

TAB 2

Check Register Report for April 2009

Check No	Name	Check Date	Amount
Account Number	Description		
58	FLDSU	4/7/2009	
6103412431	CHILD SUP:2528:551:03/31/09		132.00
6103412431	CHILD SUP:2528:560:03/31/09		934.86
6103412431	HILLSBOROU:2528:567:03/31/09		40.92
6103412431	CHILD SUP:2528:543:03/31/09		593.38
	Check Number 58	(4 detail record(s))	1,701.16
59	AFLAC	4/9/2009	
6102020000	SUPPLEMENTAL INS. - 03/03/09		842.14
	Check Number 59	(1 detail record(s))	842.14
60	FL MUNICIPAL INSURANCE TRUST	4/1/2009	
0012020000	3RD QTR/FY09-GENERAL LIABILITY		36,312.74
4402020000	3RD QTR/FY09-GENERAL LIABILITY		1,474.49
4322020000	3RD QTR/FY09-GENERAL LIABILITY		23,016.71
3072020000	3RD QTR/FY09-GENERAL LIABILITY		1,419.58
6902020000	3RD QTR/FY09-GENERAL LIABILITY		1,080.64
6102020000	3RD QTR/FY09-GENERAL LIABILITY		29,968.26
4032020000	3RD QTR/FY09-GENERAL LIABILITY		373.58
	Check Number 60	(7 detail record(s))	93,646.00
61	FL MUNICIPAL INSURANCE TRUST	4/1/2009	
0012020000	AUDIT BILLING FY08/GEN. LIAB.		2,734.68
4322020000	AUDIT BILLING FY08/GEN. LIAB.		1,719.26
6102020000	AUDIT BILLING FY08/GEN. LIAB.		49,900.00
3072020000	AUDIT BILLING FY08/GEN. LIAB.		320.56
4032020000	AUDIT BILLING FY08/GEN. LIAB.		305.50
	Check Number 61	(5 detail record(s))	54,980.00
62	ALLTEL CORP.	4/9/2009	
0012020000	WIRELESS CARDS - JAN. 2009		1,251.86
0012020000	WIRELESS CARDS - FEB. 2009		1,433.86
	Check Number 62	(2 detail record(s))	2,685.72
63	DEPT OF COMMUNITY AFFAIRS	4/8/2009	
6102020000	3RD QTR SURCHARGES / MARCH 09		49.80
	Check Number 63	(1 detail record(s))	49.80
64	EFTPS	4/7/2009	
6102020000	941 PAYROLL TAX EXP. 03/31/09		55,452.55
	Check Number 64	(1 detail record(s))	55,452.55
65	FLORIDA DEPARTMENT OF REVENUE	4/17/2009	
0012020000	SALES TAX / MARCH 2009		107.26
	Check Number 65	(1 detail record(s))	107.26

Check No	Name	Account Number	Description	Check Date	Amount
66	AFLAC			4/17/2009	
		6102020000	SUPPLEMENTAL INSURANCE-3/17/09		842.14
			Check Number 66	(1 detail record(s))	842.14
67	FLDSU			4/22/2009	
		6103412431	CHILD SUP:2538:560:04/14/09		934.86
		6103412431	HILLSBOROU:2538:567:04/14/09		40.92
		6103412431	CHILD SUP:2538:551:04/14/09		132.00
		6103412431	CHILD SUP:2538:543:04/14/09		593.38
			Check Number 67	(4 detail record(s))	1,701.16
68	EFTPS			4/22/2009	
		6102020000	941 PAYROLL TAX EXP. 4/14/09		57,148.99
			Check Number 68	(1 detail record(s))	57,148.99
70	BANK OF AMERICA			4/27/2009	
		6902020000	CRA PRINCIPAL/INT. - 1/26/09		69,236.18
			Check Number 70	(1 detail record(s))	69,236.18
71	BANK OF AMERICA			4/29/2009	
		0012020000	2005 BOA LOAN INT. - 1/29/09		4,179.39
		3072020000	2005 BOA LOAN INT. - 1/29/09		20,879.52
		4322020000	2005 BOA LOAN INT. - 1/29/09		51,082.47
		4402020000	2005 BOA LOAN INT. - 1/29/09		43,067.30
		4602020000	2005 BOA LOAN INT. - 1/29/09		6,726.82
			Check Number 71	(5 detail record(s))	125,935.50
72	EFTPS			4/29/2009	
		6102020000	941 PAYROLL TAX EXP. 4/24/09		27.38
			Check Number 72	(1 detail record(s))	27.38
87765	AMERICAN EDUCATION SERVICES			4/2/2009	
		6103412130	Dept.of Ed:2517:561:03/17/09		54.90
		6103412130	Dept.of Ed:2528:561:03/31/09		54.90
			Check Number 87765	(2 detail record(s))	109.80
87766	LAW OFFICES OF ANDREU, PALMA &			4/2/2009	
		6103412430	GARNISHMEN:2528:332:03/31/09		150.00
			Check Number 87766	(1 detail record(s))	150.00
87767	ATLANTIC BONDING COMPANY INC			4/2/2009	
		0012020000	NOTARY STAMP RENEWAL		75.00
			Check Number 87767	(1 detail record(s))	75.00

Check No	Name	Account Number	Description	Check Date	Amount
87768	BANC OF AMERICA PUBLIC			4/2/2009	
		0012020000	LTL TIKES PLAYGROUND EQUIPMENT		5,284.77
		0012020000	2006 CROWN VICS (5) PD VEH		6,807.00
		0012020000	2006 FORD F150 XCAB F/PD		1,374.00
		0012020000	2006 FORD F150 XCAB F/CODE ENF		1,470.18
		4322020000	CAMERA TRUCK 2005 CHEVY CC4V04		7,258.28
		3072020000	CAMERA TRUCK 2005 CHEVY CC4V04		3,629.13
		6902020000	VAC CON VPD3611LHA ATLANTIC		17,810.06
		0012020000	2006 GMC TOPKICK BUCKET TRUCK		4,999.14
		4322020000	BOOM TRUCK 2007 GMC ALAN JAY		6,026.20
		0012020000	PD HYDRAULIC DESKS		1,142.23
		0012020000	MOBILE/PORT PD RADIOS		5,358.34
		0012020000	COATS TIRE CHANGER 9024E		477.20
		0012020000	PW ADMIN QUAD FURNITURE STATIO		576.32
		0012020000	TORO Z 74261 TURF MOWER		473.63
		0012020000	CH FINANCE FURNITURE & CHAIRS		1,370.07
		6902020000	WATER TRUCK 2008 INT'L 7600		7,926.30
		Check Number 87768	(16 detail record(s))		71,982.85
87769	BAY AREA RAG CO			4/2/2009	
		0012020000	TERRY CLOTH RAGS		560.00
		Check Number 87769	(1 detail record(s))		560.00
87770	CDW GOVERNMENT, INC.			4/2/2009	
		0012020000	NETMOTION MOBILITY,POLICY,MNTC		8,610.00
		0012020000	MS GSA WIN F/COBAN TERMINAL SV		2,373.93
		Check Number 87770	(2 detail record(s))		10,983.93
87771	CERIDIAN			4/2/2009	
		5062020000	COBRA-EMPLOYEE CHARGE-3/31/09		98.25
		Check Number 87771	(1 detail record(s))		98.25
87772	COMMUNICATIONS CONTRACTORS			4/2/2009	
		0012020000	CH DATA CABLE LABOR & MATERIAL		1,604.53
		Check Number 87772	(1 detail record(s))		1,604.53
87773	DELL MARKETING L.P.			4/2/2009	
		0012020000	QUAD CORE INTEL XEON PROCESSOR		2,946.23
		Check Number 87773	(1 detail record(s))		2,946.23
87774	ELECTRA FITNESS STUDIO & SPA			4/2/2009	
		6103412433	ELECTRA:2507:328:03/03/09		149.03
		6103412433	ELECTRA:2517:328:03/17/09		149.03
		Check Number 87774	(2 detail record(s))		298.06
87775	STATE OF FLORIDA			4/2/2009	
		0012020000	TELEPHONE SERVICE / FEB. 2009		1,240.89
		Check Number 87775	(1 detail record(s))		1,240.89

Check No	Name	Account Number	Description	Check Date	Amount
87776	FLORIDA CENTRAL CREDIT UNION			4/2/2009	
		6103412420	CR UNION:2528:400:03/31/09		650.00
		Check Number 87776	(1 detail record(s))		650.00
87777	FPL			4/2/2009	
		3072020000	ELECTRICITY / MARCH 2009		10,478.92
		0012020000	ELECTRICITY / MARCH 2009		5,453.41
		Check Number 87777	(2 detail record(s))		15,932.33
87778	GLOBAL EQUIPMENT COMPANY INC			4/2/2009	
		0012020000	CITY HALL HAND TRUCK		154.14
		4322020000	CITY HALL HAND TRUCK		38.50
		Check Number 87778	(2 detail record(s))		192.64
87779	GOODYEAR RUBBER PRODUCTS INC			4/2/2009	
		4322020000	VEH#18034 INSIDE BK DR STRAINR		23.65
		Check Number 87779	(1 detail record(s))		23.65
87780	GRAVELY OF BRADENTON			4/2/2009	
		4402020000	MWR#17602 CLUTCH CABLE		18.42
		3072020000	SAW#179 CHAIN,BAR, AIR FILTER		35.51
		4322020000	SAW#179 CHAIN,BAR, AIR FILTER		71.02
		4402020000	SAW#179 CHAIN,BAR, AIR FILTER		122.26
		Check Number 87780	(4 detail record(s))		247.21
87781	HAISLEY, NIXA			4/2/2009	
		0012020000	QUARTERLY TRAVEL		20.94
		Check Number 87781	(1 detail record(s))		20.94
87782	HELENA CHEMICAL COMPANY			4/2/2009	
		0012020000	DLZ STICKER, ADJUVANT LIQUID		300.00
		Check Number 87782	(1 detail record(s))		300.00
87783	INSTITUTE OF INTERNAL AUDITORS			4/2/2009	
		0012020000	KEY INTERNAL AUDIT		75.00
		Check Number 87783	(1 detail record(s))		75.00
87784	INTERNAL REVENUE SERVICE			4/2/2009	
		6103412130	IRS:2528:331:03/31/09		300.00
		Check Number 87784	(1 detail record(s))		300.00
87785	INTERNATIONAL CODE COUNCIL			4/2/2009	
		0012020000	2007 FL BLDG CODE F/CODE ENF		294.00
		Check Number 87785	(1 detail record(s))		294.00
87786	JACK ERVEN			4/2/2009	
		0012020000	REPLACE SAFETY SHOES		20.00
		Check Number 87786	(1 detail record(s))		20.00

Check No	Name	Account Number	Description	Check Date	Amount
87787	ORACLE ELEVATOR COMPANY			4/2/2009	
		0012020000	CTR#009536 MO. SERVICE FEE		411.73
			Check Number 87787	(1 detail record(s))	411.73
87788	NORTHSIDE AUTO PARTS			4/2/2009	
		0012020000	VEH#16514 RPL AIR BAG KIT		297.86
		3072020000	FY09 MISC PART F/FLEET MNTC		14.95
		3072020000	FY09 MISC PART F/FLEET MNTC		11.37
		3072020000	FY09 MISC PART F/FLEET MNTC		28.92
		4402020000	FY09 MISC PART F/FLEET MNTC		8.03
		0012020000	FY09 MISC PART F/FLEET MNTC		28.66
		0012020000	FY09 MISC PART F/FLEET MNTC		7.88
		3072020000	FY09 MISC PART F/FLEET MNTC		34.67
			Check Number 87788	(8 detail record(s))	432.34
87789	PEBSCO, NRS			4/2/2009	
		6103412422	PENS CITY:2528:732:03/31/09		539.12
		6103412422	PEBSCO:2528:233:03/31/09		2,538.60
			Check Number 87789	(2 detail record(s))	3,077.72
87790	PETROLEUM MAINTENANCE AND			4/2/2009	
		0012020000	REPLACE NOZZLE ON PUMP #1		189.24
			Check Number 87790	(1 detail record(s))	189.24
87791	U.S. POSTAL SERVICE			4/2/2009	
		0012020000	CH POSTAGE#8000-9090-0108-2937		1,500.00
			Check Number 87791	(1 detail record(s))	1,500.00
87792	RALPH S MARCADIS ESQUIRE			4/2/2009	
		6103412430	MARCADIS:2528:330:03/31/09		50.00
			Check Number 87792	(1 detail record(s))	50.00
87793	RICOH CUSTOMER FINANCE CORP			4/2/2009	
		0012020000	PW MP C3500 L8977020202		289.82
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
			Check Number 87793	(5 detail record(s))	1,256.03
87794	SAFE START INC			4/2/2009	
		4402020000	VEH#17437 BATTERY W/EPA		58.04
			Check Number 87794	(1 detail record(s))	58.04
87795	HIGHLAND TRACTOR COMPANY			4/2/2009	
		0012020000	VEH#279 CY SEAL		46.85
			Check Number 87795	(1 detail record(s))	46.85

Check No	Name	Account Number	Description	Check Date	Amount
87796	STAPLES CREDIT PLAN			4/2/2009	
		0012020000	PAYROLL ENV,PV119 SHT PRTC,TAB		174.23
			Check Number 87796 (1 detail record(s))		174.23
87797	STATIONARY POWER SERVICES			4/2/2009	
		0012020000	RPS BATTERY 4RS12-300XP F/PD		918.00
			Check Number 87797 (1 detail record(s))		918.00
87798	UNITED WAY OF MANATEE CO, INC.			4/2/2009	
		6103412410	UNITED WAY:2528:401:03/31/09		35.42
			Check Number 87798 (1 detail record(s))		35.42
87799	LUCIA ENCISO			4/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87799 (1 detail record(s))		50.00
87800	VICTORIA PYLE			4/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87800 (1 detail record(s))		50.00
87801	MARIA RODRIQUEZ			4/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87801 (1 detail record(s))		50.00
87802	ABBIE'S FLOWER AND GIFT GARDEN			4/9/2009	
		0012020000	DISH GARDEN / BEVERLY MINNIX		63.25
			Check Number 87802 (1 detail record(s))		63.25
87803	AM PM MAILING SERVICE			4/9/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,173.92
			Check Number 87803 (1 detail record(s))		1,173.92
87804	ANDERSON ASPHALT & CONCRETE			4/9/2009	
		4322020000	DRIVEWAY RPR: 2008 4TH ST W		327.75
			Check Number 87804 (1 detail record(s))		327.75
87805	BEHAVIORAL HEALTH			4/9/2009	
		5062020000	MANAGED CARE PROGRAM/APRIL 09		215.43
			Check Number 87805 (1 detail record(s))		215.43
87806	CAMPBELL, GEOFFREY			4/9/2009	
		0012020000	UPS SHIPPING CHARGES		57.40
			Check Number 87806 (1 detail record(s))		57.40
87807	CDW GOVERNMENT, INC.			4/9/2009	
		0012020000	WASP BARCODE SYS PRINTER W/ACC		95.48
		0012020000	WASP BARCODE SYS PRINTER W/ACC		59.96
			Check Number 87807 (2 detail record(s))		155.44

Check No	Name	Account Number	Description	Check Date	Amount
87808	CINTAS CORPORATION #069			4/9/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		Check Number 87808	(6 detail record(s))		265.22
87809	CITY OF PALMETTO - PETTY CASH			4/9/2009	
		0012020000	PW / PETTY CASH / MARCH 2009		16.28
		3072020000	PW / PETTY CASH / MARCH 2009		8.95
		4322020000	PW / PETTY CASH / MARCH 2009		55.07
		Check Number 87809	(3 detail record(s))		80.30
87810	CITY OF PALMETTO - WATER BILLS			4/9/2009	
		6902020000	CRA WATER / MARCH 2009		66.06
		0012020000	WATER USAGE / MARCH 2009		4,680.50
		Check Number 87810	(2 detail record(s))		4,746.56
87811	COAST PUMP WATER TECHNOLOGIES			4/9/2009	
		0012020000	IRRIGATION TIMER RVRSD PARK E		61.91
		Check Number 87811	(1 detail record(s))		61.91
87812	COMPRESSED AIR SYSTEMS INC			4/9/2009	
		0012020000	FY09 QTR PM AGREEMENT P&L A/C		451.60
		Check Number 87812	(1 detail record(s))		451.60
87813	CONTRACTORS MUNICIPAL EQUIP FL			4/9/2009	
		3072020000	GUTTER BROOMS		72.33
		0012020000	GUTTER BROOMS		484.65
		Check Number 87813	(2 detail record(s))		555.98
87814	DBPR			4/9/2009	
		6102020000	3RD QTR SURCHAGES / MARCH 2009		47.18
		Check Number 87814	(1 detail record(s))		47.18
87815	E CO CONSULTANTS, INC.			4/9/2009	
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	10TH ST STORMWATER PPD POND		345.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		Check Number 87815	(4 detail record(s))		1,100.00
87816	ELLENTON ANIMAL HOSPITAL			4/9/2009	
		0012020000	THYROZINE FOR K-9 CANTO		24.00
		Check Number 87816	(1 detail record(s))		24.00

Check No	Name	Account Number	Description	Check Date	Amount
87817	ELLENTON RADIATOR SERVICE			4/9/2009	
		4322020000	VEH#804 RADIATOR CORE		748.00
		Check Number 87817	(1 detail record(s))		748.00
87818	FLORIDA ASSOCIATION OF			4/9/2009	
		0012020000	ANNUAL DUES / JIM FREEMAN		60.00
		Check Number 87818	(1 detail record(s))		60.00
87819	FLORIDA MUNICIPAL EQUIPMENT			4/9/2009	
		3072020000	VEH#17403 PICKUP HD NOZZLE		1,227.17
		3072020000	VEH#17403 PICKUP HD NOZZEL RUB		444.05
		3072020000	VEH#17403 INR/OUTR/FRT/RR CLMP		266.73
		Check Number 87819	(3 detail record(s))		1,937.95
87820	FRONTIER LIGHTING INC			4/9/2009	
		0012020000	PW YARD LIGHT REPAIR MATERIALS		244.00
		Check Number 87820	(1 detail record(s))		244.00
87821	GRAVELY OF BRADENTON			4/9/2009	
		4402020000	CHNSW#161/183 CUSHION/CHAIN		39.90
		0012020000	EQ3 201-B CARBURATOR		74.97
		Check Number 87821	(2 detail record(s))		114.87
87822	MITEL LEASING			4/9/2009	
		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 87822	(3 detail record(s))		2,061.78
87823	IRON MOUNTAIN RECORDS MNGMENT			4/9/2009	
		0012020000	OFF SITE DATA TAPE STORAGE		75.11
		Check Number 87823	(1 detail record(s))		75.11

Check No	Name	Check Date	Amount
Account Number	Description		
87824	JACKSON HARDWARE	4/9/2009	
0012020000	PARKS MISC HARDWARE ITEMS		2.89
0012020000	PARKS MISC HARDWARE ITEMS		1.77
0012020000	PARKS MISC HARDWARE ITEMS		4.48
0012020000	PARKS MISC HARDWARE ITEMS		4.74
0012020000	PARKS MISC HARDWARE ITEMS		16.94
0012020000	PARKS MISC HARDWARE ITEMS		9.48
0012020000	PARKS MISC HARDWARE ITEMS		15.62
0012020000	PARKS MISC HARDWARE ITEMS		14.67
0012020000	PARKS MISC HARDWARE ITEMS		18.06
0012020000	PARKS MISC HARDWARE ITEMS		12.33
0012020000	PARKS MISC HARDWARE ITEMS		7.99
0012020000	PARKS MISC HARDWARE ITEMS		11.13
0012020000	PARKS MISC HARDWARE ITEMS		15.11
0012020000	PARKS MISC HARDWARE ITEMS		11.74
0012020000	PARKS MISC HARDWARE ITEMS		2.39
0012020000	PARKS MISC HARDWARE ITEMS		3.78
0012020000	PARKS MISC HARDWARE ITEMS		8.48
0012020000	PARKS MISC HARDWARE ITEMS		1.79
Check Number 87824		(18 detail record(s))	163.39
87825	KEETON'S OFFICE SUPPLY CO INC.	4/9/2009	
0012020000	PW TABS, INDEX DIVIDERS		5.96
0012020000	PW RICOH FAX TONER 430477		96.59
0012020000	HP INK CARTRIDGES/ACCREDATION		190.95
0012020000	PW LTR STRG BX,TECHFILE BLACK		164.54
0012020000	PW GELREST,LTRHLDR,TPCART,LAMI		180.89
0012020000	PD HNGING FLDR,INKJET PPR,3HP		391.25
0012020000	PD OFFICE SUPPLIES AS NEEDED		87.98
Check Number 87825		(7 detail record(s))	1,118.16
87826	KIRK - PINKERTON	4/9/2009	
0012020000	LEGAL SERVICES/FEB-MARCH 2009		17,818.72
6902020000	LEGAL SERVICES/FEB-MARCH 2009		1,052.69
Check Number 87826		(2 detail record(s))	18,871.41
87827	LEO MILLS & ASSOCIATES, INC.	4/9/2009	
6902020000	SURVEY/FLAGGING/PALMETTO PALMS		1,600.00
Check Number 87827		(1 detail record(s))	1,600.00
87828	LEX'S AUTOMOTIVE	4/9/2009	
0012020000	#609/OIL CHANGE & WIPER BLADES		76.64
Check Number 87828		(1 detail record(s))	76.64

Check No	Name	Account Number	Description	Check Date	Amount
87829	LEXIS NEXIS MATTHEW BENDER			4/9/2009	
		0012020000	WORKERS COMP. HANDBOOK 2009		142.20
			Check Number 87829 (1 detail record(s))		142.20
87830	LIBERTY COMMUNICATIONS			4/9/2009	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		33.80
			Check Number 87830 (1 detail record(s))		33.80
87831	LIBERTY NATIONAL			4/9/2009	
		6102020000	SUPPLEMENTAL LIFE/TAYLOR/APR09		115.92
			Check Number 87831 (1 detail record(s))		115.92
87832	LYNN PEAVEY COMPANY			4/9/2009	
		0012020000	PD BLK PWDR,LIFTING TP,PROLIFT		179.38
			Check Number 87832 (1 detail record(s))		179.38
87833	MAINLINE - PORT ST LUCIE			4/9/2009	
		0012020000	3'5 1/4" 3-WAY FIRE HYDRANT		3,885.00
			Check Number 87833 (1 detail record(s))		3,885.00
87834	MANATEE COUNTY CCC COMPTROLLER			4/9/2009	
		4322020000	RECORDING TRUST/FEES		180.00
		0012020000	RECORDING TRUST/FEES		136.50
			Check Number 87834 (2 detail record(s))		316.50
87835	MITEL TECHNOLOGIES, INC.			4/9/2009	
		0012020000	EP DIG 2 LINE DISPLAY MODEL		621.16
			Check Number 87835 (1 detail record(s))		621.16
87836	NEAT & BRIGHT CLEANING SERVICE			4/9/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 87836 (1 detail record(s))		120.00
87837	NEXTEL COMMUNICATIONS			4/9/2009	
		6902020000	ACCT#386992163 CRA CELL SERVIC		71.19
			Check Number 87837 (1 detail record(s))		71.19
87838	P & T, INC.			4/9/2009	
		3072020000	FY09 MISC PARTS F/FLEET MNTC		36.19
			Check Number 87838 (1 detail record(s))		36.19
87839	PALMETTO FIRE SAFETY EQUIPMENT			4/9/2009	
		0012020000	F/E RECHARGE/SVC PTS KIT		32.00
			Check Number 87839 (1 detail record(s))		32.00
87840	PALMETTO PLUMBING INC.			4/9/2009	
		0012020000	P-TRAP/REMOVE & INSTALL		105.56
			Check Number 87840 (1 detail record(s))		105.56

Check No	Name	Check Date	Amount
Account Number	Description		
87841	DODSON, PATRICIA GROOVER	4/9/2009	
6902020000	CRA OFFICE RENT / APRIL 2009		2,264.88
	Check Number 87841	(1 detail record(s))	2,264.88
87842	PLANTATION PRINTERS INC	4/9/2009	
0012020000	PW CARDS: BRYCE CUMMINGS		44.50
0012020000	PW CARDS:TUSING,FOUNTAIN,BROWN		135.00
	Check Number 87842	(2 detail record(s))	179.50
87843	R C MOBILE INSTALLATIONS	4/9/2009	
0012020000	COBAN TESTING/REMOVE NONWORKIN		300.00
	Check Number 87843	(1 detail record(s))	300.00
87844	SALEM TRUST COMPANY	4/9/2009	
6522020000	INVEST PD PENSION FUND/MAR.09		28,451.24
	Check Number 87844	(1 detail record(s))	28,451.24
87845	SAMS CLUB	4/9/2009	
0012020000	INVENTORY WATER/JUICE - CANDY		109.83
	Check Number 87845	(1 detail record(s))	109.83
87846	SMITH BARNEY, INC.	4/9/2009	
6532020000	INVEST EMPLOYEE RETIREMENT3/09		89,729.61
	Check Number 87846	(1 detail record(s))	89,729.61
87847	SMR FARMS	4/9/2009	
4402020000	SOD AS NEEDED: STORMWATER DEPT		45.50
	Check Number 87847	(1 detail record(s))	45.50
87848	SNACKWORKS	4/9/2009	
0012020000	CH COFFEE SERVICES CUST#464		51.45
	Check Number 87848	(1 detail record(s))	51.45
87849	STAPLES CREDIT PLAN	4/9/2009	
4322020000	PW HP INK CARTRIDGES 20/97/98		79.98
0012020000	CH LGL FL BX,CASHPN,METERTP,DO		16.45
4322020000	CH LGL FL BX,CASHPN,METERTP,DO		67.48
0012020000	PW HP INK CARTRIDGES 20/97/98		34.28
	Check Number 87849	(4 detail record(s))	198.19
87850	STERICYCLE, INC.	4/9/2009	
0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
	Check Number 87850	(1 detail record(s))	32.20
87851	SUNSHINE STATE ONE CALL	4/9/2009	
4322020000	FY09 COP876 CALL TICKET SERVIC		72.73
	Check Number 87851	(1 detail record(s))	72.73

Check No	Name	Account Number	Description	Check Date	Amount
87852	TROPHY CASE			4/9/2009	
		0012020000	NAME TAG / CHIEF LOWE		9.00
		0012020000	NAME TAG / SMITH		9.00
		Check Number 87852	(2 detail record(s))		18.00
87853	THE UPS STORE #5558			4/9/2009	
		0012020000	EVIDENCE SHIPPED TO FDLE		7.05
		Check Number 87853	(1 detail record(s))		7.05
87854	UNISHIPPERS ASSOCIATION UPS			4/9/2009	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		14.71
		Check Number 87854	(1 detail record(s))		14.71
87855	AMBER CRUZ			4/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87855	(1 detail record(s))		50.00
87856	CATHERINE WILLIAMS			4/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87856	(1 detail record(s))		50.00
87857	JAIME DIAZ			4/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87857	(1 detail record(s))		50.00
87858	LABAR OF SW FLORIDA			4/9/2009	
		4322020000	24276:UTILITY REFUND		350.00
		4032020000	24276:UTILITY REFUND		-278.08
		Check Number 87858	(2 detail record(s))		71.92
87859	SANCHEZ, FRANCISCA			4/9/2009	
		4322020000	24647:UTILITY REFUND		97.15
		4602020000	24647:UTILITY REFUND		-4.41
		4032020000	24647:UTILITY REFUND		-22.25
		4402020000	24647:UTILITY REFUND		-7.07
		Check Number 87859	(4 detail record(s))		63.42
87860	CONSTANTINE, PETER			4/9/2009	
		4322020000	19234:UTILITY REFUND		167.71
		Check Number 87860	(1 detail record(s))		167.71
87861	SHONDEL,JAMES			4/9/2009	
		4402020000	20883:UTILITY REFUND		-19.14
		4602020000	20883:UTILITY REFUND		-6.03
		4032020000	20883:UTILITY REFUND		-30.45
		4322020000	20883:UTILITY REFUND		92.49
		Check Number 87861	(4 detail record(s))		36.87

Check No	Name	Account Number	Description	Check Date	Amount
87862	CHEAVES, SHARENA			4/9/2009	
		4402020000	24264:UTILITY REFUND		-6.96
		4322020000	24264:UTILITY REFUND		139.40
		Check Number 87862	(2 detail record(s))		132.44
87863	MAPPS, MELISSA			4/9/2009	
		4032020000	21407:UTILITY REFUND		-21.38
		4322020000	21407:UTILITY REFUND		68.30
		4602020000	21407:UTILITY REFUND		-10.59
		4402020000	21407:UTILITY REFUND		-6.79
		Check Number 87863	(4 detail record(s))		29.54
87864	BRYCE, JANICE K.			4/9/2009	
		4032020000	20484:UTILITY REFUND		-30.45
		4322020000	20484:UTILITY REFUND		103.62
		4402020000	20484:UTILITY REFUND		-19.14
		Check Number 87864	(3 detail record(s))		54.03
87865	PEREZ, SANDRA			4/9/2009	
		4602020000	20258:UTILITY REFUND		-12.18
		4032020000	20258:UTILITY REFUND		-24.59
		4322020000	20258:UTILITY REFUND		285.11
		4402020000	20258:UTILITY REFUND		-12.10
		Check Number 87865	(4 detail record(s))		236.24
87866	VERIZON FLORIDA INC.			4/9/2009	
		0012020000	941-4VM-0072 / APRIL 2009		91.39
		Check Number 87866	(1 detail record(s))		91.39

Check No	Name	Account Number	Description	Check Date	Amount
87867	ZNS ENGINEERING L.C.			4/9/2009	
		0012020000	MARCH ENGINEERING SERVICES		40.50
		0012020000	MARCH ENGINEERING SERVICES		157.00
		0012020000	MARCH ENGINEERING SERVICES		922.50
		0012020000	MARCH ENGINEERING SERVICES		885.00
		0012020000	MARCH ENGINEERING SERVICES		78.50
		0012020000	MARCH ENGINEERING SERVICES		4,169.25
		0012020000	FEBRUARY ENGINEERING SERVICES		440.95
		0012020000	FEBRUARY ENGINEERING SERVICES		1,085.95
		0012020000	FEBRUARY ENGINEERING SERVICES		767.45
		0012020000	MARCH ENGINEERING SERVICES		550.75
		0012020000	MARCH ENGINEERING SERVICES		269.50
		0012020000	FEBRUARY ENGINEERING SERVICES		506.25
		0012020000	FEBRUARY ENGINEERING SERVICES		157.00
		6902020000	ENGINEERING SERVICES		176.82
		0012020000	FEBRUARY ENGINEERING SERVICES		3,124.30
		0012020000	FEBRUARY ENGINEERING SERVICES		4,971.25
		0012020000	FEBRUARY ENGINEERING SERVICES		1,502.25
		Check Number 87867	(17 detail record(s))		19,805.22
87868	LAW OFFICES OF ANDREU, PALMA &			4/17/2009	
		6103412430	GARNISHMEN:2538:332:04/14/09		150.00
		Check Number 87868	(1 detail record(s))		150.00
87869	AUTOWAY FORD OF BRADENTON			4/17/2009	
		4322020000	VEH#17658 PROGRAMMABLE KEY		134.28
		Check Number 87869	(1 detail record(s))		134.28
87870	BAKER'S PAINT & BODY SHOP			4/17/2009	
		0012020000	COST TO REPAIR VEHICLE #605		4,449.38
		Check Number 87870	(1 detail record(s))		4,449.38
87871	BENCHMARK ENVIRO ANALYTICAL INC			4/17/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 87871	(1 detail record(s))		75.00
87872	HERALD			4/17/2009	
		0012020000	BILLING AS OF 03/31/09		773.39
		Check Number 87872	(1 detail record(s))		773.39
87873	BRIGHT HOUSE			4/17/2009	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		Check Number 87873	(1 detail record(s))		560.00
87874	CALLAGHAN TIRE			4/17/2009	
		0012020000	STOCK TIRE 13X65X6 IMPL,MOWER		268.80
		Check Number 87874	(1 detail record(s))		268.80

Check No	Name	Check Date	Amount
Account Number	Description		
87875	CDW GOVERNMENT, INC.	4/17/2009	
0012020000	WASP BARCODE SYS PRINTER W/ACC		395.49
0012020000	DVI VGA SPLITTER, F TO VGA ADP		9.62
0012020000	DVI VGA SPLITTER, F TO VGA ADP		23.37
	Check Number 87875	(3 detail record(s))	428.48
87876	CHIEF CORPORATION	4/17/2009	
0012020000	MRK PORTABLE BATTERIES		1,359.80
0012020000	MRK PORTABLE BATTERIES		220.92
0012020000	MRK PORTABLE BATTERIES		333.02
	Check Number 87876	(3 detail record(s))	1,913.74
87877	CINTAS CORPORATION #069	4/17/2009	
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		74.20
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
0012020000	UNIFORMS LOC#069 CUST #03655		86.63
	Check Number 87877	(6 detail record(s))	265.22
87878	CITY OF PALMETTO - PETTY CASH	4/17/2009	
0012020000	CH PETTY CASH / APRIL 2009		140.28
0012020000	PETTY CASH/PW/MARCH/APRIL 2009		132.01
	Check Number 87878	(2 detail record(s))	272.29
87879	COME SEE COME SAV	4/17/2009	
0012020000	K9 FODD & SUPPLIES AS NEEDED		41.95
0012020000	K9 FODD & SUPPLIES AS NEEDED		65.89
	Check Number 87879	(2 detail record(s))	107.84
87880	DLT SOLUTIONS, INC	4/17/2009	
0012020000	AUTOCAD 2009 SUB RENEWAL/SUPPO		570.03
	Check Number 87880	(1 detail record(s))	570.03
87881	ECONOMIC DEVELOPMENT COUNCIL	4/17/2009	
0012020000	TICKET 2009 HOB NOB BBQ		30.00
	Check Number 87881	(1 detail record(s))	30.00
87882	STATE OF FLORIDA	4/17/2009	
0012020000	TELEPHONE SERVICE/MARCH 2009		1,198.59
	Check Number 87882	(1 detail record(s))	1,198.59
87883	FLORIDA CENTRAL CREDIT UNION	4/17/2009	
6103412420	CR UNION:2538:400:04/14/09		650.00
	Check Number 87883	(1 detail record(s))	650.00

Check No	Name	Account Number	Description	Check Date	Amount
87884	FDLE			4/17/2009	
		0012020000	BACKGROUND SCREEN		1,898.75
		Check Number 87884	(1 detail record(s))		1,898.75
87885	FLORIDA MUNICIPAL EQUIPMENT			4/17/2009	
		3072020000	VEH#17403 WATER JETS WSHR LCOK		177.45
		Check Number 87885	(1 detail record(s))		177.45
87886	FPL			4/17/2009	
		4322020000	ELECTRICITY / MARCH 2009		22,502.01
		Check Number 87886	(1 detail record(s))		22,502.01
87887	FPL			4/17/2009	
		4322020000	ELECTRICITY / MARCH 2009		184.20
		6902020000	ELECTRICITY / MARCH 2009		157.24
		0012020000	ELECTRICITY / MARCH 2009		1,769.27
		Check Number 87887	(3 detail record(s))		2,110.71
87888	GRAVELY OF BRADENTON			4/17/2009	
		0012020000	MOWER#263 FUEL CAP		52.97
		0012020000	MOWERS#228/267 PRMR,CAP,THROTT		34.12
		4402020000	MOWERS#228/267 PRMR,CAP,THROTT		4.74
		Check Number 87888	(3 detail record(s))		91.83
87889	GROWERS HARDWARE COMPANY			4/17/2009	
		4402020000	STORMWATER SMALL TOOL AS NEEDE		10.99
		Check Number 87889	(1 detail record(s))		10.99
87890	HIDE AWAY STORAGE SERVICES,INC			4/17/2009	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
		0012020000	IT TECHNICAL SUPPORT SERVICES		120.00
		0012020000	COBAN PROJECT TECH SUPPORT		3,718.75
		0012020000	COBAN PROJECT TECH SUPPORT		5,750.00
		Check Number 87890	(4 detail record(s))		11,088.75
87891	INDUSTRIAL MEDICAL MANAGEMENT			4/17/2009	
		0012020000	DRUG SCREENS		200.00
		4032020000	DRUG SCREENS		40.00
		4322020000	DRUG SCREENS		40.00
		0012020000	DRUG SCREENING PROGRAM		157.50
		Check Number 87891	(4 detail record(s))		437.50
87892	JACKSON HARDWARE			4/17/2009	
		0012020000	CH WINDOW CRANK HANDLE		11.89
		0012020000	PARKS MISC HARDWARE ITEMS		3.56
		0012020000	PARKS MISC HARDWARE ITEMS		11.99
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
		Check Number 87892	(4 detail record(s))		34.43

Check No	Name	Account Number	Description	Check Date	Amount
87893	KEETON'S OFFICE SUPPLY CO INC.			4/17/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		24.25
		0012020000	PD OFFICE SUPPLIES AS NEEDED		11.33
		0012020000	PD OFFICE SUPPLIES AS NEEDED		15.25
		0012020000	PD OFFICE SUPPLIES AS NEEDED		127.01
		0012020000	PW HP INK 78/15, STACK DRAWER		216.16
		0012020000	PD COMPUTER PAPER		295.66
		Check Number 87893	(6 detail record(s))		689.66
87894	LAW ENFORCEMENT SUPPLY			4/17/2009	
		0012020000	M200 WINDOW TINT METER		140.99
		Check Number 87894	(1 detail record(s))		140.99
87895	LEX'S AUTOMOTIVE			4/17/2009	
		0012020000	#625/IGNITION COIL/SWAY BAR		237.21
		0012020000	#644/OIL/WATER PUMP/COOLANT SY		583.31
		0012020000	#628/OIL CHANGE/RT REAR STRUT		311.01
		0012020000	#635/OIL CHANGE		59.84
		0012020000	#619/OIL CHANGE & WIPER BLADES		81.14
		0012020000	#626/V-BELT/ALTERNATOR BELT		77.75
		0012020000	#647 / OIL CHANGE		62.81
		0012020000	#604/FRT&RR BRAKES & ROTORS		632.08
		0012020000	#627/SWAY BAR LINKS		108.94
		0012020000	#618/FUSE CONNECTOR/CIRCUIT BR		68.02
		0012020000	#636/MOUNT 1 TIRE/VALVE STEM		16.50
		Check Number 87895	(11 detail record(s))		2,238.61
87896	LYNN PEAVEY COMPANY			4/17/2009	
		0012020000	PD BLK PWDR,LIFTING TP,PROLIFT		86.56
		Check Number 87896	(1 detail record(s))		86.56
87897	M J ALTMAN COMPANIES, INC			4/17/2009	
		4322020000	COLLECTION SERVICE / MARCH 09		157.97
		Check Number 87897	(1 detail record(s))		157.97
87898	MCUCS			4/17/2009	
		4032020000	FY09 LANDFILL - LENA RD 700300		204.12
		Check Number 87898	(1 detail record(s))		204.12
87899	MAF BACKGROUND SCREENING			4/17/2009	
		0012020000	BACKGROUND SCREENING		15.70
		Check Number 87899	(1 detail record(s))		15.70
87900	MERITAIN HEALTH			4/17/2009	
		5062020000	HEALTH INSURANCE / MAY 2009		19,872.61
		Check Number 87900	(1 detail record(s))		19,872.61

Check No	Name	Account Number	Description	Check Date	Amount
87901	METZGER, CHRIS			4/17/2009	
		0012020000	PER DIEM:IPTM PROBLEMS IN TRAF		245.00
			Check Number 87901	(1 detail record(s))	245.00
87902	NEXTEL COMMUNICATIONS			4/17/2009	
		0012020000	ACCT#232557412 PD CELL SERVICE		465.76
			Check Number 87902	(1 detail record(s))	465.76
87903	NEXTEL COMMUNICATIONS			4/17/2009	
		0012020000	ACCT#880927413 PW/CH CELL SERV		650.66
		3072020000	ACCT#880927413 PW/CH CELL SERV		26.31
		4402020000	ACCT#880927413 PW/CH CELL SERV		60.12
		4322020000	ACCT#880927413 PW/CH CELL SERV		110.24
			Check Number 87903	(4 detail record(s))	847.33
87904	NORTHSIDE AUTO PARTS			4/17/2009	
		4322020000	FY09 MISC PART F/FLEET MNTC		11.10
		4322020000	FY09 MISC PART F/FLEET MNTC		5.77
		0012020000	FY09 MISC PART F/FLEET MNTC		7.36
		3072020000	FY09 MISC PART F/FLEET MNTC		22.10
		4322020000	FY09 MISC PART F/FLEET MNTC		114.09
		0012020000	AUT 255 SPARK PLUGS STOCK		20.28
		4402020000	FY09 MISC PART F/FLEET MNTC		7.61
			Check Number 87904	(7 detail record(s))	188.31
87905	OFFICE DEPOT CREDIT PLAN			4/17/2009	
		4402020000	PW TDK CDR F/CAM TRK, CH TAPE		43.98
		0012020000	PW TDK CDR F/CAM TRK, CH TAPE		6.76
			Check Number 87905	(2 detail record(s))	50.74
87906	P & T, INC.			4/17/2009	
		3072020000	FY09 MISC PARTS F/FLEET MNTC		88.95
			Check Number 87906	(1 detail record(s))	88.95
87907	PEBSCO, NRS			4/17/2009	
		6103412422	PEBSCO:2538:233:04/14/09		2,538.60
		6103412422	PENS CITY:2538:732:04/14/09		539.12
			Check Number 87907	(2 detail record(s))	3,077.72
87908	PLANTATION PRINTERS INC			4/17/2009	
		4322020000	CH CUST SERV BUS CARD & LTRHD		39.79
		0012020000	CH BUSINESS CARDS: JIM FREEMAN		43.50
		0012020000	CH CUST SERV BUS CARD & LTRHD		137.21
		0012020000	CH/PW BUSINESS CARD:B.WILLIAMS		21.75
			Check Number 87908	(4 detail record(s))	242.25

Check No	Name	Check Date	Amount
Account Number	Description		
87909	R C MOBILE INSTALLATIONS	4/17/2009	
0012020000	COST TO REPAIR VEHICLE #605		340.00
	Check Number 87909 (1 detail record(s))		340.00
87910	RALPH S MARCADIS ESQUIRE	4/17/2009	
6103412430	MARCADIS:2538:330:04/14/09		50.00
	Check Number 87910 (1 detail record(s))		50.00
87911	RICOH AMERICAS CORPORATION	4/17/2009	
0012020000	PZ 476163 C3500 L8966700838		1,017.00
0012020000	BLDG 473460 AF2018 J9247001047		19.60
0012020000	ENG MP2000SPF I7077141218		133.10
	Check Number 87911 (3 detail record(s))		1,169.70
87912	RING POWER CORPORATION	4/17/2009	
4322020000	VEH#841 CBL,SPRG,BOOT,PAD,NBW		509.55
	Check Number 87912 (1 detail record(s))		509.55
87913	RUDEN MCCLOSKEY	4/17/2009	
4402020000	JACKSON PARK DRAINAGE PROJECT		299.09
	Check Number 87913 (1 detail record(s))		299.09
87914	SAMS CLUB	4/17/2009	
0012020000	CHILDRENS PARADE CANDY/RETURN		-16.24
6902020000	MULTCULTURAL FESTIVAL		292.85
6902020000	MULTCULTURAL FESTIVAL		14.84
	Check Number 87914 (3 detail record(s))		291.45
87915	SHERATON ORLANDO NORTH HOTEL	4/17/2009	
0012020000	C.METZGER 5-NIGHTS 4/19-24/09		425.00
	Check Number 87915 (1 detail record(s))		425.00
87916	SNACKWORKS	4/17/2009	
0012020000	PD COFFEE SERVICES CUST#466		20.00
0012020000	PW COFFEE SERVICES CUST#465		222.10
0012020000	PD COFFEE SERVICES CUST#466		18.35
	Check Number 87916 (3 detail record(s))		260.45
87917	STAPLES CREDIT PLAN	4/17/2009	
0012020000	CH HAMMERMILL COPY PAPER		176.72
	Check Number 87917 (1 detail record(s))		176.72
87918	SUNCOAST BEEF & PROVISION INC.	4/17/2009	
6902020000	HOT DOGS,BURGERS MULTICULTURAL		156.30
	Check Number 87918 (1 detail record(s))		156.30
87919	SUPERIOR ASPHALT	4/17/2009	
3072020000	FY09 ASPHALT MIX AS NEEDED		168.30
	Check Number 87919 (1 detail record(s))		168.30

Check No	Name	Account Number	Description	Check Date	Amount
87920	SWANK MOTION PICTURES			4/17/2009	
		6902020000	APRIL MIP: OPEN SEASON 2		271.00
			Check Number 87920	(1 detail record(s))	271.00
87921	TAMPA BAY VETERINARY DENTISTRY			4/17/2009	
		0012020000	DENTAL EXAM & DENTAL WORK		2,480.50
			Check Number 87921	(1 detail record(s))	2,480.50
87922	UNITED WAY OF MANATEE CO, INC.			4/17/2009	
		6103412410	UNITED WAY:2538:401:04/14/09		35.42
			Check Number 87922	(1 detail record(s))	35.42
87923	UNISHIPPERS ASSOCIATION UPS			4/17/2009	
		4322020000	PW/DHL SHIP ACCT #UM391022		15.83
			Check Number 87923	(1 detail record(s))	15.83
87924	VEOLIA WATER NORTH AMERICA OS			4/17/2009	
		4322020000	RPL INT RECYCLE PUMPS IRP		10,972.55
			Check Number 87924	(1 detail record(s))	10,972.55
87925	ESTER GARCIA			4/17/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87925	(1 detail record(s))	50.00
87926	ANGELA HALL			4/17/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87926	(1 detail record(s))	50.00
87927	JACQUELYN KENDALL			4/17/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87927	(1 detail record(s))	50.00
87928	BARR, ANN E.			4/17/2009	
		4602020000	20734:UTILITY REFUND		-8.93
		4032020000	20734:UTILITY REFUND		-18.31
		4402020000	20734:UTILITY REFUND		-12.04
		4322020000	20734:UTILITY REFUND		113.65
			Check Number 87928	(4 detail record(s))	74.37
87929	HOWARD,CRYSTAL			4/17/2009	
		4322020000	20651:UTILITY REFUND		126.99
		4602020000	20651:UTILITY REFUND		-3.58
		4032020000	20651:UTILITY REFUND		-5.53
			Check Number 87929	(3 detail record(s))	117.88
87930	AMERICAN HOME MTG SVC			4/17/2009	
		4322020000	25018:UTILITY REFUND		167.27
			Check Number 87930	(1 detail record(s))	167.27

Check No	Name	Account Number	Description	Check Date	Amount
87931	YERGER, PAMELA			4/17/2009	
		4322020000	25086:UTILITY REFUND		155.53
		4402020000	25086:UTILITY REFUND		-5.32
		4032020000	25086:UTILITY REFUND		-10.81
		Check Number 87931	(3 detail record(s))		139.40
87932	PEREZ, ISABEL			4/17/2009	
		4032020000	24871:UTILITY REFUND		-22.97
		4322020000	24871:UTILITY REFUND		66.02
		4402020000	24871:UTILITY REFUND		-7.30
		4602020000	24871:UTILITY REFUND		-4.55
		Check Number 87932	(4 detail record(s))		31.20
87933	HUNT, HEATHER			4/17/2009	
		4322020000	25034:UTILITY REFUND		90.95
		4032020000	25034:UTILITY REFUND		-20.23
		4402020000	25034:UTILITY REFUND		-9.95
		4602020000	25034:UTILITY REFUND		-10.02
		Check Number 87933	(4 detail record(s))		50.75
87934	PEELOM, SHEREE			4/17/2009	
		4602020000	24664:UTILITY REFUND		-15.91
		4032020000	24664:UTILITY REFUND		-23.42
		4322020000	24664:UTILITY REFUND		101.67
		4402020000	24664:UTILITY REFUND		-14.72
		Check Number 87934	(4 detail record(s))		47.62
87935	MEEKER, BRIAN & PAULINE			4/17/2009	
		4032020000	8129:UTILITY REFUND		-8.27
		4322020000	8129:UTILITY REFUND		163.82
		4402020000	8129:UTILITY REFUND		-6.69
		Check Number 87935	(3 detail record(s))		148.86
87936	LAPPRICH, BONNIE			4/17/2009	
		4032020000	19891:UTILITY REFUND		-21.66
		4322020000	19891:UTILITY REFUND		119.91
		4402020000	19891:UTILITY REFUND		-26.12
		4602020000	19891:UTILITY REFUND		-10.73
		Check Number 87936	(4 detail record(s))		61.40
87937	WALLACE, KIM			4/17/2009	
		4032020000	21326:UTILITY REFUND		-20.49
		4602020000	21326:UTILITY REFUND		-10.15
		4322020000	21326:UTILITY REFUND		76.56
		4402020000	21326:UTILITY REFUND		-6.51
		Check Number 87937	(4 detail record(s))		39.41

Check No	Name	Account Number	Description	Check Date	Amount
87938	ANDERSON, KENTON			4/17/2009	
		4032020000	17106:UTILITY REFUND		-9.27
		4322020000	17106:UTILITY REFUND		193.12
		4402020000	17106:UTILITY REFUND		-5.83
		4602020000	17106:UTILITY REFUND		-1.84
		Check Number 87938	(4 detail record(s))		176.18
87939	VERIZON FLORIDA INC.			4/17/2009	
		0012020000	PD NFRD EMERGENCY LINE 7227950		108.76
		Check Number 87939	(1 detail record(s))		108.76
87940	WOODRUFF & SONS INC			4/17/2009	
		3072020000	FY09 CRUSHED CONCRETE AS NEED		135.07
		Check Number 87940	(1 detail record(s))		135.07
87941	ZNS ENGINEERING L.C.			4/17/2009	
		0012020000	MANATEE SCHOOL FOR THE ARTS		296.00
		Check Number 87941	(1 detail record(s))		296.00
87942	ALLTEL CORP.			4/24/2009	
		0012020000	PD WIRELES ACCT#8602363254-436		1,336.60
		0012020000	PD WIRELES ACCT#8602363254-436		1,293.14
		0012020000	CREDIT#9060292472-436		-203.44
		Check Number 87942	(3 detail record(s))		2,426.30
87943	AM PM MAILING SERVICE			4/24/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		956.44
		Check Number 87943	(1 detail record(s))		956.44
87944	ASAP RENTAL EQUIPMENT & SALES			4/24/2009	
		4322020000	WACKER#808 O-RING, SEALS		46.27
		Check Number 87944	(1 detail record(s))		46.27
87945	BANK OF AMERICA			4/24/2009	
		0012020000	CREDIT CARD CHARGES/APRIL 2009		94.23
		Check Number 87945	(1 detail record(s))		94.23
87946	BENCHMARK ENVIRO ANALYTICAL INC			4/24/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 87946	(1 detail record(s))		75.00
87947	BRIGHT HOUSE			4/24/2009	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 87947	(1 detail record(s))		72.95

Check No	Name	Check Date	
Account Number	Description		Amount
87948	CINTAS CORPORATION #069	4/24/2009	
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4322020000	UNIFORMS LOC#069 CUST #03655		74.20
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
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
0012020000	UNIFORMS LOC#069 CUST #03655		86.63
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		22.80
0012020000	UNIFORMS LOC#069 CUST #03655		86.63
	Check Number 87948	(12 detail record(s))	530.44
87949	CITY OF PALMETTO - PETTY CASH	4/24/2009	
4322020000	PW PETTY CASH / APRIL 2009		16.64
4402020000	PW PETTY CASH / APRIL 2009		12.53
0012020000	PW PETTY CASH / APRIL 2009		30.56
	Check Number 87949	(3 detail record(s))	59.73
87950	CITY OF PALMETTO - WATER BILLS	4/24/2009	
0012020000	WATER USAGE / APRIL 2009		847.28
	Check Number 87950	(1 detail record(s))	847.28
87951	CIVICPLUS	4/24/2009	
0012020000	MONTHLY FEE / MAY 2009		330.00
	Check Number 87951	(1 detail record(s))	330.00
87952	DEVCON SECURITY SERVICES CORP	4/24/2009	
6902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 87952	(1 detail record(s))	23.95
87953	COLLINS PLUMBING LLC	4/24/2009	
4322020000	SERVICE CALL: 2107 27TH AVE BL		65.00
	Check Number 87953	(1 detail record(s))	65.00
87954	COMPROLLER OF FLORIDA	4/24/2009	
0012020000	2008ABANDONED PROPERTY		50.00
4032020000	2008ABANDONED PROPERTY		-353.13
4322020000	2008ABANDONED PROPERTY		2,001.18
4402020000	2008ABANDONED PROPERTY		-162.16
4602020000	2008ABANDONED PROPERTY		-69.02
	Check Number 87954	(5 detail record(s))	1,466.87
87955	CORVUS INTERNATIONAL	4/24/2009	
0012020000	REIMBURSEMENT SCENIC TRAIL		761.97
	Check Number 87955	(1 detail record(s))	761.97

Check No	Name	Check Date	Amount
Account Number	Description		
87956	DOUBLETREE HOTEL UNIVERSAL	4/24/2009	
0012020000	CHAD OYLER 3-NIGHTS 4/26-29/09		327.00
	Check Number 87956 (1 detail record(s))		327.00
87957	STATE OF FLORIDA	4/24/2009	
0012020000	SUNCOM NETWORK / MARCH 2009		88.04
	Check Number 87957 (1 detail record(s))		88.04
87958	FLORIDA MUNICIPAL EQUIPMENT	4/24/2009	
3072020000	VEH#139 BROOM MOTOR 61108-1		1,000.47
	Check Number 87958 (1 detail record(s))		1,000.47
87959	GET MOTIVATED SEMINARS, INC.	4/24/2009	
0012020000	GET MOTIVATED SEMINAR		9.94
	Check Number 87959 (1 detail record(s))		9.94
87960	GFOA	4/24/2009	
0012020000	NEW FUND BALANCE/CLASS/PUBLICA		96.40
	Check Number 87960 (1 detail record(s))		96.40
87961	GOODYEAR WHOLESALE CENTER	4/24/2009	
0012020000	STOCK P195/P225/WRANGLERS		768.60
	Check Number 87961 (1 detail record(s))		768.60
87962	HOME DEPOT CREDIT SERVICES	4/24/2009	
0012020000	PW TV WALL MOUNTS/ARM		122.86
	Check Number 87962 (1 detail record(s))		122.86
87963	INSTRUMENT SPECIALTIES, INC.	4/24/2009	
4322020000	BACKFLOW TEST KIT CALIBRATION		110.00
	Check Number 87963 (1 detail record(s))		110.00
87964	JACKSON HARDWARE	4/24/2009	
0012020000	PARKS MISC HARDWARE ITEMS		2.97
0012020000	PARKS MISC HARDWARE ITEMS		4.29
0012020000	PARKS MISC HARDWARE ITEMS		0.59
0012020000	PARKS MISC HARDWARE ITEMS		35.18
0012020000	PARKS MISC HARDWARE ITEMS		2.39
0012020000	PARKS MISC HARDWARE ITEMS		10.68
	Check Number 87964 (6 detail record(s))		56.10
87965	KAUFFMAN TIRE SERVICE OF FLA	4/24/2009	
4322020000	VEH#17653 FULL SET OF TIRES		554.28
	Check Number 87965 (1 detail record(s))		554.28
87966	KEETON'S OFFICE SUPPLY CO INC.	4/24/2009	
0012020000	PD OFFICE SUPPLIES AS NEEDED		54.94
0012020000	PD OFFICE SUPPLIES AS NEEDED		32.20
	Check Number 87966 (2 detail record(s))		87.14

Check No	Name	Account Number	Description	Check Date	Amount
87967	KIRK - PINKERTON			4/24/2009	
		0012020000	MONTHLY LEGAL SERVICES FEE		16,817.78
		6902020000	MONTHLY LEGAL SERVICES FEE		1,036.46
		0012020000	LEGAL SERVICES		924.71
		0012020000	LEGAL SERVICES		717.50
		0012020000	LEGAL SERVICES		45.00
		0012020000	LEGAL SERVICES		90.00
		0012020000	LEGAL SERVICES		515.00
		0012020000	LEGAL SERVICES		592.50
		0012020000	LEGAL SERVICES		262.41
			Check Number 87967		21,001.36
			(9 detail record(s))		
87968	LASHBROOK, VICTORIA			4/24/2009	
		0012020000	TRAVEL EXPENSES / ASSESSMENT		7.25
			Check Number 87968		7.25
			(1 detail record(s))		
87969	MANATEE COUNTY FINANCE			4/24/2009	
		0012020000	PROGRAMMED P7100 - 038273		50.00
		0012020000	PROGRAMMED P7100 - 038272		50.00
		0012020000	PROGRAMMED P7100 - 038274		50.00
		0012020000	REPAIR MRK SCAN / 038271		50.00
			Check Number 87969		200.00
			(4 detail record(s))		
87970	MANATEE COUNTY SAFETY COUNCIL			4/24/2009	
		0012020000	ANNUAL MEMBERSHIP RENEWAL		65.00
			Check Number 87970		65.00
			(1 detail record(s))		
87971	MANATEE COUNTY UTILITY			4/24/2009	
		4322020000	FY09 MC WATER CONSUMPTION B/R		77,169.31
			Check Number 87971		77,169.31
			(1 detail record(s))		
87972	MISCO, MATTHEW			4/24/2009	
		0012020000	MILEAGE PER DIEM: FGFOA SRQ		12.42
			Check Number 87972		12.42
			(1 detail record(s))		
87973	NEAT & BRIGHT CLEANING SERVICE			4/24/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		180.00
			Check Number 87973		180.00
			(1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
87974	NORTHSIDE AUTO PARTS			4/24/2009	
		0012020000	FY09 MISC PART F/FLEET MNTC		30.38
		4402020000	FY09 MISC PART F/FLEET MNTC		7.14
		0012020000	FY09 MISC PART F/FLEET MNTC		24.17
		4322020000	FY09 MISC PART F/FLEET MNTC		4.95
		4402020000	FY09 MISC PART F/FLEET MNTC		4.95
		0012020000	FY09 MISC PART F/FLEET MNTC		7.61
		4402020000	FY09 MISC PART F/FLEET MNTC		14.08
		0012020000	FY09 MISC PART F/FLEET MNTC		88.08
		Check Number 87974	(8 detail record(s))		181.36
87975	OYLER, CHAD			4/24/2009	
		0012020000	PER DIEM: NAGIA GANG CTRL SMT		147.00
		Check Number 87975	(1 detail record(s))		147.00
87976	PERSONAL TOUCH DRY CLEANERS			4/24/2009	
		0012020000	DRY CLEANING / MARCH 2009		1,165.50
		Check Number 87976	(1 detail record(s))		1,165.50
87977	PRO CUTTER SUPPLY, LLC			4/24/2009	
		4402020000	WEEDEATER AIR FILTER 157-71-72		16.95
		0012020000	AIRE CLEANER COVERS		25.90
		4402020000	AIRE CLEANER COVERS		12.95
		4402020000	MOWER#17602 SPINDLE ASM 500242		186.25
		4402020000	WEEDEATER AIR FILTER 157-71-72		16.95
		0012020000	BLOWER#201 TRIGGER, C NAD AIRF		82.65
		4402020000	WEEDEATER AIR FILTER 157-71-72		16.95
		Check Number 87977	(7 detail record(s))		358.60
87978	RAY ALLEN MANUFACTURING CO INC			4/24/2009	
		0012020000	PD K9 TRAINING HOSE TUGS		39.40
		Check Number 87978	(1 detail record(s))		39.40
87979	ROYAL PALM CAR WASH			4/24/2009	
		0012020000	REMOVE SMOKE ODOR IN HEADLINER		70.00
		Check Number 87979	(1 detail record(s))		70.00
87980	RICOH SAVIN CORP DE LAGE LANDE			4/24/2009	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		Check Number 87980	(2 detail record(s))		618.83
87981	SHIRLEY GROOVER BRYANT			4/24/2009	
		0012020000	MAYOR TRAVEL EXPENSES/MARCH 09		56.05
		Check Number 87981	(1 detail record(s))		56.05

Check No	Name	Account Number	Description	Check Date	Amount
87982	SIGNS 4R TIMES, INC.			4/24/2009	
		0012020000	ID CARD / LT. ADAMS		8.00
			Check Number 87982	(1 detail record(s))	8.00
87983	SILLIMAN FLUID POWER			4/24/2009	
		4322020000	VEH#841 REBUILD SWING CYCLINDR		520.04
			Check Number 87983	(1 detail record(s))	520.04
87984	SNACKWORKS			4/24/2009	
		3072020000	PW COFFEE SERVICES CUST#465		66.00
			Check Number 87984	(1 detail record(s))	66.00
87985	STAPLES CREDIT PLAN			4/24/2009	
		0012020000	PW ENG HP INK CARTRIDGES		104.96
		0012020000	PW ENG HP INK CARTRIDGES		35.99
			Check Number 87985	(2 detail record(s))	140.95
87986	JOHN T. SUPER, PH.D.			4/24/2009	
		0012020000	PRE-EMPLOY PSYCH EVALUATION		275.00
			Check Number 87986	(1 detail record(s))	275.00
87987	SUPERIOR ASPHALT			4/24/2009	
		3012020000	FISHING PIER REPAVEMENT		11,829.50
		0012020000	FISHING PIER REPAVEMENT		33,903.00
			Check Number 87987	(2 detail record(s))	45,732.50
87988	TANNER FIRE & SAFETY EQUIPMENT			4/24/2009	
		6902020000	ANNUAL FIRE EXTINGUISHER INSPE		10.95
			Check Number 87988	(1 detail record(s))	10.95
87989	TYLER, SCOTT D.			4/24/2009	
		0012020000	SHOE ALLOWANCE / 2009		50.00
			Check Number 87989	(1 detail record(s))	50.00
87990	U S LEGAL SERVICES			4/24/2009	
		4031040000	Legal Ser.:2538:333:04/14/09		9.38
		4031040000	Legal Ser.:2528:333:03/31/09		9.38
		3071040000	Legal Ser.:2528:333:03/31/09		9.38
		4321040000	Legal Ser.:2538:333:04/14/09		37.52
		3071040000	Legal Ser.:2538:333:04/14/09		9.38
		6901040000	Legal Ser.:2528:333:03/31/09		14.35
		0011040000	Legal Ser.:2528:333:03/31/09		98.78
		4321040000	Legal Ser.:2528:333:03/31/09		51.88
		0011040000	Legal Ser.:2538:333:04/14/09		84.42
			Check Number 87990	(9 detail record(s))	324.47
87991	THE UPS STORE #5558			4/24/2009	
		0012020000	RETURN PAGERS/LIBERTY COMM.		7.23
			Check Number 87991	(1 detail record(s))	7.23

Check No	Name	Account Number	Description	Check Date	Amount
87992	TASHEA CUNNINGHAM			4/24/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87992		50.00
			(1 detail record(s))		
87993	VFW #2488 (CARL PATTON)			4/24/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87993		50.00
			(1 detail record(s))		
87994	MEMPHIS RD INDUSTRIAL			4/24/2009	
		4322020000	24764:UTILITY REFUND		148.14
			Check Number 87994		148.14
			(1 detail record(s))		
87995	LOPEZ, DANIEL			4/24/2009	
		4032020000	25048:UTILITY REFUND		-22.50
		4322020000	25048:UTILITY REFUND		103.86
		4402020000	25048:UTILITY REFUND		-27.13
			Check Number 87995		54.23
			(3 detail record(s))		
87996	WATER BOY, INC.			4/24/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		4402020000	PW WATER DELIVERY ACCT#6E17		64.20
			Check Number 87996		105.60
			(2 detail record(s))		
			Total		\$1,023,101.93