

TAB 2

# Check Register Report for January 2010

Check No	Name	Account Number	Description	Check Date	Amount
<b>168</b>	<b>AFLAC</b>			<b>1/13/2010</b>	
		6102020000	SUPPLEMENTAL INSURANCE12/22/09		859.67
			<b>Check Number 168</b>	<b>( 1 detail record(s))</b>	<b>859.67</b>
<b>169</b>	<b>FLDSU</b>			<b>1/12/2010</b>	
		6103412431	CHILD SUP:2750:562:01/05/10		183.17
		6103412431	CHILD SUP:2750:560:01/05/10		910.86
		6103412431	CHILD SUP:2750:551:01/05/10		110.00
		6103412431	CHILD SUP:2750:543:01/05/10		593.38
			<b>Check Number 169</b>	<b>( 4 detail record(s))</b>	<b>1,797.41</b>
<b>170</b>	<b>EFTPS</b>			<b>1/13/2010</b>	
		6102020000	941 PAYROLL TAX EXP. 1/5/10		55,274.50
			<b>Check Number 170</b>	<b>( 1 detail record(s))</b>	<b>55,274.50</b>
<b>171</b>	<b>VERIZON WIRELESS</b>			<b>1/20/2010</b>	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,285.59
			<b>Check Number 171</b>	<b>( 1 detail record(s))</b>	<b>1,285.59</b>
<b>172</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>			<b>1/22/2010</b>	
		0012020000	UNEMPLOYMENT PERIOD 12/31/09		28,473.57
			<b>Check Number 172</b>	<b>( 1 detail record(s))</b>	<b>28,473.57</b>
<b>90006</b>	<b>ACTION TARGET</b>			<b>1/8/2010</b>	
		0012020000	PD PAPER SHOOTING TARGETS B21E		210.00
			<b>Check Number 90006</b>	<b>( 1 detail record(s))</b>	<b>210.00</b>
<b>90007</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>1/8/2010</b>	
		6103412430	GARNISHMEN:2750:332:01/05/10		150.00
			<b>Check Number 90007</b>	<b>( 1 detail record(s))</b>	<b>150.00</b>
<b>90008</b>	<b>ARTECH BUSINESS FORMS</b>			<b>1/8/2010</b>	
		0012020000	ANNUAL W2/1099 FORMS & ENVELOP		118.90
			<b>Check Number 90008</b>	<b>( 1 detail record(s))</b>	<b>118.90</b>
<b>90009</b>	<b>ASAP RENTAL EQUIPMENT &amp; SALES</b>			<b>1/8/2010</b>	
		4322020000	WACKER#808 PULLEY AND BELT		136.28
			<b>Check Number 90009</b>	<b>( 1 detail record(s))</b>	<b>136.28</b>
<b>90010</b>	<b>BEVERLY MINNIX</b>			<b>1/8/2010</b>	
		1902020000	SCREWS FOR PUBLIC ART MURALS		16.99
			<b>Check Number 90010</b>	<b>( 1 detail record(s))</b>	<b>16.99</b>
<b>90011</b>	<b>CALLAGHAN TIRE</b>			<b>1/8/2010</b>	
		3072020000	VEH#17403/139 TIRE FLAT REPAIR		27.00
		4322020000	VEH#17657 BALANCE FOUR TIRES		36.00
		3072020000	VEH#17403/139 TIRE FLAT REPAIR		23.00
			<b>Check Number 90011</b>	<b>( 3 detail record(s))</b>	<b>86.00</b>
<b>90012</b>	<b>CASH AMERICA PAWN</b>			<b>1/8/2010</b>	
		0012020000	BUY BACK STOLEN COP PROPERTY		200.00
			<b>Check Number 90012</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90013</b>	<b>CINTAS CORPORATION #069</b>			<b>1/8/2010</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		69.03
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		<b>Check Number 90013</b>	<b>( 6 detail record(s))</b>		<b>215.68</b>
<b>90014</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>1/8/2010</b>	
		0012020000	PETTY CASH / PD / JAN. 2010		28.36
		<b>Check Number 90014</b>	<b>( 1 detail record(s))</b>		<b>28.36</b>
<b>90015</b>	<b>COMMUNICATIONS CONTRACTORS</b>			<b>1/8/2010</b>	
		0012020000	PW FIBER PROJECT		1,050.20
		<b>Check Number 90015</b>	<b>( 1 detail record(s))</b>		<b>1,050.20</b>
<b>90016</b>	<b>COMPRESSED AIR SYSTEMS INC</b>			<b>1/8/2010</b>	
		0012020000	FY10 QUARTERLY PM CONTRACT P&L		569.77
		<b>Check Number 90016</b>	<b>( 1 detail record(s))</b>		<b>569.77</b>
<b>90017</b>	<b>CPA ASSOCIATES, P.A.</b>			<b>1/8/2010</b>	
		0012020000	FY10 FINANCIAL AUDIT SERVICES		19,809.50
		<b>Check Number 90017</b>	<b>( 1 detail record(s))</b>		<b>19,809.50</b>
<b>90018</b>	<b>DEPT. OF ENVIRONMENTAL PROTECT</b>			<b>1/8/2010</b>	
		0012020000	REGATTA PT MARINA LEASE FEE		68,380.42
		<b>Check Number 90018</b>	<b>( 1 detail record(s))</b>		<b>68,380.42</b>
<b>90019</b>	<b>DEPT. OF ENVIRONMENTAL PROTECT</b>			<b>1/8/2010</b>	
		4322020000	WASTEWATER COLLECTION PERMIT		250.00
		<b>Check Number 90019</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>90020</b>	<b>DEPT. OF ENVIRONMENTAL PROTECT</b>			<b>1/8/2010</b>	
		4322020000	WARD 1 PHASE 2 INFRAST. PRJT.		650.00
		<b>Check Number 90020</b>	<b>( 1 detail record(s))</b>	<b>Voided 01/28/10</b>	<b>650.00</b>
<b>90021</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>1/8/2010</b>	
		4402020000	1ST NAM SAMPLING EVENT 04-400		5,400.00
		<b>Check Number 90021</b>	<b>( 1 detail record(s))</b>		<b>5,400.00</b>
<b>90022</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>1/8/2010</b>	
		6103412420	CR UNION:2750:400:01/05/10		650.00
		<b>Check Number 90022</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>90023</b>	<b>SUPERIOR AUTO CENTER INC</b>			<b>1/8/2010</b>	
		0012020000	20 TIRES/P225/60R16 97V S2 EAG		1,450.40
		<b>Check Number 90023</b>	<b>( 1 detail record(s))</b>		<b>1,450.40</b>
<b>90024</b>	<b>GRAVELY OF BRADENTON</b>			<b>1/8/2010</b>	
		4402020000	VEH#17602 BEARING,ADPTBLD,KEY		70.34
		<b>Check Number 90024</b>	<b>( 1 detail record(s))</b>		<b>70.34</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90025</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>	<b>1/8/2010</b>	
0012020000	IT MANAGED SERVICES BKUP & DR		2,300.00
0012020000	FY10 IT TECH SUPPORT ISSUES		5,500.00
	<b>Check Number 90025 ( 2 detail record(s))</b>		<b>7,800.00</b>
<b>90026</b>	<b>ING LIFE INSURANCE AND</b>	<b>1/8/2010</b>	
6102020000	EMP SUPPLEMENTAL LIFE/JAN.2010		180.26
	<b>Check Number 90026 ( 1 detail record(s))</b>		<b>180.26</b>
<b>90027</b>	<b>KAUFFMAN TIRE SERVICE OF FLA</b>	<b>1/8/2010</b>	
4322020000	TRL#17430 ST235/80R16 TIRES		146.00
	<b>Check Number 90027 ( 1 detail record(s))</b>		<b>146.00</b>
<b>90028</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>1/8/2010</b>	
0012020000	NAME PIN - MAYOR BRYANT		10.00
0012020000	PD GENERAL OFFICE SUPPLIES		48.80
	<b>Check Number 90028 ( 2 detail record(s))</b>		<b>58.80</b>
<b>90029</b>	<b>KIRK - PINKERTON</b>	<b>1/8/2010</b>	
0012020000	HEAGARTY, INC.		90.00
0012020000	BELLA TRAMONTO LLC LIEN		1,154.18
0012020000	MCKINNEY LIEN		1,574.18
0012020000	GENESIS DEVELOPMENT LIEN		769.18
	<b>Check Number 90029 ( 4 detail record(s))</b>		<b>3,587.54</b>
<b>90030</b>	<b>LAGASSE,JR. GEORGE A.</b>	<b>1/8/2010</b>	
0012020000	SHOE ALLOWANCE / 2010		50.00
	<b>Check Number 90030 ( 1 detail record(s))</b>		<b>50.00</b>
<b>90031</b>	<b>LEX'S AUTOMOTIVE</b>	<b>1/8/2010</b>	
0012020000	VEH#681-CK SYTEM,STOP SLIP		44.00
0012020000	VEH#642-RADIATOR CAP		12.45
0012020000	VEH#629-ALL TIE RODS,ALIGNMENT		394.21
0012020000	VEH#634-FAN RELAY,ASSM,MOTOR		608.85
0012020000	VEH#618-BALL JNT,ARM BUSH,KIT		579.83
0012020000	VEH#625-INNER TIE RODS,NEWTIRE		396.65
0012020000	VEH#629-BLOWER MOTOR & DIAG		77.20
	<b>Check Number 90031 ( 7 detail record(s))</b>		<b>2,113.19</b>
<b>90032</b>	<b>MAINLINE - PORT ST LUCIE</b>	<b>1/8/2010</b>	
0012020000	6*GATE VLV,4*CLEAN-OUT,45ELL		727.52
0012020000	6*GATE VLV,4*CLEAN-OUT,45ELL		21.00
	<b>Check Number 90032 ( 2 detail record(s))</b>		<b>748.52</b>
<b>90033</b>	<b>MANATEE COUNTY 4H FOUNDATION</b>	<b>1/8/2010</b>	
1902020000	MANATEE COUNTY MAP BOOKS		120.00
	<b>Check Number 90033 ( 1 detail record(s))</b>		<b>120.00</b>
<b>90034</b>	<b>3M PAJ9860</b>	<b>1/8/2010</b>	
3072020000	4090 WHITE DG CUBED REFLECTIVE		1,170.00
	<b>Check Number 90034 ( 1 detail record(s))</b>		<b>1,170.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90035</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>	<b>1/8/2010</b>	
0012020000	GATOR LEFT HAND TAP 74958968		19.37
	Check Number 90035 ( 1 detail record(s))		19.37
<b>90036</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>1/8/2010</b>	
1902020000	CRA OFFICE CLEANING SERVICES		180.00
	Check Number 90036 ( 1 detail record(s))		180.00
<b>90037</b>	<b>NORTH RIVER NEWS</b>	<b>1/8/2010</b>	
1902020000	NOTICE OF PUBLIC HEARLING/CBI		174.00
	Check Number 90037 ( 1 detail record(s))		174.00
<b>90038</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>1/8/2010</b>	
4402020000	FY10 MISC PART F/FLEET MNTC		15.82
4322020000	FY10 MISC PART F/FLEET MNTC		6.15
0012020000	FY10 MISC PART F/FLEET MNTC		38.06
0012020000	FY10 MISC PART F/FLEET MNTC		15.86
0012020000	FY10 MISC PART F/FLEET MNTC		33.79
4322020000	FY10 MISC PART F/FLEET MNTC		23.82
4402020000	FY10 MISC PART F/FLEET MNTC		9.74
	Check Number 90038 ( 7 detail record(s))		143.24
<b>90039</b>	<b>PALMETTO ART CENTER</b>	<b>1/8/2010</b>	
1902020000	MLK CELEBRATION PROMO T-SHIRTS		2,750.00
1902020000	PICTURE BOARDS FOR FAIR BOOTH		2,800.00
	Check Number 90039 ( 2 detail record(s))		5,550.00
<b>90040</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>1/8/2010</b>	
1902020000	CRA OFFICE MONTHLY RENT		2,344.39
	Check Number 90040 ( 1 detail record(s))		2,344.39
<b>90041</b>	<b>PEBSCO, NRS</b>	<b>1/8/2010</b>	
6103412422	PEBSCO:2750:233:01/05/10		2,463.60
6103412422	PENS CITY:2750:732:01/05/10		850.77
	Check Number 90041 ( 2 detail record(s))		3,314.37
<b>90042</b>	<b>PERSSON &amp; COHEN, P.A.</b>	<b>1/8/2010</b>	
0012020000	CODE ENF LEGAL EXP. / DEC.2009		192.00
	Check Number 90042 ( 1 detail record(s))		192.00
<b>90043</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>	<b>1/8/2010</b>	
0012020000	CH POSTAGE RESERVE#20743381		1,600.00
	Check Number 90043 ( 1 detail record(s))		1,600.00
<b>90044</b>	<b>PORT MANATEE SHIP REPAIR, INC.</b>	<b>1/8/2010</b>	
4402020000	REPAIR ALAMO DECK LID		120.00
	Check Number 90044 ( 1 detail record(s))		120.00
<b>90045</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>1/8/2010</b>	
6103412430	MARCADIS:2750:330:01/05/10		50.00
	Check Number 90045 ( 1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>90046</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>1/8/2010</b>	
		0012020000	ENG MP2000SPF I7077141218		133.10
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		0012020000	BLDG 473460 AF2018 J9247001047		8.63
		<b>Check Number 90046</b>	<b>( 3 detail record(s))</b>		<b>1,158.73</b>
<b>90047</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>1/8/2010</b>	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		<b>Check Number 90047</b>	<b>( 1 detail record(s))</b>		<b>318.93</b>
<b>90048</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>1/8/2010</b>	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		<b>Check Number 90048</b>	<b>( 1 detail record(s))</b>		<b>91.48</b>
<b>90049</b>	<b>RITZ SAFETY</b>			<b>1/8/2010</b>	
		0012020000	SAFETY GLASSES SMOKE COLOR LNS		16.65
		0012020000	SAFETY GLASSES SMOKE COLOR LNS		164.25
		<b>Check Number 90049</b>	<b>( 2 detail record(s))</b>		<b>180.90</b>
<b>90050</b>	<b>SAFE START INC</b>			<b>1/8/2010</b>	
		0012020000	BATTERY CORE CREDIT PO#89975		-18.00
		0012020000	VEH#17354 BATTERY		29.57
		<b>Check Number 90050</b>	<b>( 2 detail record(s))</b>		<b>11.57</b>
<b>90051</b>	<b>SEARS COMMERCIAL ONE ACCOUNT</b>			<b>1/8/2010</b>	
		0012020000	SHOP PLIERS, SOCKET, BOLTS, BITS		123.96
		<b>Check Number 90051</b>	<b>( 1 detail record(s))</b>		<b>123.96</b>
<b>90052</b>	<b>SEW FAR SEW GOOD</b>			<b>1/8/2010</b>	
		1902020000	BALANCE FOR FAIR PROMOTIONAL		3,494.00
		<b>Check Number 90052</b>	<b>( 1 detail record(s))</b>		<b>3,494.00</b>
<b>90053</b>	<b>SILLIMAN FLUID POWER</b>			<b>1/8/2010</b>	
		0012020000	REPAIR CYLINDERS ON FLEET RACK		304.78
		<b>Check Number 90053</b>	<b>( 1 detail record(s))</b>		<b>304.78</b>
<b>90054</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>			<b>1/8/2010</b>	
		0012020000	PD GUN EVIDENCE BOXES		103.05
		<b>Check Number 90054</b>	<b>( 1 detail record(s))</b>		<b>103.05</b>
<b>90055</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>1/8/2010</b>	
		0012020000	VEH#221 BOLT, SCREW, BUSING, WASH		6.50
		0012020000	VEH#221 BOLT, SCREW, BUSING, WASH		77.59
		<b>Check Number 90055</b>	<b>( 2 detail record(s))</b>		<b>84.09</b>
<b>90056</b>	<b>STAPLES CREDIT PLAN</b>			<b>1/8/2010</b>	
		0012020000	CH TONER, PENS, FNGR PADS, SHEET		125.42
		0012020000	COMMAND ADHESIVE		1.99
		<b>Check Number 90056</b>	<b>( 2 detail record(s))</b>		<b>127.41</b>
<b>90057</b>	<b>THE FLORIDA LEGISLATURE</b>			<b>1/8/2010</b>	
		0012020000	2009 FLORIDA STATUTES		300.00
		<b>Check Number 90057</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90058</b>	<b>KAESER &amp; BLAIR INC</b>			<b>1/8/2010</b>	
		0012020000	PD CHILDRENS CRIME PREVENTION		327.51
		0012020000	PD CHILDRENS CRIME PREVENTION		322.40
		0012020000	PD CHILDRENS CRIME PREVENTION		898.08
		<b>Check Number 90058</b>	<b>( 3 detail record(s))</b>		<b>1,547.99</b>
<b>90059</b>	<b>TROPHY CASE</b>			<b>1/8/2010</b>	
		0012020000	NAME TAG - SPATAFORA		9.00
		0012020000	TROPHIES AND PLAQUES		417.50
		<b>Check Number 90059</b>	<b>( 2 detail record(s))</b>		<b>426.50</b>
<b>90060</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>1/8/2010</b>	
		6103412410	UNITED WAY:2750:401:01/05/10		30.42
		<b>Check Number 90060</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>90061</b>	<b>THE UPS STORE #5558</b>			<b>1/8/2010</b>	
		0012020000	GROUND COMMERCIAL PKG / FDLE		7.60
		<b>Check Number 90061</b>	<b>( 1 detail record(s))</b>		<b>7.60</b>
<b>90062</b>	<b>UNISHIPPERS ASSOCIATION UPS</b>			<b>1/8/2010</b>	
		0012020000	CH/CRA UPS SHIP ACCT#UM391299		10.00
		<b>Check Number 90062</b>	<b>( 1 detail record(s))</b>		<b>10.00</b>
<b>90063</b>	<b>GUILLERMO,ERNESTO V</b>			<b>1/8/2010</b>	
		4402020000	25449:UTILITY REFUND		-8.45
		4322020000	25449:UTILITY REFUND		129.78
		4032020000	25449:UTILITY REFUND		-17.45
		<b>Check Number 90063</b>	<b>( 3 detail record(s))</b>		<b>103.88</b>
<b>90064</b>	<b>JOHNSON,ASHIA</b>			<b>1/8/2010</b>	
		4032020000	20812:UTILITY REFUND		-9.70
		4322020000	20812:UTILITY REFUND		137.99
		4402020000	20812:UTILITY REFUND		-3.03
		4602020000	20812:UTILITY REFUND		-4.73
		<b>Check Number 90064</b>	<b>( 4 detail record(s))</b>		<b>120.53</b>
<b>90065</b>	<b>GOMEZ, JESUS</b>			<b>1/8/2010</b>	
		4402020000	17111:UTILITY REFUND		-26.33
		4032020000	17111:UTILITY REFUND		-22.31
		4322020000	17111:UTILITY REFUND		116.27
		<b>Check Number 90065</b>	<b>( 3 detail record(s))</b>		<b>67.63</b>
<b>90066</b>	<b>VERIZON FLORIDA INC.</b>			<b>1/8/2010</b>	
		0012020000	941-4VM-0072 - DEC./JAN. 2010		105.09
		<b>Check Number 90066</b>	<b>( 1 detail record(s))</b>		<b>105.09</b>
<b>90067</b>	<b>AM PM MAILING SERVICE</b>			<b>1/15/2010</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,295.45
		<b>Check Number 90067</b>	<b>( 1 detail record(s))</b>		<b>1,295.45</b>
<b>90068</b>	<b>ASCAP</b>			<b>1/15/2010</b>	
		0012020000	2010 ASCAP ANNUAL LICENSE		309.13
		<b>Check Number 90068</b>	<b>( 1 detail record(s))</b>		<b>309.13</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90069</b>	<b>BEHAVIORAL HEALTH</b>			<b>1/15/2010</b>	
		5062020000	EMPLOYEE ASST.PRG.CARE-JAN2009		190.38
		<b>Check Number 90069</b>	<b>( 1 detail record(s))</b>		<b>190.38</b>
<b>90070</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>1/15/2010</b>	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 90070</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>90071</b>	<b>HERALD</b>			<b>1/15/2010</b>	
		0012020000	BILLING AS OF 12/31/09		186.62
		<b>Check Number 90071</b>	<b>( 1 detail record(s))</b>		<b>186.62</b>
<b>90072</b>	<b>BRIGHT HOUSE</b>			<b>1/15/2010</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		<b>Check Number 90072</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>90073</b>	<b>BRYANT, SHIRLEY GROOVER</b>			<b>1/15/2010</b>	
		0012020000	TRAVEL EXPENSES-DEC. 2009		26.84
		<b>Check Number 90073</b>	<b>( 1 detail record(s))</b>		<b>26.84</b>
<b>90074</b>	<b>CINTAS CORPORATION #069</b>			<b>1/15/2010</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		<b>Check Number 90074</b>	<b>( 12 detail record(s))</b>		<b>422.86</b>
<b>90075</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>1/15/2010</b>	
		0012020000	WATER USAGE-DEC 09		5,184.55
		1902020000	WATER USAGE-DEC 09		143.15
		<b>Check Number 90075</b>	<b>( 2 detail record(s))</b>		<b>5,327.70</b>
<b>90076</b>	<b>CUSTOM COMMUNICATIONS</b>			<b>1/15/2010</b>	
		0012020000	INSTALL LINE-REFRIG.ALARM		222.80
		<b>Check Number 90076</b>	<b>( 1 detail record(s))</b>		<b>222.80</b>
<b>90077</b>	<b>DEPT OF ENVIROMENTAL PROTECTIO</b>			<b>1/15/2010</b>	
		4402020000	NPDES PERMIT		1,029.00
		<b>Check Number 90077</b>	<b>( 1 detail record(s))</b>		<b>1,029.00</b>
<b>90078</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>1/15/2010</b>	
		0012020000	ADAPTER 8"PVC-8"CLAY		118.80
		<b>Check Number 90078</b>	<b>( 1 detail record(s))</b>		<b>118.80</b>



Check No	Name	Account Number	Description	Check Date	Amount
90079	FL DEPT ENVIRONMENTAL PROTECT			1/15/2010	
		0012020000	2010 WWTP REGULATORY FEE		100.00
			Check Number 90079 ( 1 detail record(s))		100.00
90080	FPL			1/15/2010	
		0012020000	FPL-DECEMBER 2009		1,405.82
		1902020000	FPL-DECEMBER 2009		127.01
			Check Number 90080 ( 2 detail record(s))		1,532.83
90081	GOLD STAR CLUB			1/15/2010	
		0012020000	2010 ANNUAL BANQUET-CHIEF LOWE		38.00
			Check Number 90081 ( 1 detail record(s))		38.00
90082	GOODYEAR WHOLESALE CENTER			1/15/2010	
		0012020000	P225/70R15,P195/75R14,LT245/		1,177.36
			Check Number 90082 ( 1 detail record(s))		1,177.36
90083	HACH COMPANY			1/15/2010	
		4322020000	DPD CHLORINE POWDER PILLOWS		178.95
			Check Number 90083 ( 1 detail record(s))		178.95
90084	HEIDT DESIGN LLC			1/15/2010	
		3072020000	DES SKETCH: 8TH AVE W, 23RD ST		550.00
		3072020000	DES SKETCH: 8TH AVE W, 23RD ST		500.00
			Check Number 90084 ( 2 detail record(s))		1,050.00
90085	HRN Management Group			1/15/2010	
		0012020000	2010 PERFORMANCE PRO RENEWAL		2,280.05
		0012020000	CREDIT MEMO-PRO LINE		-147.10
			Check Number 90085 ( 2 detail record(s))		2,132.95
90086	INSTITUTE OF INTERNAL AUDITORS			1/15/2010	
		0012020000	JIM FREEMAN MEMBERSHIP RENEWAL		100.00
			Check Number 90086 ( 1 detail record(s))		100.00
90087	INDUSTRIAL MEDICAL MANAGEMENT			1/15/2010	
		0012020000	FY10 DRUG SCREENING PROGRAM		197.50
			Check Number 90087 ( 1 detail record(s))		197.50
90088	IAPE			1/15/2010	
		0012020000	2010 MEMBERSHIP DUES-BERNIE E.		50.00
		0012020000	2010 MEMBERSHIP DUES-LARRY G.		50.00
			Check Number 90088 ( 2 detail record(s))		100.00
90089	MITEL LEASING			1/15/2010	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
			Check Number 90089 ( 1 detail record(s))		588.51
90090	MITEL LEASING			1/15/2010	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 90090 ( 1 detail record(s))		820.12

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90091</b>	<b>JACKSON HARDWARE</b>	<b>1/15/2010</b>	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		35.48
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.49
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		76.17
	<b>Check Number 90091 ( 4 detail record(s))</b>		<b>118.13</b>
<b>90092</b>	<b>JOHN DEERE LANDSCAPES</b>	<b>1/15/2010</b>	
0012020000	HOLLY TREE F/HABEN BLVD		235.40
	<b>Check Number 90092 ( 1 detail record(s))</b>		<b>235.40</b>
<b>90093</b>	<b>KIMLEY-HORN AND ASSOCIATES INC</b>	<b>1/15/2010</b>	
0012020000	ESTUARY PARK PHASE III #05-917		5,255.00
0012020000	ESTUARY PARK PHASE III #05-917		381.70
	<b>Check Number 90093 ( 2 detail record(s))</b>		<b>5,636.70</b>
<b>90094</b>	<b>LEX'S AUTOMOTIVE</b>	<b>1/15/2010</b>	
0012020000	VEH#636-CHANGE OIL,LUBE,FILTER		350.62
0012020000	VEH#623-BRAKES,STRUT,RODS,LUBE		971.87
0012020000	VEH#644-BATTERY,TRANSM.&AXLE		1,302.90
	<b>Check Number 90094 ( 3 detail record(s))</b>		<b>2,625.39</b>
<b>90095</b>	<b>LEXIS NEXIS MATTHEW BENDER</b>	<b>1/15/2010</b>	
0012020000	PD FL LAW ENF HANDBOOK 10EW/CD		652.50
	<b>Check Number 90095 ( 1 detail record(s))</b>		<b>652.50</b>
<b>90096</b>	<b>LIBERTY NATIONAL</b>	<b>1/15/2010</b>	
6102020000	SUPP.LIFE.INS.-RO TAYLOR J2010		115.92
	<b>Check Number 90096 ( 1 detail record(s))</b>		<b>115.92</b>
<b>90097</b>	<b>MAINLINE - PORT ST LUCIE</b>	<b>1/15/2010</b>	
0012020000	ADPT 6"CLAY,4"PVC,6"GATE EPDM		420.00
	<b>Check Number 90097 ( 1 detail record(s))</b>		<b>420.00</b>
<b>90098</b>	<b>MANATEE CO PROPERTY APPRAISER</b>	<b>1/15/2010</b>	
0012020000	PUBLIC NOTICE LABELS AS NEEDED		25.00
	<b>Check Number 90098 ( 1 detail record(s))</b>		<b>25.00</b>
<b>90099</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>	<b>1/15/2010</b>	
0012020000	RECORDING TRUST/FEES-DEC 09		45.50
4322020000	RECORDING TRUST/FEES-DEC 09		90.00
	<b>Check Number 90099 ( 2 detail record(s))</b>		<b>135.50</b>
<b>90100</b>	<b>MCUCS</b>	<b>1/15/2010</b>	
4032020000	FY09 LANDFILL - LENA RD 700300		352.44
	<b>Check Number 90100 ( 1 detail record(s))</b>		<b>352.44</b>
<b>90101</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>1/15/2010</b>	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	<b>Check Number 90101 ( 1 detail record(s))</b>		<b>120.00</b>
<b>90102</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>1/15/2010</b>	
0012020000	CH COPY PPR,8366 LBL,FSTNR FLD		149.44
	<b>Check Number 90102 ( 1 detail record(s))</b>		<b>149.44</b>

Check No	Name	Account Number	Description	Check Date	Amount
90103	<b>PALMETTO RIVERSIDE BED</b>			1/15/2010	
		1902020000	2 NIGHTS FOR JEFF ORIS-TRAINER		198.00
		<b>Check Number 90103</b>	<b>( 1 detail record(s))</b>		<b>198.00</b>
90104	<b>PETROLEUM TRADERS CORPORATION</b>			1/15/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		17,327.45
		<b>Check Number 90104</b>	<b>( 1 detail record(s))</b>		<b>17,327.45</b>
90105	<b>PRO CUTTER SUPPLY, LLC</b>			1/15/2010	
		0012020000	DIAMOND EDGE,ECHO SPL/HD,TORMB		506.76
		<b>Check Number 90105</b>	<b>( 1 detail record(s))</b>		<b>506.76</b>
90106	<b>RENCH'S COOLING &amp; HEATING</b>			1/15/2010	
		0012020000	PD QUARTERLY SERVICE 6 A/C SYS		350.00
		<b>Check Number 90106</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
90107	<b>RICOH BUSINESS SYSTEM</b>			1/15/2010	
		0012020000	PARKS 4000DN ALL TONERS		187.00
		0012020000	PW MP C3500 L8977020202		80.07
		1902020000	CRA MP C3000 SN#L3785200077		207.00
		0012020000	PARKS 4000DN ALL TONERS		644.00
		0012020000	PD AFICIO MP3500SP M2775401190		329.43
		<b>Check Number 90107</b>	<b>( 5 detail record(s))</b>		<b>1,447.50</b>
90108	<b>SMITH BARNEY, INC.</b>			1/15/2010	
		6532020000	REIMBURSEMENT-PENSION WAIVER		
		6522020000	REIMBURSEMENT-PENSION WAIVER		
		<b>Check Number 90108</b>	<b>( 2 detail record(s))</b>	Voided 01/19/10	<b>303.00</b>
90109	<b>SNACKWORKS</b>			1/15/2010	
		0012020000	CH COFFEE SERVICES CUST#464		77.70
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		<b>Check Number 90109</b>	<b>( 2 detail record(s))</b>		<b>97.70</b>
90110	<b>STAPLES CREDIT PLAN</b>			1/15/2010	
		0012020000	CH 49A TNR,BBL BAGS,UTNSL,CTRL		77.93
		<b>Check Number 90110</b>	<b>( 1 detail record(s))</b>		<b>77.93</b>
90111	<b>SUNSHINE STATE ONE CALL</b>			1/15/2010	
		4322020000	FY10 COP876 CALL TICKET SERVIC		21.33
		4322020000	FY10 COP876 CALL TICKET SERVIC		71.05
		4402020000	FY10 COP876 CALL TICKET SERVIC		35.53
		<b>Check Number 90111</b>	<b>( 3 detail record(s))</b>		<b>127.91</b>
90112	<b>SWANK MOTION PICTURES</b>			1/15/2010	
		1902020000	JANUARY MIP: IMAGINE THAT		296.00
		1902020000	JANUARY MIP: IMAGINE THAT		5.00
		<b>Check Number 90112</b>	<b>( 2 detail record(s))</b>		<b>301.00</b>
90113	<b>TAMPA ENVELOPE MFG &amp; PAPER INC</b>			1/15/2010	
		4322020000	BILLING, RETURN & A/P ENVELOPE		2,386.50
		<b>Check Number 90113</b>	<b>( 1 detail record(s))</b>		<b>2,386.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
90114	<b>TSI OF MANATEE INC</b>			1/15/2010	
		1902020000	PRESSURE WASHING/PAINTING-CRA		2,000.00
		<b>Check Number 90114</b>	<b>( 1 detail record(s))</b>		<b>2,000.00</b>
90115	<b>U S LEGAL SERVICES</b>			1/15/2010	
		6103412423	Legal Ser.:2746:333:12/22/09		183.19
		6103412423	Legal Ser.:2750:333:01/05/10		183.19
		<b>Check Number 90115</b>	<b>( 2 detail record(s))</b>		<b>366.38</b>
90116	<b>GARRISON, ARTHUR E</b>			1/15/2010	
		4032020000	25756:UTILITY REFUND		-9.21
		4322020000	25756:UTILITY REFUND		149.15
		4402020000	25756:UTILITY REFUND		-4.46
		<b>Check Number 90116</b>	<b>( 3 detail record(s))</b>		<b>135.48</b>
90117	<b>MAYS, DORIS</b>			1/15/2010	
		4322020000	21410:UTILITY REFUND		175.00
		<b>Check Number 90117</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>
90118	<b>PINA, LUCAS GIMENEZ</b>			1/15/2010	
		4032020000	25615:UTILITY REFUND		-24.99
		4322020000	25615:UTILITY REFUND		121.56
		4402020000	25615:UTILITY REFUND		-29.48
		<b>Check Number 90118</b>	<b>( 3 detail record(s))</b>		<b>67.09</b>
90119	<b>CARACHURE, LIDIA</b>			1/15/2010	
		4322020000	24713:UTILITY REFUND		134.58
		4402020000	24713:UTILITY REFUND		-4.54
		4032020000	24713:UTILITY REFUND		-9.38
		<b>Check Number 90119</b>	<b>( 3 detail record(s))</b>		<b>120.66</b>
90120	<b>PEREZ, LIEVANO</b>			1/15/2010	
		4402020000	25477:UTILITY REFUND		
		4602020000	25477:UTILITY REFUND		
		4322020000	25477:UTILITY REFUND		
		<b>Check Number 90120</b>	<b>( 3 detail record(s))</b>	Voided 01/22/10	<b>148.89</b>
90121	<b>VERIZON FLORIDA INC.</b>			1/15/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		112.64
		<b>Check Number 90121</b>	<b>( 1 detail record(s))</b>		<b>112.64</b>
90122	<b>WATER BOY, INC.</b>			1/15/2010	
		0012020000	PD WATER DELIVERY ACCT#1F91		23.80
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		<b>Check Number 90122</b>	<b>( 2 detail record(s))</b>		<b>59.50</b>
90123	<b>SALEM TRUST COMPANY</b>			1/15/2010	
		6522020000	REIMBURSEMENT/POLICY#U71050351		126.50
		<b>Check Number 90123</b>	<b>( 1 detail record(s))</b>		<b>126.50</b>
90124	<b>SMITH BARNEY, INC.</b>			1/15/2010	
		6532020000	REIMBURSEMENT/POLICY#U71050351		176.50
		<b>Check Number 90124</b>	<b>( 1 detail record(s))</b>		<b>176.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90125</b>	<b>A PLUS FIRST AID</b>			<b>1/22/2010</b>	
		0012020000	RESTOCK SUPPLIES-FIRST AID KIT		188.60
		<b>Check Number 90125</b>	<b>( 1 detail record(s))</b>		<b>188.60</b>
<b>90126</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>1/22/2010</b>	
		6103412430	GARNISHMEN:2756:332:01/19/10		150.00
		<b>Check Number 90126</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>90127</b>	<b>BANK OF AMERICA</b>			<b>1/22/2010</b>	
		1902020000	MS CERT APP SPEC STUDY GUIDE		26.39
		1902020000	LEHIGH 16" SPIKE GROUND STAKES		51.61
		1902020000	BEST BUY: CRA GARMIN VISTA GPS		206.98
		0012020000	BANK OF AMERICA CC		519.31
		<b>Check Number 90127</b>	<b>( 4 detail record(s))</b>		<b>804.29</b>
<b>90128</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>1/22/2010</b>	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 90128</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>90129</b>	<b>BENCHMARK PROFESSIONAL SEMINAR</b>			<b>1/22/2010</b>	
		0012020000	FL POLICE RECORDS MNGT.SEMINAR		590.00
		<b>Check Number 90129</b>	<b>( 1 detail record(s))</b>		<b>590.00</b>
<b>90130</b>	<b>BRIGHT HOUSE</b>			<b>1/22/2010</b>	
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		<b>Check Number 90130</b>	<b>( 1 detail record(s))</b>		<b>72.95</b>
<b>90131</b>	<b>CALLAGHAN TIRE</b>			<b>1/22/2010</b>	
		4322020000	VEH#17403 TIRE REPAIR,874 TIRE		537.29
		3072020000	VEH#17403 TIRE REPAIR,874 TIRE		22.00
		3072020000	VEH#17403/17462 TIRE REPAIR		55.00
		4322020000	VEH#17403/17462 TIRE REPAIR		56.50
		<b>Check Number 90131</b>	<b>( 4 detail record(s))</b>		<b>670.79</b>
<b>90132</b>	<b>CDW GOVERNMENT, INC.</b>			<b>1/22/2010</b>	
		0012020000	PD SERVER CRUCIAL 2GB DIMM		144.00
		0012020000	FUJITSU SCANAID FI4120/4220 KT		380.87
		<b>Check Number 90132</b>	<b>( 2 detail record(s))</b>		<b>524.87</b>
<b>90133</b>	<b>CINTAS CORPORATION #069</b>			<b>1/22/2010</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		<b>Check Number 90133</b>	<b>( 6 detail record(s))</b>		<b>211.43</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90134</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>1/22/2010</b>	
		0012020000	COP-PETTY CASH/PPD 1/1-19/10		13.48
		0012020000	COP-PETTY CASH/PW DEC09-JAN10		35.96
		3072020000	COP-PETTY CASH/PW DEC09-JAN10		10.28
		4322020000	COP-PETTY CASH/PW DEC09-JAN10		29.96
		4402020000	COP-PETTY CASH/PW DEC09-JAN10		8.95
		<b>Check Number 90134</b>	<b>( 5 detail record(s))</b>		<b>98.63</b>
<b>90135</b>	<b>CITY OF TAMPA-MC KAY BAY</b>			<b>1/22/2010</b>	
		0012020000	DESTROYED OLD K-9DRUGS-FURNACE		25.00
		<b>Check Number 90135</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>90136</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>			<b>1/22/2010</b>	
		0012020000	PINESOL,TRSHBGS,GEN TP, TRI FL		102.36
		<b>Check Number 90136</b>	<b>( 1 detail record(s))</b>		<b>102.36</b>
<b>90137</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>1/22/2010</b>	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		<b>Check Number 90137</b>	<b>( 1 detail record(s))</b>		<b>23.95</b>
<b>90138</b>	<b>COME SEE COME SAV</b>			<b>1/22/2010</b>	
		0012020000	PD K9 FOOD & MATERIALS		41.95
		0012020000	PD K9 FOOD & MATERIALS		83.90
		0012020000	PD K9 FOOD & MATERIALS		41.95
		0012020000	PD K9 FOOD & MATERIALS		41.95
		0012020000	PD K9 FOOD & MATERIALS		43.45
		0012020000	PD K9 FOOD & MATERIALS		41.95
		<b>Check Number 90138</b>	<b>( 6 detail record(s))</b>		<b>295.15</b>
<b>90139</b>	<b>COMFORT INN (FL075)</b>			<b>1/22/2010</b>	
		0012020000	BENCHMARK SEMINAR:1/25-26/10		239.98
		<b>Check Number 90139</b>	<b>( 1 detail record(s))</b>		<b>239.98</b>
<b>90140</b>	<b>ENFORCEMENT ELECTRONICS SVC</b>			<b>1/22/2010</b>	
		0012020000	RECERTIFY RADARS/LASERS/TINT		392.00
		<b>Check Number 90140</b>	<b>( 1 detail record(s))</b>		<b>392.00</b>
<b>90141</b>	<b>FLASH EQUIPMENT INC.</b>			<b>1/22/2010</b>	
		4322020000	VEH#17315 STROBE BULBS		83.16
		<b>Check Number 90141</b>	<b>( 1 detail record(s))</b>		<b>83.16</b>
<b>90142</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>1/22/2010</b>	
		6103412420	CR UNION:2756:400:01/19/10		650.00
		<b>Check Number 90142</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>90143</b>	<b>FLORIDA MUNICIPAL EQUIPMENT</b>			<b>1/22/2010</b>	
		0012020000	VEH#266 EXHAUST BAG		317.12
		<b>Check Number 90143</b>	<b>( 1 detail record(s))</b>		<b>317.12</b>
<b>90144</b>	<b>FPL</b>			<b>1/22/2010</b>	
		4322020000	FPL-DECEMBER 2010		9,305.83
		<b>Check Number 90144</b>	<b>( 1 detail record(s))</b>		<b>9,305.83</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>90145</b>	<b>GFOA</b>	<b>1/22/2010</b>	
0012020000	APPLICATION FEE-BGT AWARD PRG		330.00
	Check Number 90145 ( 1 detail record(s))		330.00
<b>90146</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>	<b>1/22/2010</b>	
1902020000	WARD 1 PHASE II INFRASTRUCTURE		46,236.10
	Check Number 90146 ( 1 detail record(s))		46,236.10
<b>90147</b>	<b>GUEST SERVICES</b>	<b>1/22/2010</b>	
0012020000	EMI COURSE/MEAL TICKET/R.KOPER		96.75
	Check Number 90147 ( 1 detail record(s))		96.75
<b>90148</b>	<b>GUEST SERVICES</b>	<b>1/22/2010</b>	
0012020000	EMI COURSE/MEAL TICKET/FREEMAN		96.75
	Check Number 90148 ( 1 detail record(s))		96.75
<b>90149</b>	<b>HAISLEY, NIXA</b>	<b>1/22/2010</b>	
0012020000	PER DIEM: PROTESTS & DISPUTES		20.00
	Check Number 90149 ( 1 detail record(s))		20.00
<b>90150</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>1/22/2010</b>	
1902020000	FAIR BOOTH MATERIALS FOR MURAL		211.50
	Check Number 90150 ( 1 detail record(s))		211.50
<b>90151</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>1/22/2010</b>	
0012020000	DRUG SCREEN 11/30/09 STRASSNER		40.00
	Check Number 90151 ( 1 detail record(s))		40.00
<b>90152</b>	<b>MITEL LEASING</b>	<b>1/22/2010</b>	
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 90152 ( 1 detail record(s))		653.15
<b>90153</b>	<b>JACKSON HARDWARE</b>	<b>1/22/2010</b>	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		-33.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.98
0012020000	ROCK RAKE, BOW (14 TINE)		43.45
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		71.99
	Check Number 90153 ( 4 detail record(s))		90.43
<b>90154</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>1/22/2010</b>	
0012020000	PD GENERAL OFFICE SUPPLIES		179.38
0012020000	CREDIT/DVD-R 100 SPINDLE		-122.52
0012020000	PD GENERAL OFFICE SUPPLIES		9.95
0012020000	PD GENERAL OFFICE SUPPLIES		31.90
0012020000	PD GENERAL OFFICE SUPPLIES		126.21
	Check Number 90154 ( 5 detail record(s))		224.92
<b>90155</b>	<b>KIRK - PINKERTON</b>	<b>1/22/2010</b>	
0012020000	MONTHLY LEGAL SERVICES FEES		16,662.95
1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
	Check Number 90155 ( 2 detail record(s))		17,699.41

Check No	Name	Account Number	Description	Check Date	Amount
<b>90156</b>	<b>LEX'S AUTOMOTIVE</b>			<b>1/22/2010</b>	
		0012020000	VEH#603-IDLE AIR,OIL,BELT		341.02
		0012020000	VEH#619-OIL/LUBE/FILTER/ARMS		403.27
		0012020000	VEH#632-MOUNT/BALANCE RF TIRE		16.50
		0012020000	VEH#601-REPLACE HEADLAMP BULB		34.35
		<b>Check Number 90156</b>	<b>( 4 detail record(s))</b>		<b>795.14</b>
<b>90157</b>	<b>LIEWALD'S WHOLESALE NURSERY IN</b>			<b>1/22/2010</b>	
		1902020000	FAIR BOOTH PLANTS		63.00
		<b>Check Number 90157</b>	<b>( 1 detail record(s))</b>		<b>63.00</b>
<b>90158</b>	<b>M J ALTMAN COMPANIES, INC</b>			<b>1/22/2010</b>	
		4322020000	COLLECTION SERVICES:DEC 2009		47.29
		<b>Check Number 90158</b>	<b>( 1 detail record(s))</b>		<b>47.29</b>
<b>90159</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>1/22/2010</b>	
		0012020000	NITRIL PF EXAM GLOVES F/PD		133.00
		<b>Check Number 90159</b>	<b>( 1 detail record(s))</b>		<b>133.00</b>
<b>90160</b>	<b>MANATEE RIVER FAIR ASSOCIATION</b>			<b>1/22/2010</b>	
		1902020000	EXTRA TICKETS-FAIR VOLUNTEERS		90.00
		<b>Check Number 90160</b>	<b>( 1 detail record(s))</b>		<b>90.00</b>
<b>90161</b>	<b>MANATEE COUNTY UTILITY</b>			<b>1/22/2010</b>	
		4322020000	FY10 MC WATER CONSUMPTION B/R		75,822.44
		<b>Check Number 90161</b>	<b>( 1 detail record(s))</b>		<b>75,822.44</b>
<b>90162</b>	<b>MAF BACKGROUND SCREENING</b>			<b>1/22/2010</b>	
		0012020000	BACKGROUND SCREENING-PPD		31.40
		<b>Check Number 90162</b>	<b>( 1 detail record(s))</b>		<b>31.40</b>
<b>90163</b>	<b>MISTER WINDOW INC</b>			<b>1/22/2010</b>	
		0012020000	REMOVE GLASS/INSTALL-MESHGRILL		125.00
		<b>Check Number 90163</b>	<b>( 1 detail record(s))</b>		<b>125.00</b>
<b>90164</b>	<b>MUNICIPAL CODE CORPORATION</b>			<b>1/22/2010</b>	
		0012020000	LASERFICHE LSAP ANNUAL MAINTEN		3,700.86
		<b>Check Number 90164</b>	<b>( 1 detail record(s))</b>		<b>3,700.86</b>
<b>90165</b>	<b>MURRAY, EVELYN</b>			<b>1/22/2010</b>	
		0012020000	FL POLICE RECORDS MNGT.SEMINAR		112.00
		<b>Check Number 90165</b>	<b>( 1 detail record(s))</b>		<b>112.00</b>
<b>90166</b>	<b>P &amp; T, INC.</b>			<b>1/22/2010</b>	
		3072020000	FY10 MISC PART F/FLEET MNTC		87.28
		4322020000	FY10 MISC PART F/FLEET MNTC		40.78
		<b>Check Number 90166</b>	<b>( 2 detail record(s))</b>		<b>128.06</b>
<b>90167</b>	<b>PALMETTO ART CENTER</b>			<b>1/22/2010</b>	
		1902020000	CITY/CRA BANNER-BOOTH/MURAL		80.00
		<b>Check Number 90167</b>	<b>( 1 detail record(s))</b>		<b>80.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
90168	<b>PEBSCO, NRS</b>			1/22/2010	
		6103412422	PENS CITY:2756:732:01/19/10		850.77
		6103412422	PEBSCO:2756:233:01/19/10		2,463.60
		<b>Check Number 90168</b>	<b>( 2 detail record(s))</b>		<b>3,314.37</b>
90169	<b>PERSONAL TOUCH DRY CLEANERS</b>			1/22/2010	
		0012020000	DRY CLEANING/OFFICERS-DEC 2009		904.00
		<b>Check Number 90169</b>	<b>( 1 detail record(s))</b>		<b>904.00</b>
90170	<b>PETROLEUM TRADERS CORPORATION</b>			1/22/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		18,996.75
		<b>Check Number 90170</b>	<b>( 1 detail record(s))</b>		<b>18,996.75</b>
90171	<b>PITNEY BOWES INC</b>			1/22/2010	
		0012020000	CH POSTAGE METER RED INK 793-5		76.78
		<b>Check Number 90171</b>	<b>( 1 detail record(s))</b>		<b>76.78</b>
90172	<b>PORT MANATEE SHIP REPAIR, INC.</b>			1/22/2010	
		0012020000	#276 REPAIR PTO LEVER		30.00
		<b>Check Number 90172</b>	<b>( 1 detail record(s))</b>		<b>30.00</b>
90173	<b>PYROTECNICO OF FLORIDA, LLC</b>			1/22/2010	
		1902020000	JULY 4TH 2010 FIREWORK DISPLAY		15,000.00
		<b>Check Number 90173</b>	<b>( 1 detail record(s))</b>		<b>15,000.00</b>
90174	<b>RALPH S MARCADIS ESQUIRE</b>			1/22/2010	
		6103412430	MARCADIS:2756:330:01/19/10		50.00
		<b>Check Number 90174</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
90175	<b>RICOH AMERICAS CORPORATION</b>			1/22/2010	
		1902020000	SHIPPING CHARGES-RUSH ORDER		38.09
		<b>Check Number 90175</b>	<b>( 1 detail record(s))</b>		<b>38.09</b>
90176	<b>RIVERSIDE MANUFACTURING COMPAN</b>			1/22/2010	
		0012020000	PD UNIFORM & MATERIALS		98.85
		<b>Check Number 90176</b>	<b>( 1 detail record(s))</b>		<b>98.85</b>
90177	<b>SAMS CLUB</b>			1/22/2010	
		1902020000	MLK PARADE CANDY-2010		275.14
		<b>Check Number 90177</b>	<b>( 1 detail record(s))</b>		<b>275.14</b>
90178	<b>RICOH AMERICAS CORP</b>			1/22/2010	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		<b>Check Number 90178</b>	<b>( 1 detail record(s))</b>		<b>305.41</b>
90179	<b>MEJIA, JACQUELINE</b>			1/22/2010	
		0012020000	FL POLICE RECORDS MNGT.SEMINAR		112.00
		<b>Check Number 90179</b>	<b>( 1 detail record(s))</b>		<b>112.00</b>
90180	<b>SIGNS 4R TIMES, INC.</b>			1/22/2010	
		1902020000	PAPER PRINT MAP-GIS PROJECT		65.00
		<b>Check Number 90180</b>	<b>( 1 detail record(s))</b>		<b>65.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90181</b>	<b>SNACKWORKS</b>			<b>1/22/2010</b>	
		3072020000	PW COFFEE SERVICES CUST#465		83.30
		<b>Check Number 90181</b>	<b>( 1 detail record(s))</b>		<b>83.30</b>
<b>90182</b>	<b>STAPLES CREDIT PLAN</b>			<b>1/22/2010</b>	
		0012020000	CH MAYOR'S HP 45/78 INK		62.09
		<b>Check Number 90182</b>	<b>( 1 detail record(s))</b>		<b>62.09</b>
<b>90183</b>	<b>STERICYCLE, INC.</b>			<b>1/22/2010</b>	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
		<b>Check Number 90183</b>	<b>( 1 detail record(s))</b>		<b>38.00</b>
<b>90184</b>	<b>STINGER SYSTEMS</b>			<b>1/22/2010</b>	
		0012020000	PD S-200 AT STUN GUN SYSTEMS		25,128.00
		<b>Check Number 90184</b>	<b>( 1 detail record(s))</b>		<b>25,128.00</b>
<b>90185</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			<b>1/22/2010</b>	
		4322020000	TRUFLO R900I NEPTUNE BRONZE		6,537.39
		4322020000	TRUFLO R900I NEPTUNE BRONZE		587.17
		4322020000	HPPIII R900I T10 UPGRD & RPR		754.58
		<b>Check Number 90185</b>	<b>( 3 detail record(s))</b>		<b>7,879.14</b>
<b>90186</b>	<b>SUPERIOR ASPHALT</b>			<b>1/22/2010</b>	
		3072020000	FY10 ASPHALT AS NEEDED		327.10
		3072020000	FY10 ASPHALT AS NEEDED		242.00
		<b>Check Number 90186</b>	<b>( 2 detail record(s))</b>		<b>569.10</b>
<b>90187</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>1/22/2010</b>	
		6103412410	UNITED WAY:2756:401:01/19/10		30.42
		<b>Check Number 90187</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>90188</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>1/22/2010</b>	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		<b>Check Number 90188</b>	<b>( 1 detail record(s))</b>		<b>96,805.58</b>
<b>90189</b>	<b>US FOUNDRY &amp; MFG CORP</b>			<b>1/22/2010</b>	
		3072020000	4155-6209 FRAME & GRATE		383.35
		<b>Check Number 90189</b>	<b>( 1 detail record(s))</b>		<b>383.35</b>
<b>90190</b>	<b>PEREZ, LIEVANO</b>			<b>1/22/2010</b>	
		4402020000	25477:UTILITY REFUND		-3.17
		4322020000	25477:UTILITY REFUND		157.01
		4602020000	25477:UTILITY REFUND		-4.95
		<b>Check Number 90190</b>	<b>( 3 detail record(s))</b>		<b>148.89</b>
<b>90191</b>	<b>PARKER, JAMES</b>			<b>1/22/2010</b>	
		4322020000	25318:UTILITY REFUND		133.92
		4402020000	25318:UTILITY REFUND		-5.80
		4602020000	25318:UTILITY REFUND		-4.57
		4032020000	25318:UTILITY REFUND		-9.38
		<b>Check Number 90191</b>	<b>( 4 detail record(s))</b>		<b>114.17</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90192</b>	<b>SZCZEPANEK, STACEY</b>			<b>1/22/2010</b>	
		4032020000	25468:UTILITY REFUND		-18.93
		4322020000	25468:UTILITY REFUND		149.05
		4602020000	25468:UTILITY REFUND		-9.67
		<b>Check Number 90192</b>	<b>( 3 detail record(s))</b>		<b>120.45</b>
<b>90193</b>	<b>PEACOCK, LORI P</b>			<b>1/22/2010</b>	
		4032020000	21321:UTILITY REFUND		-32.60
		4322020000	21321:UTILITY REFUND		77.21
		4402020000	21321:UTILITY REFUND		-10.19
		<b>Check Number 90193</b>	<b>( 3 detail record(s))</b>		<b>34.42</b>
<b>90194</b>	<b>LEPORE, MARY</b>			<b>1/22/2010</b>	
		4402020000	17693:UTILITY REFUND		-7.03
		4602020000	17693:UTILITY REFUND		-4.30
		4322020000	17693:UTILITY REFUND		159.35
		4032020000	17693:UTILITY REFUND		-8.83
		<b>Check Number 90194</b>	<b>( 4 detail record(s))</b>		<b>139.19</b>
<b>90195</b>	<b>LAUTHER PHILLIPS LLC</b>			<b>1/22/2010</b>	
		4032020000	25806:UTILITY REFUND		-13.61
		4322020000	25806:UTILITY REFUND		142.93
		4402020000	25806:UTILITY REFUND		-5.51
		4602020000	25806:UTILITY REFUND		-5.55
		<b>Check Number 90195</b>	<b>( 4 detail record(s))</b>		<b>118.26</b>
<b>90196</b>	<b>BROCKHOFF, MOLLY N &amp; JOHN A</b>			<b>1/22/2010</b>	
		4602020000	11691:UTILITY REFUND		-6.08
		4032020000	11691:UTILITY REFUND		-12.47
		4322020000	11691:UTILITY REFUND		85.64
		4402020000	11691:UTILITY REFUND		-14.79
		<b>Check Number 90196</b>	<b>( 4 detail record(s))</b>		<b>52.30</b>
<b>90197</b>	<b>WILLIAM MANFULL</b>			<b>1/22/2010</b>	
		4322020000	25763:UTILITY REFUND		
		<b>Check Number 90197</b>	<b>( 1 detail record(s))</b>	<b>Voided 01/28/10</b>	<b>875.00</b>
<b>90198</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>1/22/2010</b>	
		3072020000	FY10 CRUSHED CONCRETE AS NEED		366.99
		<b>Check Number 90198</b>	<b>( 1 detail record(s))</b>		<b>366.99</b>
<b>90199</b>	<b>ZACHARY SCHWARTZ</b>			<b>1/22/2010</b>	
		1902020000	TRAVEL EXPENSE/ORLANDO 1/11/10		158.00
		<b>Check Number 90199</b>	<b>( 1 detail record(s))</b>		<b>158.00</b>
<b>90200</b>	<b>AM PM MAILING SERVICE</b>			<b>1/29/2010</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,113.06
		<b>Check Number 90200</b>	<b>( 1 detail record(s))</b>		<b>1,113.06</b>
<b>90201</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>1/29/2010</b>	
		0012020000	ACCT0599008 EXP,CV,F350,BKH,RN		8,961.10
		1902020000	ACCT0599008 EXP,CV,F350,BKH,RN		9,032.07
		4322020000	ACCT0599008 EXP,CV,F350,BKH,RN		4,470.03
		<b>Check Number 90201</b>	<b>( 3 detail record(s))</b>		<b>22,463.20</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90202</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>1/29/2010</b>	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	QTRLY WELL MONITORING MNF/TERC		80.00
	<b>Check Number 90202 ( 2 detail record(s))</b>		<b>155.00</b>
<b>90203</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>	<b>1/29/2010</b>	
5062020000	FEB. HEALTH/LIFE INS.PREMIUM		7,644.42
5062020000	FEB. HEALTH/LIFE INS.PREMIUM		1,569.31
5062020000	FEB. HEALTH/LIFE INS.PREMIUM		1.30
5062020000	FEB. HEALTH/LIFE INS.PREMIUM		47,961.14
5062020000	FEB. HEALTH/LIFE INS.PREMIUM		30,008.55
	<b>Check Number 90203 ( 5 detail record(s))</b>		<b>87,184.72</b>
<b>90204</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>	<b>1/29/2010</b>	
0012020000	PD FORFEITURE TITLE TRANSFER		78.25
	<b>Check Number 90204 ( 1 detail record(s))</b>		<b>78.25</b>
<b>90205</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>1/29/2010</b>	
0012020000	COP-PETTY CASH/CH		70.94
	<b>Check Number 90205 ( 1 detail record(s))</b>		<b>70.94</b>
<b>90206</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>1/29/2010</b>	
0012020000	COP-WATER USAGE-JANUARY 2010		687.22
	<b>Check Number 90206 ( 1 detail record(s))</b>		<b>687.22</b>
<b>90207</b>	<b>CIVICPLUS</b>	<b>1/29/2010</b>	
0012020000	MONTHLY FEE FOR FEB 2010		330.00
	<b>Check Number 90207 ( 1 detail record(s))</b>		<b>330.00</b>
<b>90208</b>	<b>COMPANY CARE-BLAKE MEDICAL CTR</b>	<b>1/29/2010</b>	
0012020000	CRAWFORD RANDINELL-EMPLOYMENT		20.00
0012020000	CRAWFORD RANDINELL-EMPLOYMENT		35.00
0012020000	HOLMES C.-PRE-EMPLOYMENT-CBC		10.00
0012020000	HOLMES C.-PRE-EMPLOYMENT-CBC		-28.00
0012020000	CRAWFORD RANDINELL-EMPLOYMENT		40.00
	<b>Check Number 90208 ( 5 detail record(s))</b>		<b>77.00</b>
<b>90209</b>	<b>COVERALL NORTH AMERICA INC</b>	<b>1/29/2010</b>	
0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
	<b>Check Number 90209 ( 1 detail record(s))</b>		<b>1,219.11</b>
<b>90210</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>	<b>1/29/2010</b>	
5062020000	DENTAL PREMIUM 2/1-2/28/10		4,830.12
	<b>Check Number 90210 ( 1 detail record(s))</b>		<b>4,830.12</b>
<b>90211</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>	<b>1/29/2010</b>	
6103412433	ELECTRA:2750:328:01/05/10		63.87
6103412433	ELECTRA:2756:328:01/19/10		63.87
	<b>Check Number 90211 ( 2 detail record(s))</b>		<b>127.74</b>
<b>90212</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>1/29/2010</b>	
0012020000	ADAPTER 8"PVC-8"CLAY		43.20
0012020000	WYE 4" SNGL SWR,ELL 45 4"		174.00
	<b>Check Number 90212 ( 2 detail record(s))</b>		<b>217.20</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90213</b>	<b>STATE OF FLORIDA</b>	<b>1/29/2010</b>	
0012020000	SUNCOM NETWORK-BILLING 12/09		56.18
0012020000	TELEPHONE SVC THRU 12/19/09		1,184.45
	<b>Check Number 90213</b>	<b>( 2 detail record(s))</b>	<b>1,240.63</b>
<b>90214</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>	<b>1/29/2010</b>	
5062020000	LIFE INS.FOR OCT,NOV,DEC 09		8,261.31
	<b>Check Number 90214</b>	<b>( 1 detail record(s))</b>	<b>8,261.31</b>
<b>90215</b>	<b>FLORIDA MEDICAL RECORD SERVICE</b>	<b>1/29/2010</b>	
0012020000	MEDICAL RECORDS-CLARENCE POOLE		173.63
	<b>Check Number 90215</b>	<b>( 1 detail record(s))</b>	<b>173.63</b>
<b>90216</b>	<b>HUTCHINSON ISLAND MARRIOTT</b>	<b>1/29/2010</b>	
0012020000	89486575 V.LASHBROOK 5-NIGHTS		575.00
	<b>Check Number 90216</b>	<b>( 1 detail record(s))</b>	<b>575.00</b>
<b>90217</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>1/29/2010</b>	
4322020000	FY10 SAFETY TRAINING PROGRAM		350.00
	<b>Check Number 90217</b>	<b>( 1 detail record(s))</b>	<b>350.00</b>
<b>90218</b>	<b>ING LIFE INSURANCE AND</b>	<b>1/29/2010</b>	
6102020000	SUPP.LIFE.RETIREE FEB 2010		180.26
	<b>Check Number 90218</b>	<b>( 1 detail record(s))</b>	<b>180.26</b>
<b>90219</b>	<b>J.H. WILLIAMS OIL COMPANY INC</b>	<b>1/29/2010</b>	
0012020000	STOCK OIL 15-40		2,077.60
	<b>Check Number 90219</b>	<b>( 1 detail record(s))</b>	<b>2,077.60</b>
<b>90220</b>	<b>JACKSON HARDWARE</b>	<b>1/29/2010</b>	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		26.78
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.49
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.49
	<b>Check Number 90220</b>	<b>( 4 detail record(s))</b>	<b>40.75</b>
<b>90221</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>1/29/2010</b>	
0012020000	WHSE STAMP NEW DATE BAND/PADS		38.15
0012020000	PARKS XEROX LASER PAPER		167.80
0012020000	PD HP C9391AN INK RETURN		-26.99
0012020000	ITEM#C9391AN PO#910038		-27.74
	<b>Check Number 90221</b>	<b>( 4 detail record(s))</b>	<b>151.22</b>
<b>90222</b>	<b>LASHBROOK, VICTORIA</b>	<b>1/29/2010</b>	
0012020000	PER DIEM: FLA-PAC CONF TRAININ		255.00
	<b>Check Number 90222</b>	<b>( 1 detail record(s))</b>	<b>255.00</b>
<b>90223</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>1/29/2010</b>	
3012020000	7TH ST EXTENSION PROJ#07-554		340.00
3012020000	10ST/10AVE INT IMP PROJ 07-555		1,360.00
3012020000	10ST/14AVE INT IMP PROJ 07-576		340.00
	<b>Check Number 90223</b>	<b>( 3 detail record(s))</b>	<b>2,040.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
90224	MANATEE CO HEALTH DEPT			1/29/2010	
		4322020000	WARD1/PHASE2 WATER MAIN PERMIT		850.00
		Check Number 90224	( 1 detail record(s))		850.00
90225	MANATEE RIVER FAIR ASSOCIATION			1/29/2010	
		1902020000	SECURITY PASSES-FAIR VOLUNTEER		60.00
		Check Number 90225	( 1 detail record(s))		60.00
90226	RICOH CUSTOMER FINANCE CORP			1/29/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 90226	( 5 detail record(s))		1,396.55
90227	SAFE START INC			1/29/2010	
		0012020000	CORE CREDIT #1046485-INVOICES		18.00
		Check Number 90227	( 1 detail record(s))		18.00
90228	SALEM TRUST COMPANY			1/29/2010	
		6522020000	OFFICERS FUND,REV,EXPEND. 1/10		20,466.36
		Check Number 90228	( 1 detail record(s))		20,466.36
90229	SMITH BARNEY, INC.			1/29/2010	
		6532020000	INVEST.GEN.RETIEMENT PRG 1/10		42,132.33
		6532020000	J.FREEMAN PENSION BUY IN		34,727.00
		Check Number 90229	( 2 detail record(s))		76,859.33
90230	SONITROL			1/29/2010	
		0012020000	PW INTEGRATED ACCESS CTL SYS		3,807.00
		0012020000	PW /PARK QTRLY MONITORING SERV		90.93
		Check Number 90230	( 2 detail record(s))		3,897.93
90231	SRT SUPPLY, INC.			1/29/2010	
		0012020000	PD BODY ARMOR TACTICCAL CARRIE		1,044.30
		Check Number 90231	( 1 detail record(s))		1,044.30
90232	STAPLES CREDIT PLAN			1/29/2010	
		0012020000	FY10 BGT PRINTING MATERIALS		178.19
		0012020000	FY09 CAFR PRINTING MATERIALS		310.15
		Check Number 90232	( 2 detail record(s))		488.34
90233	SUNSTATE METER & SUPPLY, INC.			1/29/2010	
		4322020000	R900I 4*TRUFLO COMP EC3CRWG1		2,690.48
		Check Number 90233	( 1 detail record(s))		2,690.48
90234	SUPERIOR ASPHALT			1/29/2010	
		3072020000	FY10 ASPHALT AS NEEDED		208.70
		Check Number 90234	( 1 detail record(s))		208.70
90235	KAESER & BLAIR INC			1/29/2010	
		0012020000	PD CHILDRENS CRIME PREVENTION		207.21
		Check Number 90235	( 1 detail record(s))		207.21

Check No	Name	Account Number	Description	Check Date	Amount
<b>90236</b>	<b>HYDROCARBON RECOVERY</b>			<b>1/29/2010</b>	
		0012020000	55 GAL DRUM OIL ABSORBENT		100.00
		<b>Check Number 90236</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>90237</b>	<b>TRISTA BENSON</b>			<b>1/29/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90237</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>90238</b>	<b>HOLY CROSS MANOR II, INC.</b>			<b>1/29/2010</b>	
		4322020000	25952:UTILITY REFUND		2,000.00
		<b>Check Number 90238</b>	<b>( 1 detail record(s))</b>		<b>2,000.00</b>
<b>90239</b>	<b>JANE HUNTER</b>			<b>1/29/2010</b>	
		4322020000	UTILITY REFUND-ACCT#3375		875.00
		<b>Check Number 90239</b>	<b>( 1 detail record(s))</b>		<b>875.00</b>
<b>90240</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>1/29/2010</b>	
		4032020000	COMMERCIAL SVCS. DEC 09		73,816.32
		4032020000	ROLL-OFF SVCS-DEC 09		14,722.21
		4032020000	RESIDENTIAL SVCS-DEC 09		67,254.77
		4032020000	LESS FRANCHISE-DEC 09		-18,695.20
		<b>Check Number 90240</b>	<b>( 4 detail record(s))</b>		<b>137,098.10</b>
<b>90241</b>	<b>WATER BOY, INC.</b>			<b>1/29/2010</b>	
		3072020000	PW WATER DELIVERY ACCT#6E17		64.20
		<b>Check Number 90241</b>	<b>( 1 detail record(s))</b>		<b>64.20</b>
				<b>Total</b>	<b>\$994,811.33</b>