

TAB 2

Check Register Report for July 2009

Check No	Name	Check Date	Amount
Account Number	Description		
95	FLDSU	7/13/2009	
6103412431	CHILD SUP:2599:543:07/07/09		593.38
6103412431	CHILD SUP:2599:551:07/07/09		110.00
6103412431	CHILD SUP:2599:560:07/07/09		910.86
	Check Number 95	(3 detail record(s))	1,614.24
96	AFLAC	7/13/2009	
6102020000	SUPPLEMENTAL INS. 6/9/09		837.66
	Check Number 96	(1 detail record(s))	837.66
97	EFTPS	7/14/2009	
6102020000	941 PAYROLL TAX EXP. 07/7/09		57,686.65
	Check Number 97	(1 detail record(s))	57,686.65
98	FLDSU	7/29/2009	
6103412431	CHILD SUP:2608:551:07/21/09		110.00
6103412431	CHILD SUP:2608:560:07/21/09		910.86
6103412431	CHILD SUP:2608:543:07/21/09		593.38
	Check Number 98	(3 detail record(s))	1,614.24
99	AFLAC	7/30/2009	
6102020000	SUPPLEMENTAL INS.-06/23/09		837.66
	Check Number 99	(1 detail record(s))	837.66
100	BANK OF AMERICA	7/29/2009	
4322020000	2005 BOA LOAN PAYMENT-7/29/09		51,079.07
4402020000	2005 BOA LOAN PAYMENT-7/29/09		43,064.42
3072020000	2005 BOA LOAN PAYMENT-7/29/09		20,878.13
0012020000	2005 BOA LOAN PAYMENT-7/29/09		4,179.11
4602020000	2005 BOA LOAN PAYMENT-7/29/09		6,726.37
	Check Number 100	(5 detail record(s))	125,927.10
101	FLORIDA DEPARTMENT OF REVENUE	7/18/2009	
0012020000	SALES TAX / JUNE 2009		146.98
	Check Number 101	(1 detail record(s))	146.98
102	FLORIDA DEPARTMENT OF REVENUE	7/31/2009	
6102020000	UNEMPLOYMENT PERIOD END6/30/09		3,443.00
	Check Number 102	(1 detail record(s))	3,443.00
103	DEPT OF COMMUNITY AFFAIRS	7/29/2009	
6102020000	4TH QTR SURCHARGES APRL-JUNE09		92.63
	Check Number 103	(1 detail record(s))	92.63
104	BANK OF AMERICA	7/27/2009	
6902020000	CRA PRINCIPAL PAYMENT-07/27/09		68,593.83
	Check Number 104	(1 detail record(s))	68,593.83

Check No	Name	Account Number	Description	Check Date	Amount
105	EFTPS			7/28/2009	
		6102020000	941 PAYROLL TAX EXP. 07/21/09		55,457.86
			Check Number 105	(1 detail record(s))	55,457.86
88553	BRADENTON FUEL OIL INC			7/2/2009	
		0012020000	REFUEL OIL PPD TANK / BIOBOR		347.85
			Check Number 88553	(1 detail record(s))	347.85
88554	BRYANT MILLER OLIVE			7/2/2009	
		6902020000	CRA AUDIT LEGAL EXP. 05/09		4,240.10
			Check Number 88554	(1 detail record(s))	4,240.10
88555	EARTHWISE LANDSCAPE PRODUCTS			7/2/2009	
		0012020000	PLAY TURF MULCH F/REC TRAIL EN		2,275.00
			Check Number 88555	(1 detail record(s))	2,275.00
88556	FL MUNICIPAL INSURANCE TRUST			7/2/2009	
		0012020000	PD ACCID. DEATH & AUXILLARY		92.00
			Check Number 88556	(1 detail record(s))	92.00
88557	HIDE AWAY STORAGE SERVICES,INC			7/2/2009	
		0012020000	IT TECHNICAL SUPPORT SERVICES		625.00
		0012020000	IT TECHNICAL SUPPORT SERVICES		1,250.00
			Check Number 88557	(2 detail record(s))	1,875.00
88558	KEETON'S OFFICE SUPPLY CO INC.			7/2/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		125.20
			Check Number 88558	(1 detail record(s))	125.20
88559	LEX'S AUTOMOTIVE			7/2/2009	
		0012020000	VEH #636-OIL & LUBE, VEH INSP.		126.14
		0012020000	VEH #605/HEADLAMP SWITCH		95.07
		0012020000	VEH #608-FAN MOTOR, RAD.CAP		456.07
		0012020000	VEH #628-RAD.CAP, ANTI-FREEZE		38.29
		0012020000	#672 HEADLAMP ASSEMBLY		128.50
			Check Number 88559	(5 detail record(s))	844.07
88560	LIGMAN, NICKOLAS			7/2/2009	
		0012020000	GABARDINE TROUSERS		38.87
			Check Number 88560	(1 detail record(s))	38.87
88561	MANATEE COUNTY FINANCE			7/2/2009	
		0012020000	REPAIR MRK SCAN 038919		83.04
			Check Number 88561	(1 detail record(s))	83.04
88562	METRO PCS WIRELESS, INC.			7/2/2009	
		0012020000	CALL DETAIL RECORDS-CID CASE		50.00
			Check Number 88562	(1 detail record(s))	50.00

Check No	Name	Check Date	Amount
Account Number	Description		
88563	ORACLE ELEVATOR COMPANY	7/2/2009	
0012020000	CTR#009536 MO. SERVICE FEE		411.73
	Check Number 88563 (1 detail record(s))		411.73
88564	NORM'S TOWING	7/2/2009	
0012020000	TOW FORD CROWN VIC#608-LEX'S		45.00
	Check Number 88564 (1 detail record(s))		45.00
88565	NORTH RIVER NEWS	7/2/2009	
0012020000	RFP FIN AUDITORS/HEALTH INS.		52.80
	Check Number 88565 (1 detail record(s))		52.80
88566	PALMETTO PLUMBING INC.	7/2/2009	
0012020000	CLEAN,REPLACE FLAP/FLUSH BTHRM		176.68
	Check Number 88566 (1 detail record(s))		176.68
88567	PITNEY BOWES RESERVE ACCOUNT	7/2/2009	
0012020000	CH POSTAGE RESERVE #2074338		1,500.00
	Check Number 88567 (1 detail record(s))		1,500.00
88568	R C MOBILE INSTALLATIONS	7/2/2009	
0012020000	REPLACED BAD STROBE/CABLE #37		50.00
	Check Number 88568 (1 detail record(s))		50.00
88569	RICOH BUSINESS SYSTEM	7/2/2009	
6902020000	CRA MP C3000 SN#L3785200077		207.00
	Check Number 88569 (1 detail record(s))		207.00
88570	RICOH CUSTOMER FINANCE CORP	7/2/2009	
0012020000	ENG MP 2000SPF L7077141218		91.48
0012020000	PD AFICIO MP5000SP M5785000981		255.90
0012020000	PD AFICIO MP5000SP M5785000981		283.45
0012020000	PW MP C3500 L8977020202		289.82
0012020000	CH AFICIO MP C4500 L9077221164		335.38
	Check Number 88570 (5 detail record(s))		1,256.03
88571	SALEM TRUST COMPANY	7/2/2009	
6522020000	PD PENSION FUND 06/09		18,510.94
	Check Number 88571 (1 detail record(s))		18,510.94
88572	HOWLING DOG STUDIOS	7/2/2009	
6902020000	JULY 4TH ENTERTAINMENT		7,000.00
	Check Number 88572 (1 detail record(s))		7,000.00
88573	SMITH BARNEY, INC.	7/2/2009	
6532020000	GEN.EMPLOYEE RETIREMENT 06/09		63,449.56
	Check Number 88573 (1 detail record(s))		63,449.56

Check No	Name	Account Number	Description	Check Date	Amount
88574	SNACKWORKS			7/2/2009	
		0012020000	CH COFFEE SERVICES CUST#464		81.00
		Check Number 88574	(1 detail record(s))		81.00
88575	SPATAFORA, ADAM			7/2/2009	
		0012020000	SHOTGUN SLING&HARDWARE-WALMART		24.44
		Check Number 88575	(1 detail record(s))		24.44
88576	TROPHY CASE			7/2/2009	
		0012020000	NAME TAG FOR OFFICER WILSON		9.00
		Check Number 88576	(1 detail record(s))		9.00
88577	MCCAIN SALES OF FLORIDA, INC.			7/2/2009	
		0012020000	BLANK 18X24 RECT,U-CH POST 12F		2,264.00
		Check Number 88577	(1 detail record(s))		2,264.00
88578	REGINA JIMENEZ			7/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88578	(1 detail record(s))		50.00
88579	DANA KELLY C/O PUBLIC WORKS			7/2/2009	
		5062020000	REIMBURSE -FAMILY HEALTH 7/09		267.17
		Check Number 88579	(1 detail record(s))		267.17
88580	ASHLEY JOHNSON			7/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88580	(1 detail record(s))		50.00
88581	JOHN RINELL			7/2/2009	
		0012020000	RINELL-LIVE PERFORMANCE 7/4/09		300.00
		Check Number 88581	(1 detail record(s))		300.00
88582	LANG, KYERA			7/2/2009	
		4322020000	25409:UTILITY REFUND		175.00
		Check Number 88582	(1 detail record(s))		175.00
88583	CONWELL, NIKKI			7/2/2009	
		4602020000	24963:UTILITY REFUND		-17.48
		4032020000	24963:UTILITY REFUND		-35.81
		4322020000	24963:UTILITY REFUND		86.06
		Check Number 88583	(3 detail record(s))		32.77
88584	WEBER, KENNETH P			7/2/2009	
		4402020000	25322:UTILITY REFUND		-5.32
		4032020000	25322:UTILITY REFUND		-8.59
		4322020000	25322:UTILITY REFUND		158.57
		Check Number 88584	(3 detail record(s))		144.66

Check No	Name	Account Number	Description	Check Date	Amount
88585	SETTLES, MOLONDIA			7/2/2009	
		4602020000	25397:UTILITY REFUND		-5.80
		4402020000	25397:UTILITY REFUND		-3.72
		4032020000	25397:UTILITY REFUND		-11.90
		4322020000	25397:UTILITY REFUND		143.79
	Check Number 88585		(4 detail record(s))		122.37
88586	SUNRISE SAILS, PLUS			7/2/2009	
		4322020000	13375:UTILITY REFUND		154.73
		4402020000	13375:UTILITY REFUND		-1.96
	Check Number 88586		(2 detail record(s))		152.77
88587	BARAONA, FRANCISCO			7/2/2009	
		4032020000	19689:UTILITY REFUND		-15.30
		4402020000	19689:UTILITY REFUND		-18.05
		4322020000	19689:UTILITY REFUND		91.77
	Check Number 88587		(3 detail record(s))		58.42
88588	KEMP, STEVEN			7/2/2009	
		4602020000	25179:UTILITY REFUND		-2.43
		4032020000	25179:UTILITY REFUND		-12.48
		4322020000	25179:UTILITY REFUND		148.71
		4402020000	25179:UTILITY REFUND		-9.94
	Check Number 88588		(4 detail record(s))		123.86
88589	SHERMAN, KATHRYN			7/2/2009	
		4402020000	24321:UTILITY REFUND		-2.22
		4322020000	24321:UTILITY REFUND		122.98
		4032020000	24321:UTILITY REFUND		-12.56
	Check Number 88589		(3 detail record(s))		108.20
88590	MUNOZ, FELIX			7/2/2009	
		4032020000	13645:UTILITY REFUND		-15.30
		4322020000	13645:UTILITY REFUND		107.06
		4402020000	13645:UTILITY REFUND		-18.05
	Check Number 88590		(3 detail record(s))		73.71
88591	AM PM MAILING SERVICE			7/10/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,291.59
	Check Number 88591		(1 detail record(s))		1,291.59
88592	AMERICAN EDUCATION SERVICES			7/10/2009	
		6103412130	Dept.of Ed:2599:561:07/07/09		54.90
		6103412130	Dept.of Ed:2588:561:06/23/09		54.90
	Check Number 88592		(2 detail record(s))		109.80

Check No	Name	Check Date	Amount
Account Number	Description		
88593	LAW OFFICES OF ANDREU, PALMA &	7/10/2009	
6103412430	GARNISHMEN:2599:332:07/07/09		150.00
	Check Number 88593 (1 detail record(s))		150.00
88594	APEX HOLIDAY TENT AND BLEACHER	7/10/2009	
0012020000	JULY 4TH TENT, TABLE & CHAIRS		1,749.55
	Check Number 88594 (1 detail record(s))		1,749.55
88595	AUTOWAY FORD OF BRADENTON	7/10/2009	
4322020000	VEH#17462 TRANS SHIFT LEVER		41.32
	Check Number 88595 (1 detail record(s))		41.32
88596	BANC OF AMERICA PUBLIC	7/10/2009	
3072020000	CAMERA TRUCK 2005 CHEVY CC4V04		3,629.13
0012020000	2006 GMC TOPKICK BUCKET TRUCK		4,999.14
0012020000	COATS TIRE CHANGER 9024E		477.20
0012020000	LTL TIKES PLAYGROUND EQUIPMENT		5,284.77
0012020000	MOBILE/PORT PD RADIOS		5,358.34
0012020000	TORO Z 74261 TURF MOWER		473.63
0012020000	CH FINANCE FURNITURE & CHAIRS		1,370.07
0012020000	2006 FORD F150 XCAB F/PD		1,374.00
0012020000	2006 FORD F150 XCAB F/CODE ENF		1,470.18
6902020000	VAC CON VPD3611LHA ATLANTIC		17,810.06
6902020000	WATER TRUCK 2008 INT'L 7600		7,926.30
4322020000	CAMERA TRUCK 2005 CHEVY CC4V04		7,258.28
0012020000	PD HYDRAULIC DESKS		1,142.23
0012020000	PW ADMIN QUAD FURNITURE STATIO		576.32
4322020000	BOOM TRUCK 2007 GMC ALAN JAY		6,026.20
0012020000	2006 CROWN VICS (5) PD VEH		6,807.00
	Check Number 88596 (16 detail record(s))		71,982.85
88597	BENCHMARK ENVIRO ANALYTICAL INC	7/10/2009	
4322020000	QTRLY WELL MONITORING MNF/TERC		2,089.00
	Check Number 88597 (1 detail record(s))		2,089.00
88598	HERALD	7/10/2009	
6902020000	BILLING AS OF 6/30/09		314.65
0012020000	BILLING AS OF 6/30/09		175.77
	Check Number 88598 (2 detail record(s))		490.42
88599	CALLAGHAN TIRE	7/10/2009	
3072020000	VEH#279/139 TIRE REPAIR		28.00
0012020000	VEH#279/139 TIRE REPAIR		8.00
	Check Number 88599 (2 detail record(s))		36.00
88600	CAMERA VISION	7/10/2009	
0012020000	PD SURVEILLANCE SYS VCR SRV CL		69.23
	Check Number 88600 (1 detail record(s))		69.23

Check No	Name	Account Number	Description	Check Date	Amount
88601	CEDC			7/10/2009	
		6902020000	CRA CONSULTING SERVICES		416.66
			Check Number 88601	(1 detail record(s))	416.66
88602	CERIDIAN			7/10/2009	
		5062020000	COBRA INSURANCE 6/30/09		98.25
			Check Number 88602	(1 detail record(s))	98.25
88603	CINTAS CORPORATION #069			7/10/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		74.75
		4402020000	UNIFORMS LOC#069 CUST #03655		414.10
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		74.75
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4402020000	UNIFORMS LOC#069 CUST #03655		18.00
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		74.75
		4402020000	UNIFORMS LOC#069 CUST #03655		-49.90
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		86.13
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		74.75
			Check Number 88603	(23 detail record(s))	1,238.12
88604	CITY OF PALMETTO - WATER BILLS			7/10/2009	
		6902020000	CRA WATER BILL 06/2009		66.66
			Check Number 88604	(1 detail record(s))	66.66
88605	COASTAL CHEMICAL & PAPER SUPPL			7/10/2009	
		0012020000	33/60GAL TRSHBG, COMET SCRUB		455.66
			Check Number 88605	(1 detail record(s))	455.66
88606	DBPR			7/10/2009	
		6102020000	4TH QTR SURCHARGES APRL-JUNE09		87.75
			Check Number 88606	(1 detail record(s))	87.75

Check No	Name	Account Number	Description	Check Date	Amount
88607	DEPT OF COMMUNITY AFFAIRS			7/10/2009	
		6102020000	4TH QTR SURCHARGES APRL-JUNE09		
		Check Number 88607	(1 detail record(s))	Voided 07/28/09	92.63
88608	E CO CONSULTANTS, INC.			7/10/2009	
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	DAVIDSON CREEK QTRLY MAINTENAN		805.00
		4402020000	DAVIDSON CREEK QTRLY MAINTENAN		805.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		Check Number 88608	(5 detail record(s))		2,365.00
88609	ELECTRA FITNESS STUDIO & SPA			7/10/2009	
		6103412433	ELECTRA:2582:328:06/09/09		127.74
		6103412433	ELECTRA:2588:328:06/23/09		127.74
		Check Number 88609	(2 detail record(s))		255.48
88610	FLORIDA CENTRAL CREDIT UNION			7/10/2009	
		6103412420	CR UNION:2599:400:07/07/09		650.00
		Check Number 88610	(1 detail record(s))		650.00
88611	FPL			7/10/2009	
		0012020000	FPL-JUNE 2009		243.98
		0012020000	FPL-JUNE 2009		7,310.75
		3072020000	FPL-JUNE 2009		10,079.80
		Check Number 88611	(3 detail record(s))		17,634.53
88612	GIFFELS-WEBSTER ENGINEERS INC			7/10/2009	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		7,427.50
		Check Number 88612	(1 detail record(s))		7,427.50
88613	UNITED SITE SERVICES			7/10/2009	
		0012020000	PORT-O-LET RENTALS AS NEEDED		2,161.92
		Check Number 88613	(1 detail record(s))		2,161.92
88614	GRAVELY OF BRADENTON			7/10/2009	
		0012020000	MWR#17341 TORO SPINDLE 108-771		253.79
		4322020000	EQ#718 CYLDR,GSKT,PSTNKT,COLLA		204.15
		4402020000	VEH#192 RBLD KT,MWR#17341 FLTR		219.90
		0012020000	VEH#192 RBLD KT,MWR#17341 FLTR		37.93
		Check Number 88614	(4 detail record(s))		715.77
88615	H AISLEY, NIXA			7/10/2009	
		0012020000	TRAVEL EXP. APRIL-JULY 1/09		37.80
		Check Number 88615	(1 detail record(s))		37.80
88616	HANNAFORD, REX			7/10/2009	
		0012020000	TRAVEL EXP. POLICE TRNG. 06/09		59.00
		Check Number 88616	(1 detail record(s))		59.00

Check No	Name	Account Number	Description	Check Date	Amount
88617	PROBUILD EAST LLC			7/10/2009	
		0012020000	12'TIMBERS F/OGT TRLHD ENHANCE		375.00
		Check Number 88617	(1 detail record(s))		375.00
88618	MITEL LEASING			7/10/2009	
		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 88618	(3 detail record(s))		2,061.78
88619	INTERNAL REVENUE SERVICE			7/10/2009	
		6103412130	IRS:2599:331:07/07/09		300.00
		Check Number 88619	(1 detail record(s))		300.00
88620	JACKSON HARDWARE			7/10/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		19.92
		0012020000	PARKS MISC HARDWARE ITEMS		5.54
		0012020000	PARKS MISC HARDWARE ITEMS		49.07
		0012020000	HACK SAW		17.97
		0012020000	PARKS MISC HARDWARE ITEMS		2.19
		Check Number 88620	(5 detail record(s))		94.69
88621	KEETON'S OFFICE SUPPLY CO INC.			7/10/2009	
		0012020000	PW P&Z HDST,HPINK,SIGN,SEALS,F		120.31
		0012020000	PW HP INK 95/97/98,Q2612A TONR		70.99
		3072020000	PW HP INK 95/97/98,Q2612A TONR		35.99
		4322020000	PW HP INK 95/97/98,Q2612A TONR		91.76
		Check Number 88621	(4 detail record(s))		319.05
88622	L&M LEASING, INC.			7/10/2009	
		0012020000	LEASE UTILITY CART JULY 4TH		250.00
		Check Number 88622	(1 detail record(s))		250.00
88623	LIBERTY COMMUNICATIONS			7/10/2009	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		9.90
		Check Number 88623	(1 detail record(s))		9.90
88624	LIBERTY NATIONAL			7/10/2009	
		6102020000	SUPPLEMENTAL INS/TAYLOR 07/09		115.92
		Check Number 88624	(1 detail record(s))		115.92
88625	MAINTENANCE TOO PAPER CO, INC.			7/10/2009	
		0012020000	BLEACH, 8OZ STYROFOAM CUPS		149.42
		Check Number 88625	(1 detail record(s))		149.42
88626	METRO ICE HOUSE			7/10/2009	
		0012020000	JULY 4TH CUBED ICE F/DRINKS		585.00
		Check Number 88626	(1 detail record(s))		585.00

Check No	Name	Check Date	
Account Number	Description		Amount
88627	MANATEE COUNTY CCC COMPTROLLER	7/10/2009	
0012020000	RECORDING TRUST FEES JUNE/2009		118.00
4322020000	RECORDING TRUST FEES JUNE/2009		305.50
	Check Number 88627 (2 detail record(s))		423.50
88628	NEAT & BRIGHT CLEANING SERVICE	7/10/2009	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 88628 (1 detail record(s))		120.00
88629	NEXTEL COMMUNICATIONS	7/10/2009	
6902020000	ACCT#386992163 CRA CELL SERVIC		71.48
	Check Number 88629 (1 detail record(s))		71.48
88630	NORTHSIDE AUTO PARTS	7/10/2009	
4322020000	FY09 MISC PART F/FLEET MNTC		2.03
0012020000	FY09 MISC PART F/FLEET MNTC		4.95
4402020000	FY09 MISC PART F/FLEET MNTC		8.06
3072020000	FY09 MISC PART F/FLEET MNTC		3.75
0012020000	FY09 MISC PART F/FLEET MNTC		6.42
0012020000	FY09 MISC PART F/FLEET MNTC		12.32
0012020000	VEH#743 RADIATOR AND CAP		165.41
	Check Number 88630 (7 detail record(s))		202.94
88631	OFFICE DEPOT CREDIT PLAN	7/10/2009	
0012020000	ENG DVD-RW ,ATIVE 8GB FLSH DR		39.99
0012020000	ENG DVD-RW ,ATIVE 8GB FLSH DR		15.99
	Check Number 88631 (2 detail record(s))		55.98
88632	DODSON, PATRICIA GROOVER	7/10/2009	
6902020000	CRA OFFICE RENT 7/2009		2,264.88
	Check Number 88632 (1 detail record(s))		2,264.88
88633	PEBSCO, NRS	7/10/2009	
6103412422	PEBSCO:2599:233:07/07/09		2,538.60
6103412422	PENS CITY:2599:732:07/07/09		539.12
	Check Number 88633 (2 detail record(s))		3,077.72
88634	PEPSI COLA	7/10/2009	
0012020000	CREDIT - BEVERAGES - 07/04/09		-2,688.00
0012020000	CASES OF SODA/WATER - 7/04/09		4,250.00
	Check Number 88634 (2 detail record(s))		1,562.00
88635	PERSSON & COHEN, P.A.	7/10/2009	
0012020000	CE LEGAL EXPENSES JUNE 2009		224.00
	Check Number 88635 (1 detail record(s))		224.00
88636	PETROLEUM TRADERS CORPORATION	7/10/2009	
0012020000	UNLEADED/DIESEL FUEL FY09		17,826.64
	Check Number 88636 (1 detail record(s))		17,826.64

Check No	Name	Account Number	Description	Check Date	Amount
88637	PYROTECNICO OF FLORIDA, LLC			7/10/2009	
		0012020000	JULY 4TH 2009 FIREWORK DISPLAY		7,500.00
		6902020000	JULY 4TH 2009 FIREWORK DISPLAY		7,500.00
		Check Number 88637	(2 detail record(s))		15,000.00
88638	RALPH S MARCADIS ESQUIRE			7/10/2009	
		6103412430	MARCADIS:2599:330:07/07/09		50.00
		Check Number 88638	(1 detail record(s))		50.00
88639	RICOH AMERICAS CORPORATION			7/10/2009	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		0012020000	CH MPC 5000SPC V1395100401		320.71
		0012020000	ENG MP2000SPF I7077141218		133.10
		Check Number 88639	(4 detail record(s))		1,789.74
88640	SAFE START INC			7/10/2009	
		4322020000	BATTERY CORE RETURN CREDIT		-5.00
		4402020000	BATTERY CORE RETURN CREDIT		-10.00
		0012020000	VEH#17354 BATTERY W/CORE FEPC		29.20
		0012020000	BATTERY CORE RETURN CREDIT		-7.50
		Check Number 88640	(4 detail record(s))		6.70
88641	SAFETY PRODUCTS, INC.			7/10/2009	
		3072020000	ALUMINUM TAGS W/EYELET HOLE		53.39
		Check Number 88641	(1 detail record(s))		53.39
88642	SIGNS 4R TIMES, INC.			7/10/2009	
		3072020000	STENCIL KIT F/SIGN SHOP		29.50
		Check Number 88642	(1 detail record(s))		29.50
88643	SNACKWORKS			7/10/2009	
		4032020000	PW COFFEE SERVICES CUST#465		128.85
		Check Number 88643	(1 detail record(s))		128.85
88644	SOUTHERN AG INSECTICIDES INC			7/10/2009	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		41.85
		Check Number 88644	(1 detail record(s))		41.85
88645	STAPLES CREDIT PLAN			7/10/2009	
		0012020000	CH QUARTET DISPLAY CASE, TONER		138.99
		Check Number 88645	(1 detail record(s))		138.99
88646	SUNSHINE STATE ONE CALL			7/10/2009	
		4322020000	FY09 COP876 CALL TICKET SERVIC		87.16
		Check Number 88646	(1 detail record(s))		87.16
88647	SUPERIOR ASPHALT			7/10/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		216.95
		Check Number 88647	(1 detail record(s))		216.95

Check No	Name	Account Number	Description	Check Date	Amount
88648	TROPHY CASE			7/10/2009	
		0012020000	JULY 4TH CAR SHOW PLAQUES,TROP		291.00
		Check Number 88648	(1 detail record(s))		291.00
88649	U S LEGAL SERVICES			7/10/2009	
		6103412423	Legal Ser.:2582:333:06/09/09		223.49
		6103412423	Legal Ser.:2588:333:06/23/09		223.49
		6103412423	Legal Ser.:2599:333:07/07/09		223.49
		6103412423	Legal Ser.:2564:333:05/12/09		214.11
		Check Number 88649	(4 detail record(s))		884.58
88650	UNITED WAY OF MANATEE CO, INC.			7/10/2009	
		6103412410	UNITED WAY:2599:401:07/07/09		35.42
		Check Number 88650	(1 detail record(s))		35.42
88651	THE UPS STORE #5558			7/10/2009	
		0012020000	GROUND COMMERCIAL		14.41
		0012020000	BUBBLE RAP FOR LAPTOP		58.00
		Check Number 88651	(2 detail record(s))		72.41
88652	CELIA CHARLES			7/10/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88652	(1 detail record(s))		50.00
88653	MARIA VILLALPANDO			7/10/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88653	(1 detail record(s))		50.00
88654	CALABRIA, MICHAEL D.			7/10/2009	
		4032020000	20098:UTILITY REFUND		-9.04
		4322020000	20098:UTILITY REFUND		147.66
		4402020000	20098:UTILITY REFUND		-10.73
		4602020000	20098:UTILITY REFUND		-4.41
		Check Number 88654	(4 detail record(s))		123.48
88655	CASCELLA, ROBERT			7/10/2009	
		4402020000	17132:UTILITY REFUND		-12.64
		4032020000	17132:UTILITY REFUND		-15.87
		4322020000	17132:UTILITY REFUND		146.29
		Check Number 88655	(3 detail record(s))		117.78
88656	DETOUR LABS			7/10/2009	
		4402020000	20242:UTILITY REFUND		-6.47
		4322020000	20242:UTILITY REFUND		136.66
		4032020000	20242:UTILITY REFUND		-41.46
		Check Number 88656	(3 detail record(s))		88.73

Check No	Name	Account Number	Description	Check Date	Amount
88657	FORD, JON			7/10/2009	
		4032020000	24864:UTILITY REFUND		-12.75
		4322020000	24864:UTILITY REFUND		145.27
		4402020000	24864:UTILITY REFUND		-10.16
		4602020000	24864:UTILITY REFUND		-2.49
		Check Number 88657	(4 detail record(s))		119.87
88658	MENDOZA,SARA LAGUNAS			7/10/2009	
		4402020000	24159:UTILITY REFUND		-7.49
		4032020000	24159:UTILITY REFUND		-15.47
		4322020000	24159:UTILITY REFUND		96.30
		Check Number 88658	(3 detail record(s))		73.34
88659	JIMENEZ,LEONEL			7/10/2009	
		4402020000	20819:UTILITY REFUND		-19.31
		4032020000	20819:UTILITY REFUND		-16.36
		4322020000	20819:UTILITY REFUND		110.67
		Check Number 88659	(3 detail record(s))		75.00
88660	NARVAREZ, ARTURO			7/10/2009	
		4032020000	24483:UTILITY REFUND		-20.41
		4322020000	24483:UTILITY REFUND		85.35
		4402020000	24483:UTILITY REFUND		-24.08
		Check Number 88660	(3 detail record(s))		40.86
88661	AN HARVESTING INC			7/10/2009	
		4032020000	25167:UTILITY REFUND		-20.41
		4322020000	25167:UTILITY REFUND		124.43
		4402020000	25167:UTILITY REFUND		-24.08
		Check Number 88661	(3 detail record(s))		79.94
88662	TAYLOR AND FULTON PACK			7/10/2009	
		4032020000	24545:UTILITY REFUND		-19.22
		4322020000	24545:UTILITY REFUND		98.57
		4402020000	24545:UTILITY REFUND		-22.68
		Check Number 88662	(3 detail record(s))		56.67
88663	DEUTSCHE BANK NATIONAL			7/10/2009	
		4032020000	24714:UTILITY REFUND		-18.70
		4322020000	24714:UTILITY REFUND		141.87
		4402020000	24714:UTILITY REFUND		-14.90
		4602020000	24714:UTILITY REFUND		-9.11
		Check Number 88663	(4 detail record(s))		99.16
88664	HAWKINS, JOHN D			7/10/2009	
		4322020000	20899:UTILITY REFUND		154.18
		Check Number 88664	(1 detail record(s))		154.18

Check No	Name	Account Number	Description	Check Date	Amount
88665	THURSTON, CARL			7/10/2009	
		4322020000	7143:UTILITY REFUND		26.28
		4402020000	7143:UTILITY REFUND		-9.05
		Check Number 88665	(2 detail record(s))		17.23
88666	RESENDIZ, SIMON			7/10/2009	
		4032020000	18055:UTILITY REFUND		-19.22
		4322020000	18055:UTILITY REFUND		73.59
		4402020000	18055:UTILITY REFUND		-22.68
		Check Number 88666	(3 detail record(s))		31.69
88667	LOPEZ,DEMETRIO			7/10/2009	
		4032020000	24648:UTILITY REFUND		-22.61
		4322020000	24648:UTILITY REFUND		52.52
		4402020000	24648:UTILITY REFUND		-7.07
		4602020000	24648:UTILITY REFUND		-11.02
		Check Number 88667	(4 detail record(s))		11.82
88668	WEAVER, BARBARA			7/10/2009	
		4032020000	24702:UTILITY REFUND		-22.61
		4322020000	24702:UTILITY REFUND		94.77
		4402020000	24702:UTILITY REFUND		-7.07
		4602020000	24702:UTILITY REFUND		-11.02
		Check Number 88668	(4 detail record(s))		54.07
88669	GEARY, LESLIE			7/10/2009	
		4322020000	24750:UTILITY REFUND		52.04
		4032020000	24750:UTILITY REFUND		-19.55
		4402020000	24750:UTILITY REFUND		-15.57
		4602020000	24750:UTILITY REFUND		-9.53
		Check Number 88669	(4 detail record(s))		7.39
88670	GONZALEZ, JUAN			7/10/2009	
		4322020000	24489:UTILITY REFUND		41.09
		4402020000	24489:UTILITY REFUND		-6.96
		4602020000	24489:UTILITY REFUND		-10.86
		Check Number 88670	(3 detail record(s))		23.27
88671	MEREDITH, JOHN			7/10/2009	
		4402020000	24977:UTILITY REFUND		-4.68
		4322020000	24977:UTILITY REFUND		142.39
		4032020000	24977:UTILITY REFUND		-9.67
		4602020000	24977:UTILITY REFUND		-4.71
		Check Number 88671	(4 detail record(s))		123.33
88672	UTILITY TRUCK & EQUIPMENT			7/10/2009	
		3072020000	VEH#255 RPR EMERGENCY SWITCH		235.76
		Check Number 88672	(1 detail record(s))		235.76

Check No	Name	Check Date	Amount
Account Number	Description		
88673	VERIZON FLORIDA INC.	7/10/2009	
0012020000	941-4VM-0072/JUNE25-JULY25/09		91.39
	Check Number 88673 (1 detail record(s))		91.39
88674	VERIZON WIRELESS	7/10/2009	
0012020000	PD AIR CARD ACCESS CHARGES		1,189.14
0012020000	PD AIR CARD CREDIT #921835285		-162.36
	Check Number 88674 (2 detail record(s))		1,026.78
88675	WATER BOY, INC.	7/10/2009	
4322020000	PW WATER DELIVERY ACCT#6E17		52.80
	Check Number 88675 (1 detail record(s))		52.80
88676	WEST COAST AIR CONDITIONING	7/10/2009	
0012020000	SERVICE CALL: PW CONF RM 5/18		80.00
	Check Number 88676 (1 detail record(s))		80.00
88677	WOODRUFF & SONS INC	7/10/2009	
3072020000	FY09 CRUSHED CONCRETE AS NEED		683.80
	Check Number 88677 (1 detail record(s))		683.80
88678	ADVANCED A/C & HEATING ASSOC	7/17/2009	
0012020000	SERVICE PW BREAKROOM		79.00
0012020000	SERVICE PW BREAKROOM		275.00
	Check Number 88678 (2 detail record(s))		354.00
88679	AMERICAN LIGHTING & SIGNALIZAT	7/17/2009	
3072020000	STREET LIGHT REPAIR SERVICES		4,792.00
	Check Number 88679 (1 detail record(s))		4,792.00
88680	ATHLETIC STUFF	7/17/2009	
0012020000	PERMANENT B'BALL NET F/LAMB PK		118.99
	Check Number 88680 (1 detail record(s))		118.99
88681	BEHAVIORAL HEALTH	7/17/2009	
5062020000	EMPLOYEE ASST.PRGM CARE 07/09		213.76
	Check Number 88681 (1 detail record(s))		213.76
88682	BENCHMARK ENVIRO ANALYTICAL INC	7/17/2009	
4322020000	QTRLY WELL MONITORING MNF/TERC		164.50
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 88682 (2 detail record(s))		239.50
88683	BENCHMARK PROFESSIONAL SEMINAR	7/17/2009	
0012020000	A.KILGORE:ENHANCING ADMIN SKIL		195.00
	Check Number 88683 (1 detail record(s))		195.00
88684	BLOOME, MATTHEW	7/17/2009	
4402020000	MILEAGE/VALET - FSA CONFERENCE		169.73
	Check Number 88684 (1 detail record(s))		169.73

Check No	Name	Account Number	Description	Check Date	Amount
88685	BRIGHT HOUSE			7/17/2009	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
			Check Number 88685	(1 detail record(s))	560.00
88686	BRYANT, SHIRLEY GROOVER			7/17/2009	
		0012020000	JUNE 09 EXPENSES		49.58
			Check Number 88686	(1 detail record(s))	49.58
88687	CDW GOVERNMENT, INC.			7/17/2009	
		0012020000	FUJITSU FI-6130 SCANNER F/FINA		900.00
			Check Number 88687	(1 detail record(s))	900.00
88688	CINTAS CORPORATION #069			7/17/2009	
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4322020000	UNIFORMS LOC#069 CUST #03655		7.55
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	UNIFORMS LOC#069 CUST #03655		26.53
		4402020000	UNIFORMS LOC#069 CUST #03655		-11.65
			Check Number 88688	(6 detail record(s))	77.33
88689	CITY OF PALMETTO - WATER BILLS			7/17/2009	
		0012020000	COP-WATER USEAGE JUNE 09		4,883.57
			Check Number 88689	(1 detail record(s))	4,883.57
88690	CIVICPLUS			7/17/2009	
		0012020000	MONTHLY FEE FOR AUGUST 2009		330.00
			Check Number 88690	(1 detail record(s))	330.00
88691	COMFORT SUITES PALM BAY			7/17/2009	
		0012020000	L.GABBARD 2-NIGHTS 07/21-23/09		159.90
			Check Number 88691	(1 detail record(s))	159.90
88692	EDM PUBLISHERS			7/17/2009	
		0012020000	BLDG PERMITS LAW BULLETIN 12MN		98.78
			Check Number 88692	(1 detail record(s))	98.78
88693	ELLENTON ANIMAL HOSPITAL			7/17/2009	
		0012020000	1 THYROXINE.5MG-180CT K-9CANTO		24.00
			Check Number 88693	(1 detail record(s))	24.00
88694	ENFORCEMENT ELECTRONICS SVC			7/17/2009	
		0012020000	RECERTIFY RADARS/LASER ON SITE		420.00
			Check Number 88694	(1 detail record(s))	420.00
88695	FEI #44 - FERGUSON ENTERPRISES			7/17/2009	
		0012020000	CHRLORINE,HNDHL RNG/CVR,SAKRET		1,555.75
			Check Number 88695	(1 detail record(s))	1,555.75

Check No	Name	Account Number	Description	Check Date	Amount
88696	FGFOA			7/17/2009	
		0012020000	FGFOA MEMBERSHIP DUES/JFREEMAN		25.00
		Check Number 88696	(1 detail record(s))		25.00
88697	THE FLAGMAN, LLC			7/17/2009	
		0012020000	10X15 AMERICAN FLAG		380.00
		Check Number 88697	(1 detail record(s))		380.00
88698	FPL			7/17/2009	
		4322020000	FPL-JUNE 2009		21,359.02
		Check Number 88698	(1 detail record(s))		21,359.02
88699	FPL			7/17/2009	
		0012020000	FPL-JUNE 2009		2,312.43
		4322020000	FPL-JUNE 2009		288.57
		6902020000	FPL-JUNE 2009		223.12
		Check Number 88699	(3 detail record(s))		2,824.12
88700	FL MUNICIPAL INSURANCE TRUST			7/17/2009	
		0012020000	ADDT'L PREMIUM RESULT-POLICY		251.49
		Check Number 88700	(1 detail record(s))		251.49
88701	GABBARD, LARRY L			7/17/2009	
		0012020000	PER DIEM: PROP RM MNGT SEMINAR		88.00
		Check Number 88701	(1 detail record(s))		88.00
88702	GALLS INCORPORATED			7/17/2009	
		0012020000	PD RAINCOATS,BATONS,LIGHTS,KIT		166.59
		0012020000	PD RAINCOATS,BATONS,LIGHTS,KIT		259.81
		0012020000	TROUSERS,BATANS,HLDRS,LIGHT,CS		93.34
		0012020000	PD DUTY EQUIPMENT		44.64
		Check Number 88702	(4 detail record(s))		564.38
88703	HIDE AWAY STORAGE SERVICES,INC			7/17/2009	
		0012020000	IT TECHNICAL SUPPORT SERVICES		500.00
		0012020000	IT TECHNICAL SUPPORT SERVICES		812.50
		Check Number 88703	(2 detail record(s))		1,312.50
88704	PROBUILD EAST LLC			7/17/2009	
		0012020000	BAIT SHOP REPAIR:BEAM POST BUC		19.00
		Check Number 88704	(1 detail record(s))		19.00
88705	HYATT REGENCY JACKSONVILLE RVR			7/17/2009	
		0012020000	ROY LOVETT 6-NIGHTS 7/18-24/09		594.00
		Check Number 88705	(1 detail record(s))		594.00
88706	INSTITUTE FOR SAFETY AND			7/17/2009	
		0012020000	ISHM ANNUAL MEMB.RENEWAL-2010		125.00
		Check Number 88706	(1 detail record(s))		125.00

Check No	Name	Check Date	Amount
Account Number	Description		
88707	INTERNATIONAL CODE COUNCIL	7/17/2009	
0012020000	07 FL BLDG COMMENTARY COMBO		198.00
	Check Number 88707	(1 detail record(s))	198.00
88708	JACKSON HARDWARE	7/17/2009	
0012020000	PARKS MISC HARDWARE ITEMS		3.69
0012020000	PARKS MISC HARDWARE ITEMS		2.39
0012020000	PARKS MISC HARDWARE ITEMS		21.08
0012020000	PARKS MISC HARDWARE ITEMS		14.96
	Check Number 88708	(4 detail record(s))	42.12
88709	KEETON'S OFFICE SUPPLY CO INC.	7/17/2009	
0012020000	PD OFFICE SUPPLIES AS NEEDED		21.26
0012020000	PD OFFICE SUPPLIES AS NEEDED		63.03
0012020000	PD OFFICE SUPPLIES AS NEEDED		110.21
	Check Number 88709	(3 detail record(s))	194.50
88710	LAROWE, RYAN	7/17/2009	
0012020000	TUITION REIMB.INTERDISCIP.CAP		300.00
	Check Number 88710	(1 detail record(s))	300.00
88711	LEX'S AUTOMOTIVE	7/17/2009	
0012020000	VEH#625 CK WATER LEAK-DRIVER S		258.55
0012020000	VEH#607 PATCH RIGHT FRONT TIRE		15.00
0012020000	VEH#608 REPLACE BATTERY/WIPERS		144.75
0012020000	VEH#603 OIL, HEAD LAMP ASSEM.		110.33
0012020000	VEH#645 CHANGE OIL & LUBE		53.87
0012020000	VEH#610 CK CHARGE SYST/BATTERY		73.30
0012020000	VEH#625/WATER PUMP/GASKET/CAMS		814.09
0012020000	VEH#609 CHANGE OIL & LUBE		59.84
	Check Number 88711	(8 detail record(s))	1,529.73
88712	LEXIS NEXIS MATTHEW BENDER	7/17/2009	
0012020000	PD FL LAW ENFORCEMENT HANDBOOK		704.12
	Check Number 88712	(1 detail record(s))	704.12
88713	LOVETT, ROY	7/17/2009	
0012020000	PER DIEM: FASRO CONFERENCE		294.00
	Check Number 88713	(1 detail record(s))	294.00
88714	M J ALTMAN COMPANIES, INC	7/17/2009	
4322020000	COLLECTION SERVICES JUNE 2009		35.00
	Check Number 88714	(1 detail record(s))	35.00
88715	MANATEE OUTDOOR SPORTS	7/17/2009	
0012020000	PD GLOCK 22 15/13 ROUND MAGS		239.90
	Check Number 88715	(1 detail record(s))	239.90

Check No	Name	Account Number	Description	Check Date	Amount
88716	MARSTON,DOUGLAS W			7/17/2009	
		0012020000	PER DIEM: FASRO ANNUAL CONF		294.00
			Check Number 88716	(1 detail record(s))	294.00
88717	MCUCS			7/17/2009	
		4032020000	FY09 LANDFILL - LENA RD 700300		592.20
			Check Number 88717	(1 detail record(s))	592.20
88718	MANATEE COUNTY UTILITY			7/17/2009	
		4322020000	FY09 MC WATER CONSUMPTION B/R		70,772.88
			Check Number 88718	(1 detail record(s))	70,772.88
88719	MAF BACKGROUND SCREENING			7/17/2009	
		0012020000	BACKGROUND SCREENING 6/18/09		7.85
			Check Number 88719	(1 detail record(s))	7.85
88720	NEAT & BRIGHT CLEANING SERVICE			7/17/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 88720	(1 detail record(s))	120.00
88721	NEXTEL COMMUNICATIONS			7/17/2009	
		0012020000	ACCT#232557412 PD CELL SERVICE		59.71
		0012020000	ACCT#880927413 PW/CH CELL SERV		11.55
		4322020000	ACCT#880927413 PW/CH CELL SERV		0.25
			Check Number 88721	(3 detail record(s))	71.51
88722	NORM'S TOWING			7/17/2009	
		6902020000	TOWING CHARGE FOR PORTABLE		340.00
		0012020000	TOWING HONDA ACCORD #3WIJ411		40.00
			Check Number 88722	(2 detail record(s))	380.00
88723	NORTHSIDE AUTO PARTS			7/17/2009	
		0012020000	OIL DRY FLOOR ABSORBENT		59.90
			Check Number 88723	(1 detail record(s))	59.90
88724	OFFICE DEPOT CREDIT PLAN			7/17/2009	
		0012020000	PARKS TNR,CLPS,FOAMBRD,TP,CD/D		129.99
		0012020000	PARKS TNR,CLPS,FOAMBRD,TP,CD/D		102.96
		0012020000	PARKS TNR,CLPS,FOAMBRD,TP,CD/D		5.95
			Check Number 88724	(3 detail record(s))	238.90
88725	PERSONAL TOUCH DRY CLEANERS			7/17/2009	
		0012020000	DRY CLEANING-OFFICERS 06/09		988.00
			Check Number 88725	(1 detail record(s))	988.00
88726	PRO MOWER PARTS			7/17/2009	
		0012020000	DEDGE PROLN,SCAG/EDG BLD,TORO		630.78
			Check Number 88726	(1 detail record(s))	630.78

Check No	Name	Account Number	Description	Check Date	Amount
88727	PRO CHEM			7/17/2009	
		0012020000	ANT&RCH, RID 60, COUNTRY AIR		721.05
		Check Number 88727	(1 detail record(s))		721.05
88728	THOMSON REUTERS			7/17/2009	
		6902020000	GRANT SUBSCRIPTION RENEWAL		213.00
		Check Number 88728	(1 detail record(s))		213.00
88729	R C MOBILE INSTALLATIONS			7/17/2009	
		0012020000	REPLACE BAD STROBE CAR09		50.00
		Check Number 88729	(1 detail record(s))		50.00
88730	RICOH AMERICAS CORPORATION			7/17/2009	
		0012020000	BLDG 473460 AF2018 J9247001047		25.95
		Check Number 88730	(1 detail record(s))		25.95
88731	SNACKWORKS			7/17/2009	
		0012020000	PD COFFEE SERVICES CUST#466		120.10
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 88731	(2 detail record(s))		140.10
88732	SUPERIOR ASPHALT			7/17/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		257.95
		3072020000	FY09 ASPHALT MIX AS NEEDED		108.55
		Check Number 88732	(2 detail record(s))		366.50
88733	S & R UNIFORMS			7/17/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		125.90
		Check Number 88733	(1 detail record(s))		125.90
88734	UNIVERSITY OF FLORIDA			7/17/2009	
		0012020000	CD-ROM FL. STAT. ABSTRACT 2008		67.50
		Check Number 88734	(1 detail record(s))		67.50
88735	THE UPS STORE #5558			7/17/2009	
		0012020000	SHIPPING PKG TO FDLE		7.17
		Check Number 88735	(1 detail record(s))		7.17
88736	MAGGIE TAYLOR			7/17/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88736	(1 detail record(s))		50.00
88737	OLGUIN, MIGUEL			7/17/2009	
		4032020000	25353:UTILITY REFUND		-20.30
		4322020000	25353:UTILITY REFUND		86.78
		4402020000	25353:UTILITY REFUND		-24.22
		Check Number 88737	(3 detail record(s))		42.26

Check No	Name	Account Number	Description	Check Date	Amount
88738	HUFF, JOHN			7/17/2009	
		4032020000	20133:UTILITY REFUND		-35.85
		4602020000	20133:UTILITY REFUND		-17.47
		4322020000	20133:UTILITY REFUND		98.83
		4402020000	20133:UTILITY REFUND		-11.20
		Check Number 88738	(4 detail record(s))		34.31
88739	LACOMBE, RICHARD J			7/17/2009	
		4032020000	25407:UTILITY REFUND		-10.12
		4322020000	25407:UTILITY REFUND		155.88
		4402020000	25407:UTILITY REFUND		-4.90
		4602020000	25407:UTILITY REFUND		-4.93
		Check Number 88739	(4 detail record(s))		135.93
88740	MACONSON JR, RANDY			7/17/2009	
		4322020000	25461:UTILITY REFUND		88.34
		4032020000	25461:UTILITY REFUND		-10.57
		4402020000	25461:UTILITY REFUND		-5.12
		Check Number 88740	(3 detail record(s))		72.65
88741	NAVAREZ, ARTURO			7/17/2009	
		4322020000	24475:UTILITY REFUND		90.98
		4402020000	24475:UTILITY REFUND		-4.77
		4032020000	24475:UTILITY REFUND		-4.05
		Check Number 88741	(3 detail record(s))		82.16
88742	VERIZON FLORIDA INC.			7/17/2009	
		0012020000	PD NFRD EMERGENCY LINE 7227950		109.77
		Check Number 88742	(1 detail record(s))		109.77
88743	WASTE MANAGEMENT OF NORTH FL			7/17/2009	
		4032020000	RESIDENTAL SERVICE / JUNE 2009		67,435.81
		4032020000	LESS FRANCHISE / JUNE 2009		-18,643.84
		4032020000	ROLL-OFF SERVICE / JUNE 2009		12,782.62
		4032020000	COMMERCIAL SERVICES/JUNE 2009		75,146.92
		Check Number 88743	(4 detail record(s))		136,721.51
88744	WEST COAST AIR CONDITIONING			7/17/2009	
		0012020000	SERVICE CALL- A/C AG MUSEUM		157.00
		Check Number 88744	(1 detail record(s))		157.00
88745	AM PM MAILING SERVICE			7/24/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,083.98
		Check Number 88745	(1 detail record(s))		1,083.98
88746	LAW OFFICES OF ANDREU, PALMA &			7/24/2009	
		6103412430	GARNISHMEN:2608:332:07/21/09		150.00
		Check Number 88746	(1 detail record(s))		150.00

Check No	Name	Check Date	Amount
Account Number	Description		
88747	BANK OF AMERICA	7/24/2009	
0012020000	CREDIT CARD CHARGES / JULY2009		78.61
0012020000	PD BROTHER MFC6490CQ ALL IN 1		318.00
	Check Number 88747	(2 detail record(s))	396.61
88748	BENCHMARK ENVIRO ANALYTICAL INC	7/24/2009	
4322020000	QTRLY WELL MONITORING MNF/TERC		1,154.50
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
4322020000	QTRLY WELL MONITORING MNF/TERC		1,064.50
	Check Number 88748	(3 detail record(s))	2,294.00
88749	BRIGHT HOUSE	7/24/2009	
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 88749	(1 detail record(s))	72.95
88750	CHIEF SUPPLY CORPORATION	7/24/2009	
0012020000	PD MAG LITE RECHARGE BATTERY		34.97
	Check Number 88750	(1 detail record(s))	34.97
88751	CINTAS CORPORATION #069	7/24/2009	
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
	Check Number 88751	(1 detail record(s))	25.00
88752	CITY OF PALMETTO - PETTY CASH	7/24/2009	
0012020000	PW PETTY CASH / JULY 2009		51.78
4322020000	PW PETTY CASH / JULY 2009		36.15
	Check Number 88752	(2 detail record(s))	87.93
88753	CITY OF PALMETTO - WATER BILLS	7/24/2009	
0012020000	WATER USAGE / JULY 2009		1,398.70
	Check Number 88753	(1 detail record(s))	1,398.70
88754	DEVCON SECURITY SERVICES CORP	7/24/2009	
6902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 88754	(1 detail record(s))	23.95
88755	COBAN RESEARCH & TECHNOLOGIES	7/24/2009	
0012020000	VMDT CABLE & BATTERIES		315.00
0012020000	MISC. BOARD CHARGES/SERVICES		582.00
	Check Number 88755	(2 detail record(s))	897.00
88756	COMPRESSED AIR SYSTEMS INC	7/24/2009	
0012020000	FY09 QTR PM AGREEMENT P&L A/C		447.65
	Check Number 88756	(1 detail record(s))	447.65
88757	STATE OF FLORIDA	7/24/2009	
0012020000	TELEPHONE SERVICE THRU 6/19/09		1,167.20
	Check Number 88757	(1 detail record(s))	1,167.20

Check No	Name	Check Date	Amount
Account Number	Description		
88758	FLORIDA CENTRAL CREDIT UNION	7/24/2009	
6103412420	CR UNION:2608:400:07/21/09		650.00
	Check Number 88758 (1 detail record(s))		650.00
88759	FL MUNICIPAL INSURANCE TRUST	7/24/2009	
0012020000	AST/DPW/ADDITIONAL PREMIUM		248.46
	Check Number 88759 (1 detail record(s))		248.46
88760	FREEMAN, JAMES R.	7/24/2009	
0012020000	HOTEL REIMBURSEMENT/FACC		278.00
	Check Number 88760 (1 detail record(s))		278.00
88761	GIFFELS-WEBSTER ENGINEERS INC	7/24/2009	
6902020000	WARD 1 PHASE II INFRASTRUCTURE		10,570.00
	Check Number 88761 (1 detail record(s))		10,570.00
88762	MUNICIPAL SAFETY SERVICES	7/24/2009	
4402020000	FY09 SAFETY TRAINING PROGRAM		350.00
	Check Number 88762 (1 detail record(s))		350.00
88763	INDUSTRIAL MEDICAL MANAGEMENT	7/24/2009	
0012020000	DRUG SCREENING PROGRAM		477.50
	Check Number 88763 (1 detail record(s))		477.50
88764	JACKSON HARDWARE	7/24/2009	
0012020000	PARKS MISC HARDWARE ITEMS		3.87
0012020000	PARKS MISC HARDWARE ITEMS		10.47
	Check Number 88764 (2 detail record(s))		14.34
88765	KEETON'S OFFICE SUPPLY CO INC.	7/24/2009	
0012020000	PD OFFICE SUPPLIES AS NEEDED		195.38
0012020000	PD OFFICE SUPPLIES AS NEEDED		45.84
	Check Number 88765 (2 detail record(s))		241.22
88766	LEX'S AUTOMOTIVE	7/24/2009	
0012020000	VEH#632 REPLACE-DRVR HEADLIGHT		34.35
0012020000	VEH#623 OIL & LUBE, REAR STRUT		303.26
0012020000	VEH#638 BATTERY/WIPER/OIL&LUBE		188.09
0012020000	VEH#603 MOUNT&BALANCE-R.FRONT		16.50
0012020000	VEH#619 WINDOW WASH RESERVOIR		88.18
	Check Number 88766 (5 detail record(s))		630.38
88767	LOMBARDO,FOLEY & KOLARIK INC	7/24/2009	
3012020000	10ST/10AVE INT IMP PROJ 07-555		3,943.25
3012020000	10ST/14AVE INT IMP PROJ 07-576		1,403.50
	Check Number 88767 (2 detail record(s))		5,346.75

Check No	Name	Account Number	Description	Check Date	Amount
88768	MANATEE COUNTY SAFETY COUNCIL			7/24/2009	
		0012020000	MOT SAFETY 2009 J.SCOTT,J.ERVE		270.00
		3072020000	MOT SAFETY 2009 J.SCOTT,J.ERVE		135.00
		4322020000	MOT SAFETY 2009 J.SCOTT,J.ERVE		405.00
		Check Number 88768	(3 detail record(s))		810.00
88769	NORTHSIDE AUTO PARTS			7/24/2009	
		4322020000	FY09 MISC PART F/FLEET MNTC		108.70
		0012020000	FY09 MISC PART F/FLEET MNTC		9.68
		0012020000	FY09 MISC PART F/FLEET MNTC		96.96
		3072020000	FY09 MISC PART F/FLEET MNTC		21.07
		0012020000	FY09 MISC PART F/FLEET MNTC		34.93
		0012020000	FY09 MISC PART F/FLEET MNTC		10.00
		4322020000	FY09 MISC PART F/FLEET MNTC		43.37
		4402020000	FY09 MISC PART F/FLEET MNTC		8.06
		0012020000	FY09 MISC PART F/FLEET MNTC		22.73
		3072020000	FY09 MISC PART F/FLEET MNTC		5.72
		0012020000	FY09 MISC PART F/FLEET MNTC		43.56
		4402020000	FY09 MISC PART F/FLEET MNTC		4.95
		4322020000	FY09 MISC PART F/FLEET MNTC		9.74
		0012020000	FY09 MISC PART F/FLEET MNTC		19.48
		3072020000	FY09 MISC PART F/FLEET MNTC		4.67
		Check Number 88769	(15 detail record(s))		443.62
88770	OFFICE DEPOT CREDIT PLAN			7/24/2009	
		6902020000	CRA TPDSP,CALRB,HPINK,TNR,STMP		26.73
		Check Number 88770	(1 detail record(s))		26.73
88771	PEBSCO, NRS			7/24/2009	
		6103412422	PEBSCO:2608:233:07/21/09		2,538.60
		6103412422	PENS CITY:2608:732:07/21/09		539.12
		Check Number 88771	(2 detail record(s))		3,077.72
88772	PRO INDUSTRIES,INC			7/24/2009	
		4322020000	FLEET OIL CONTAINMENT TANK		558.05
		3072020000	FLEET OIL CONTAINMENT TANK		469.72
		0012020000	FLEET OIL CONTAINMENT TANK		560.73
		Check Number 88772	(3 detail record(s))		1,588.50
88773	RALPH S MARCADIS ESQUIRE			7/24/2009	
		6103412430	MARCADIS:2608:330:07/21/09		50.00
		Check Number 88773	(1 detail record(s))		50.00
88774	RICOH AMERICAS CORP			7/24/2009	
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 88774	(2 detail record(s))		618.83

Check No	Name	Account Number	Description	Check Date	Amount
88775	HIGHLAND TRACTOR COMPANY			7/24/2009	
		0012020000	VEH#279 A/C FILTERS RE73220		36.50
		Check Number 88775	(1 detail record(s))		36.50
88776	STAPLES CREDIT PLAN			7/24/2009	
		0012020000	CH QUARTET DISPLAY CASE, TONER		168.19
		Check Number 88776	(1 detail record(s))		168.19
88777	STERICYCLE, INC.			7/24/2009	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		64.40
		Check Number 88777	(1 detail record(s))		64.40
88778	SUPERIOR ASPHALT			7/24/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		98.04
		3072020000	FY09 ASPHALT MIX AS NEEDED		151.62
		Check Number 88778	(2 detail record(s))		249.66
88779	UNITED WAY OF MANATEE CO, INC.			7/24/2009	
		6103412410	UNITED WAY:2608:401:07/21/09		35.42
		Check Number 88779	(1 detail record(s))		35.42
88780	VEOLIA WATER NORTH AMERICA OS			7/24/2009	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
		Check Number 88780	(1 detail record(s))		86,408.58
88781	ERIKA BLANEY			7/24/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88781	(1 detail record(s))		50.00
88782	ROMONA FREEMAN			7/24/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 88782	(1 detail record(s))		50.00
88783	AYERS, RALPH & ROBERTA			7/24/2009	
		4322020000	18782:UTILITY REFUND		158.30
		4602020000	18782:UTILITY REFUND		-4.59
		4032020000	18782:UTILITY REFUND		-9.42
		4402020000	18782:UTILITY REFUND		-5.59
		Check Number 88783	(4 detail record(s))		138.70
88784	FEDERAL NATIONAL MTG			7/24/2009	
		4322020000	24555:UTILITY REFUND		164.93
		Check Number 88784	(1 detail record(s))		164.93
88785	KINNEY, MICHAEL			7/24/2009	
		4402020000	18661:UTILITY REFUND		-7.01
		4602020000	18661:UTILITY REFUND		-4.37
		4032020000	18661:UTILITY REFUND		-22.44
		4322020000	18661:UTILITY REFUND		75.63
		Check Number 88785	(4 detail record(s))		41.81

Check No	Name	Account Number	Description	Check Date	Amount
88786	MIGUEL, MARIA PASCUAL			7/24/2009	
		4602020000	25402:UTILITY REFUND		-4.47
		4032020000	25402:UTILITY REFUND		-22.92
		4322020000	25402:UTILITY REFUND		94.24
		4402020000	25402:UTILITY REFUND		-7.16
		Check Number 88786	(4 detail record(s))		59.69
88787	JOHNSON, MATTHEW			7/24/2009	
		4402020000	20997:UTILITY REFUND		-13.94
		4322020000	20997:UTILITY REFUND		100.48
		4032020000	20997:UTILITY REFUND		-22.53
		Check Number 88787	(3 detail record(s))		64.01
88788	WATER BOY, INC.			7/24/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		42.40
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		Check Number 88788	(2 detail record(s))		83.80
88789	ADVANCED DOWNTOWN QUICKPRINT			7/31/2009	
		0012020000	500BLUE/GOLD BUS.CARD-KAUFFMAN		76.00
		Check Number 88789	(1 detail record(s))		76.00
88790	BANC OF AMERICA PUBLIC			7/31/2009	
		0012020000	2007 CROWN VICS (4) PD VEH		6,003.68
		6902020000	COBAN IN-CAR PD VIDEO EQUIPMEN		4,341.90
		6902020000	2006 JCB214 BACKHOE LOADER		3,298.79
		0012020000	2008 CROWN VIC (2) PD VEH		3,032.84
		6902020000	2007 F150 SUPERCAB F/PARKS		1,706.58
		4322020000	2007 F350SD CREWCAB F/WATER		2,471.08
		6902020000	2007 F250SD CREW CAB F/PARKS		1,668.27
		6902020000	2007 RANGER (2) 4DR PU F/PARKS		2,358.42
		4322020000	2007 RANGER (2) F/WATER DEPT		1,998.94
		0012020000	2007 EXPEDITION (2) PD VEH		2,957.44
		0012020000	COBAN IN-CAR PD VIDEO EQUIPMEN		2,113.03
		Check Number 88790	(11 detail record(s))		31,950.97
88791	BENCHMARK ENVIRO ANALYTICAL INC			7/31/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 88791	(1 detail record(s))		75.00
88792	CINTAS CORPORATION #069			7/31/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		74.25
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		Check Number 88792	(5 detail record(s))		208.28

Check No	Name	Account Number	Description	Check Date	Amount
88793	CITY OF PALMETTO - PETTY CASH			7/31/2009	
		0012020000	PD PETTY CASH / JULY 2009		41.20
		0012020000	PETTY CASH / CITY HALL - 07/09		83.12
		Check Number 88793	(2 detail record(s))		124.32
88794	COVERALL NORTH AMERICA INC			7/31/2009	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		Check Number 88794	(1 detail record(s))		1,219.11
88795	D & D GARAGE DOORS INC			7/31/2009	
		0012020000	PW FLEET (6) OVERHEAD DOORS		28,253.00
		Check Number 88795	(1 detail record(s))		28,253.00
88796	DELL MARKETING L.P.			7/31/2009	
		0012020000	PWREDGE T100 SRVR AUDIO WEB RP		958.75
		Check Number 88796	(1 detail record(s))		958.75
88797	JONES,EDMUNDS & ASSOCIATES,INC			7/31/2009	
		4322020000	FUTURE NEEDS ASSESSMENT PROJ		187.30
		4322020000	17TH UTLITY RELOCATION DESIGN		1,120.07
		Check Number 88797	(2 detail record(s))		1,307.37
88798	FEI #44 - FERGUSON ENTERPRISES			7/31/2009	
		0012020000	6" GATE EPDM VALVE		785.60
		Check Number 88798	(1 detail record(s))		785.60
88799	STATE OF FLORIDA			7/31/2009	
		0012020000	SUNCOM NETWORK JUNE09 BILLING		99.81
		Check Number 88799	(1 detail record(s))		99.81
88800	FPL			7/31/2009	
		0012020000	FPL-JULY 2009		7,289.97
		3072020000	FPL-JULY 2009		9,982.57
		Check Number 88800	(2 detail record(s))		17,272.54
88801	FL MUNICIPAL INSURANCE TRUST			7/31/2009	
		4322020000	LIABILITY DEDUCTIBLE/R. CARTER		1,327.11
		Check Number 88801	(1 detail record(s))		1,327.11
88802	HELENA CHEMICAL COMPANY			7/31/2009	
		0012020000	RODEO, GENERIC AQUA-NEAT		2,032.80
		Check Number 88802	(1 detail record(s))		2,032.80
88803	HIDE AWAY STORAGE SERVICES,INC			7/31/2009	
		0012020000	IT MANAGED SERVICES/BACK-UP		1,500.00
		Check Number 88803	(1 detail record(s))		1,500.00
88804	ING LIFE INSURANCE AND			7/31/2009	
		6102020000	SUPPLEMENTAL LIFE / AUG. 2009		193.26
		Check Number 88804	(1 detail record(s))		193.26

Check No	Name	Check Date	
Account Number	Description		Amount
88805	SAFETY SHOE DISTRIBUTORS LLP	7/31/2009	
3072020000	REPLACEMENT PPEF-J.ENGLISH		50.00
	Check Number 88805	(1 detail record(s))	50.00
88806	JACKSON BOBBY	7/31/2009	
0012020000	REIMBURSEMENT-REPLACING PPEF		39.94
	Check Number 88806	(1 detail record(s))	39.94
88807	JACKSON HARDWARE	7/31/2009	
0012020000	PARKS MISC HARDWARE ITEMS		13.99
0012020000	PARKS MISC HARDWARE ITEMS		15.54
0012020000	PARKS MISC HARDWARE ITEMS		4.49
0012020000	PARKS MISC HARDWARE ITEMS		4.49
0012020000	SHOVELS,ELEC/DUCT TP,LEAF RAKE		181.71
	Check Number 88807	(5 detail record(s))	220.22
88808	JONES, SHARON	7/31/2009	
0012020000	PER DIEM:FPPA 73RD ANNUAL CONF		330.26
	Check Number 88808	(1 detail record(s))	330.26
88809	KEETON'S OFFICE SUPPLY CO INC.	7/31/2009	
0012020000	PW ENG INK CARTRIDGES		123.11
	Check Number 88809	(1 detail record(s))	123.11
88810	LINCOLN FINANCIAL GROUP	7/31/2009	
5062020000	SUPPLEMENTAL LIFE EMP.SPOUSE &		1,299.91
6102020000	SUPPLEMENTAL LIFE EMP.SPOUSE &		3,163.83
	Check Number 88810	(2 detail record(s))	4,463.74
88811	MARSTON,DOUGLAS W	7/31/2009	
0012020000	TRAVEL EXPENSES / JACKSONVILLE		109.18
	Check Number 88811	(1 detail record(s))	109.18
88812	MERITAIN HEALTH	7/31/2009	
5062020000	HEALTH INSURANCE / AUG. 2009		19,976.11
	Check Number 88812	(1 detail record(s))	19,976.11
88813	OFFICE DEPOT CREDIT PLAN	7/31/2009	
0012020000	PW ENG GENERAL OFFICE SUPPLIES		385.25
0012020000	CH TC20 TAPE,BANKERS BOX 706		22.09
4322020000	CH TC20 TAPE,BANKERS BOX 706		103.08
	Check Number 88813	(3 detail record(s))	510.42
88814	RENAISSANCE RESORT WORLD GOLF	7/31/2009	
0012020000	S.JONES 3-NIGHTS 08/02-5/09		417.00
	Check Number 88814	(1 detail record(s))	417.00

Check No	Name	Account Number	Description	Check Date	Amount
88815	RICOH CUSTOMER FINANCE CORP			7/31/2009	
		6902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW MP C3500 L8977020202		289.82
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
			Check Number 88815	(6 detail record(s))	1,488.03
88816	RIVERSIDE MANUFACTURING COMPAN			7/31/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		65.90
			Check Number 88816	(1 detail record(s))	65.90
88817	SCSW			7/31/2009	
		0012020000	WOMEN'S ANNUAL EQUITY-LUNCHEON		30.00
			Check Number 88817	(1 detail record(s))	30.00
88818	STAPLES CREDIT PLAN			7/31/2009	
		4322020000	CH UTENSILS,PLATES,THRML PPR,T		66.90
		0012020000	CH UTENSILS,PLATES,THRML PPR,T		91.43
			Check Number 88818	(2 detail record(s))	158.33
88819	TANYA LUKOWIAK			7/31/2009	
		6902020000	SEVERANCE PAYOUT/JULY 20,2009		147,480.00
			Check Number 88819	(1 detail record(s))	147,480.00
88820	TEMPO NEWS			7/31/2009	
		0012020000	RFP PC&L INSURANCE AD		195.00
			Check Number 88820	(1 detail record(s))	195.00
88821	UNITED WAY OF MANATEE CO, INC.			7/31/2009	
		6103412410	UNITED WAY:2609:401:07/27/09		5.00
			Check Number 88821	(1 detail record(s))	5.00
88822	USA STEEL FENCE COMPANY			7/31/2009	
		3012020000	PW RELOCATE FENCE & GATE 09605		1,360.00
			Check Number 88822	(1 detail record(s))	1,360.00
88823	JULIE KAYE			7/31/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 88823	(1 detail record(s))	50.00
88824	GARCIA, MICAELLA			7/31/2009	
		4032020000	21428:UTILITY REFUND		-19.34
		4322020000	21428:UTILITY REFUND		108.19
		4402020000	21428:UTILITY REFUND		-6.05
			Check Number 88824	(3 detail record(s))	82.80

Check No	Name	Account Number	Description	Check Date	Amount
88825	MERRITT-DRALUS, TAMEE			7/31/2009	
		4602020000	25306:UTILITY REFUND		-4.83
		4032020000	25306:UTILITY REFUND		-9.92
		4322020000	25306:UTILITY REFUND		153.25
		4402020000	25306:UTILITY REFUND		-4.80
	Check Number 88825		(4 detail record(s))		133.70
88826	WRAY, JAY			7/31/2009	
		4322020000	18689:UTILITY REFUND		139.10
		4402020000	18689:UTILITY REFUND		-4.81
		4602020000	18689:UTILITY REFUND		-7.51
		4032020000	18689:UTILITY REFUND		-15.40
	Check Number 88826		(4 detail record(s))		111.38
88827	BALL, RICHARD T.,TRUST			7/31/2009	
		4032020000	20115:UTILITY REFUND		-9.38
		4322020000	20115:UTILITY REFUND		112.08
		4402020000	20115:UTILITY REFUND		-5.80
	Check Number 88827		(3 detail record(s))		96.90
88828	PINEDA,SABINO OROZCO			7/31/2009	
		4402020000	21085:UTILITY REFUND		-6.43
		4322020000	21085:UTILITY REFUND		108.82
		4032020000	21085:UTILITY REFUND		-20.55
	Check Number 88828		(3 detail record(s))		81.84
88829	VAZQUEZ,FIDEL			7/31/2009	
		4322020000	24166:UTILITY REFUND		93.64
	Check Number 88829		(1 detail record(s))		93.64
88830	WATER BOY, INC.			7/31/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		146.60
	Check Number 88830		(1 detail record(s))		146.60
			Total		\$1,232,905.98