888.00
	Check Number 87737 (1 detail record(s))		2,888.00
87738	MAINTENANCE TOO PAPER CO, INC.	3/27/2009	
0012020000	GEL SANITZR,SIMPLE GRN,DISH SP		399.20
	Check Number 87738 (1 detail record(s))		399.20
87739	MANATEE COUNTY FINANCE	3/27/2009	
0012020000	MACOM PRTBL RADIOS W/ACCESSORY		7,132.50
0012020000	MACOM PRTBL RADIOS W/ACCESSORY		472.50
0012020000	PROGRAMMED MOB M7100		50.00
0012020000	REPAIR MOB 500M		50.00
0012020000	DE-PROGRAM MOB 500M		50.00
	Check Number 87739 (5 detail record(s))		7,755.00

Check No	Name	Check Date	Amount
Account Number	Description		
87740	HERALD TRIBUNE	3/27/2009	
0012020000	CH RENEWAL SUPSCRIPTION 2010		201.76
	Check Number 87740 (1 detail record(s))		201.76
87741	MARIPOSA NURSERY INC.	3/27/2009	
0012020000	WOOD BUSH,FAN PALM,WEeping YOU		475.00
	Check Number 87741 (1 detail record(s))		475.00
87742	MUNICIPAL CODE CORPORATION	3/27/2009	
0012020000	LASERFICHE 2009 USER TRAINING		1,000.00
3072020000	LASERFICHE 2009 USER TRAINING		175.00
4402020000	LASERFICHE 2009 USER TRAINING		175.00
	Check Number 87742 (3 detail record(s))		1,350.00
87743	NORM'S TOWING	3/27/2009	
0012020000	TOWING/PD VEHICLE/2004 INTREPI		40.00
	Check Number 87743 (1 detail record(s))		40.00
87744	NORTHSIDE AUTO PARTS	3/27/2009	
3072020000	FY09 MISC PART F/FLEET MNTC		90.40
4322020000	FY09 MISC PART F/FLEET MNTC		18.08
4322020000	FY09 MISC PART F/FLEET MNTC		-10.01
3072020000	FY09 MISC PART F/FLEET MNTC		54.98
3072020000	FY09 MISC PART F/FLEET MNTC		27.49
3072020000	FY09 MISC PART F/FLEET MNTC		26.23
4322020000	FY09 MISC PART F/FLEET MNTC		32.13
4322020000	FY09 MISC PART F/FLEET MNTC		61.83
0012020000	FY09 MISC PART F/FLEET MNTC		7.37
0012020000	FY09 MISC PART F/FLEET MNTC		7.36
4402020000	FY09 MISC PART F/FLEET MNTC		9.74
0012020000	FY09 MISC PART F/FLEET MNTC		14.69
0012020000	FY09 MISC PART F/FLEET MNTC		4.95
	Check Number 87744 (13 detail record(s))		345.24
87745	PITNEY BOWES BUSINESS ESSENTIA	3/27/2009	
0012020000	METER 2573709 POSTAGE		200.00
	Check Number 87745 (1 detail record(s))		200.00
87746	PITNEY BOWES INC	3/27/2009	
0012020000	PW RED INK F/METER 793-5		38.39
	Check Number 87746 (1 detail record(s))		38.39
87747	PLANTATION PRINTERS INC	3/27/2009	
0012020000	PW CARDS: BRYCE CUMMINGS		44.50
0012020000	PW CARDS:TUSING,FOUNTAIN,BROWN		135.00
	Check Number 87747 (2 detail record(s))		179.50

Check No	Name	Account Number	Description	Check Date	Amount
87748	PRO MOWER PARTS			3/27/2009	
		0012020000	CYC OIL,PROLINE,TR CHAIN,ORGBL		1,065.22
			Check Number 87748 (1 detail record(s))		1,065.22
87749	RICOH CUSTOMER FINANCE CORP			3/27/2009	
		6902020000	CRA MP C3000 SN#L3785200077		232.00
			Check Number 87749 (1 detail record(s))		232.00
87750	RIVERSIDE MANUFACTURING COMPAN			3/27/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		264.00
			Check Number 87750 (1 detail record(s))		264.00
87751	RUDEN MCCLOSKEY			3/27/2009	
		4402020000	CIP DRAINAGE PRJECT/JACKSON PK		241.00
			Check Number 87751 (1 detail record(s))		241.00
87752	SCOTT PAINT CORPORATION			3/27/2009	
		0012020000	5GAL HD YELLOW TRAFFIC PAINT		189.50
			Check Number 87752 (1 detail record(s))		189.50
87753	SIGNS 4R TIMES, INC.			3/27/2009	
		3072020000	SWFWMD DIGITAL VINYL SIGNS		188.50
			Check Number 87753 (1 detail record(s))		188.50
87754	SNACKWORKS			3/27/2009	
		0012020000	PW COFFEE SERVICES CUST#465		20.00
			Check Number 87754 (1 detail record(s))		20.00
87755	SONITROL OF SARASOTA			3/27/2009	
		0012020000	PW QUARTERLY MONITORING SERVIC		645.00
			Check Number 87755 (1 detail record(s))		645.00
87756	HIGHLAND TRACTOR COMPANY			3/27/2009	
		0012020000	VEH#279 FRONT AXLE INNER SEALS		76.24
			Check Number 87756 (1 detail record(s))		76.24
87757	SUPERIOR ASPHALT			3/27/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		222.05
		3072020000	FY09 ASPHALT MIX AS NEEDED		296.30
		3072020000	1216 24TH AVE W REPAIR RESTORE		1,510.00
		4322020000	1211 2ND AVE W DRIVEWAY REPAIR		750.00
		3072020000	FY09 ASPHALT MIX AS NEEDED		86.35
			Check Number 87757 (5 detail record(s))		2,864.70
87758	THE UPS STORE #5558			3/27/2009	
		0012020000	OVERNIGHT SHIPPING/PD		7.17
			Check Number 87758 (1 detail record(s))		7.17

Check No	Name	Account Number	Description	Check Date	Amount
87759	VEOLIA WATER NORTH AMERICA OS			3/27/2009	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
		Check Number 87759	(1 detail record(s))		86,408.58
87760	LILLIE M. TOLSON			3/27/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87760	(1 detail record(s))		50.00
87761	MILLER, PERRY E			3/27/2009	
		4032020000	7189:UTILITY REFUND		-19.98
		4322020000	7189:UTILITY REFUND		651.41
		4402020000	7189:UTILITY REFUND		-16.17
		Check Number 87761	(3 detail record(s))		615.26
87762	HSBC BANK USA			3/27/2009	
		4032020000	24413:UTILITY REFUND		-8.27
		4322020000	24413:UTILITY REFUND		144.64
		4402020000	24413:UTILITY REFUND		-5.20
		Check Number 87762	(3 detail record(s))		131.17
87763	HINDMAN, RENÉE FLYNT			3/27/2009	
		4032020000	9285:UTILITY REFUND		-10.93
		4322020000	9285:UTILITY REFUND		33.00
		4402020000	9285:UTILITY REFUND		-13.18
		4602020000	9285:UTILITY REFUND		-5.41
		Check Number 87763	(4 detail record(s))		3.48
87764	WATER BOY, INC.			3/27/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		30.00
		Check Number 87764	(1 detail record(s))		30.00
				Total	\$748,963.96