

TAB 2

# Check Register Report for May 2009

Check No	Name	Check Date	Amount
Account Number	Description		
<b>69</b>	<b>AFLAC</b>	<b>5/1/2009</b>	
6102020000	SUPPLEMENTAL INSURANCE-3/31/09		842.14
	<b>Check Number 69</b>	<b>( 1 detail record(s))</b>	<b>842.14</b>
<b>73</b>	<b>FLDSU</b>	<b>5/5/2009</b>	
6103412431	CHILD SUP:2554:543:04/28/09		593.38
6103412431	CHILD SUP:2554:551:04/28/09		132.00
6103412431	CHILD SUP:2554:560:04/28/09		910.86
6103412431	HILLSBOROU:2554:567:04/28/09		40.92
	<b>Check Number 73</b>	<b>( 4 detail record(s))</b>	<b>1,677.16</b>
<b>74</b>	<b>EFTPS</b>	<b>5/5/2009</b>	
6102020000	941 PAYROLL TAX EXP.- 4/28/09		55,308.23
	<b>Check Number 74</b>	<b>( 1 detail record(s))</b>	<b>55,308.23</b>
<b>75</b>	<b>BANK OF AMERICA</b>	<b>5/7/2009</b>	
0012020000	2007 BOA LOAN PRINCIPAL/INTERE		3,508.17
4602020000	2007 BOA LOAN PRINCIPAL/INTERE		15,172.83
4402020000	2007 BOA LOAN PRINCIPAL/INTERE		13,611.69
3072020000	2007 BOA LOAN PRINCIPAL/INTERE		19,891.30
4322020000	2007 BOA LOAN PRINCIPAL/INTERE		41,431.47
	<b>Check Number 75</b>	<b>( 5 detail record(s))</b>	<b>93,615.46</b>
<b>76</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>5/18/2009</b>	
6102020000	UNEMPLOYMENT/PERIOD - 03/31/09		4,412.94
	<b>Check Number 76</b>	<b>( 1 detail record(s))</b>	<b>4,412.94</b>
<b>77</b>	<b>FIFTH THIRD BANK</b>	<b>5/11/2009</b>	
8012020000	CEERTIFICATE OF DEPOSIT		
	<b>Check Number 77</b>	<b>( 1 detail record(s))</b>	<b>2,000,000.00</b>
		<b>Voided</b>	<b>05/11/09</b>
<b>78</b>	<b>AFLAC</b>	<b>5/15/2009</b>	
6102020000	SUPPLEMENTAL INSURANCE-4/14/09		837.66
	<b>Check Number 78</b>	<b>( 1 detail record(s))</b>	<b>837.66</b>
<b>79</b>	<b>FLDSU</b>	<b>5/19/2009</b>	
6103412431	CHILD SUP:2564:560:05/12/09		910.86
6103412431	HILLSBOROU:2564:567:05/12/09		40.92
6103412431	CHILD SUP:2564:543:05/12/09		593.38
6103412431	CHILD SUP:2564:551:05/12/09		132.00
	<b>Check Number 79</b>	<b>( 4 detail record(s))</b>	<b>1,677.16</b>
<b>80</b>	<b>EFTPS</b>	<b>5/19/2009</b>	
6102020000	941 PAYROLL TAX EXP. 5/12/09		55,347.23
	<b>Check Number 80</b>	<b>( 1 detail record(s))</b>	<b>55,347.23</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>81</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>5/20/2009</b>
0012020000	APRIL 2009 SALES TAX	190.72
	<b>Check Number 81</b> ( 1 detail record(s))	<b>190.72</b>
<b>82</b>	<b>BANK OF AMERICA</b>	<b>5/29/2009</b>
6902020000	CRA LINE OF CREDIT - INTEREST	319.45
	<b>Check Number 82</b> ( 1 detail record(s))	<b>319.45</b>
<b>87997</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>5/1/2009</b>
0012020000	ADDRESS LABELS	102.55
0012020000	REPORT OF LAW ENFORCEMENT	25.00
	<b>Check Number 87997</b> ( 2 detail record(s))	<b>127.55</b>
<b>87998</b>	<b>AMERICAN EDUCATION SERVICES</b>	<b>5/1/2009</b>
6103412130	Dept.of Ed:2538:561:04/14/09	54.90
6103412130	Dept.of Ed:2554:561:04/28/09	54.90
	<b>Check Number 87998</b> ( 2 detail record(s))	<b>109.80</b>
<b>87999</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>	<b>5/1/2009</b>
3072020000	STREET LIGHT REPAIR SERVICES	2,475.00
	<b>Check Number 87999</b> ( 1 detail record(s))	<b>2,475.00</b>
<b>88000</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>	<b>5/1/2009</b>
6103412430	GARNISHMEN:2554:332:04/28/09	150.00
	<b>Check Number 88000</b> ( 1 detail record(s))	<b>150.00</b>
<b>88001</b>	<b>APEX PEST CONTROL</b>	<b>5/1/2009</b>
0012020000	FY09 CITYWIDE PEST CONTROL SVC	422.52
6902020000	FY09 CITYWIDE PEST CONTROL SVC	27.48
	<b>Check Number 88001</b> ( 2 detail record(s))	<b>450.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88002</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>5/1/2009</b>	
		4322020000	2007 RANGER (2) FWATER DEPT		1,998.94
		4322020000	2007 F350SD CREWCAB FWATER		2,471.08
		0012020000	2005 F150 SUPERCAB PICKUP		1,452.00
		4402020000	2005 E350SD CLUB WAGON VAN		1,436.54
		4322020000	2005 F350 MINI DUMP PU TRUCK		2,090.00
		0012020000	2005 F250SD REG CAB SRW		1,452.00
		0012020000	2005 CHEVY IMPALAS (5) PD VEH		5,126.63
		4322020000	2006 F751 DUMP TRUCK		3,250.00
		6902020000	2007 RANGER (2) 4DR PU F/PARKS		2,358.42
		0012020000	2005 CROWN VIC POLICE VEH		1,314.53
		6902020000	2007 F250SD CREW CAB F/PARKS		1,668.27
		0012020000	2008 CROWN VIC (2) PD VEH		3,032.84
		6902020000	2006 JCB214 BACKHOE LOADER		3,298.79
		0012020000	2007 CROWN VICS (4) PD VEH		6,003.68
		0012020000	2007 EXPEDITION (2) PD VEH		2,957.44
		6902020000	2007 F150 SUPERCAB F/PARKS		1,706.58
		0012020000	COBAN IN-CAR PD VIDEO EQUIPMEN		2,113.03
		6902020000	COBAN IN-CAR PD VIDEO EQUIPMEN		4,341.90
			<b>Check Number 88002</b>	<b>( 18 detail record(s))</b>	<b>48,072.67</b>
<b>88003</b>	<b>CDW GOVERNMENT, INC.</b>			<b>5/1/2009</b>	
		0012020000	APC 900VA UPS BACKUP RS 900		2,000.00
		0012020000	STARTECH USB VGA ADAPTER		57.00
			<b>Check Number 88003</b>	<b>( 2 detail record(s))</b>	<b>2,057.00</b>
<b>88004</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>5/1/2009</b>	
		0012020000	PD PETTY CASH / APRIL 2009		52.08
			<b>Check Number 88004</b>	<b>( 1 detail record(s))</b>	<b>52.08</b>
<b>88005</b>	<b>COME SEE COME SAV</b>			<b>5/1/2009</b>	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		41.95
			<b>Check Number 88005</b>	<b>( 1 detail record(s))</b>	<b>41.95</b>
<b>88006</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>5/1/2009</b>	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
			<b>Check Number 88006</b>	<b>( 1 detail record(s))</b>	<b>1,219.11</b>
<b>88007</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>5/1/2009</b>	
		6103412433	ELECTRA:2538:328:04/14/09		149.03
		6103412433	ELECTRA:2528:328:03/31/09		149.03
			<b>Check Number 88007</b>	<b>( 2 detail record(s))</b>	<b>298.06</b>
<b>88008</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>5/1/2009</b>	
		4322020000	17TH UTLITY RELOCATION DESIGN		830.00
		4322020000	THM COMPLIANCE ASSISTANCE 7564		834.00
			<b>Check Number 88008</b>	<b>( 2 detail record(s))</b>	<b>1,664.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>88009</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>5/1/2009</b>
0012020000	6"HYMAX,MTR BX/LID,CURBSTP,SAK	1,681.90
0012020000	WATER VALVE BOX LID FOR 461/S	596.80
	<b>Check Number 88009 ( 2 detail record(s))</b>	<b>2,278.70</b>
<b>88010</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>5/1/2009</b>
6103412420	CR UNION:2554:400:04/28/09	650.00
	<b>Check Number 88010 ( 1 detail record(s))</b>	<b>650.00</b>
<b>88011</b>	<b>FPL</b>	<b>5/1/2009</b>
0012020000	ELECTRICITY / APRIL 2009	5,983.24
3072020000	ELECTRICITY / APRIL 2009	10,538.87
	<b>Check Number 88011 ( 2 detail record(s))</b>	<b>16,522.11</b>
<b>88012</b>	<b>UNITED SITE SERVICES</b>	<b>5/1/2009</b>
0012020000	PORT-O-LET RENTALS AS NEEDED	163.27
	<b>Check Number 88012 ( 1 detail record(s))</b>	<b>163.27</b>
<b>88013</b>	<b>GRAPHIC ARTS STUDIO</b>	<b>5/1/2009</b>
4322020000	2008 WATER QUALITY REPORT	225.00
	<b>Check Number 88013 ( 1 detail record(s))</b>	<b>225.00</b>
<b>88014</b>	<b>HEARTLAND FERTILIZER COMPANY</b>	<b>5/1/2009</b>
0012020000	16-4-8 FERTILIZER	1,412.07
	<b>Check Number 88014 ( 1 detail record(s))</b>	<b>1,412.07</b>
<b>88015</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>	<b>5/1/2009</b>
0012020000	BUSINESS INTEL PROJECT	1,500.00
	<b>Check Number 88015 ( 1 detail record(s))</b>	<b>1,500.00</b>
<b>88016</b>	<b>HOLIDAY INN EXPRESS HOTEL&amp;SUIT</b>	<b>5/1/2009</b>
0012020000	HOTEL/PER DIEM/BARTOW, FL	178.00
	<b>Check Number 88016 ( 1 detail record(s))</b>	<b>178.00</b>
<b>88017</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>5/1/2009</b>
0012020000	4"HYMAX DRESSER,JOINT,PRY,CLEA	615.54
	<b>Check Number 88017 ( 1 detail record(s))</b>	<b>615.54</b>
<b>88018</b>	<b>ING LIFE INSURANCE AND</b>	<b>5/1/2009</b>
6102020000	SUPPLEMENTAL LIFE / MAY 2009	193.26
	<b>Check Number 88018 ( 1 detail record(s))</b>	<b>193.26</b>
<b>88019</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>5/1/2009</b>
6103412130	IRS:2554:331:04/28/09	300.00
	<b>Check Number 88019 ( 1 detail record(s))</b>	<b>300.00</b>
<b>88020</b>	<b>JEFFCOAT INC</b>	<b>5/1/2009</b>
0012020000	PW COPY ENLARGMENTS/REDUCTIONS	4.00
	<b>Check Number 88020 ( 1 detail record(s))</b>	<b>4.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88021</b>	<b>KAUFFMAN, DUANE</b>	<b>5/1/2009</b>	
0012020000	PER DIEM / BARTOW, FL		78.00
	Check Number 88021 ( 1 detail record(s))		78.00
<b>88022</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>5/1/2009</b>	
0012020000	PD OFFICE SUPPLIES AS NEEDED		2.70
	Check Number 88022 ( 1 detail record(s))		2.70
<b>88023</b>	<b>LEX'S AUTOMOTIVE</b>	<b>5/1/2009</b>	
0012020000	#613/CHANGE MOTOR OIL & FILTER		59.84
0012020000	#632/OIL CHANGE/TRANSMISSION		324.48
0012020000	#642/CHANGE MOTOR OIL & FILTER		59.53
0012020000	#645/OIL CHANGE/TRANSMISSION		335.88
0012020000	#612/OIL & FILTER CHANGE		38.24
	Check Number 88023 ( 5 detail record(s))		817.97
<b>88024</b>	<b>LINCOLN FINANCIAL GROUP</b>	<b>5/1/2009</b>	
6102020000	SUPPLEMENTAL LIFE / MAY 2009		3,214.38
5062020000	SUPPLEMENTAL LIFE / MAY 2009		1,299.41
	Check Number 88024 ( 2 detail record(s))		4,513.79
<b>88025</b>	<b>MANATEE CHAMBER OF COMMERCE</b>	<b>5/1/2009</b>	
0012020000	BREAKFAS WITH SEN. NELSON		15.00
	Check Number 88025 ( 1 detail record(s))		15.00
<b>88026</b>	<b>MANATEE COUNTY SAFETY COUNCIL</b>	<b>5/1/2009</b>	
0012020000	ANNUAL MEMBERSHIP RENEWAL		65.00
	Check Number 88026 ( 1 detail record(s))		65.00
<b>88027</b>	<b>MARRIOTT CORAL SPRINGS HOTEL</b>	<b>5/1/2009</b>	
0012020000	G.SEGER 3-NIGHTS 05/04-7/09		297.00
	Check Number 88027 ( 1 detail record(s))		297.00
<b>88028</b>	<b>MEDTRONIC PHYSIO-CONTROL</b>	<b>5/1/2009</b>	
0012020000	TECHNICAL SUPPORT/AGREEMENT		774.00
	Check Number 88028 ( 1 detail record(s))		774.00
<b>88029</b>	<b>MANATEE TECHNICAL INSTITUTE</b>	<b>5/1/2009</b>	
0012020000	PD CRM JUST GUN RANGE FEE		250.00
	Check Number 88029 ( 1 detail record(s))		250.00
<b>88030</b>	<b>NORM'S TOWING</b>	<b>5/1/2009</b>	
0012020000	TOWING PD VEHICLE		180.00
	Check Number 88030 ( 1 detail record(s))		180.00

Check No	Name	Check Date
Account Number	Description	Amount
<b>88031</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>5/1/2009</b>
0012020000	FY09 MISC PART F/FLEET MNTC	2.43
0012020000	FY09 MISC PART F/FLEET MNTC	56.69
4402020000	FY09 MISC PART F/FLEET MNTC	10.58
0012020000	FY09 MISC PART F/FLEET MNTC	47.79
0012020000	FY09 MISC PART F/FLEET MNTC	35.81
0012020000	FY09 MISC PART F/FLEET MNTC	15.86
0012020000	FY09 MISC PART F/FLEET MNTC	9.99
4322020000	FY09 MISC PART F/FLEET MNTC	8.15
	<b>Check Number 88031 ( 8 detail record(s))</b>	<b>187.30</b>
<b>88032</b>	<b>PALMETTO SHELL</b>	<b>5/1/2009</b>
0012020000	FORKLIF PROPANE TANK REFILL	28.80
	<b>Check Number 88032 ( 1 detail record(s))</b>	<b>28.80</b>
<b>88033</b>	<b>PEBSCO, NRS</b>	<b>5/1/2009</b>
6103412422	PENS CITY:2554:732:04/28/09	539.12
6103412422	PEBSCO:2554:233:04/28/09	2,538.60
	<b>Check Number 88033 ( 2 detail record(s))</b>	<b>3,077.72</b>
<b>88034</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>5/1/2009</b>
0012020000	UNLEADED/DIESEL FUEL FY09	11,868.61
	<b>Check Number 88034 ( 1 detail record(s))</b>	<b>11,868.61</b>
<b>88035</b>	<b>R C MOBILE INSTALLATIONS</b>	<b>5/1/2009</b>
0012020000	REPLACE BAD FUSE HOLDER 40 AMP	56.00
	<b>Check Number 88035 ( 1 detail record(s))</b>	<b>56.00</b>
<b>88036</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>5/1/2009</b>
6103412430	MARCADIS:2554:330:04/28/09	50.00
	<b>Check Number 88036 ( 1 detail record(s))</b>	<b>50.00</b>
<b>88037</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>5/1/2009</b>
0012020000	CH AFICIO MP C4500 L9077221164	335.38
0012020000	PD AFICIO MP3500SP M2775401190	255.90
6902020000	CRA MP C3000 SN#L3785200077	232.00
0012020000	PW MP C3500 L8977020202	289.82
0012020000	PD AFICIO MP5000SP M5785000981	283.45
0012020000	ENG MP 2000SPF L7077141218	91.48
	<b>Check Number 88037 ( 6 detail record(s))</b>	<b>1,488.03</b>
<b>88038</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>	<b>5/1/2009</b>
0012020000	PD UNIFORM & MISC AS NEEDED	136.80
0012020000	CREDIT	-42.95
	<b>Check Number 88038 ( 2 detail record(s))</b>	<b>93.85</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88039</b>	<b>SEGER, GEOFFREY</b>			<b>5/1/2009</b>	
		0012020000	PER DIEM: AQUATIC WEED CONTROL		178.00
		<b>Check Number 88039</b>	<b>( 1 detail record(s))</b>		<b>178.00</b>
<b>88040</b>	<b>SHERWIN WILLIAMS COMPANY</b>			<b>5/1/2009</b>	
		3072020000	HYDRANT & STREET PAINT		300.40
		4322020000	HYDRANT & STREET PAINT		217.24
		<b>Check Number 88040</b>	<b>( 2 detail record(s))</b>		<b>517.64</b>
<b>88041</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>5/1/2009</b>	
		0012020000	MAYOR'S MAGNETIC CAR SIGN		75.00
		<b>Check Number 88041</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>88042</b>	<b>SOUTHERN AG INSECTICIDES INC</b>			<b>5/1/2009</b>	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		49.60
		<b>Check Number 88042</b>	<b>( 1 detail record(s))</b>		<b>49.60</b>
<b>88043</b>	<b>STERICYCLE, INC.</b>			<b>5/1/2009</b>	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
		<b>Check Number 88043</b>	<b>( 1 detail record(s))</b>		<b>32.20</b>
<b>88044</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			<b>5/1/2009</b>	
		0012020000	RADIO READ BKFLW MTR,T10 R900		20,527.96
		<b>Check Number 88044</b>	<b>( 1 detail record(s))</b>		<b>20,527.96</b>
<b>88045</b>	<b>SUPERIOR ASPHALT</b>			<b>5/1/2009</b>	
		3072020000	FY09 ASPHALT MIX AS NEEDED		129.65
		<b>Check Number 88045</b>	<b>( 1 detail record(s))</b>		<b>129.65</b>
<b>88046</b>	<b>TANNER FIRE &amp; SAFETY EQUIPMENT</b>			<b>5/1/2009</b>	
		0012020000	ABC ANNUAL MAINT./PD		598.95
		0012020000	ABC ANNUAL MAINT.		103.45
		<b>Check Number 88046</b>	<b>( 2 detail record(s))</b>		<b>702.40</b>
<b>88047</b>	<b>TIGER DIRECT, INC</b>			<b>5/1/2009</b>	
		0012020000	SATA HARD DRIVE READER NEXSTAR		47.98
		<b>Check Number 88047</b>	<b>( 1 detail record(s))</b>		<b>47.98</b>
<b>88048</b>	<b>U S LEGAL SERVICES</b>			<b>5/1/2009</b>	
		6103412423	Legal Ser.:2554:333:04/28/09		214.11
		<b>Check Number 88048</b>	<b>( 1 detail record(s))</b>		<b>214.11</b>
<b>88049</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>5/1/2009</b>	
		6103412410	UNITED WAY:2554:401:04/28/09		35.42
		<b>Check Number 88049</b>	<b>( 1 detail record(s))</b>		<b>35.42</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>88050</b>	<b>PARKER, KEVIN</b>			<b>5/1/2009</b>	
		4322020000	24720:UTILITY REFUND		149.49
		4402020000	24720:UTILITY REFUND		-8.26
		4032020000	24720:UTILITY REFUND		-10.20
		<b>Check Number 88050</b>	<b>( 3 detail record(s))</b>		<b>131.03</b>
<b>88051</b>	<b>MATTE, STEVE</b>			<b>5/1/2009</b>	
		4032020000	10057:UTILITY REFUND		-10.20
		4322020000	10057:UTILITY REFUND		79.25
		4402020000	10057:UTILITY REFUND		-3.24
		<b>Check Number 88051</b>	<b>( 3 detail record(s))</b>		<b>65.81</b>
<b>88052</b>	<b>RE/MAX REALTY</b>			<b>5/1/2009</b>	
		4032020000	24732:UTILITY REFUND		-7.45
		4322020000	24732:UTILITY REFUND		157.40
		4402020000	24732:UTILITY REFUND		-3.67
		4602020000	24732:UTILITY REFUND		-3.69
		<b>Check Number 88052</b>	<b>( 4 detail record(s))</b>		<b>142.59</b>
<b>88053</b>	<b>CENTENO, JOSE</b>			<b>5/1/2009</b>	
		4032020000	25083:UTILITY REFUND		-18.49
		4322020000	25083:UTILITY REFUND		117.30
		4402020000	25083:UTILITY REFUND		-5.87
		4602020000	25083:UTILITY REFUND		-9.16
		<b>Check Number 88053</b>	<b>( 4 detail record(s))</b>		<b>83.78</b>
<b>88054</b>	<b>ROONEY, JAMES &amp; BEATRICE</b>			<b>5/1/2009</b>	
		4322020000	18120:UTILITY REFUND		147.32
		4402020000	18120:UTILITY REFUND		-12.16
		4032020000	18120:UTILITY REFUND		-10.08
		4602020000	18120:UTILITY REFUND		-4.99
		<b>Check Number 88054</b>	<b>( 4 detail record(s))</b>		<b>120.09</b>
<b>88055</b>	<b>TANEY, TIM</b>			<b>5/1/2009</b>	
		4032020000	24554:UTILITY REFUND		-8.20
		4322020000	24554:UTILITY REFUND		154.29
		4402020000	24554:UTILITY REFUND		-4.03
		4602020000	24554:UTILITY REFUND		-4.06
		<b>Check Number 88055</b>	<b>( 4 detail record(s))</b>		<b>138.00</b>
<b>88056</b>	<b>YOUNG, SUSAN</b>			<b>5/1/2009</b>	
		4032020000	19320:UTILITY REFUND		-19.16
		4322020000	19320:UTILITY REFUND		122.63
		4402020000	19320:UTILITY REFUND		-6.09
		4602020000	19320:UTILITY REFUND		-9.49
		<b>Check Number 88056</b>	<b>( 4 detail record(s))</b>		<b>87.89</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88057</b>	<b>RIVERA, LETICIA</b>			<b>5/1/2009</b>	
		4402020000	24721:UTILITY REFUND		-6.26
		4032020000	24721:UTILITY REFUND		-19.69
		4322020000	24721:UTILITY REFUND		104.43
		4602020000	24721:UTILITY REFUND		-9.75
		<b>Check Number 88057</b>	<b>( 4 detail record(s))</b>		<b>68.73</b>
<b>88058</b>	<b>CRUZ, DAMIAN</b>			<b>5/1/2009</b>	
		4032020000	24989:UTILITY REFUND		-10.17
		4322020000	24989:UTILITY REFUND		98.03
		4402020000	24989:UTILITY REFUND		-6.39
		4602020000	24989:UTILITY REFUND		-5.04
		<b>Check Number 88058</b>	<b>( 4 detail record(s))</b>		<b>76.43</b>
<b>88059</b>	<b>WATER BOY, INC.</b>			<b>5/1/2009</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		36.45
		<b>Check Number 88059</b>	<b>( 1 detail record(s))</b>		<b>36.45</b>
<b>88060</b>	<b>WILLIAMSON, GEORGE</b>			<b>5/1/2009</b>	
		0012020000	PER DIEM: AQUATIC WEED CONTROL		178.00
		<b>Check Number 88060</b>	<b>( 1 detail record(s))</b>		<b>178.00</b>
<b>88061</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>5/1/2009</b>	
		0012020000	REMOVE & INSTALL COBAN SYSTEM		250.00
		<b>Check Number 88061</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>88062</b>	<b>AAA STRIPING PLUS</b>			<b>5/8/2009</b>	
		3072020000	STRIPING:103 RIVIERA DUNES WAY		968.75
		<b>Check Number 88062</b>	<b>( 1 detail record(s))</b>		<b>968.75</b>
<b>88063</b>	<b>BEHAVIORAL HEALTH</b>			<b>5/8/2009</b>	
		5062020000	EMPLOYEE ASSIST. PROG./MAY 09		215.43
		<b>Check Number 88063</b>	<b>( 1 detail record(s))</b>		<b>215.43</b>
<b>88064</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>5/8/2009</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		<b>Check Number 88064</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>88065</b>	<b>CALLAGHAN TIRE</b>			<b>5/8/2009</b>	
		4402020000	VEH#17653 BALANCE FOUR TIRES		41.00
		<b>Check Number 88065</b>	<b>( 1 detail record(s))</b>		<b>41.00</b>
<b>88066</b>	<b>CERIDIAN</b>			<b>5/8/2009</b>	
		5062020000	COBRA EMPLOYEE CHARGE-4/30/09		108.25
		<b>Check Number 88066</b>	<b>( 1 detail record(s))</b>		<b>108.25</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88067</b>	<b>CINTAS CORPORATION #069</b>			<b>5/8/2009</b>	
		3072020000	UNIFORMS LOC#069 CUST #03655		19.27
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		4322020000	UNIFORMS LOC#069 CUST #03655		61.22
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		74.30
			<b>Check Number 88067</b>	<b>( 6 detail record(s))</b>	<b>202.14</b>
<b>88068</b>	<b>CITY OF TAMPA-MC KAY BAY</b>			<b>5/8/2009</b>	
		0012020000	NARCOTIC EVIDENCE DISPOSAL		135.40
			<b>Check Number 88068</b>	<b>( 1 detail record(s))</b>	<b>135.40</b>
<b>88069</b>	<b>CLOVERLEAF TOOL CO</b>			<b>5/8/2009</b>	
		4322020000	VAC TRUCK HOSE PROTECTOR		85.05
			<b>Check Number 88069</b>	<b>( 1 detail record(s))</b>	<b>85.05</b>
<b>88070</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>			<b>5/8/2009</b>	
		0012020000	FLEX HOSE IRRIGATION SUPPLY		53.36
			<b>Check Number 88070</b>	<b>( 1 detail record(s))</b>	<b>53.36</b>
<b>88071</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>			<b>5/8/2009</b>	
		0012020000	60GAL BAGS,16OZ CUPS,TP,PT		931.02
			<b>Check Number 88071</b>	<b>( 1 detail record(s))</b>	<b>931.02</b>
<b>88072</b>	<b>DELL MARKETING L.P.</b>			<b>5/8/2009</b>	
		0012020000	E6400 LATITUDE LT F/MAYOR		1,314.90
			<b>Check Number 88072</b>	<b>( 1 detail record(s))</b>	<b>1,314.90</b>
<b>88073</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>5/8/2009</b>	
		0012020000	6*HYMAX,MTR BX/LID,CURBSTP,SAK		4,570.00
		4322020000	4MJ C153 P401 WYE/45BEND L/A		231.00
		0012020000	6*HYMAX,MTR BX/LID,CURBSTP,SAK		648.80
			<b>Check Number 88073</b>	<b>( 3 detail record(s))</b>	<b>5,449.80</b>
<b>88074</b>	<b>FISHER &amp; PHILLIPS LLP</b>			<b>5/8/2009</b>	
		0012020000	SPECIAL LITIGATION/WENDY SMITH		40.00
			<b>Check Number 88074</b>	<b>( 1 detail record(s))</b>	<b>40.00</b>
<b>88075</b>	<b>GALLS INCORPORATED</b>			<b>5/8/2009</b>	
		0012020000	PD STINGER,COLLARBRS,TAIL CAP		13.43
		0012020000	PD BALLISTIC VESTS W/CARRIER		281.87
		0012020000	PD BALLISTIC VESTS W/CARRIER		3,911.38
		0012020000	PD BALLISTIC VESTS W/CARRIER		281.88
		0012020000	PD STINGER,COLLARBRS,TAIL CAP		89.57
		0012020000	PD STINGER,COLLARBRS,TAIL CAP		105.32
		0012020000	PD STINGER,COLLARBRS,TAIL CAP		103.32
			<b>Check Number 88075</b>	<b>( 7 detail record(s))</b>	<b>4,786.77</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88076</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>	<b>5/8/2009</b>	
6902020000	WARD 1 PHASE II INFRASTRUCTURE		11,141.25
	Check Number 88076 ( 1 detail record(s))		<b>11,141.25</b>
<b>88077</b>	<b>GRAVELY OF BRADENTON</b>	<b>5/8/2009</b>	
0012020000	TRIMMER#206T AIR FLTR,CARB		93.11
4402020000	TRIMMER#206T AIR FLTR,CARB		-32.53
	Check Number 88077 ( 2 detail record(s))		<b>60.58</b>
<b>88078</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>5/8/2009</b>	
4322020000	2*COUPLING MIPXPJ,SS INSERT SD		53.10
	Check Number 88078 ( 1 detail record(s))		<b>53.10</b>
<b>88079</b>	<b>IAPE</b>	<b>5/8/2009</b>	
0012020000	L.GABBARD PROP RM MNGT SEMINAR		350.00
	Check Number 88079 ( 1 detail record(s))		<b>350.00</b>
<b>88080</b>	<b>JACKSON HARDWARE</b>	<b>5/8/2009</b>	
0012020000	DUCT TAPE, LEAF RAKE		86.07
4322020000	PRUNING SHEARS		7.99
	Check Number 88080 ( 2 detail record(s))		<b>94.06</b>
<b>88081</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>5/8/2009</b>	
0012020000	PW VINYL ENV,CLOCK,MSGBK,TRSHC		101.01
4402020000	PW VINYL ENV,CLOCK,MSGBK,TRSHC		11.70
0012020000	PD OFFICE SUPPLIES AS NEEDED		25.96
0012020000	PD OFFICE SUPPLIES AS NEEDED		21.00
	Check Number 88081 ( 4 detail record(s))		<b>159.67</b>
<b>88082</b>	<b>KIRBY BUILT QUALITY PRODUCTS</b>	<b>5/8/2009</b>	
0012020000	PARK TRAIL MESSAGE CENTERS		1,620.24
	Check Number 88082 ( 1 detail record(s))		<b>1,620.24</b>
<b>88083</b>	<b>LEX'S AUTOMOTIVE</b>	<b>5/8/2009</b>	
0012020000	#602/CANISTER PURGE SOLENOID		399.74
0012020000	#626/OIL CHANGE & FILTER		52.47
0012020000	#634/OIL CHANGE/MT.& BAL TIRE		76.34
0012020000	#610/ELECTRIC FAN MOTOR/CAP		459.32
0012020000	#609/ENGINE DIAG./AIR FILTER		136.59
0012020000	#611/DRIVER SEAT & TOGGLE SWIT		49.17
0012020000	#645/FRONT BRAKE PADS & ROTORS		317.08
0012020000	#601/OIL CHANGE & AIR FILTER		86.43
	Check Number 88083 ( 8 detail record(s))		<b>1,577.14</b>
<b>88084</b>	<b>LIBERTY COMMUNICATIONS</b>	<b>5/8/2009</b>	
0012020000	PD ACCT NO. 23490 PAGER RENTAL		9.90
	Check Number 88084 ( 1 detail record(s))		<b>9.90</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>88085</b>	<b>LIBERTY NATIONAL</b>	<b>5/8/2009</b>
6102020000	LIFE INSURANCE/R.TAYLOR/MAY 09	115.92
	Check Number 88085 ( 1 detail record(s))	115.92
<b>88086</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>5/8/2009</b>
3012020000	10ST/10AVE INT IMP PROJ 07-555	27,533.00
3012020000	10ST/14AVE INT IMP PROJ 07-576	2,920.75
	Check Number 88086 ( 2 detail record(s))	30,453.75
<b>88087</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>5/8/2009</b>
6902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 88087 ( 1 detail record(s))	120.00
<b>88088</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>5/8/2009</b>
6902020000	ACCT#386992163 CRA CELL SERVIC	71.48
	Check Number 88088 ( 1 detail record(s))	71.48
<b>88089</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>5/8/2009</b>
0012020000	FY09 MISC PART F/FLEET MNTC	68.73
3072020000	FY09 MISC PART F/FLEET MNTC	1.98
4322020000	FY09 MISC PART F/FLEET MNTC	178.98
4322020000	FY09 MISC PART F/FLEET MNTC	72.77
	Check Number 88089 ( 4 detail record(s))	322.46
<b>88090</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>5/8/2009</b>
0012020000	CH BINDERS F/BUDGET BOOKS	135.20
	Check Number 88090 ( 1 detail record(s))	135.20
<b>88091</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>5/8/2009</b>
6902020000	CRA OFFICE RENT / MAY 2009	2,264.88
	Check Number 88091 ( 1 detail record(s))	2,264.88
<b>88092</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>5/8/2009</b>
0012020000	UNLEADED/DIESEL FUEL FY09	11,829.24
	Check Number 88092 ( 1 detail record(s))	11,829.24
<b>88093</b>	<b>PLANTATION PRINTERS INC</b>	<b>5/8/2009</b>
4322020000	2008 DRINKING WATER SUMMARY	800.00
	Check Number 88093 ( 1 detail record(s))	800.00
<b>88094</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>5/8/2009</b>
0012020000	PARKS AF1515MF K2149505383 MNT	32.05
	Check Number 88094 ( 1 detail record(s))	32.05
<b>88095</b>	<b>SAFETY KLEEN CORPORATION</b>	<b>5/8/2009</b>
0012020000	FOUR MONTH SERVICE PARTS WASH	109.30
	Check Number 88095 ( 1 detail record(s))	109.30

Check No	Name	Account Number	Description	Check Date	Amount
<b>88096</b>	<b>SALEM TRUST COMPANY</b>			<b>5/8/2009</b>	
		6522020000	INVESTMENT PD PENSION/APRIL 09		19,444.16
		<b>Check Number 88096</b>	<b>( 1 detail record(s))</b>		<b>19,444.16</b>
<b>88097</b>	<b>SILLIMAN FLUID POWER</b>			<b>5/8/2009</b>	
		4322020000	VEH#841 RPR BUCKET DIP CYLINDR		263.33
		<b>Check Number 88097</b>	<b>( 1 detail record(s))</b>		<b>263.33</b>
<b>88098</b>	<b>SMITH BARNEY, INC.</b>			<b>5/8/2009</b>	
		6532020000	INVESTMENT EMP.RETIRE/APRIL 09		65,056.70
		<b>Check Number 88098</b>	<b>( 1 detail record(s))</b>		<b>65,056.70</b>
<b>88099</b>	<b>SNACKWORKS</b>			<b>5/8/2009</b>	
		0012020000	CH COFFEE SERVICES CUST#464		87.90
		0012020000	CH COFFEE SERVICES CUST#464		20.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PW COFFEE SERVICES CUST#465		-90.00
		<b>Check Number 88099</b>	<b>( 4 detail record(s))</b>		<b>37.90</b>
<b>88100</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>5/8/2009</b>	
		0012020000	VEH#279 FRONT AXLE PRICE ADJ		48.36
		<b>Check Number 88100</b>	<b>( 1 detail record(s))</b>		<b>48.36</b>
<b>88101</b>	<b>STAPLES CREDIT PLAN</b>			<b>5/8/2009</b>	
		0012020000	CH AVERY DIVIDERS,TNR,MISC		265.59
		<b>Check Number 88101</b>	<b>( 1 detail record(s))</b>		<b>265.59</b>
<b>88102</b>	<b>SUPERIOR ASPHALT</b>			<b>5/8/2009</b>	
		3072020000	FY09 ASPHALT MIX AS NEEDED		115.50
		<b>Check Number 88102</b>	<b>( 1 detail record(s))</b>		<b>115.50</b>
<b>88103</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>5/8/2009</b>	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
		<b>Check Number 88103</b>	<b>( 1 detail record(s))</b>		<b>86,408.58</b>
<b>88104</b>	<b>AGUSTIN ELIZAMARAS</b>			<b>5/8/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88104</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88105</b>	<b>LESLIE SIMMONS</b>			<b>5/8/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88105</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88106</b>	<b>JUSTICE, DEBRA</b>			<b>5/8/2009</b>	
		4322020000	24679:UTILITY REFUND		90.14
		4402020000	24679:UTILITY REFUND		-12.57
		4602020000	24679:UTILITY REFUND		-12.65
		4032020000	24679:UTILITY REFUND		-25.74
		<b>Check Number 88106</b>	<b>( 4 detail record(s))</b>		<b>39.18</b>

Check No Name	Account Number	Description	Check Date	Amount
<b>88107 HARRIS, TYRON</b>			<b>5/8/2009</b>	
	4032020000	25004:UTILITY REFUND		-12.54
	4402020000	25004:UTILITY REFUND		-3.92
	4602020000	25004:UTILITY REFUND		-6.11
	4322020000	25004:UTILITY REFUND		148.60
	<b>Check Number 88107</b>	<b>( 4 detail record(s))</b>		<b>126.03</b>
<b>88108 MIKUNDA, KARA A</b>			<b>5/8/2009</b>	
	4032020000	25325:UTILITY REFUND		-11.90
	4322020000	25325:UTILITY REFUND		155.13
	4402020000	25325:UTILITY REFUND		-3.72
	4602020000	25325:UTILITY REFUND		-5.80
	<b>Check Number 88108</b>	<b>( 4 detail record(s))</b>		<b>133.71</b>
<b>88109 DEUTSCHE BANK NTL TRST</b>			<b>5/8/2009</b>	
	4032020000	24589:UTILITY REFUND		-8.80
	4322020000	24589:UTILITY REFUND		158.22
	4402020000	24589:UTILITY REFUND		-7.01
	<b>Check Number 88109</b>	<b>( 3 detail record(s))</b>		<b>142.41</b>
<b>88110 MORGAN, LINDA</b>			<b>5/8/2009</b>	
	4322020000	24612:UTILITY REFUND		134.16
	4402020000	24612:UTILITY REFUND		-8.44
	4032020000	24612:UTILITY REFUND		-13.64
	<b>Check Number 88110</b>	<b>( 3 detail record(s))</b>		<b>112.08</b>
<b>88111 LOUIS,DIOUNITE</b>			<b>5/8/2009</b>	
	4032020000	24794:UTILITY REFUND		-33.85
	4322020000	24794:UTILITY REFUND		75.64
	4402020000	24794:UTILITY REFUND		-16.58
	<b>Check Number 88111</b>	<b>( 3 detail record(s))</b>		<b>25.21</b>
<b>88112 HAMILTON, LUCILLE</b>			<b>5/8/2009</b>	
	4032020000	21024:UTILITY REFUND		-12.30
	4322020000	21024:UTILITY REFUND		140.71
	4402020000	21024:UTILITY REFUND		-7.40
	4602020000	21024:UTILITY REFUND		-5.99
	<b>Check Number 88112</b>	<b>( 4 detail record(s))</b>		<b>115.02</b>
<b>88113 UTILITY ONE, LLC</b>			<b>5/8/2009</b>	
	4322020000	24678:UTILITY REFUND		175.00
	<b>Check Number 88113</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>
<b>88114 GREEN, PATRICK ALLEN</b>			<b>5/8/2009</b>	
	4322020000	24396:UTILITY REFUND		78.28
	4402020000	24396:UTILITY REFUND		-21.32
	4032020000	24396:UTILITY REFUND		-43.61
	<b>Check Number 88114</b>	<b>( 3 detail record(s))</b>		<b>13.35</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>88115</b>	<b>UTILITY TRUCK &amp; EQUIPMENT</b>	<b>5/8/2009</b>
3072020000	VEH#17079 BUCKET TRUCK REPAIR	13,481.79
	Check Number 88115 ( 1 detail record(s))	13,481.79
<b>88116</b>	<b>VERIZON FLORIDA INC.</b>	<b>5/8/2009</b>
0012020000	941-4VM-0072 / MAY 2009	91.39
	Check Number 88116 ( 1 detail record(s))	91.39
<b>88117</b>	<b>WATER BOY, INC.</b>	<b>5/8/2009</b>
4032020000	PW WATER DELIVERY ACCT#6E17	15.00
0012020000	PW WATER DELIVERY ACCT#6E17	30.00
4322020000	PW WATER DELIVERY ACCT#6E17	30.00
4402020000	PW WATER DELIVERY ACCT#6E17	15.00
0012020000	CH WATER DELIVERY ACCT#6E17	15.00
6902020000	CRA WATER DELIVERY ACCT#6E17	15.00
	Check Number 88117 ( 6 detail record(s))	120.00
<b>88118</b>	<b>WEST COAST AIR CONDITIONING</b>	<b>5/8/2009</b>
0012020000	PW PAYNE/SOLID A/C SERVICE	80.00
	Check Number 88118 ( 1 detail record(s))	80.00
<b>88119</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>	<b>5/15/2009</b>
0012020000	PD A/C SERVICE	367.00
0012020000	PD A/C SERVICE	413.00
	Check Number 88119 ( 2 detail record(s))	780.00
<b>88120</b>	<b>ADVANCED CHARGER TECHNOLOGY</b>	<b>5/15/2009</b>
0012020000	PD I60 RADIO BATTERY CHARGER	630.00
	Check Number 88120 ( 1 detail record(s))	630.00
<b>88121</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>5/15/2009</b>
6902020000	CRA RETURN ADDRESS LABELS	215.77
	Check Number 88121 ( 1 detail record(s))	215.77
<b>88122</b>	<b>AM PM MAILING SERVICE</b>	<b>5/15/2009</b>
4322020000	2008 CCR WATER QUALITY SUMMARY	383.85
4322020000	UTILITY BILLING MAILING SERVIC	937.10
	Check Number 88122 ( 2 detail record(s))	1,320.95
<b>88123</b>	<b>AMERICAN BACKFLOW PRODUCTS</b>	<b>5/15/2009</b>
4322020000	RELIEF VALVE KIT:905 3RD AVE E	64.98
	Check Number 88123 ( 1 detail record(s))	64.98
<b>88124</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>	<b>5/15/2009</b>
6103412430	GARNISHMEN:2564:332:05/12/09	150.00
	Check Number 88124 ( 1 detail record(s))	150.00
<b>88125</b>	<b>ASAP RENTAL EQUIPMENT &amp; SALES</b>	<b>5/15/2009</b>
0012020000	BACK HOE KEYS A-98800177	16.18
	Check Number 88125 ( 1 detail record(s))	16.18



Check No	Name	Check Date	Amount
Account Number	Description		
<b>88126</b>	<b>AUTOWAY FORD OF BRADENTON</b>	<b>5/15/2009</b>	
4322020000	VEH#17657 MIRROR 615Z17K707A		37.10
	Check Number 88126 ( 1 detail record(s))		37.10
<b>88127</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>5/15/2009</b>	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 88127 ( 1 detail record(s))		75.00
<b>88128</b>	<b>BRADENTON HERALD</b>	<b>5/15/2009</b>	
0012020000	RENEWAL SUBSCRIPTION / PD		170.02
	Check Number 88128 ( 1 detail record(s))		170.02
<b>88129</b>	<b>BRADENTON HERALD</b>	<b>5/15/2009</b>	
0012020000	BILLING AS OF 04/30/09		485.55
	Check Number 88129 ( 1 detail record(s))		485.55
<b>88130</b>	<b>NORTHSIDE RENT-ALL</b>	<b>5/15/2009</b>	
0012020000	WET SAW RENTAL: CH STEP PROJ		52.80
	Check Number 88130 ( 1 detail record(s))		52.80
<b>88131</b>	<b>BRIGHT HOUSE</b>	<b>5/15/2009</b>	
0012020000	PW CABLE TV OUTLET INSTALL		119.85
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
	Check Number 88131 ( 2 detail record(s))		679.85
<b>88132</b>	<b>BUREAU OF ELEVATOR SAFETY</b>	<b>5/15/2009</b>	
0012020000	RENEWAL APPLICATION - 08/10		75.00
	Check Number 88132 ( 1 detail record(s))		75.00
<b>88133</b>	<b>CALLAGHAN TIRE</b>	<b>5/15/2009</b>	
4402020000	VEH#17608 ALL TRAIL TIRES		146.24
	Check Number 88133 ( 1 detail record(s))		146.24
<b>88134</b>	<b>CDW GOVERNMENT, INC.</b>	<b>5/15/2009</b>	
0012020000	HP LJ P1505 PRINTER F/BLDG DEP		207.96
	Check Number 88134 ( 1 detail record(s))		207.96
<b>88135</b>	<b>CINTAS CORPORATION #069</b>	<b>5/15/2009</b>	
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
0012020000	UNIFORMS LOC#069 CUST #03655		74.30
3072020000	UNIFORMS LOC#069 CUST #03655		19.27
4322020000	UNIFORMS LOC#069 CUST #03655		61.22
	Check Number 88135 ( 6 detail record(s))		202.14
<b>88136</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>5/15/2009</b>	
6902020000	CRA OFFICE WATER USAGE / 04/09		65.34
0012020000	COP / WATER USAGE / APRIL 2009		4,678.65
	Check Number 88136 ( 2 detail record(s))		4,743.99

Check No	Name	Account Number	Description	Check Date	Amount
<b>88137</b>	<b>CIVICPLUS</b>			<b>5/15/2009</b>	
		0012020000	MONTHLY FEE / JUNE 2009		330.00
			<b>Check Number 88137</b>	<b>( 1 detail record(s))</b>	<b>330.00</b>
<b>88138</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>			<b>5/15/2009</b>	
		0012020000	SRFC WIPE,HAND WIPE, HAND GEL		172.80
		0012020000	SRFC WIPE,HAND WIPE, HAND GEL		475.92
			<b>Check Number 88138</b>	<b>( 2 detail record(s))</b>	<b>648.72</b>
<b>88139</b>	<b>CUES INC</b>			<b>5/15/2009</b>	
		4402020000	CAMERA TRUCK PARTS AS NEEDED		211.23
			<b>Check Number 88139</b>	<b>( 1 detail record(s))</b>	<b>211.23</b>
<b>88140</b>	<b>DEPT OF ENVIRONMENTAL PROTECTI</b>			<b>5/15/2009</b>	
		4322020000	FUEL STORAGE TANK REGISTRATION		25.00
		0012020000	FUEL STORAGE TANK REGISTRATION		25.00
			<b>Check Number 88140</b>	<b>( 2 detail record(s))</b>	<b>50.00</b>
<b>88141</b>	<b>E CO CONSULTANTS, INC.</b>			<b>5/15/2009</b>	
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
			<b>Check Number 88141</b>	<b>( 3 detail record(s))</b>	<b>755.00</b>
<b>88142</b>	<b>FLORIDA BULLET INC</b>			<b>5/15/2009</b>	
		0012020000	PD AMMO AND TARGETS		300.00
			<b>Check Number 88142</b>	<b>( 1 detail record(s))</b>	<b>300.00</b>
<b>88143</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>5/15/2009</b>	
		6103412420	CR UNION:2564:400:05/12/09		650.00
			<b>Check Number 88143</b>	<b>( 1 detail record(s))</b>	<b>650.00</b>
<b>88144</b>	<b>FDLE</b>			<b>5/15/2009</b>	
		0012020000	BACKGROUND SCREEN - APRIL 2009		1,627.50
			<b>Check Number 88144</b>	<b>( 1 detail record(s))</b>	<b>1,627.50</b>
<b>88145</b>	<b>FPL</b>			<b>5/15/2009</b>	
		0012020000	ELECTRICITY / APRIL 2009		1,776.14
		4322020000	ELECTRICITY / APRIL 2009		189.18
		6902020000	ELECTRICITY / APRIL 2009		163.18
			<b>Check Number 88145</b>	<b>( 3 detail record(s))</b>	<b>2,128.50</b>
<b>88146</b>	<b>GALLS INCORPORATED</b>			<b>5/15/2009</b>	
		0012020000	PD TRAFFIC SAFETY VESTS		230.00
			<b>Check Number 88146</b>	<b>( 1 detail record(s))</b>	<b>230.00</b>
<b>88147</b>	<b>SUPERIOR AUTO CENTER INC</b>			<b>5/15/2009</b>	
		0012020000	TIRES / PD		907.76
			<b>Check Number 88147</b>	<b>( 1 detail record(s))</b>	<b>907.76</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88148</b>	<b>HACH COMPANY</b>			<b>5/15/2009</b>	
		4322020000	2105628 DPD CHLORINE PILLOWS		178.95
			<b>Check Number 88148</b>	<b>( 1 detail record(s))</b>	<b>178.95</b>
<b>88149</b>	<b>HILTON DAYTONA/OCEAN WALK VILL</b>			<b>5/15/2009</b>	
		0012020000	R.TITUS 3-NIGHTS 05/17-20/09		375.00
			<b>Check Number 88149</b>	<b>( 1 detail record(s))</b>	<b>375.00</b>
<b>88150</b>	<b>MITEL LEASING</b>			<b>5/15/2009</b>	
		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
			<b>Check Number 88150</b>	<b>( 3 detail record(s))</b>	<b>2,061.78</b>

Check No Name	Account Number	Description	Check Date	Amount
88151	JACKSON HARDWARE		5/15/2009	
	0012020000	PARKS MISC HARDWARE ITEMS		2.58
	0012020000	PARKS MISC HARDWARE ITEMS		2.49
	0012020000	PARKS MISC HARDWARE ITEMS		3.69
	0012020000	PARKS MISC HARDWARE ITEMS		3.29
	0012020000	PARKS MISC HARDWARE ITEMS		13.99
	0012020000	SOLDER, HOSE BIB, TAPE MEASURE		66.91
	0012020000	PARKS MISC HARDWARE ITEMS		24.49
	0012020000	PARKS MISC HARDWARE ITEMS		7.99
	0012020000	PARKS MISC HARDWARE ITEMS		3.87
	0012020000	PARKS MISC HARDWARE ITEMS		3.78
	0012020000	PARKS MISC HARDWARE ITEMS		1.29
	0012020000	PARKS MISC HARDWARE ITEMS		7.17
	0012020000	PARKS MISC HARDWARE ITEMS		4.99
	0012020000	PARKS MISC HARDWARE ITEMS		4.68
	0012020000	PARKS MISC HARDWARE ITEMS		7.87
	0012020000	PARKS MISC HARDWARE ITEMS		3.89
	0012020000	PARKS MISC HARDWARE ITEMS		3.49
	0012020000	PARKS MISC HARDWARE ITEMS		3.68
	0012020000	PARKS MISC HARDWARE ITEMS		15.98
	0012020000	PARKS MISC HARDWARE ITEMS		4.78
	0012020000	PARKS MISC HARDWARE ITEMS		7.98
	0012020000	PARKS MISC HARDWARE ITEMS		6.97
	0012020000	PARKS MISC HARDWARE ITEMS		0.49
	0012020000	PARKS MISC HARDWARE ITEMS		3.98
	0012020000	PARKS MISC HARDWARE ITEMS		6.99
	0012020000	PARKS MISC HARDWARE ITEMS		7.98
	0012020000	PARKS MISC HARDWARE ITEMS		1.58
	0012020000	PARKS MISC HARDWARE ITEMS		7.92
	0012020000	PARKS MISC HARDWARE ITEMS		7.99
	0012020000	PARKS MISC HARDWARE ITEMS		5.39
	0012020000	PARKS MISC HARDWARE ITEMS		2.39
	0012020000	PARKS MISC HARDWARE ITEMS		1.79
	0012020000	PARKS MISC HARDWARE ITEMS		4.59
	0012020000	PARKS MISC HARDWARE ITEMS		5.89
	0012020000	PARKS MISC HARDWARE ITEMS		9.79
	0012020000	PARKS MISC HARDWARE ITEMS		4.27
	0012020000	PARKS MISC HARDWARE ITEMS		22.24
	<b>Check Number 88151</b>	<b>( 37 detail record(s))</b>		<b>299.13</b>

Check No Name	Account Number	Description	Check Date	Amount
<b>88152 LEX'S AUTOMOTIVE</b>			<b>5/15/2009</b>	
	0012020000	#630/OIL CHANGE/CAMSHAFT/TRANS		541.52
	3072020000	VEH#744 CPU SCAN & FLASH UPDAT		82.50
	0012020000	#605/OIL CHANGE/RADIATOR/THERM		629.69
	0012020000	#635/MOUNT 2 TIRES/BALANCE		33.00
	<b>Check Number 88152</b>	<b>( 4 detail record(s))</b>		<b>1,286.71</b>
<b>88153 MANATEE COUNTY FINANCE</b>			<b>5/15/2009</b>	
	0012020000	REPAIR HARDWARE ERR FOR RADIO		276.85
	<b>Check Number 88153</b>	<b>( 1 detail record(s))</b>		<b>276.85</b>
<b>88154 MANATEE COUNTY CCC COMPTRROLLER</b>			<b>5/15/2009</b>	
	0012020000	RECORDING TRUST/FEES/APRIL 09		139.50
	4322020000	RECORDING TRUST/FEES/APRIL 09		170.00
	<b>Check Number 88154</b>	<b>( 2 detail record(s))</b>		<b>309.50</b>
<b>88155 MCUCS</b>			<b>5/15/2009</b>	
	4032020000	FY09 LANDFILL - LENA RD 700300		464.40
	<b>Check Number 88155</b>	<b>( 1 detail record(s))</b>		<b>464.40</b>
<b>88156 MANATEE COUNTY UTILITY</b>			<b>5/15/2009</b>	
	4322020000	FY09 MC WATER CONSUMPTION B/R		71,468.58
	<b>Check Number 88156</b>	<b>( 1 detail record(s))</b>		<b>71,468.58</b>
<b>88157 MANATEE TECHNICAL INSTITUTE</b>			<b>5/15/2009</b>	
	0012020000	PD CRM JUST GUN RANGE FEE		250.00
	<b>Check Number 88157</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>88158 NEXTEL COMMUNICATIONS</b>			<b>5/15/2009</b>	
	3072020000	ACCT#880927413 PW/CH CELL SERV		25.70
	4322020000	ACCT #880927413 EQUIPMENT		34.99
	3072020000	ACCT #880927413 EQUIPMENT		34.99
	4322020000	ACCT#880927413 PW/CH CELL SERV		107.60
	0012020000	ACCT#880927413 PW/CH CELL SERV		632.09
	0012020000	ACCT#232557412 PD CELL SERVICE		479.60
	4402020000	ACCT#880927413 PW/CH CELL SERV		58.50
	<b>Check Number 88158</b>	<b>( 7 detail record(s))</b>		<b>1,373.47</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88159</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>5/15/2009</b>	
		3072020000	FY09 MISC PART F/FLEET MNTC		21.92
		4322020000	FY09 MISC PART F/FLEET MNTC		73.70
		4322020000	FY09 MISC PART F/FLEET MNTC		37.44
		4322020000	FY09 MISC PART F/FLEET MNTC		19.16
		3072020000	FY09 MISC PART F/FLEET MNTC		4.79
		0012020000	FY09 MISC PART F/FLEET MNTC		14.85
		0012020000	FY09 MISC PART F/FLEET MNTC		31.13
		3072020000	FY09 MISC PART F/FLEET MNTC		96.39
		0012020000	FY09 MISC PART F/FLEET MNTC		4.20
		0012020000	FY09 MISC PART F/FLEET MNTC		5.58
		0012020000	FY09 MISC PART F/FLEET MNTC		46.15
		0012020000	CORE RETURN		-10.00
		0012020000	FY09 MISC PART F/FLEET MNTC		69.65
		0012020000	FY09 MISC PART F/FLEET MNTC		28.42
		0012020000	FY09 MISC PART F/FLEET MNTC		238.52
		<b>Check Number 88159</b>	<b>( 15 detail record(s))</b>		<b>681.90</b>
<b>88160</b>	<b>PARDOS TRUCK SERVICE PARTS WHS</b>			<b>5/15/2009</b>	
		0012020000	91-20 STOCK WIPER BLADES		94.10
		<b>Check Number 88160</b>	<b>( 1 detail record(s))</b>		<b>94.10</b>
<b>88161</b>	<b>PEBSCO, NRS</b>			<b>5/15/2009</b>	
		6103412422	PEBSCO:2564:233:05/12/09		2,538.60
		6103412422	PENS CITY:2564:732:05/12/09		539.12
		<b>Check Number 88161</b>	<b>( 2 detail record(s))</b>		<b>3,077.72</b>
<b>88162</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>5/15/2009</b>	
		0012020000	LEGAL EXP./CODE ENFORCE-03/09		336.00
		0012020000	LEGAL EXP./CODE ENFORCE-04/09		144.00
		<b>Check Number 88162</b>	<b>( 2 detail record(s))</b>		<b>480.00</b>
<b>88163</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>5/15/2009</b>	
		0012020000	REPAIR STROBE/LIGHT #630 #618		100.00
		<b>Check Number 88163</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>88164</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>5/15/2009</b>	
		6103412430	MARCADIS:2564:330:05/12/09		50.00
		<b>Check Number 88164</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88165</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>5/15/2009</b>	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		0012020000	CH 475008 AF3045SP K9465101788		103.46
		<b>Check Number 88165</b>	<b>( 2 detail record(s))</b>		<b>437.46</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88166</b>	<b>RING POWER CORPORATION</b>			<b>5/15/2009</b>	
		0012020000	VEH#124 SWING CYL BLT,WSHR,NUT		56.94
		4322020000	VEH#841 KEY AND SWITCH		61.15
		<b>Check Number 88166</b>	<b>( 2 detail record(s))</b>		<b>118.09</b>
<b>88167</b>	<b>SAFE START INC</b>			<b>5/15/2009</b>	
		4402020000	VEH#17484 GENERATOR BATTERY		48.03
		<b>Check Number 88167</b>	<b>( 1 detail record(s))</b>		<b>48.03</b>
<b>88168</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>5/15/2009</b>	
		0012020000	SFTY GLASSES,MASKS,CLR,GLV,VST		162.00
		0012020000	SFTY GLASSES,MASKS,CLR,GLV,VST		875.59
		<b>Check Number 88168</b>	<b>( 2 detail record(s))</b>		<b>1,037.59</b>
<b>88169</b>	<b>SEGER, GEOFFREY</b>			<b>5/15/2009</b>	
		0012020000	PER DIEM/FUEL & TOLLS		27.50
		<b>Check Number 88169</b>	<b>( 1 detail record(s))</b>		<b>27.50</b>
<b>88170</b>	<b>SNACKWORKS</b>			<b>5/15/2009</b>	
		0012020000	PW COFFEE SERVICES CUST#465		20.00
		0012020000	PW COFFEE SERVICES CUST#465		20.00
		0012020000	PW COFFEE SERVICES CUST#465		150.05
		0012020000	PD COFFEE SERVICES CUST#466		18.35
		<b>Check Number 88170</b>	<b>( 4 detail record(s))</b>		<b>208.40</b>
<b>88171</b>	<b>SUNSHINE STATE ONE CALL</b>			<b>5/15/2009</b>	
		4322020000	FY09 COP876 CALL TICKET SERVIC		84.68
		<b>Check Number 88171</b>	<b>( 1 detail record(s))</b>		<b>84.68</b>
<b>88172</b>	<b>SUPERIOR ASPHALT</b>			<b>5/15/2009</b>	
		3072020000	FY09 ASPHALT MIX AS NEEDED		149.45
		<b>Check Number 88172</b>	<b>( 1 detail record(s))</b>		<b>149.45</b>
<b>88173</b>	<b>TANNER FIRE &amp; SAFETY EQUIPMENT</b>			<b>5/15/2009</b>	
		0012020000	PW ANNUAL FIRE EXT MNTC		563.95
		0012020000	PW ANNUAL FIRE EXT MNTC		38.95
		<b>Check Number 88173</b>	<b>( 2 detail record(s))</b>		<b>602.90</b>
<b>88174</b>	<b>TELL COMMUNICATIONS, INC.</b>			<b>5/15/2009</b>	
		0012020000	1850 USED RPL F/JIM 737-1829		40.00
		<b>Check Number 88174</b>	<b>( 1 detail record(s))</b>		<b>40.00</b>
<b>88175</b>	<b>TERRY SUPPLY COMPANY</b>			<b>5/15/2009</b>	
		0012020000	SEMI ANNUAL TORCH TANK RENTAL		67.06
		0012020000	SEMI ANNUAL TORCH TANK RENTAL		75.00
		<b>Check Number 88175</b>	<b>( 2 detail record(s))</b>		<b>142.06</b>
<b>88176</b>	<b>TITUS, ROGER</b>			<b>5/15/2009</b>	
		0012020000	PER DIEM: 57 BOAF CONF		124.00
		<b>Check Number 88176</b>	<b>( 1 detail record(s))</b>		<b>124.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88177</b>	<b>TROPHY CASE</b>			<b>5/15/2009</b>	
		0012020000	NAME TAG / CPL. MAKEEVER		9.00
		<b>Check Number 88177</b>	<b>( 1 detail record(s))</b>		<b>9.00</b>
<b>88178</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>5/15/2009</b>	
		6103412410	UNITED WAY:2564:401:05/12/09		35.42
		<b>Check Number 88178</b>	<b>( 1 detail record(s))</b>		<b>35.42</b>
<b>88179</b>	<b>UNISHIPPERS ASSOCIATION UPS</b>			<b>5/15/2009</b>	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		9.55
		4322020000	PW/DHL SHIP ACCT #UM391022		15.44
		<b>Check Number 88179</b>	<b>( 2 detail record(s))</b>		<b>24.99</b>
<b>88180</b>	<b>MARTHA RHODES</b>			<b>5/15/2009</b>	
		4322020000	REIMBURSE PLUMBER INVOICE		150.00
		<b>Check Number 88180</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>88181</b>	<b>GUTIERREZ, MELBA</b>			<b>5/15/2009</b>	
		4402020000	21434:UTILITY REFUND		-11.32
		4322020000	21434:UTILITY REFUND		105.84
		4032020000	21434:UTILITY REFUND		-18.31
		<b>Check Number 88181</b>	<b>( 3 detail record(s))</b>		<b>76.21</b>
<b>88182</b>	<b>CARRANZA, ELFEGO S</b>			<b>5/15/2009</b>	
		4032020000	25260:UTILITY REFUND		-18.21
		4322020000	25260:UTILITY REFUND		109.00
		4402020000	25260:UTILITY REFUND		-9.27
		4602020000	25260:UTILITY REFUND		-3.56
		<b>Check Number 88182</b>	<b>( 4 detail record(s))</b>		<b>77.96</b>
<b>88183</b>	<b>TORRES, ARTURO</b>			<b>5/15/2009</b>	
		4032020000	25301:UTILITY REFUND		-11.38
		4322020000	25301:UTILITY REFUND		123.28
		4402020000	25301:UTILITY REFUND		-13.44
		<b>Check Number 88183</b>	<b>( 3 detail record(s))</b>		<b>98.46</b>
<b>88184</b>	<b>ORTIZ, MARIA</b>			<b>5/15/2009</b>	
		4032020000	25290:UTILITY REFUND		-11.90
		4322020000	25290:UTILITY REFUND		80.56
		4402020000	25290:UTILITY REFUND		-3.72
		4602020000	25290:UTILITY REFUND		-2.32
		<b>Check Number 88184</b>	<b>( 4 detail record(s))</b>		<b>62.62</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>88185</b>	<b>SIPE, ADRIANNE</b>			<b>5/15/2009</b>	
		4602020000	19527:UTILITY REFUND		-21.75
		4322020000	19527:UTILITY REFUND		207.02
		4402020000	19527:UTILITY REFUND		-20.24
		4032020000	19527:UTILITY REFUND		-32.52
		<b>Check Number 88185</b>	<b>( 4 detail record(s))</b>		<b>132.51</b>
<b>88186</b>	<b>SHUTE, JONATHAN</b>			<b>5/15/2009</b>	
		4322020000	24968:UTILITY REFUND		133.24
		4402020000	24968:UTILITY REFUND		-14.22
		4602020000	24968:UTILITY REFUND		-8.70
		4032020000	24968:UTILITY REFUND		-17.85
		<b>Check Number 88186</b>	<b>( 4 detail record(s))</b>		<b>92.47</b>
<b>88187</b>	<b>UTILITY TRUCK &amp; EQUIPMENT</b>			<b>5/15/2009</b>	
		0012020000	VEH#17586 ANNUAL INSPECTIONS		598.43
		<b>Check Number 88187</b>	<b>( 1 detail record(s))</b>		<b>598.43</b>
<b>88188</b>	<b>VERIZON FLORIDA INC.</b>			<b>5/15/2009</b>	
		0012020000	PD NFRD EMERGENCY LINE 7227950		109.77
		<b>Check Number 88188</b>	<b>( 1 detail record(s))</b>		<b>109.77</b>
<b>88189</b>	<b>WASTE MANAGEMENT</b>			<b>5/15/2009</b>	
		4032020000	FRANCHISE - MARCH 2009		-18,639.56
		4032020000	RESIDENTIAL - MARCH 2009		65,815.62
		4032020000	COMMERCIAL - MARCH 2009		77,117.69
		4032020000	ROLLOFF - MARCH 2009		12,396.34
		<b>Check Number 88189</b>	<b>( 4 detail record(s))</b>		<b>136,690.09</b>
<b>88190</b>	<b>WATER BOY, INC.</b>			<b>5/15/2009</b>	
		4032020000	PW WATER DELIVERY ACCT#6E17		47.10
		<b>Check Number 88190</b>	<b>( 1 detail record(s))</b>		<b>47.10</b>
<b>88191</b>	<b>ATLANTIC BONDING COMPANY INC</b>			<b>5/22/2009</b>	
		0012020000	PACKAGE B / NOTARY RENEWAL		75.00
		<b>Check Number 88191</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>88192</b>	<b>BANK OF AMERICA</b>			<b>5/22/2009</b>	
		0012020000	WALMART PD SANYO VPCS1080 CAME		389.74
		0012020000	WALMART PD PLASTIC BIN F/ACCRES		42.00
		0012020000	CPPB EXAM ONLINE ASSESSMENT PK		195.00
		0012020000	WALMART PD KEYS/FUEL/PRAZER DA		144.91
		<b>Check Number 88192</b>	<b>( 4 detail record(s))</b>		<b>771.65</b>
<b>88193</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>5/22/2009</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		<b>Check Number 88193</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88194</b>	<b>BLISS PRODUCTS AND SERVICES</b>			<b>5/22/2009</b>	
		0012020000	SUTTON PARK TRACK RIDER REPAIR		585.29
		<b>Check Number 88194</b>	<b>( 1 detail record(s))</b>		<b>585.29</b>
<b>88195</b>	<b>BRIGHT HOUSE</b>			<b>5/22/2009</b>	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		<b>Check Number 88195</b>	<b>( 1 detail record(s))</b>		<b>72.95</b>
<b>88196</b>	<b>CAMPBELL, GEOFFREY</b>			<b>5/22/2009</b>	
		0012020000	D-LINK WIRELESS ROUTER		39.99
		<b>Check Number 88196</b>	<b>( 1 detail record(s))</b>		<b>39.99</b>
<b>88197</b>	<b>CINTAS CORPORATION #069</b>			<b>5/22/2009</b>	
		4322020000	UNIFORMS LOC#069 CUST #03655		61.22
		0012020000	SHOP PAPER TOWELS CUST#0365		29.99
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		3072020000	UNIFORMS LOC#069 CUST #03655		19.27
		3072020000	UNIFORMS LOC#069 CUST #03655		19.27
		0012020000	UNIFORMS LOC#069 CUST #03655		74.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		61.22
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		0012020000	UNIFORMS LOC#069 CUST #03655		74.30
		<b>Check Number 88197</b>	<b>( 13 detail record(s))</b>		<b>434.27</b>
<b>88198</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>5/22/2009</b>	
		4322020000	PETTY CASH / CH / MAY 2009		55.57
		0012020000	PETTY CASH / PW / MAY 2009		26.09
		3072020000	PETTY CASH / PW / MAY 2009		44.24
		6902020000	PETTY CASH / CH / MAY 2009		38.55
		0012020000	PETTY CASH / CH / MAY 2009		57.28
		4402020000	PETTY CASH / PW / MAY 2009		9.50
		0012020000	PETTY CASH / PD / MAY 2009		64.41
		<b>Check Number 88198</b>	<b>( 7 detail record(s))</b>		<b>295.64</b>
<b>88199</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>5/22/2009</b>	
		0012020000	WATER USAGE / MAY 2009		1,829.40
		<b>Check Number 88199</b>	<b>( 1 detail record(s))</b>		<b>1,829.40</b>
<b>88200</b>	<b>MARK SUMMERS</b>			<b>5/22/2009</b>	
		6902020000	GREEN BRIDGE MANGROVE TRIMMING		2,150.00
		<b>Check Number 88200</b>	<b>( 1 detail record(s))</b>		<b>2,150.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88201</b>	<b>COMMUNICATIONS CONTRACTORS</b>			<b>5/22/2009</b>	
		0012020000	CITY FIBER OPTIC / CONSTRUCTIO		300.00
			Check Number 88201 ( 1 detail record(s))		300.00
<b>88202</b>	<b>DELL MARKETING L.P.</b>			<b>5/22/2009</b>	
		0012020000	ADV PORT RPLCTR,MNTR STND MAYR		266.98
			Check Number 88202 ( 1 detail record(s))		266.98
<b>88203</b>	<b>ELLENTON ANIMAL HOSPITAL</b>			<b>5/22/2009</b>	
		0012020000	TAG #20090859 COUNTY 13704		110.00
			Check Number 88203 ( 1 detail record(s))		110.00
<b>88204</b>	<b>STATE OF FLORIDA</b>			<b>5/22/2009</b>	
		0012020000	SUNCOM NETWORK / APRIL 2009		83.61
		0012020000	TELEPHONE SERVICE / APRIL 09		1,218.34
			Check Number 88204 ( 2 detail record(s))		1,301.95
<b>88205</b>	<b>FPPA</b>			<b>5/22/2009</b>	
		0012020000	ANNUAL CONF REG SHARON JONES		275.00
			Check Number 88205 ( 1 detail record(s))		275.00
<b>88206</b>	<b>FLORIDA BULLET INC</b>			<b>5/22/2009</b>	
		0012020000	PD AMMO AND TARGETS		3,300.00
			Check Number 88206 ( 1 detail record(s))		3,300.00
<b>88207</b>	<b>FPL</b>			<b>5/22/2009</b>	
		4322020000	ELECTRICITY / APRIL 2009		22,427.88
			Check Number 88207 ( 1 detail record(s))		22,427.88
<b>88208</b>	<b>FRONTIER LIGHTING INC</b>			<b>5/22/2009</b>	
		0012020000	MISC LIGHTING REPAIR ITEMS		53.20
			Check Number 88208 ( 1 detail record(s))		53.20
<b>88209</b>	<b>UNITED SITE SERVICES</b>			<b>5/22/2009</b>	
		0012020000	PORT-O-LET RENTALS AS NEEDED		219.57
			Check Number 88209 ( 1 detail record(s))		219.57
<b>88210</b>	<b>HELENA CHEMICAL COMPANY</b>			<b>5/22/2009</b>	
		0012020000	RODEO, GENERIC AQUA NEAT		2,106.00
			Check Number 88210 ( 1 detail record(s))		2,106.00
<b>88211</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>5/22/2009</b>	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
			Check Number 88211 ( 1 detail record(s))		1,500.00
<b>88212</b>	<b>HOME DEPOT CREDIT SERVICES</b>			<b>5/22/2009</b>	
		0012020000	POWERCORDS F/WIRELESS ROUTERS		42.86
			Check Number 88212 ( 1 detail record(s))		42.86

Check No	Name	Check Date
Account Number	Description	Amount
<b>88213</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>5/22/2009</b>
3072020000	FY09 SAFETY TRAINING PROGRAM	350.00
	Check Number 88213 ( 1 detail record(s))	350.00
<b>88214</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>5/22/2009</b>
0012020000	DRUG SCREENING PROGRAM	157.50
	Check Number 88214 ( 1 detail record(s))	157.50
<b>88215</b>	<b>JACKSON HARDWARE</b>	<b>5/22/2009</b>
0012020000	PARKS MISC HARDWARE ITEMS	10.57
0012020000	PARKS MISC HARDWARE ITEMS	7.99
0012020000	PARKS MISC HARDWARE ITEMS	2.49
0012020000	PARKS MISC HARDWARE ITEMS	11.99
0012020000	PARKS MISC HARDWARE ITEMS	17.96
0012020000	PARKS MISC HARDWARE ITEMS	24.74
	Check Number 88215 ( 6 detail record(s))	75.74
<b>88216</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>5/22/2009</b>
0012020000	PW 12A TONER,96 INK, CVR UP TP	39.62
0012020000	POSTCARDS PALMETTO BUS ADV.	36.16
4322020000	PW 12A TONER,96 INK, CVR UP TP	141.98
	Check Number 88216 ( 3 detail record(s))	217.76
<b>88217</b>	<b>KIRK - PINKERTON</b>	<b>5/22/2009</b>
6902020000	MONTHLY LEGAL SERVICES FEE	1,036.46
0012020000	MONTHLY LEGAL SERVICES FEE	16,630.54
	Check Number 88217 ( 2 detail record(s))	17,667.00
<b>88218</b>	<b>LAROWE, RYAN</b>	<b>5/22/2009</b>
0012020000	FUTURE OF CRIMINAL JUSTICE	300.00
	Check Number 88218 ( 1 detail record(s))	300.00
<b>88219</b>	<b>LEX'S AUTOMOTIVE</b>	<b>5/22/2009</b>
0012020000	#648/OIL CHANGE/AIR FILTER	112.62
0012020000	#637/OIL CHANGE/WIPER BLADES	76.64
0012020000	#616/IGNITION COIL/SPARK PLUG	154.42
0012020000	#609/FRONT LAMP ASSEMBLY	83.06
0012020000	#625/A/C COMPRESSOR/RECHARGE	523.24
	Check Number 88219 ( 5 detail record(s))	949.98
<b>88220</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>5/22/2009</b>
3012020000	10ST/14AVE INT IMP PROJ 07-576	14,749.25
3012020000	10ST/10AVE INT IMP PROJ 07-555	13,107.50
	Check Number 88220 ( 2 detail record(s))	27,856.75
<b>88221</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>5/22/2009</b>
4322020000	COLLECTION SERVICES / APRIL 09	339.28
	Check Number 88221 ( 1 detail record(s))	339.28

Check No	Name	Check Date
Account Number	Description	Amount
<b>88222</b>	<b>MAINLINE - PORT ST LUCIE</b>	<b>5/22/2009</b>
0012020000	2"X4" NIPPLE	76.00
	Check Number 88222 ( 1 detail record(s))	76.00
<b>88223</b>	<b>MERITAIN HEALTH</b>	<b>5/22/2009</b>
5062020000	HEALTH INSURANCE / JUNE 2009	19,976.11
	Check Number 88223 ( 1 detail record(s))	19,976.11
<b>88224</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>5/22/2009</b>
4402020000	SAFETY TRAINING / BACKHOE OPER	98.00
	Check Number 88224 ( 1 detail record(s))	98.00
<b>88225</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>5/22/2009</b>
6902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 88225 ( 1 detail record(s))	120.00
<b>88226</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>5/22/2009</b>
0012020000	CH GENERAL OFFICE SUPPLIES	29.18
	Check Number 88226 ( 1 detail record(s))	29.18
<b>88227</b>	<b>PERSONAL TOUCH DRY CLEANERS</b>	<b>5/22/2009</b>
0012020000	DRY CLEANING / APRIL 2009	826.00
	Check Number 88227 ( 1 detail record(s))	826.00
<b>88228</b>	<b>PITNEY BOWES</b>	<b>5/22/2009</b>
0012020000	CH ACCT#0161570 SN#4420237	238.23
	Check Number 88228 ( 1 detail record(s))	238.23
<b>88229</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>	<b>5/22/2009</b>
0012020000	METER 2573709 POSTAGE	200.00
	Check Number 88229 ( 1 detail record(s))	200.00
<b>88230</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>5/22/2009</b>
0012020000	BLDG 473460 AF2018 J9247001047	6.32
0012020000	CH MPC 5000SPC COLOR COPIER	318.93
	Check Number 88230 ( 2 detail record(s))	325.25
<b>88231</b>	<b>SAFETY PRODUCTS, INC.</b>	<b>5/22/2009</b>
0012020000	SFTY GLASSES,MASKS,CLR,GLV,VST	232.28
	Check Number 88231 ( 1 detail record(s))	232.28
<b>88232</b>	<b>RICOH SAVIN CORP DE LAGE LANDE</b>	<b>5/22/2009</b>
0012020000	PZ 476163 C3500 L8966700838	305.41
	Check Number 88232 ( 1 detail record(s))	305.41
<b>88233</b>	<b>SWFWMD / ATTN: DAVID SUA</b>	<b>5/22/2009</b>
0012020000	PROJECT #07-555 / 10TH & 10TH	100.00
	Check Number 88233 ( 1 detail record(s))	100.00

Check No	Name	Check Date
Account Number	Description	Amount
<b>88234</b>	<b>SWFWMD / ATTN: DAVID SUA</b>	<b>5/22/2009</b>
0012020000	PROJECT #07-576 - 10TH & 14TH	100.00
	Check Number 88234 ( 1 detail record(s))	100.00
<b>88235</b>	<b>SOUTHWOOD CORP</b>	<b>5/22/2009</b>
0012020000	10 STATION PARK FITNESS CENTER	5,970.00
	Check Number 88235 ( 1 detail record(s))	5,970.00
<b>88236</b>	<b>STAPLES CREDIT PLAN</b>	<b>5/22/2009</b>
0012020000	PARKS TONER, INK, PAPER, SCISS	1,638.38
	Check Number 88236 ( 1 detail record(s))	1,638.38
<b>88237</b>	<b>STERICYCLE, INC.</b>	<b>5/22/2009</b>
0012020000	PD HAZARDOUS WASTE DISPOSAL	32.20
	Check Number 88237 ( 1 detail record(s))	32.20
<b>88238</b>	<b>SUPER CHEM INC</b>	<b>5/22/2009</b>
0012020000	TRIFOLD, 16GAL BAGS, URNL BLK	198.08
	Check Number 88238 ( 1 detail record(s))	198.08
<b>88239</b>	<b>SUPERIOR ASPHALT</b>	<b>5/22/2009</b>
3072020000	FY09 ASPHALT MIX AS NEEDED	163.35
3072020000	FY09 ASPHALT MIX AS NEEDED	116.05
3012020000	8TH AVE DR W COP PROJ #07-572	18,940.00
3072020000	FY09 ASPHALT MIX AS NEEDED	288.75
	Check Number 88239 ( 4 detail record(s))	19,508.15
<b>88240</b>	<b>SWFGFOA</b>	<b>5/22/2009</b>
0012020000	FY2010 ANNUAL MEMBERSHIP	20.00
	Check Number 88240 ( 1 detail record(s))	20.00
<b>88241</b>	<b>JOHN DEERE LANDSCAPES</b>	<b>5/22/2009</b>
0012020000	LIVE OAK FL#1 F/ARBOR DAY	125.00
	Check Number 88241 ( 1 detail record(s))	125.00
<b>88242</b>	<b>TROPHY CASE</b>	<b>5/22/2009</b>
0012020000	8X10 BLK MARBLE PLAQUE	35.00
	Check Number 88242 ( 1 detail record(s))	35.00
<b>88243</b>	<b>UNIVERSITY OF CENTRAL FLORIDA</b>	<b>5/22/2009</b>
0012020000	FACE ANNUAL CONF:STROLLO,EWING	315.00
0012020000	FACE ANNUAL CONF:STROLLO,EWING	315.00
	Check Number 88243 ( 2 detail record(s))	630.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>88244</b>	<b>THE UPS STORE #5558</b>			<b>5/22/2009</b>	
		0012020000	GROUND COMMERCIAL		7.02
		0012020000	UPS SHIPPING SERVICES AS NEED		7.21
		0012020000	GROUND COMMERCIAL		7.13
		0012020000	GROUND COMMERCIAL		7.02
		0012020000	UPS SHIPPING SERVICES AS NEED		32.55
		<b>Check Number 88244</b>	<b>( 5 detail record(s))</b>		<b>60.93</b>
<b>88245</b>	<b>JORGE HERNANDEZ</b>			<b>5/22/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88245</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88246</b>	<b>STEPHEN RICKLY</b>			<b>5/22/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88246</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88247</b>	<b>RACHAEL AMMONS</b>			<b>5/22/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88247</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88248</b>	<b>COLDWELL BANKER</b>			<b>5/22/2009</b>	
		4032020000	25149:UTILITY REFUND		-2.98
		4322020000	25149:UTILITY REFUND		168.54
		4402020000	25149:UTILITY REFUND		-3.53
		4602020000	25149:UTILITY REFUND		-1.45
		<b>Check Number 88248</b>	<b>( 4 detail record(s))</b>		<b>160.58</b>
<b>88249</b>	<b>NASWORTHY, SAMANTHA</b>			<b>5/22/2009</b>	
		4402020000	24522:UTILITY REFUND		-11.96
		4322020000	24522:UTILITY REFUND		77.89
		4032020000	24522:UTILITY REFUND		-19.34
		4602020000	24522:UTILITY REFUND		-9.43
		<b>Check Number 88249</b>	<b>( 4 detail record(s))</b>		<b>37.16</b>
<b>88250</b>	<b>BRASOTA MORTGAGE CO</b>			<b>5/22/2009</b>	
		4032020000	20406:UTILITY REFUND		-8.43
		4322020000	20406:UTILITY REFUND		143.41
		4402020000	20406:UTILITY REFUND		-10.00
		4602020000	20406:UTILITY REFUND		-4.11
		<b>Check Number 88250</b>	<b>( 4 detail record(s))</b>		<b>120.87</b>
<b>88251</b>	<b>WATER BOY, INC.</b>			<b>5/22/2009</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		6902020000	CRA WATER DELIVERY ACCT#6E17		18.60
		0012020000	PD WATER DELIVERY ACCT#1F91		25.30
		0012020000	PD WATER DELIVERY ACCT#1F91		22.80
		0012020000	PD WATER DELIVERY ACCT#1F91		17.85
		<b>Check Number 88251</b>	<b>( 5 detail record(s))</b>		<b>125.95</b>

Check No	Name	Account Number	Description	Check Date	Amount
88252	ADVANCED DOWNTOWN QUICKPRINT			5/29/2009	
		0012020000	2000 BUSINESS CARDS W/CASE		73.00
		Check Number 88252	( 1 detail record(s))		73.00
88253	ALLTEL CORP.			5/29/2009	
		0012020000	PD WIRELES ACCT#8602363254-436		1,293.37
		Check Number 88253	( 1 detail record(s))		1,293.37
88254	AM PM MAILING SERVICE			5/29/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		970.51
		4322020000	2008 CCR WATER QUALITY SUMMARY		146.75
		Check Number 88254	( 2 detail record(s))		1,117.26
88255	LAW OFFICES OF ANDREU, PALMA &			5/29/2009	
		6103412430	GARNISHMEN:2569:332:05/26/09		150.00
		Check Number 88255	( 1 detail record(s))		150.00
88256	BAKER'S PAINT & BODY SHOP			5/29/2009	
		0012020000	REPAIRS / VEHICLE #643		1,022.75
		Check Number 88256	( 1 detail record(s))		1,022.75
88257	BENCHMARK ENVIRO ANALYTICAL INC			5/29/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 88257	( 1 detail record(s))		75.00
88258	BOAF			5/29/2009	
		0012020000	57 CONF & TRADE EXP ROGER TITU		300.00
		Check Number 88258	( 1 detail record(s))		300.00
88259	BRYANT, SHIRLEY GROOVER			5/29/2009	
		0012020000	TRAVEL EXPENSES / APRIL 2009		58.98
		Check Number 88259	( 1 detail record(s))		58.98
88260	COASTAL CHEMICAL & PAPER SUPPL			5/29/2009	
		0012020000	FOAM HAND SOAP,CORMATIC BROWN		219.25
		Check Number 88260	( 1 detail record(s))		219.25
88261	DEVCON SECURITY SERVICES CORP			5/29/2009	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 88261	( 1 detail record(s))		23.95
88262	COME SEE COME SAV			5/29/2009	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		92.85
		Check Number 88262	( 1 detail record(s))		92.85
88263	COMFORT SUITES			5/29/2009	
		0012020000	A.KILGORE 1-NIGHT 05/31/09		115.00
		Check Number 88263	( 1 detail record(s))		115.00



Check No	Name	Check Date
Account Number	Description	Amount
<b>88264</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>5/29/2009</b>
4322020000	THM COMPLIANCE ASSISTANCE 7564	1,078.80
	Check Number 88264 ( 1 detail record(s))	1,078.80
<b>88265</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>5/29/2009</b>
0012020000	ELL,WYE,CLEANOUT,BUSH,CUTR,JNT	141.00
0012020000	ELL,WYE,CLEANOUT,BUSH,CUTR,JNT	410.20
	Check Number 88265 ( 2 detail record(s))	551.20
<b>88266</b>	<b>FACC ANNUAL CONFERENCE</b>	<b>5/29/2009</b>
0012020000	2009 FACC ANNUAL CONF.REGISTRA	185.00
	Check Number 88266 ( 1 detail record(s))	185.00
<b>88267</b>	<b>FLA-PAC</b>	<b>5/29/2009</b>
0012020000	V.LASHBROOK ACCREDITATION CONF	130.00
	Check Number 88267 ( 1 detail record(s))	130.00
<b>88268</b>	<b>FPL</b>	<b>5/29/2009</b>
0012020000	ELECTRICITY / MAY 2009	6,196.39
3072020000	ELECTRICITY / MAY 2009	10,079.80
	Check Number 88268 ( 2 detail record(s))	16,276.19
<b>88269</b>	<b>FLORIDA STORMWATER ASSOCIATION</b>	<b>5/29/2009</b>
4402020000	M.BLOOME 2009 ANNUAL CONFERENC	395.00
	Check Number 88269 ( 1 detail record(s))	395.00
<b>88270</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>	<b>5/29/2009</b>
0012020000	VEHICLE CRASH #605/ESPINDOLA	7,468.75
3072020000	SETTLEMENT CLAIM/PUBLIC LIAB.	7,500.00
	Check Number 88270 ( 2 detail record(s))	14,968.75
<b>88271</b>	<b>FRONTIER LIGHTING INC</b>	<b>5/29/2009</b>
0012020000	90W/130V OUTSIDE FLOODLIGHTS	133.50
	Check Number 88271 ( 1 detail record(s))	133.50
<b>88272</b>	<b>GALLS INCORPORATED</b>	<b>5/29/2009</b>
0012020000	PD BALLISTIC VESTS W/CARRIER	1,394.00
	Check Number 88272 ( 1 detail record(s))	1,394.00
<b>88273</b>	<b>GONZALEZ, JACQUELINE</b>	<b>5/29/2009</b>
0012020000	PER DIEM:2009 FGFOA CONFERENCE	65.00
	Check Number 88273 ( 1 detail record(s))	65.00
<b>88274</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>	<b>5/29/2009</b>
3072020000	VEH#124 HYDRAULIC HOSE	46.68
	Check Number 88274 ( 1 detail record(s))	46.68
<b>88275</b>	<b>SUPERIOR AUTO CENTER INC</b>	<b>5/29/2009</b>
0012020000	STATE TIRE FEE	12.00
	Check Number 88275 ( 1 detail record(s))	12.00

Check No	Name	Check Date
Account Number	Description	Amount
<b>88276</b>	<b>GRANT WRITING USA</b>	<b>5/29/2009</b>
6902020000	GRANT WRITING WORKSHOP	425.00
	<b>Check Number 88276</b> ( 1 detail record(s))	<b>425.00</b>
<b>88277</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>5/29/2009</b>
4322020000	FY09 SAFETY TRAINING PROGRAM	350.00
	<b>Check Number 88277</b> ( 1 detail record(s))	<b>350.00</b>
<b>88278</b>	<b>JACKSON HARDWARE</b>	<b>5/29/2009</b>
0012020000	PARKS MISC HARDWARE ITEMS	21.98
0012020000	PARKS MISC HARDWARE ITEMS	6.99
0012020000	PARKS MISC HARDWARE ITEMS	2.58
0012020000	PARKS MISC HARDWARE ITEMS	5.16
0012020000	PARKS MISC HARDWARE ITEMS	2.58
0012020000	PARKS MISC HARDWARE ITEMS	15.96
	<b>Check Number 88278</b> ( 6 detail record(s))	<b>55.25</b>
<b>88279</b>	<b>KILGORE, ANTOINETTE</b>	<b>5/29/2009</b>
0012020000	PER DIEM:ENHANCING ADMIN SKILL	322.32
	<b>Check Number 88279</b> ( 1 detail record(s))	<b>322.32</b>
<b>88280</b>	<b>LINCOLN FINANCIAL GROUP</b>	<b>5/29/2009</b>
5062020000	SUPPLEMENTAL LIFE / JUNE 2009	1,299.91
6102020000	SUPPLEMENTAL LIFE / JUNE 2009	3,167.83
	<b>Check Number 88280</b> ( 2 detail record(s))	<b>4,467.74</b>
<b>88281</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>	<b>5/29/2009</b>
0012020000	HARDWOUND WHITE ROLL PAPER TWL	174.44
	<b>Check Number 88281</b> ( 1 detail record(s))	<b>174.44</b>
<b>88282</b>	<b>MILLER, CHERYL A.</b>	<b>5/29/2009</b>
0012020000	PER DIEM:2009 FGFOA CONFERENCE	132.00
	<b>Check Number 88282</b> ( 1 detail record(s))	<b>132.00</b>
<b>88283</b>	<b>MISCO, MATTHEW</b>	<b>5/29/2009</b>
0012020000	PER DIEM:2009 FGFOA CONFERENCE	92.00
	<b>Check Number 88283</b> ( 1 detail record(s))	<b>92.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88284</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>5/29/2009</b>	
		0012020000	FY09 MISC PART F/FLEET MNTC		2.93
		4322020000	FY09 MISC PART F/FLEET MNTC		4.47
		3072020000	FY09 MISC PART F/FLEET MNTC		41.79
		0012020000	FY09 MISC PART F/FLEET MNTC		2.27
		4322020000	FY09 MISC PART F/FLEET MNTC		32.50
		4322020000	FY09 MISC PART F/FLEET MNTC		96.92
		0012020000	FY09 MISC PART F/FLEET MNTC		4.67
		4322020000	FY09 MISC PART F/FLEET MNTC		0.72
		4322020000	FY09 MISC PART F/FLEET MNTC		5.94
		0012020000	FY09 MISC PART F/FLEET MNTC		4.33
					<b>196.54</b>
			<b>Check Number 88284</b>		<b>( 10 detail record(s))</b>
<b>88285</b>	<b>P &amp; T, INC.</b>			<b>5/29/2009</b>	
		4322020000	FY09 MISC PARTS F/FLEET MNTC		12.50
					<b>12.50</b>
			<b>Check Number 88285</b>		<b>( 1 detail record(s))</b>
<b>88286</b>	<b>PEBSCO, NRS</b>			<b>5/29/2009</b>	
		6103412422	PEBSCO:2569:233:05/26/09		2,538.60
		6103412422	PENS CITY:2569:732:05/26/09		539.12
					<b>3,077.72</b>
			<b>Check Number 88286</b>		<b>( 2 detail record(s))</b>
<b>88287</b>	<b>PRO CUTTER SUPPLY, LLC</b>			<b>5/29/2009</b>	
		0012020000	MOWER#17513/17652 DRIVE BELTS		206.58
					<b>206.58</b>
			<b>Check Number 88287</b>		<b>( 1 detail record(s))</b>
<b>88288</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>5/29/2009</b>	
		0012020000	REMOVE LIGHTS/SIREN#17#27#634		150.00
					<b>150.00</b>
			<b>Check Number 88288</b>		<b>( 1 detail record(s))</b>
<b>88289</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>5/29/2009</b>	
		6103412430	MARCADIS:2569:330:05/26/09		50.00
					<b>50.00</b>
			<b>Check Number 88289</b>		<b>( 1 detail record(s))</b>
<b>88290</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>5/29/2009</b>	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PW MP C3500 L8977020202		289.82
					<b>1,256.03</b>
			<b>Check Number 88290</b>		<b>( 5 detail record(s))</b>
<b>88291</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>5/29/2009</b>	
		0012020000	GATORADE, LIME GRN SAFETY VEST		577.04
					<b>577.04</b>
			<b>Check Number 88291</b>		<b>( 1 detail record(s))</b>

Check No	Name	Account Number	Description	Check Date	Amount
88292	<b>SIGNS 4R TIMES, INC.</b>			5/29/2009	
		0012020000	ID CARD / RICHARD WILSON		8.00
			Check Number 88292	( 1 detail record(s))	8.00
88293	<b>SIMPSON, KAREN L.</b>			5/29/2009	
		0012020000	PER DIEM:2009 FGFOA CONFERENCE		102.00
			Check Number 88293	( 1 detail record(s))	102.00
88294	<b>ST PETERSBURG COLLEGE</b>			5/29/2009	
		0012020000	KAUFFMAN:FDLE REFRESHER COURSE		115.36
			Check Number 88294	( 1 detail record(s))	115.36
88295	<b>UNITED WAY OF MANATEE CO, INC.</b>			5/29/2009	
		6103412410	UNITED WAY:2569:401:05/26/09		35.42
			Check Number 88295	( 1 detail record(s))	35.42
88296	<b>VEOLIA WATER NORTH AMERICA OS</b>			5/29/2009	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
			Check Number 88296	( 1 detail record(s))	86,408.58
88297	<b>TESSIER, ANITA E.</b>			5/29/2009	
		4402020000	25214:UTILITY REFUND		-7.52
		4322020000	25214:UTILITY REFUND		149.94
		4602020000	25214:UTILITY REFUND		-4.60
		4032020000	25214:UTILITY REFUND		-9.44
			Check Number 88297	( 4 detail record(s))	128.38
88298	<b>BANK OF AMERICA</b>			5/29/2009	
		4322020000	25238:UTILITY REFUND		155.91
		4602020000	25238:UTILITY REFUND		-4.92
		4402020000	25238:UTILITY REFUND		-6.24
		4032020000	25238:UTILITY REFUND		-10.10
			Check Number 88298	( 4 detail record(s))	134.65
88299	<b>WASTE MANAGEMENT OF NORTH FL</b>			5/29/2009	
		4032020000	LESS FRANCHISE / APRIL 2009		-18,904.47
		4032020000	RESIDENTIAL SVCS / APRIL 2009		66,971.73
		4032020000	ROLL-OFF SERVICES / APRIL 2009		10,962.75
		4032020000	COMMERCIAL SERVICE / APRIL2009		79,602.78
			Check Number 88299	( 4 detail record(s))	138,632.79
88300	<b>WATER BOY, INC.</b>			5/29/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		42.40
			Check Number 88300	( 1 detail record(s))	42.40
88301	<b>XPEDX</b>			5/29/2009	
		0012020000	LTR SZ COPY PAPER F/STOCK		934.50
			Check Number 88301	( 1 detail record(s))	934.50

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Check No	Name		Check Date
Account Number	Description		Amount
		Total	\$1,262,237.92

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