

TAB 2

Check Register Report for June 09

Check No	Name	Check Date
Account Number	Description	Amount
83	FLDSU	6/2/2009
6103412431	CHILD SUP:2569:543:05/26/09	593.38
6103412431	CHILD SUP:2569:560:05/26/09	910.86
6103412431	HILLSBOROU:2569:567:05/26/09	40.92
6103412431	CHILD SUP:2569:551:05/26/09	132.00
	Check Number 83	(4 detail record(s))
		1,677.16
84	EFTPS	6/2/2009
6102020000	941 PAYROLL TAX EXP. 5/26/09	59,699.74
	Check Number 84	(1 detail record(s))
		59,699.74
85	AFLAC	6/10/2009
6102020000	SUPPLEMENTAL INS. / 4/28/09	837.66
	Check Number 85	(1 detail record(s))
		837.66
86	FLDSU	6/16/2009
6103412431	CHILD SUP:2582:543:06/09/09	593.38
6103412431	CHILD SUP:2582:551:06/09/09	110.00
6103412431	CHILD SUP:2582:560:06/09/09	910.86
6103412431	HILLSBOROU:2582:567:06/09/09	40.92
	Check Number 86	(4 detail record(s))
		1,655.16
87	AFLAC	6/16/2009
6102020000	SUPPLEMENTAL INS./05/12/09	837.66
	Check Number 87	(1 detail record(s))
		837.66
88	BANK OF AMERICA	6/17/2009
0012020000	04 BOA LOAN INT./PRINCP. PAY.	7,411.86
3072020000	04 BOA LOAN INT./PRINCP. PAY.	3,559.09
4402020000	04 BOA LOAN INT./PRINCP. PAY.	16,489.44
4602020000	04 BOA LOAN INT./PRINCP. PAY.	983.35
4322020000	04 BOA LOAN INT./PRINCP. PAY.	21,521.07
	Check Number 88	(5 detail record(s))
		49,964.81
89	EFTPS	6/16/2009
6102020000	941 PAYROLL TAX EXP. 6/09/09	55,625.48
	Check Number 89	(1 detail record(s))
		55,625.48

Check No	Name	Account Number	Description	Check Date	Amount
90	FL MUNICIPAL INSURANCE TRUST			6/18/2009	
		4032020000	4TH INSTALL BILLING FY09-G,A,W		373.58
		6902020000	4TH INSTALL BILLING FY09-G,A,W		1,080.64
		0012020000	4TH INSTALL BILLING FY09-G,A,W		36,312.74
		3072020000	4TH INSTALL BILLING FY09-G,A,W		1,419.58
		6102020000	4TH INSTALL BILLING FY09-G,A,W		29,968.26
		4402020000	4TH INSTALL BILLING FY09-G,A,W		1,474.49
		4322020000	4TH INSTALL BILLING FY09-G,A,W		23,070.71
		Check Number 90	(7 detail record(s))		93,700.00
91	FLORIDA DEPARTMENT OF REVENUE			6/23/2009	
		0012020000	MAY 2009 SALES TAX		101.17
		Check Number 91	(1 detail record(s))		101.17
92	AFLAC			6/29/2009	
		6102020000	SUPPLEMENTAL INSURANCE-5/26/09		837.66
		Check Number 92	(1 detail record(s))		837.66
93	FLDSU			6/30/2009	
		6103412431	CHILD SUP:2588:560:06/23/09		910.86
		6103412431	CHILD SUP:2588:551:06/23/09		110.00
		6103412431	CHILD SUP:2588:543:06/23/09		593.38
		6103412431	HILLSBOROU:2588:567:06/23/09		40.92
		Check Number 93	(4 detail record(s))		1,655.16
88302	AM PM MAILING SERVICE			6/5/2009	
		4322020000	2008 CCR WATER QUALITY SUMMARY		284.80
		4322020000	UTILITY BILLING MAILING SERVIC		1,085.83
		Check Number 88302	(2 detail record(s))		1,370.63
88303	BEHAVIORAL HEALTH			6/5/2009	
		5062020000	JUNE 2009 EAP \$1.67 X 129 EMP.		215.43
		Check Number 88303	(1 detail record(s))		215.43
88304	BENCHMARK ENVIRO ANALYTICAL INC			6/5/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		30.00
		Check Number 88304	(1 detail record(s))		30.00
88305	BRYANT, SHIRLEY GROOVER			6/5/2009	
		0012020000	TRAVEL EXPENSES/MAYOR/MAY 2009		74.00
		Check Number 88305	(1 detail record(s))		74.00
88306	BURKE'S AUTO BODY			6/5/2009	
		0012020000	REPAIR VEHICLE #643		100.00
		0012020000	REPAIR VEHICLE #643-17413		4,587.64
		Check Number 88306	(2 detail record(s))		4,687.64

Check No	Name	Account Number	Description	Check Date	Amount
88307	CEDC			6/5/2009	
		6902020000	CRA CONSULTING SERVICES		18,750.00
		Check Number 88307	(1 detail record(s))		18,750.00
88308	CINTAS CORPORATION #069			6/5/2009	
		3072020000	UNIFORMS LOC#069 CUST #03655		17.15
		4032020000	UNIFORMS LOC#069 CUST #03655		9.60
		0012020000	UNIFORMS LOC#069 CUST #03655		90.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		4322020000	UNIFORMS LOC#069 CUST #03655		73.65
		Check Number 88308	(6 detail record(s))		238.03
88309	CITY OF PALMETTO - WATER BILLS			6/5/2009	
		0012020000	WATER USAGE - MAY 2009		4,589.13
		Check Number 88309	(1 detail record(s))		4,589.13
88310	COVERALL NORTH AMERICA INC			6/5/2009	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		Check Number 88310	(1 detail record(s))		1,219.11
88311	COX CHEVROLET GEO, INC.			6/5/2009	
		0012020000	VEH#402 POSITIVE BATTERY CABLE		42.40
		Check Number 88311	(1 detail record(s))		42.40
88312	CUES INC			6/5/2009	
		4402020000	CAMERA TRUCK PARTS AS NEEDED		442.09
		Check Number 88312	(1 detail record(s))		442.09
88313	JONES,EDMUNDS & ASSOCIATES,INC			6/5/2009	
		4322020000	17TH UTLITY RELOCATION DESIGN		14,097.00
		6902020000	RIVERSIDE PARK/DR W IMPRVMENTS		757.00
		Check Number 88313	(2 detail record(s))		14,854.00
88314	GALLS INCORPORATED			6/5/2009	
		0012020000	DELUXE SHOTGUN LOCK		82.98
		0012020000	TROUSERS,BATANS,HLDERS,LIGHT,CS		680.48
		Check Number 88314	(2 detail record(s))		763.46
88315	HANNAFORD, REX			6/5/2009	
		0012020000	PER DIEM: PREV POLICE MISCONDU		162.00
		Check Number 88315	(1 detail record(s))		162.00

Check No	Name	Check Date	Account Number	Description	Amount
88316	INDUSTRIAL MEDICAL MANAGEMENT	6/5/2009			
			4322020000	DRUG SCREEN-CARTER & BELLAMY	120.00
			0012020000	DRUG SCREEN-CARTER & BELLAMY	40.00
			0012020000	DRUG SCREENING PROGRAM	157.50
			4402020000	DRUG SCREENS-GRIFFIN & OYLER	80.00
			0012020000	DRUG SCREENS-GRIFFIN & OYLER	80.00
				Check Number 88316 (5 detail record(s))	477.50
88317	ING LIFE INSURANCE AND	6/5/2009			
			6102020000	SUPPLEMENTAL LIFE EMP./JUNE 09	193.26
				Check Number 88317 (1 detail record(s))	193.26
88318	JACKSON HARDWARE	6/5/2009			
			0012020000	PARKS MISC HARDWARE ITEMS	7.99
			0012020000	PARKS MISC HARDWARE ITEMS	7.96
			0012020000	PARKS MISC HARDWARE ITEMS	12.99
			0012020000	PARKS MISC HARDWARE ITEMS	1.38
			0012020000	PARKS MISC HARDWARE ITEMS	4.17
			0012020000	PARKS MISC HARDWARE ITEMS	8.99
			0012020000	PARKS MISC HARDWARE ITEMS	2.70
			0012020000	PARKS MISC HARDWARE ITEMS	31.55
			0012020000	PARKS MISC HARDWARE ITEMS	13.77
			0012020000	PARKS MISC HARDWARE ITEMS	111.98
			0012020000	PARKS MISC HARDWARE ITEMS	10.99
			0012020000	PARKS MISC HARDWARE ITEMS	24.11
				Check Number 88318 (12 detail record(s))	238.58
88319	JEFFCOAT INC	6/5/2009			
			0012020000	PW COPY ENLARGMENTS/REDUCTIONS	2.88
				Check Number 88319 (1 detail record(s))	2.88
88320	KIRK - PINKERTON	6/5/2009			
			0012020000	LITIGATION SERVICES	35.00
			0012020000	LITIGATION SERVICES	130.00
			0012020000	LITIGATION SERVICES	154.88
			0012020000	LITIGATION SERVICES	149.00
			0012020000	LITIGATION SERVICES	632.50
				Check Number 88320 (5 detail record(s))	1,101.38
88321	LA QUINTA INN & SUITES	6/5/2009			
			0012020000	R.HANNAFORD 3-NIGHTS 6/8-11/09	237.00
				Check Number 88321 (1 detail record(s))	237.00

Check No	Name	Account Number	Description	Check Date	Amount
88322	LEX'S AUTOMOTIVE			6/5/2009	
		0012020000	#635/COOLING SYSTEM/FAN MOTOR		496.33
		0012020000	#629/OIL CHANGE/HEADLIGHT LENS		135.77
		0012020000	#681/CHECK CHARGING SYSTEM		27.50
		0012020000	#617/OIL CHANGE/WIPER BLADES		103.23
		0012020000	#605/DIAGNOSIS ENG./STROBE LIG		110.00
		0012020000	#619/ALTERNATOR ASSEMBLY		153.57
		0012020000	#618/OIL CHANGE/IGNITION COIL		215.83
		0012020000	#614/OIL CHANGE		59.84
		0012020000	#645/FRONT STRUT ASSEMBLY		479.74
		0012020000	#609/DOOR LOCK ACTUATOR		104.13
		Check Number 88322	(10 detail record(s))		1,885.94
88323	LIBERTY COMMUNICATIONS			6/5/2009	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		9.90
		Check Number 88323	(1 detail record(s))		9.90
88324	MANATEE COUNTY CCC COMPTROLLER			6/5/2009	
		0012020000	RECORDING TRUST FEES/MAY 2009		101.00
		4322020000	RECORDING TRUST FEES/MAY 2009		80.00
		Check Number 88324	(2 detail record(s))		181.00
88325	MILLER, CHERYL A.			6/5/2009	
		0012020000	TRAVEL EXPENSE / FGFOA CONF.		27.10
		Check Number 88325	(1 detail record(s))		27.10
88326	NEAT & BRIGHT CLEANING SERVICE			6/5/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 88326	(1 detail record(s))		120.00
88327	NEXTEL COMMUNICATIONS			6/5/2009	
		6902020000	ACCT#386992163 CRA CELL SERVIC		71.48
		Check Number 88327	(1 detail record(s))		71.48
88328	NORTHSIDE AUTO PARTS			6/5/2009	
		3072020000	FY09 MISC PART F/FLEET MNTC		170.99
		3072020000	FY09 MISC PART F/FLEET MNTC		4.64
		3072020000	FY09 MISC PART F/FLEET MNTC		17.54
		3072020000	FY09 MISC PART F/FLEET MNTC		73.28
		3072020000	FY09 MISC PART F/FLEET MNTC		62.48
		4322020000	FY09 MISC PART F/FLEET MNTC		4.95
		3072020000	FY09 MISC PART F/FLEET MNTC		4.79
		3072020000	FY09 MISC PART F/FLEET MNTC		11.59
		0012020000	FY09 MISC PART F/FLEET MNTC		19.62
		Check Number 88328	(9 detail record(s))		369.88

Check No	Name	Check Date	Account Number	Description	Amount
88329	ONECO CONCRETE & ASPHALT, INC	6/5/2009	0012020000	HYDRANT PARK PAVE TRAIL CONNEC	4,048.00
	Check Number 88329	(1 detail record(s))			4,048.00
88330	PERSSON & COHEN, P.A.	6/5/2009	0012020000	LEGAL EXP./CODE ENFORCE/MAY09	176.00
	Check Number 88330	(1 detail record(s))			176.00
88331	PETROLEUM TRADERS CORPORATION	6/5/2009	0012020000	UNLEADED/DIESEL FUEL FY09	16,417.71
	Check Number 88331	(1 detail record(s))			16,417.71
88332	RICOH AMERICAS CORPORATION	6/5/2009	0012020000	CH MPC 5000SPC V1395100401	318.93
	Check Number 88332	(1 detail record(s))			318.93
88333	SALEM TRUST COMPANY	6/5/2009	6522020000	INVESTMENT PD FUND / MAY 2009	19,049.37
	Check Number 88333	(1 detail record(s))			19,049.37
88334	SMITH BARNEY, INC.	6/5/2009	6532020000	INVESTMENT GEN.EMP./MAY 2009	64,468.01
	Check Number 88334	(1 detail record(s))			64,468.01
88335	SMR FARMS	6/5/2009	4402020000	SOD AS NEEDED: STORMWATER DEPT	44.00
	Check Number 88335	(1 detail record(s))			44.00
88336	SNACKWORKS	6/5/2009	0012020000	PD COFFEE SERVICES CUST#466	21.75
			0012020000	CH COFFEE SERVICES CUST#464	107.70
	Check Number 88336	(2 detail record(s))			129.45
88337	SONITROL	6/5/2009	0012020000	PW QUARTERLY MONITORING SERVIC	30.00
	Check Number 88337	(1 detail record(s))			30.00
88338	SWANK MOTION PICTURES	6/5/2009	6902020000	MAY MIP: WALL-E	326.00
	Check Number 88338	(1 detail record(s))			326.00
88339	TEMPO NEWS	6/5/2009	0012020000	RFP/AUDITING SERVICES AD	195.00
	Check Number 88339	(1 detail record(s))			195.00
88340	S & R UNIFORMS	6/5/2009	0012020000	PD UNIFORM & MISC AS NEEDED	4.95
	Check Number 88340	(1 detail record(s))			4.95

Check No	Name	Account Number	Description	Check Date	Amount
88341	JESSICA ALVAREZ			6/5/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88341	(1 detail record(s))		50.00
88342	VICKY MITCHELL			6/5/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88342	(1 detail record(s))		50.00
88343	GAUDENCIA LOZANO			6/5/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88343	(1 detail record(s))		50.00
88344	MARIA D. CADENA			6/5/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88344	(1 detail record(s))		50.00
88345	TASHA PINKNEY			6/5/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88345	(1 detail record(s))		50.00
88346	ELVIA KELLY			6/5/2009	
		0012020000	REIMBURSE OCCP LICENSE		31.00
		Check Number 88346	(1 detail record(s))		31.00
88347	WILLIAMS, ROBERT			6/5/2009	
		4322020000	2725:UTILITY REFUND		152.48
		4602020000	2725:UTILITY REFUND		-4.88
		4032020000	2725:UTILITY REFUND		-10.02
		4402020000	2725:UTILITY REFUND		-6.20
		Check Number 88347	(4 detail record(s))		131.38
88348	AMERES, MICHAEL			6/5/2009	
		4032020000	19007:UTILITY REFUND		-27.46
		4322020000	19007:UTILITY REFUND		113.24
		4402020000	19007:UTILITY REFUND		-21.88
		4602020000	19007:UTILITY REFUND		-13.38
		Check Number 88348	(4 detail record(s))		50.52
88349	RUE, WILLIAM			6/5/2009	
		4402020000	25245:UTILITY REFUND		-10.14
		4032020000	25245:UTILITY REFUND		-20.94
		4322020000	25245:UTILITY REFUND		101.63
		Check Number 88349	(3 detail record(s))		70.55

Check No	Name	Account Number	Description	Check Date	Amount
88350	GRUMBLEY, JAMES			6/5/2009	
		4322020000	20251:UTILITY REFUND		116.51
		4032020000	20251:UTILITY REFUND		-22.18
		4402020000	20251:UTILITY REFUND		-6.93
		4602020000	20251:UTILITY REFUND		-10.81
		Check Number 88350	(4 detail record(s))		76.59
88351	HYSELL, VICKY			6/5/2009	
		4032020000	25358:UTILITY REFUND		-12.10
		4322020000	25358:UTILITY REFUND		149.41
		4402020000	25358:UTILITY REFUND		-5.86
		Check Number 88351	(3 detail record(s))		131.45
88352	VERIZON FLORIDA INC.			6/5/2009	
		0012020000	MONTHLY SERVICE /MAY/JUNE 2009		91.39
		Check Number 88352	(1 detail record(s))		91.39
88353	WATER BOY, INC.			6/5/2009	
		4322020000	PW WATER DELIVERY ACCT#6E17		75.60
		Check Number 88353	(1 detail record(s))		75.60
88354	A PLUS FIRST AID			6/12/2009	
		0012020000	RESTOCK FIRST AID KITS		58.25
		Check Number 88354	(1 detail record(s))		58.25
88355	AMERICAN DATA GROUP, INC.			6/12/2009	
		0012020000	AML M5900 BARCODE SCANNER W/SW		2,385.00
		Check Number 88355	(1 detail record(s))		2,385.00
88356	ADVANCED DOWNTOWN QUICKPRINT			6/12/2009	
		6902020000	CRA ADVISORY BOARD NAME PLATES		50.00
		Check Number 88356	(1 detail record(s))		50.00
88357	AMERICAN EDUCATION SERVICES			6/12/2009	
		6103412130	Dept.of Ed:2564:561:05/12/09		54.90
		6103412130	Dept.of Ed:2582:561:06/09/09		54.90
		Check Number 88357	(2 detail record(s))		109.80
88358	AMERICAN LIGHTING & SIGNALIZAT			6/12/2009	
		3072020000	STREET LIGHT REPAIR SERVICES		4,121.00
		Check Number 88358	(1 detail record(s))		4,121.00
88359	LAW OFFICES OF ANDREU, PALMA &			6/12/2009	
		6103412430	GARNISHMEN:2582:332:06/09/09		150.00
		Check Number 88359	(1 detail record(s))		150.00
88360	BAY AREA RAG CO			6/12/2009	
		0012020000	TERRY CLOTH RAGS		560.00
		Check Number 88360	(1 detail record(s))		560.00

Check No	Name	Check Date	
Account Number	Description		Amount
88361	BENCHMARK ENVIRO ANALYTICAL INC	6/12/2009	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 88361	(1 detail record(s))	75.00
88362	BERT LOWE SUPPLY COMPANY	6/12/2009	
0012020000	ROCK RAKE,PITCHFRK,PNTBRSH,TIE		292.62
	Check Number 88362	(1 detail record(s))	292.62
88363	BLOOME, MATTHEW	6/12/2009	
4402020000	PER DIEM: FSA ANNUAL CONF		64.00
	Check Number 88363	(1 detail record(s))	64.00
88364	CINTAS CORPORATION #069	6/12/2009	
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
4032020000	UNIFORMS LOC#069 CUST #03655		9.60
4322020000	UNIFORMS LOC#069 CUST #03655		73.65
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
0012020000	UNIFORMS LOC#069 CUST #03655		86.03
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
	Check Number 88364	(6 detail record(s))	238.03
88365	CITY OF PALMETTO - PETTY CASH	6/12/2009	
4322020000	PW PETTY CASH / MAY 2009		33.94
0012020000	PW PETTY CASH / MAY 2009		20.00
3072020000	PW PETTY CASH / MAY 2009		14.97
	Check Number 88365	(3 detail record(s))	68.91
88366	CITY OF PALMETTO - WATER BILLS	6/12/2009	
6902020000	CRA WATER USAGE / MAY 2009		65.99
	Check Number 88366	(1 detail record(s))	65.99
88367	CIVICPLUS	6/12/2009	
0012020000	MONTHLY FEE FOR JULY 2009		330.00
	Check Number 88367	(1 detail record(s))	330.00
88368	CPA ASSOCIATES, P.A.	6/12/2009	
0012020000	FY09 FINANCIAL AUDIT SERVICES		1,500.00
	Check Number 88368	(1 detail record(s))	1,500.00
88369	DGG TASER & TACTICAL SUPPLY	6/12/2009	
0012020000	MK-3 DEFENSE SPRAY		113.56
	Check Number 88369	(1 detail record(s))	113.56
88370	ELECTRA FITNESS STUDIO & SPA	6/12/2009	
6103412433	ELECTRA:2564:328:05/12/09		127.74
6103412433	ELECTRA:2554:328:04/28/09		127.74
	Check Number 88370	(2 detail record(s))	255.48

Check No	Name	Check Date
Account Number	Description	Amount
88371	EWING, WHITNEY	6/12/2009
0012020000	PER DIEM: 2009 FACE CONFERENCE	102.00
	Check Number 88371 (1 detail record(s))	102.00
88372	FLORIDA CENTRAL CREDIT UNION	6/12/2009
6103412420	CR UNION:2582:400:06/09/09	650.00
	Check Number 88372 (1 detail record(s))	650.00
88373	FPL	6/12/2009
0012020000	ELECTRICITY / MAY 2009	2,065.54
4322020000	ELECTRICITY / MAY 2009	222.29
6902020000	ELECTRICITY / MAY 2009	203.40
	Check Number 88373 (3 detail record(s))	2,491.23
88374	FL MUNICIPAL INSURANCE TRUST	6/12/2009
4322020000	PUBLIC LIABILITY/SEWER BACK-UP	2,500.00
	Check Number 88374 (1 detail record(s))	2,500.00
88375	CMC COMPUTER MERCHANDISE CORP	6/12/2009
4322020000	UTILITY BILLING LASER FORMS	1,115.88
	Check Number 88375 (1 detail record(s))	1,115.88
88376	GRAVELY OF BRADENTON	6/12/2009
0012020000	HEDGER#206T COIL A411000140	54.05
4402020000	SAW#192 MUFFLER AND GASKET	88.15
	Check Number 88376 (2 detail record(s))	142.20
88377	HIDE AWAY STORAGE SERVICES,INC	6/12/2009
0012020000	IT TECHNICAL SUPPORT SERVICES	960.00
	Check Number 88377 (1 detail record(s))	960.00
88378	HOME DEPOT CREDIT SERVICES	6/12/2009
0012020000	SLENDERPLUG POWER STRIPS	14.94
	Check Number 88378 (1 detail record(s))	14.94
88379	MITEL LEASING	6/12/2009
0012020000	ACCT#122690 CH PHONE SYS LEASE	588.51
0012020000	ACCT#124086 PD PHONE SYS LEASE	653.15
0012020000	ACCT#128636 PW PHONE SYS LEASE	820.12
	Check Number 88379 (3 detail record(s))	2,061.78
88380	INTERNAL REVENUE SERVICE	6/12/2009
6103412130	IRS:2582:331:06/09/09	300.00
	Check Number 88380 (1 detail record(s))	300.00
88381	IRON MOUNTAIN RECORDS MNGMENT	6/12/2009
0012020000	OFF SITE DATA TAPE STORAGE	206.46
	Check Number 88381 (1 detail record(s))	206.46

Check No	Name	Check Date	
Account Number	Description		Amount
88382	JACKSON HARDWARE	6/12/2009	
0012020000	PARKS MISC HARDWARE ITEMS		10.28
0012020000	PARKS MISC HARDWARE ITEMS		3.59
0012020000	PARKS MISC HARDWARE ITEMS		16.98
0012020000	PARKS MISC HARDWARE ITEMS		10.07
	Check Number 88382	(4 detail record(s))	40.92
88383	LANDIG TRACTOR CO., INC.	6/12/2009	
0012020000	MOWER AND TRAILER PARTS		153.63
	Check Number 88383	(1 detail record(s))	153.63
88384	LEX'S AUTOMOTIVE	6/12/2009	
0012020000	#642/MOUNT & BALANCE TIRE		16.50
0012020000	#618/SCAN COMPUTER/IGNITION CO		155.99
	Check Number 88384	(2 detail record(s))	172.49
88385	LIBERTY NATIONAL	6/12/2009	
6102020000	LIFE INSURANCE/TAYLOR/JUNE2009		115.92
	Check Number 88385	(1 detail record(s))	115.92
88386	M J ALTMAN COMPANIES, INC	6/12/2009	
4322020000	COLLECTION SERVICES /MAY 2009		91.58
	Check Number 88386	(1 detail record(s))	91.58
88387	MANATEE CIVIC CENTER	6/12/2009	
6902020000	JULY 4TH MOBILE STAGE RENTAL		1,400.00
	Check Number 88387	(1 detail record(s))	1,400.00
88388	MANATEE CO.TRANSPORTATION DEPT	6/12/2009	
3072020000	C000061 LIGHT SIGNAL MAINTENCE		4,890.14
	Check Number 88388	(1 detail record(s))	4,890.14
88389	MANATEE COUNTY FINANCE	6/12/2009	
0012020000	PROGRAMMED MRK 038294		50.00
	Check Number 88389	(1 detail record(s))	50.00
88390	MANATEE COUNTY FINANCE	6/12/2009	
0012020000	REPAIRED MRK SCAN 03855		50.00
	Check Number 88390	(1 detail record(s))	50.00
88391	MANATEE COUNTY FINANCE	6/12/2009	
0012020000	REPAIRED MRK SCAN 038291		50.00
	Check Number 88391	(1 detail record(s))	50.00
88392	MANATEE COUNTY FINANCE	6/12/2009	
0012020000	REPAIRED MRK SCAN 038292		50.00
	Check Number 88392	(1 detail record(s))	50.00

Check No	Name	Check Date	Account Number	Description	Amount
88393	MANATEE COUNTY FINANCE	6/12/2009			
			0012020000	PROGRAMMED MRK 038293	50.00
			Check Number 88393	(1 detail record(s))	50.00
88394	MCUCS	6/12/2009			
			4032020000	FY09 LANDFILL - LENA RD 700300	180.00
			Check Number 88394	(1 detail record(s))	180.00
88395	NAPLES GRANDE RESORT & CLUB	6/12/2009			
			0012020000	STROLLO 3-NIGHTS 6/17/09	351.00
			Check Number 88395	(1 detail record(s))	351.00
88396	NAPLES GRANDE RESORT & CLUB	6/12/2009			
			0012020000	EWING 3-NIGHTS 6/17/09	351.00
			Check Number 88396	(1 detail record(s))	351.00
88397	NEXTEL COMMUNICATIONS	6/12/2009			
			0012020000	ACCT#880927413 PW/CH CELL SERV	634.54
			4402020000	ACCT#880927413 PW/CH CELL SERV	58.48
			4322020000	ACCT#880927413 PW/CH CELL SERV	111.96
			3072020000	ACCT#880927413 PW/CH CELL SERV	26.89
			0012020000	ACCT#232557412 PD CELL SERVICE	470.63
			Check Number 88397	(5 detail record(s))	1,302.50
88398	NORTHSIDE AUTO PARTS	6/12/2009			
			3072020000	FY09 MISC PART F/FLEET MNTC	132.59
			4322020000	FY09 MISC PART F/FLEET MNTC	27.37
			4322020000	FY09 MISC PART F/FLEET MNTC	181.98
			4322020000	FY09 MISC PART F/FLEET MNTC	3.04
			3072020000	FY09 MISC PART F/FLEET MNTC	1.52
			4322020000	FY09 MISC PART F/FLEET MNTC	25.52
			0012020000	FY09 MISC PART F/FLEET MNTC	58.62
			3072020000	FY09 MISC PART F/FLEET MNTC	21.50
			Check Number 88398	(8 detail record(s))	452.14
88399	OFFICE DEPOT CREDIT PLAN	6/12/2009			
			0012020000	CH FAN,10X13ENV,INK,CANDY	8.72
			Check Number 88399	(1 detail record(s))	8.72
88400	DODSON, PATRICIA GROOVER	6/12/2009			
			6902020000	JUNE 2009 CRA BLDG RENT	2,264.88
			Check Number 88400	(1 detail record(s))	2,264.88
88401	PEBSCO, NRS	6/12/2009			
			6103412422	PENS CITY:2582:732:06/09/09	539.12
			6103412422	PEBSCO:2582:233:06/09/09	2,538.60
			Check Number 88401	(2 detail record(s))	3,077.72

Check No	Name	Account Number	Description	Check Date	Amount
88402	PRIMA			6/12/2009	
		0012020000	MEMBERSHIP RENEWAL - 2010		350.00
			Check Number 88402	(1 detail record(s))	350.00
88403	PRO CUTTER SUPPLY, LLC			6/12/2009	
		0012020000	39"CODURA NYLON CHAINSAW CHAPS		139.98
			Check Number 88403	(1 detail record(s))	139.98
88404	PUBLIC AGENCY TRAINING COUNCIL			6/12/2009	
		0012020000	R.HANNAFORD: POLICE MISCONDUCT		295.00
			Check Number 88404	(1 detail record(s))	295.00
88405	RALPH S MARCADIS ESQUIRE			6/12/2009	
		6103412430	MARCADIS:2582:330:06/09/09		50.00
			Check Number 88405	(1 detail record(s))	50.00
88406	RICOH AMERICAS CORPORATION			6/12/2009	
		0012020000	CH 475008 AF3045SP K9465101788		77.24
			Check Number 88406	(1 detail record(s))	77.24
88407	RICOH CUSTOMER FINANCE CORP			6/12/2009	
		6902020000	CRA MP C3000 SN#L3785200077		232.00
			Check Number 88407	(1 detail record(s))	232.00
88408	ROY'S AUTOMOTIVE CLINIC INC			6/12/2009	
		4322020000	VEH#841 REBUILD STARTER 416B		150.00
			Check Number 88408	(1 detail record(s))	150.00
88409	SAFE START INC			6/12/2009	
		4402020000	CORE CREDIT		-5.00
		4322020000	VEH#214 BATTERY W/FEPC CHARGE		57.83
		4322020000	VEH#214 BATTERY W/FEPC CHARGE		-5.00
			Check Number 88409	(3 detail record(s))	47.83
88410	SANIBEL HARBOUR RESORT & SPA			6/12/2009	
		4402020000	M.BLOOME 2-NIGHTS 06/17-19/09		268.00
			Check Number 88410	(1 detail record(s))	268.00
88411	HOWLING DOG STUDIOS			6/12/2009	
		6902020000	JULY 4TH ENTERTAINMENT		5,000.00
			Check Number 88411	(1 detail record(s))	5,000.00
88412	SIGNS 4R TIMES, INC.			6/12/2009	
		0012020000	ID CARDS / PD		32.00
			Check Number 88412	(1 detail record(s))	32.00
88413	SILLIMAN FLUID POWER			6/12/2009	
		3072020000	VEH#124 LEFT SWING RIGHT STABI		806.78
			Check Number 88413	(1 detail record(s))	806.78

Check No	Name	Check Date	Amount
Account Number	Description		
88414	SIMPSON, KAREN L.	6/12/2009	
0012020000	TRAVEL EXPENSE/FGFOA CONF.		13.50
	Check Number 88414	(1 detail record(s))	13.50
88415	SNACKWORKS	6/12/2009	
0012020000	PW COFFEE SERVICES CUST#465		123.65
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 88415	(2 detail record(s))	143.65
88416	SOUTHERN AG INSECTICIDES INC	6/12/2009	
0012020000	BIFENTHRIN PROMATE FOR ANTS		41.85
	Check Number 88416	(1 detail record(s))	41.85
88417	STROLLO, WILLIAM J.	6/12/2009	
0012020000	PER DIEM: 2009 FACE CONFERENCE		102.00
	Check Number 88417	(1 detail record(s))	102.00
88418	SUNSHINE STATE ONE CALL	6/12/2009	
4322020000	FY09 COP876 CALL TICKET SERVIC		76.76
	Check Number 88418	(1 detail record(s))	76.76
88419	SUNSTATE METER & SUPPLY, INC.	6/12/2009	
0012020000	NEPTUNE WIRELESS METER MNTC		750.00
	Check Number 88419	(1 detail record(s))	750.00
88420	SUPERIOR ASPHALT	6/12/2009	
3072020000	FY09 ASPHALT MIX AS NEEDED		156.02
3072020000	FY09 ASPHALT MIX AS NEEDED		331.65
	Check Number 88420	(2 detail record(s))	487.67
88421	SWANK MOTION PICTURES	6/12/2009	
6902020000	JUNE MIP: TRANSFORMERS		276.00
	Check Number 88421	(1 detail record(s))	276.00
88422	TAMPA ENVELOPE MFG & PAPER INC	6/12/2009	
4322020000	UTILITY BILLING ENVELOPES		2,386.50
	Check Number 88422	(1 detail record(s))	2,386.50
88423	TROPHY CASE	6/12/2009	
0012020000	NAME TAG / OFFICER LEISTER		9.00
	Check Number 88423	(1 detail record(s))	9.00
88424	UNITED WAY OF MANATEE CO, INC.	6/12/2009	
6103412410	UNITED WAY:2582:401:06/09/09		35.42
	Check Number 88424	(1 detail record(s))	35.42
88425	VEOLIA WATER NORTH AMERICA OS	6/12/2009	
4322020000	WWTP RAS PUMP STATION		69,168.26
	Check Number 88425	(1 detail record(s))	69,168.26

Check No	Name	Check Date	Account Number	Description	Amount
88426	SHANNA CRAWFORD	6/12/2009			
			0012020000	PARK DEPOSIT REFUND	50.00
				Check Number 88426	(1 detail record(s))
88427	JENNIFER TUCKER	6/12/2009			
			0012020000	PARK DEPOSIT REFUND	50.00
				Check Number 88427	(1 detail record(s))
88428	MINER, EDD	6/12/2009			
			4402020000	3173:UTILITY REFUND	-9.48
			4602020000	3173:UTILITY REFUND	-6.96
			4322020000	3173:UTILITY REFUND	62.14
			4032020000	3173:UTILITY REFUND	-35.70
				Check Number 88428	(4 detail record(s))
88429	LANG, KYERA	6/12/2009			
			4322020000	25409:UTILITY REFUND	175.00
				Check Number 88429	(1 detail record(s))
88430	BROWN, JILL J	6/12/2009			
			4032020000	25304:UTILITY REFUND	-18.25
			4322020000	25304:UTILITY REFUND	134.33
			4402020000	25304:UTILITY REFUND	-8.83
				Check Number 88430	(3 detail record(s))
88431	BULLARD, ROBIN	6/12/2009			
			4402020000	24567:UTILITY REFUND	-4.19
			4032020000	24567:UTILITY REFUND	-8.65
			4322020000	24567:UTILITY REFUND	150.73
				Check Number 88431	(3 detail record(s))
88432	CZAIA, CHRISTOPHER	6/12/2009			
			4032020000	20725:UTILITY REFUND	-5.49
			4322020000	20725:UTILITY REFUND	156.94
			4402020000	20725:UTILITY REFUND	-2.66
			4602020000	20725:UTILITY REFUND	-2.68
				Check Number 88432	(4 detail record(s))
88433	SOAVE REAL ESTATE	6/12/2009			
			4322020000	24932:UTILITY REFUND	175.00
				Check Number 88433	(1 detail record(s))
88434	SOAVE REAL ESTATE	6/12/2009			
			4322020000	24933:UTILITY REFUND	175.00
				Check Number 88434	(1 detail record(s))
88435	VERIZON FLORIDA INC.	6/12/2009			
			0012020000	PD NFRD EMERGENCY LINE 7227950	109.77
				Check Number 88435	(1 detail record(s))

Check No	Name	Check Date
Account Number	Description	Amount
88436	VERIZON WIRELESS	6/12/2009
0012020000	PD AIR CARD ACCESS CHARGES	289.20
0012020000	PD AIR CARD ACCESS CHARGES	771.20
	Check Number 88436	(2 detail record(s))
		1,060.40
88437	ZNS ENGINEERING L.C.	6/12/2009
0012020000	MAY ENGINEERING SERVICES	905.30
0012020000	APRIL ENGINEERING SERVICES	785.00
0012020000	APRIL ENGINEERING SERVICES	5,591.00
0012020000	APRIL ENGINEERING SERVICES	1,598.25
0012020000	APRIL ENGINEERING SERVICES	2,726.85
0012020000	APRIL ENGINEERING SERVICES	157.00
0012020000	APRIL ENGINEERING SERVICES	269.50
0012020000	MAY ENGINEERING SERVICES	909.25
0012020000	MAY ENGINEERING SERVICES	630.60
0012020000	MAY ENGINEERING SERVICES	784.15
0012020000	MAY ENGINEERING SERVICES	3,096.25
0012020000	MAY ENGINEERING SERVICES	1,562.10
0012020000	MAY ENGINEERING SERVICES	3,369.15
0012020000	MAY ENGINEERING SERVICES	281.25
0012020000	APRIL ENGINEERING SERVICES	168.75
0012020000	APRIL ENGINEERING SERVICES	693.40
0012020000	APRIL ENGINEERING SERVICES	859.25
0012020000	MAY ENGINEERING SERVICES	125.60
0012020000	MAY ENGINEERING SERVICES	5,035.50
0012020000	MAY ENGINEERING SERVICES	253.35
0012020000	APRIL ENGINEERING SERVICES	573.00
	Check Number 88437	(21 detail record(s))
		30,374.50
88438	ABBIE'S FLORIST	6/19/2009
0012020000	FLOWERS/COMMISSIONER WILLIAMS	62.19
	Check Number 88438	(1 detail record(s))
		62.19
88439	AM PM MAILING SERVICE	6/19/2009
4322020000	UTILITY BILLING MAILING SERVIC	1,073.50
	Check Number 88439	(1 detail record(s))
		1,073.50
88440	BRIGHT HOUSE	6/19/2009
0012020000	ACCT#0216528 INTERNET FIBER OP	560.00
6902020000	ACCT#0195078 CRA BUS SVC STNRD	72.95
	Check Number 88440	(2 detail record(s))
		632.95
88441	CERIDIAN	6/19/2009
5062020000	COBRA/EMPLOYEE CHRG-5/31/09	98.25
	Check Number 88441	(1 detail record(s))
		98.25

Check No	Name	Account Number	Description	Check Date	Amount
88442	CINTAS CORPORATION #069			6/19/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4032020000	UNIFORMS LOC#069 CUST #03655		9.60
		4322020000	UNIFORMS LOC#069 CUST #03655		73.65
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
			Check Number 88442	(7 detail record(s))	263.03
88443	CITY OF PALMETTO - WATER BILLS			6/19/2009	
		0012020000	WATER USAGE / JUNE 2009		1,541.25
			Check Number 88443	(1 detail record(s))	1,541.25
88444	DEVCON SECURITY SERVICES CORP			6/19/2009	
		0012020000	CH ALARM MONITOR ACCT #66681		74.01
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 88444	(2 detail record(s))	97.96
88445	E CO CONSULTANTS, INC.			6/19/2009	
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
			Check Number 88445	(3 detail record(s))	755.00
88446	JONES,EDMUNDS & ASSOCIATES,INC			6/19/2009	
		4322020000	17TH UTILITY RELOCATION DESIGN		211.00
			Check Number 88446	(1 detail record(s))	211.00
88447	FEI #44 - FERGUSON ENTERPRISES			6/19/2009	
		0012020000	COLD PATCH, 2"STIFFENERS MUELL		1,010.74
			Check Number 88447	(1 detail record(s))	1,010.74
88448	FGFOA			6/19/2009	
		0012020000	RENEWAL FEE FOR CGFO CERTIFICA		40.00
			Check Number 88448	(1 detail record(s))	40.00
88449	STATE OF FLORIDA			6/19/2009	
		0012020000	TELEPHONE SERVICE / MAY 2009		1,225.50
			Check Number 88449	(1 detail record(s))	1,225.50
88450	FDLE			6/19/2009	
		0012020000	BACKGROUND SCREENING		108.50
			Check Number 88450	(1 detail record(s))	108.50
88451	FPL			6/19/2009	
		4322020000	ELECTRICITY / MAY 2009		24,340.92
			Check Number 88451	(1 detail record(s))	24,340.92

Check No	Name	Account Number	Description	Check Date	Amount
88452	FLORIDA STORMWATER ASSOCIATION			6/19/2009	
		4402020000	M.BLOOME MEMBERSHIP DUE 08/09		200.00
		Check Number 88452	(1 detail record(s))		200.00
88453	GIFFELS-WEBSTER ENGINEERS INC			6/19/2009	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		11,141.25
		Check Number 88453	(1 detail record(s))		11,141.25
88454	GRAVELY OF BRADENTON			6/19/2009	
		0012020000	MOWER#263 CAP SCREW,CARRIAGE B		19.38
		Check Number 88454	(1 detail record(s))		19.38
88455	HIDE AWAY STORAGE SERVICES,INC			6/19/2009	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
		Check Number 88455	(1 detail record(s))		1,500.00
88456	MUNICIPAL SAFETY SERVICES			6/19/2009	
		4322020000	FY09 SAFETY TRAINING PROGRAM		350.00
		Check Number 88456	(1 detail record(s))		350.00
88457	JACKSON HARDWARE			6/19/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		9.98
		0012020000	PARKS MISC HARDWARE ITEMS		5.58
		0012020000	PARKS MISC HARDWARE ITEMS		10.99
		0012020000	PARKS MISC HARDWARE ITEMS		10.68
		Check Number 88457	(4 detail record(s))		37.23
88458	KEETON'S OFFICE SUPPLY CO INC.			6/19/2009	
		0012020000	PW PLASTIBANDS,DUSTER,STAMPS		22.78
		0012020000	PW PLASTIBANDS,DUSTER,STAMPS		105.75
		Check Number 88458	(2 detail record(s))		128.53
88459	KIRK - PINKERTON			6/19/2009	
		0012020000	LEGAL/COMPUTER SEARCH/COURIER		254.34
		0012020000	MONTHLY LEGAL SERVICES FEE		16,630.54
		6902020000	MONTHLY LEGAL SERVICES FEE		1,036.46
		Check Number 88459	(3 detail record(s))		17,921.34
88460	LEX'S AUTOMOTIVE			6/19/2009	
		0012020000	#612/COMPUTER SCAN & PVC HOSE		176.34
		0012020000	#628/CK CHARGING SYS./HINGE BA		56.50
		0012020000	#627/OIL/AIR CHANGE/MOUNT TIRE		114.07
		0012020000	#608/OIL CHANGE & BRAKE INSPEC		87.34
		0012020000	#606/HDLAMP SWITCH/BLOWER MOTO		195.51
		Check Number 88460	(5 detail record(s))		629.76

Check No	Name	Account Number	Description	Check Date	Amount
88461	LOMBARDO,FOLEY & KOLARIK INC			6/19/2009	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		6,894.25
		3012020000	10ST/14AVE INT IMP PROJ 07-576		19,459.50
		Check Number 88461	(2 detail record(s))		26,353.75
88462	M J ALTMAN COMPANIES, INC			6/19/2009	
		4322020000	COLLECTION SERVICES / MAY 2009		18.55
		Check Number 88462	(1 detail record(s))		18.55
88463	MANATEE COUNTY UTILITY			6/19/2009	
		4322020000	FY09 MC WATER CONSUMPTION B/R		75,219.94
		Check Number 88463	(1 detail record(s))		75,219.94
88464	MERITAIN HEALTH			6/19/2009	
		5062020000	HEALTH INSURANCE / JULY 2009		19,976.11
		Check Number 88464	(1 detail record(s))		19,976.11
88465	NEAT & BRIGHT CLEANING SERVICE			6/19/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 88465	(1 detail record(s))		120.00
88466	OFFICE DEPOT CREDIT PLAN			6/19/2009	
		6902020000	CRA TPDSP,CALRB,HPINK,TNR,STMP		34.99
		0012020000	CH FAN,10X13ENV,INK,CANDY		22.72
		6902020000	CRA TPDSP,CALRB,HPINK,TNR,STMP		271.01
		Check Number 88466	(3 detail record(s))		328.72
88467	PALMETTO PLUMBING INC.			6/19/2009	
		4322020000	SERVICE: 2602 10TH ST W		150.00
		Check Number 88467	(1 detail record(s))		150.00
88468	PERSONAL TOUCH DRY CLEANERS			6/19/2009	
		0012020000	DRY CLEANING OFFICERS / MAY 09		1,173.50
		Check Number 88468	(1 detail record(s))		1,173.50
88469	PITNEY BOWES			6/19/2009	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
		Check Number 88469	(1 detail record(s))		225.00
88470	PITNEY BOWES INC			6/19/2009	
		0012020000	CH POSTAGE METER RED INK 793-5		38.39
		Check Number 88470	(1 detail record(s))		38.39
88471	RICOH AMERICAS CORPORATION			6/19/2009	
		0012020000	BLDG 473460 AF2018 J9247001047		87.77
		Check Number 88471	(1 detail record(s))		87.77
88472	SAFE START INC			6/19/2009	
		0012020000	VEH#17325 BATTERY W/FEPC, CORE		48.10
		Check Number 88472	(1 detail record(s))		48.10

Check No	Name	Account Number	Description	Check Date	Amount
88473	SAFETY PRODUCTS, INC.			6/19/2009	
		0012020000	FACE:18X24 25MPH LIMIT,15MPH		539.60
		Check Number 88473	(1 detail record(s))		539.60
88474	RICOH SAVIN CORP DE LAGE LANDE			6/19/2009	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 88474	(1 detail record(s))		305.41
88475	SONITROL			6/19/2009	
		0012020000	PW QUARTERLY MONITORING SERVIC		98.85
		0012020000	PW QUARTERLY MONITORING SERVIC		645.00
		Check Number 88475	(2 detail record(s))		743.85
88476	SPECIALTY TECHNICAL PUBLISHERS			6/19/2009	
		0012020000	RENEWAL INSURANCE CLAIMS GUIDE		578.00
		Check Number 88476	(1 detail record(s))		578.00
88477	SUPERIOR ASPHALT			6/19/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		188.90
		3072020000	FY09 ASPHALT MIX AS NEEDED		374.95
		3072020000	FY09 ASPHALT MIX AS NEEDED		413.05
		3072020000	FY09 ASPHALT MIX AS NEEDED		138.05
		3072020000	FY09 ASPHALT MIX AS NEEDED		137.50
		Check Number 88477	(5 detail record(s))		1,252.45
88478	TEMPO NEWS			6/19/2009	
		0012020000	RFP-GROUP HEALTH INSURANCE AD		195.00
		Check Number 88478	(1 detail record(s))		195.00
88479	MAYRA RAMIREZ			6/19/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88479	(1 detail record(s))		50.00
88480	KASEY MELVIN			6/19/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88480	(1 detail record(s))		50.00
88481	MORALES,JOEL			6/19/2009	
		4402020000	21225:UTILITY REFUND		-4.87
		4032020000	21225:UTILITY REFUND		-10.07
		4322020000	21225:UTILITY REFUND		87.63
		Check Number 88481	(3 detail record(s))		72.69
88482	SOTO, EFRAIN			6/19/2009	
		4402020000	24807:UTILITY REFUND		-3.51
		4322020000	24807:UTILITY REFUND		110.75
		4032020000	24807:UTILITY REFUND		-11.22
		Check Number 88482	(3 detail record(s))		96.02

Check No	Name	Account Number	Description	Check Date	Amount
88483	JARAMILLO-MELCHOR, PED			6/19/2009	
		4402020000	21190:UTILITY REFUND		-7.58
		4602020000	21190:UTILITY REFUND		-11.82
		4032020000	21190:UTILITY REFUND		-24.25
		4322020000	21190:UTILITY REFUND		50.66
		Check Number 88483	(4 detail record(s))		7.01
88484	SUTTON, CHANISE			6/19/2009	
		4602020000	25109:UTILITY REFUND		-6.38
		4032020000	25109:UTILITY REFUND		-32.75
		4402020000	25109:UTILITY REFUND		-15.86
		4322020000	25109:UTILITY REFUND		61.49
		Check Number 88484	(4 detail record(s))		6.50
88485	GUADALUPE,EUCEBIO			6/19/2009	
		4032020000	21451:UTILITY REFUND		-10.20
		4322020000	21451:UTILITY REFUND		131.80
		4402020000	21451:UTILITY REFUND		-4.94
		Check Number 88485	(3 detail record(s))		116.66
88486	MACIAS, WILFREDO			6/19/2009	
		4032020000	25326:UTILITY REFUND		-20.43
		4322020000	25326:UTILITY REFUND		65.37
		4402020000	25326:UTILITY REFUND		-24.11
		Check Number 88486	(3 detail record(s))		20.83
88487	SANTANA, MARIA DELALUZ			6/19/2009	
		4032020000	24154:UTILITY REFUND		-35.19
		4322020000	24154:UTILITY REFUND		64.50
		4402020000	24154:UTILITY REFUND		-17.04
		Check Number 88487	(3 detail record(s))		12.27
88488	OLGUIN, MIGUEL			6/19/2009	
		4032020000	25354:UTILITY REFUND		-8.24
		4402020000	25354:UTILITY REFUND		-9.72
		4322020000	25354:UTILITY REFUND		132.62
		Check Number 88488	(3 detail record(s))		114.66
88489	MARTINEZ, JESUS			6/19/2009	
		4322020000	24206:UTILITY REFUND		76.08
		Check Number 88489	(1 detail record(s))		76.08
88490	KLYM, JAMES & DIANE			6/19/2009	
		4032020000	19501:UTILITY REFUND		-14.88
		4322020000	19501:UTILITY REFUND		113.58
		4402020000	19501:UTILITY REFUND		-17.65
		4602020000	19501:UTILITY REFUND		-7.25
		Check Number 88490	(4 detail record(s))		73.80

Check No	Name	Account Number	Description	Check Date	Amount
88491	OCHOA, MARIA			6/19/2009	
		4032020000	25317:UTILITY REFUND		-20.40
		4322020000	25317:UTILITY REFUND		102.41
		4402020000	25317:UTILITY REFUND		-24.07
		Check Number 88491	(3 detail record(s))		57.94
88492	OCHOA, MARIA			6/19/2009	
		4402020000	25315:UTILITY REFUND		-24.07
		4032020000	25315:UTILITY REFUND		-20.40
		4322020000	25315:UTILITY REFUND		59.89
		Check Number 88492	(3 detail record(s))		15.42
88493	ZIGULICH, JOSEPH D.			6/19/2009	
		4032020000	25051:UTILITY REFUND		-11.90
		4322020000	25051:UTILITY REFUND		153.91
		4402020000	25051:UTILITY REFUND		-14.12
		4602020000	25051:UTILITY REFUND		-5.80
		Check Number 88493	(4 detail record(s))		122.09
88494	WASTE MANAGEMENT OF NORTH FL			6/19/2009	
		4032020000	COMMERCIAL SERVICE / MAY 2009		77,236.04
		4032020000	ROLL-OFF SERVICE / MAY 2009		12,427.17
		4032020000	LESS FRANCHISE / MAY 2009		-18,810.55
		4032020000	RESIDENTIAL SERVICE/MAY 2009		67,091.41
		Check Number 88494	(4 detail record(s))		137,944.07
88495	WATER BOY, INC.			6/19/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		Check Number 88495	(1 detail record(s))		35.70
88496	WESCO TURF INC			6/19/2009	
		6902020000	TORO TURF MOWER Z-MASTER G3		7,742.00
		Check Number 88496	(1 detail record(s))		7,742.00
88497	WEST COAST AIR CONDITIONING			6/19/2009	
		0012020000	PW BI-ANNUAL ROUTINE A/C MNTC		267.00
		4032020000	PW BI-ANNUAL ROUTINE A/C MNTC		112.50
		4322020000	PW BI-ANNUAL ROUTINE A/C MNTC		112.50
		Check Number 88497	(3 detail record(s))		492.00
88498	WOODRUFF & SONS INC			6/19/2009	
		3072020000	FY09 CRUSHED CONCRETE AS NEED		192.79
		Check Number 88498	(1 detail record(s))		192.79
88499	MANATEE COUNTY CCC COMPTROLLER			6/24/2009	
		0012020000	RECORDING FEES/PALMETTO ELEMEN		61.00
		Check Number 88499	(1 detail record(s))		61.00

Check No	Name	Account Number	Description	Check Date	Amount
88500	ADVANCED DOWNTOWN QUICKPRINT			6/26/2009	
		0012020000	30 CITATION PADS FOR PATROL		79.81
		Check Number 88500	(1 detail record(s))		79.81
88501	ALLTEL CORP.			6/26/2009	
		0012020000	PD WIRELES ACCT#8602363254-436		1,293.37
		Check Number 88501	(1 detail record(s))		1,293.37
88502	LAW OFFICES OF ANDREU, PALMA &			6/26/2009	
		6103412430	GARNISHMEN:2588:332:06/23/09		150.00
		Check Number 88502	(1 detail record(s))		150.00
88503	BANK OF AMERICA			6/26/2009	
		6902020000	CREDIT CARD CHGES-MAY/JUNE2009		440.00
		0012020000	WALMART:PD AUTO CLEANING SUPPL		79.52
		0012020000	CREDIT CARD CHGES-MAY/JUNE2009		3,518.58
		Check Number 88503	(3 detail record(s))		4,038.10
88504	BENCHMARK ENVIRO ANALYTICAL INC			6/26/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 88504	(2 detail record(s))		150.00
88505	BEVERLY MINNIX			6/26/2009	
		6902020000	TRAVEL EXPENSES/GRANT TRAINING		45.32
		Check Number 88505	(1 detail record(s))		45.32
88506	HERALD			6/26/2009	
		0012020000	BILLING AS OF 05/31/09		911.96
		6902020000	ANNUAL SUBSCRIPTION NEWSPAPER		159.65
		Check Number 88506	(2 detail record(s))		1,071.61
88507	BRYANT MILLER OLIVE			6/26/2009	
		6902020000	LEGAL SERVICE / CRA AUDITS		1,358.00
		Check Number 88507	(1 detail record(s))		1,358.00
88508	BURKE'S AUTO BODY			6/26/2009	
		0012020000	VEH#17302 REPAIR QUOTE 99601		2,131.77
		Check Number 88508	(1 detail record(s))		2,131.77
88509	CITY OF PALMETTO			6/26/2009	
		0012020000	PROPERTY/EVIDENCE SHIPPING		16.96
		Check Number 88509	(1 detail record(s))		16.96
88510	CITY OF PALMETTO - PETTY CASH			6/26/2009	
		8012020000	CHANGE FOR PEPSI SALES		1,000.00
		Check Number 88510	(1 detail record(s))		1,000.00

Check No	Name	Check Date
Account Number	Description	Amount
88511	COVERALL NORTH AMERICA INC	6/26/2009
0012020000	CH/PW OFFICE CLEANING SERVICES	1,219.11
	Check Number 88511 (1 detail record(s))	1,219.11
88512	DISCOUNT LOCK & KEY, INC.	6/26/2009
6902020000	CHANGE LOCKS / CRA OFFICE	157.00
	Check Number 88512 (1 detail record(s))	157.00
88513	ELECTRONIC PROTECTION SYSTEMS	6/26/2009
0012020000	SEMI-ANNUAL FIRE ALARM INSPECT	187.50
	Check Number 88513 (1 detail record(s))	187.50
88514	FGFOA	6/26/2009
0012020000	FGFOA ANNUAL DUES / C. MILLER	25.00
0012020000	FGFOA ANNUAL DUES /J.GONZALEZ	25.00
0012020000	FGFOA ANNUAL DUES / K. SIMPSON	25.00
0012020000	FGFOA ANNUAL DUES / M. MISCO	25.00
	Check Number 88514 (4 detail record(s))	100.00
88515	STATE OF FLORIDA	6/26/2009
0012020000	SUNCOM NETWORK / MAY 2009	89.98
	Check Number 88515 (1 detail record(s))	89.98
88516	FLORIDA BULLET INC	6/26/2009
0012020000	PD AMMO AND TARGETS	690.00
	Check Number 88516 (1 detail record(s))	690.00
88517	FLORIDA CENTRAL CREDIT UNION	6/26/2009
6103412420	CR UNION:2588:400:06/23/09	650.00
	Check Number 88517 (1 detail record(s))	650.00
88518	FPL	6/26/2009
4322020000	ELECTRICITY / MAY 2009	25.18
	Check Number 88518 (1 detail record(s))	25.18
88519	FREEMAN, JAMES R.	6/26/2009
0012020000	PER DIEM: 2009 FACC CONFERENCE	203.40
	Check Number 88519 (1 detail record(s))	203.40
88520	GOODSON ELECTRIC INC	6/26/2009
0012020000	PD REMOVE USB F/SQUAD ROOM	280.00
	Check Number 88520 (1 detail record(s))	280.00
88521	HYATT REGENCY COCONUT POINT	6/26/2009
0012020000	V.LASHBROOK 5-NIGHTS 6/28-7/03	620.00
	Check Number 88521 (1 detail record(s))	620.00
88522	ING LIFE INSURANCE AND	6/26/2009
6102020000	SUPPLEMENTAL LIFE / JULY 2009	193.26
	Check Number 88522 (1 detail record(s))	193.26

Check No	Name	Account Number	Description	Check Date	Amount
88523	JACKSON HARDWARE			6/26/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		4.98
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
		0012020000	PARKS MISC HARDWARE ITEMS		15.61
		0012020000	PARKS MISC HARDWARE ITEMS		8.07
		Check Number 88523	(4 detail record(s))		35.65
88524	KAUFFMAN, DUANE			6/26/2009	
		0012020000	TAC LITE PRO PANTS		42.59
		Check Number 88524	(1 detail record(s))		42.59
88525	KEETON'S OFFICE SUPPLY CO INC.			6/26/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		15.92
		0012020000	PD OFFICE SUPPLIES AS NEEDED		21.40
		0012020000	PD OFFICE SUPPLIES AS NEEDED		15.92
		Check Number 88525	(3 detail record(s))		53.24
88526	LASHBROOK, VICTORIA			6/26/2009	
		0012020000	PER DIEM: FLA-PAC CONFERENCE		245.00
		Check Number 88526	(1 detail record(s))		245.00
88527	LINCOLN FINANCIAL GROUP			6/26/2009	
		6102020000	SUPPLEMENTAL LIFE / MAY 2009		3,163.83
		5062020000	SUPPLEMENTAL LIFE / MAY 2009		1,299.91
		Check Number 88527	(2 detail record(s))		4,463.74
88528	LUKOWIAK, TANYA			6/26/2009	
		6902020000	TRAVEL EXPENSES / CRA AUDIT		52.45
		Check Number 88528	(1 detail record(s))		52.45
88529	MANATEE CHILDRENS SUMMIT BOOTH			6/26/2009	
		0012020000	BOOTH PACKAGE/CHILDRENS SUMMIT		15.00
		Check Number 88529	(1 detail record(s))		15.00
88530	MUNICIPAL CODE CORPORATION			6/26/2009	
		0012020000	SUPPLEMENT 21 PREPARATION		3,194.04
		Check Number 88530	(1 detail record(s))		3,194.04
88531	NORTHSIDE AUTO PARTS			6/26/2009	
		4322020000	FY09 MISC PART F/FLEET MNTC		9.14
		3072020000	FY09 MISC PART F/FLEET MNTC		37.40
		0012020000	FY09 MISC PART F/FLEET MNTC		6.04
		0012020000	FY09 MISC PART F/FLEET MNTC		30.64
		Check Number 88531	(4 detail record(s))		83.22
88532	OFFICE DEPOT CREDIT PLAN			6/26/2009	
		0012020000	CH CALCTP,HP TNR,PEN,FLDR,LBLS		277.13
		Check Number 88532	(1 detail record(s))		277.13

Check No	Name	Check Date
Account Number	Description	Amount
88533	PEBSCO, NRS	6/26/2009
6103412422	PENS CITY:2588:732:06/23/09	539.12
6103412422	PEBSCO:2588:233:06/23/09	2,538.60
	Check Number 88533 (2 detail record(s))	3,077.72
88534	RALPH S MARCADIS ESQUIRE	6/26/2009
6103412430	MARCADIS:2588:330:06/23/09	50.00
	Check Number 88534 (1 detail record(s))	50.00
88535	RICOH CUSTOMER FINANCE CORP	6/26/2009
6902020000	CRA MP C3000 SN#L3785200077	232.00
	Check Number 88535 (1 detail record(s))	232.00
88536	SAM PLETCHER ELECTRIC INC	6/26/2009
0012020000	REPAIR GENERATOR AT CITY HALL	300.00
	Check Number 88536 (1 detail record(s))	300.00
88537	SANIBEL HARBOUR RESORT & SPA	6/26/2009
0012020000	J.FREEMAN 2-NIGHTS 6/27-29/09	278.00
	Check Number 88537 (1 detail record(s))	278.00
88538	SUPERIOR ASPHALT	6/26/2009
3072020000	FY09 ASPHALT MIX AS NEEDED	29.70
	Check Number 88538 (1 detail record(s))	29.70
88539	TIP INDUSTRIES INC	6/26/2009
0012020000	PD WIRELESS TEMPERATURE ALARM	214.34
	Check Number 88539 (1 detail record(s))	214.34
88540	UNITED WAY OF MANATEE CO, INC.	6/26/2009
6103412410	UNITED WAY:2588:401:06/23/09	35.42
	Check Number 88540 (1 detail record(s))	35.42
88541	VEOLIA WATER NORTH AMERICA OS	6/26/2009
4322020000	FY09 WWTP OPERATIONS & MNTC	86,408.58
4322020000	REHAB LS#19/#17 LS#34 07-566	8,143.98
	Check Number 88541 (2 detail record(s))	94,552.56
88542	SCOTT SMITH	6/26/2009
0012020000	ROAMING ENTERTAINER 4TH JULY	500.00
	Check Number 88542 (1 detail record(s))	500.00
88543	MANATEE B.P., LLC	6/26/2009
4032020000	25366:UTILITY REFUND	-10.47
4602020000	25366:UTILITY REFUND	-5.10
4322020000	25366:UTILITY REFUND	99.89
4402020000	25366:UTILITY REFUND	-6.48
	Check Number 88543 (4 detail record(s))	77.84

Check No	Name	Account Number	Description	Check Date	Amount
88544	MACALUSO, MARIANO			6/26/2009	
		4032020000	25269:UTILITY REFUND		-8.73
		4322020000	25269:UTILITY REFUND		158.94
		4402020000	25269:UTILITY REFUND		-5.40
		Check Number 88544	(3 detail record(s))		144.81
88545	LAPIERRE, ELIZABETH			6/26/2009	
		4032020000	19682:UTILITY REFUND		-8.73
		4322020000	19682:UTILITY REFUND		151.22
		4402020000	19682:UTILITY REFUND		-5.40
		Check Number 88545	(3 detail record(s))		137.09
88546	CORONADO, ALMA			6/26/2009	
		4602020000	25247:UTILITY REFUND		-9.79
		4402020000	25247:UTILITY REFUND		-9.23
		4032020000	25247:UTILITY REFUND		-20.08
		4322020000	25247:UTILITY REFUND		120.97
		Check Number 88546	(4 detail record(s))		81.87
88547	HOOD, BRENDA			6/26/2009	
		4322020000	21177:UTILITY REFUND		166.51
		Check Number 88547	(1 detail record(s))		166.51
88548	REYNA, MELISSA			6/26/2009	
		4032020000	24257:UTILITY REFUND		-23.30
		4402020000	24257:UTILITY REFUND		-27.48
		4322020000	24257:UTILITY REFUND		100.50
		Check Number 88548	(3 detail record(s))		49.72
88549	TEYSSIER, ANNE			6/26/2009	
		4032020000	25356:UTILITY REFUND		-7.14
		4322020000	25356:UTILITY REFUND		158.18
		4402020000	25356:UTILITY REFUND		-2.23
		4602020000	25356:UTILITY REFUND		-3.48
		Check Number 88549	(4 detail record(s))		145.33
88550	HOMECOMINGS FINANCIAL			6/26/2009	
		4402020000	25369:UTILITY REFUND		-10.80
		4602020000	25369:UTILITY REFUND		-4.44
		4322020000	25369:UTILITY REFUND		158.88
		4032020000	25369:UTILITY REFUND		-9.10
		Check Number 88550	(4 detail record(s))		134.54

Check No	Name	Account Number	Description	Check Date	Amount
88551	PENDERGRASS, TRAVIS			6/26/2009	
		4322020000	25267:UTILITY REFUND		71.54
		4402020000	25267:UTILITY REFUND		-15.94
		4602020000	25267:UTILITY REFUND		-16.05
		4032020000	25267:UTILITY REFUND		-32.92
		Check Number 88551	(4 detail record(s))		6.63
88552	WATER BOY, INC.			6/26/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		42.40
		4322020000	PW WATER DELIVERY ACCT#6E17		98.40
		Check Number 88552	(2 detail record(s))		140.80
			Total		\$1,037,325.77