

TAB 2

Check Register Report for February 2010

Check No	Name	Check Date
Account Number	Description	Amount
180	BANK OF AMERICA	2/8/2010
0012020000	2007 BOA/LOAN INT/PRINCIPAL	3,745.03
4602020000	2007 BOA/LOAN INT/PRINCIPAL	16,197.24
3072020000	2007 BOA/LOAN INT/PRINCIPAL	21,234.29
4322020000	2007 BOA/LOAN INT/PRINCIPAL	44,228.78
4402020000	2007 BOA/LOAN INT/PRINCIPAL	14,530.70
	Check Number 180	(5 detail record(s))
		99,936.04
181	FLDSU	2/10/2010
6103412431	CHILD SUP:2766:562:02/02/10	183.17
6103412431	CHILD SUP:2766:543:02/02/10	593.38
6103412431	CHILD SUP:2766:560:02/02/10	910.86
6103412431	CHILD SUP:2766:551:02/02/10	110.00
	Check Number 181	(4 detail record(s))
		1,797.41
182	EFTPS	2/10/2010
6102020000	941 PAYROLL TAX EXP. 2/2/10	49,917.37
	Check Number 182	(1 detail record(s))
		49,917.37
183	VERIZON WIRELESS	2/16/2010
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,253.63
	Check Number 183	(1 detail record(s))
		1,253.63
184	AFLAC	2/19/2010
6102020000	SUPP.INS.PERIOD END 1/16/10	859.67
	Check Number 184	(1 detail record(s))
		859.67
185	FLORIDA DEPARTMENT OF REVENUE	2/19/2010
0012020000	JANUARY 2010 SALES TAX	98.48
	Check Number 185	(1 detail record(s))
		98.48
186	VERIZON WIRELESS	2/26/2010
4402020000	ACCOUNT #221871168-00001	43.14
3072020000	ACCOUNT #221871168-00001	2.10
0012020000	ACCOUNT #221871168-00001	233.67
4322020000	ACCOUNT #221871168-00001	73.30
4032020000	ACCOUNT #221871168-00001	31.62
	Check Number 186	(5 detail record(s))
		383.83
187	BANK OF AMERICA	2/26/2010
1902020000	CRA LINE OF CREDIT-INT.PYMT	312.50
	Check Number 187	(1 detail record(s))
		312.50
188	EFTPS	2/24/2010
6102020000	941 PAYROLL TAX EXP. 2/16/10	49,681.49
	Check Number 188	(1 detail record(s))
		49,681.49

Check No	Name	Check Date
Account Number	Description	Amount
189	FLDSU	2/24/2010
6103412431	CHILD SUP:2773:543:02/16/10	593.38
6103412431	CHILD SUP:2773:551:02/16/10	110.00
6103412431	CHILD SUP:2773:562:02/16/10	183.17
6103412431	CHILD SUP:2773:560:02/16/10	970.86
	Check Number 189 (4 detail record(s))	1,857.41
90242	ABBIE'S FLORIST	2/5/2010
4322020000	JESSIE L. CLARK-FLOWER DEL'Y	60.00
	Check Number 90242 (1 detail record(s))	60.00
90243	ACE HARDWARE	2/5/2010
0012020000	WHEELBARROWS FOR STOCK	84.99
0012020000	WHEELBARROWS FOR STOCK	84.99
	Check Number 90243 (2 detail record(s))	169.98
90244	ADVANCED DOWNTOWN QUICKPRINT	2/5/2010
0012020000	LETTER HEAD,BUS.CARDS,NCR/INK	398.94
	Check Number 90244 (1 detail record(s))	398.94
90245	LAW OFFICES OF ANDREU, PALMA &	2/5/2010
6103412430	GARNISHMEN:2766:332:02/02/10	150.00
	Check Number 90245 (1 detail record(s))	150.00
90246	APEX PEST CONTROL	2/5/2010
0012020000	FY10 CITYWIDE PEST CONTROL SVC	422.52
1902020000	FY10 CITYWIDE PEST CONTROL SVC	27.48
	Check Number 90246 (2 detail record(s))	450.00
90247	BANC OF AMERICA PUBLIC	2/5/2010
0012020000	ACCT0599010 COBAN.SYS,CRWN VIC	5,184.46
1902020000	ACCT0599010 COBAN.SYS,CRWN VIC	4,303.31
	Check Number 90247 (2 detail record(s))	9,487.77
90248	BI IT CONSULTING SERVICES LLC	2/5/2010
0012020000	IT MANAGED SERVICES BKUP & DR	2,320.00
	Check Number 90248 (1 detail record(s))	2,320.00
90249	BURTON, JEFF	2/5/2010
1902020000	LUNCH-K.DODD,BURTON,CONSULTANT	42.20
	Check Number 90249 (1 detail record(s))	42.20

Check No	Name	Account Number	Description	Check Date	Amount
90250	CINTAS CORPORATION #069			2/5/2010	
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
			Check Number 90250	(12 detail record(s))	422.86
90251	CITY OF PALMETTO - PETTY CASH			2/5/2010	
		0012020000	CH PETTY CASH/JAN./FEB. 2010		137.18
		4402020000	COP-PETTY CASH/PW JAN'10		11.87
		4322020000	COP-PETTY CASH/PW JAN'10		9.18
		0012020000	COP-PETTY CASH/PW JAN'10		67.54
			Check Number 90251	(4 detail record(s))	225.77
90252	COME SEE COME SAV			2/5/2010	
		0012020000	PD K9 FOOD & MATERIALS		41.95
		0012020000	PD K9 FOOD & MATERIALS		29.89
		0012020000	PD K9 FOOD & MATERIALS		5.95
		0012020000	PD K9 FOOD & MATERIALS		41.95
			Check Number 90252	(4 detail record(s))	119.74
90253	COX CHEVROLET GEO, INC.			2/5/2010	
		0012020000	VEH#17586 REPAIR FUEL FILTER		295.80
			Check Number 90253	(1 detail record(s))	295.80
90254	CPA ASSOCIATES, P.A.			2/5/2010	
		0012020000	FY10 FINANCIAL AUDIT SERVICES		11,261.25
			Check Number 90254	(1 detail record(s))	11,261.25
90255	CUSTOM COMMUNICATIONS			2/5/2010	
		1902020000	CABLE DROP/LABOR-CRA EMPLOYEES		725.05
			Check Number 90255	(1 detail record(s))	725.05

Check No	Name	Check Date	
Account Number	Description		Amount
90256	E CO CONSULTANTS, INC.	2/5/2010	
4402020000	NOV/DEC POND MITIGATION SERVIC		125.00
4402020000	JANUARY POND MITIGATION SERVIC		195.00
4402020000	JANUARY POND MITIGATION SERVIC		435.00
4402020000	JANUARY POND MITIGATION SERVIC		345.00
4402020000	JANUARY POND MITIGATION SERVIC		450.00
4402020000	NOV/DEC POND MITIGATION SERVIC		125.00
4402020000	NOV/DEC POND MITIGATION SERVIC		195.00
4402020000	NOV/DEC POND MITIGATION SERVIC		500.00
4402020000	JANUARY POND MITIGATION SERVIC		125.00
4402020000	NOV/DEC POND MITIGATION SERVIC		435.00
4402020000	NOV/DEC POND MITIGATION SERVIC		435.00
4402020000	NOV/DEC POND MITIGATION SERVIC		195.00
	Check Number 90256	(12 detail record(s))	3,560.00
90257	JONES,EDMUNDS & ASSOCIATES,INC	2/5/2010	
4402020000	1ST NAM SAMPLING EVENT 04-400		600.00
	Check Number 90257	(1 detail record(s))	600.00
90258	FL DEPT OF AGRICULTURE AND	2/5/2010	
0012020000	G.SEGER AQUATIC PESTICIDE LIC		100.00
	Check Number 90258	(1 detail record(s))	100.00
90259	FLORIDA CENTRAL CREDIT UNION	2/5/2010	
6103412420	CR UNION:2766:400:02/02/10		650.00
	Check Number 90259	(1 detail record(s))	650.00
90260	FLORIDA HANDLING SYSTEMS	2/5/2010	
0012020000	ANNUAL SHOP INSPECTION:RACK,CR		362.50
3072020000	ANNUAL SHOP INSPECTION:RACK,CR		72.50
4032020000	ANNUAL SHOP INSPECTION:RACK,CR		72.50
4322020000	ANNUAL SHOP INSPECTION:RACK,CR		217.50
	Check Number 90260	(4 detail record(s))	725.00
90261	FPL	2/5/2010	
0012020000	FPL-JANUARY 2010		2,496.11
3072020000	FPL-JANUARY 2010		7,236.58
	Check Number 90261	(2 detail record(s))	9,732.69
90262	GALLS INCORPORATED	2/5/2010	
0012020000	PPD GOLD COLLAR BRASS		180.00
	Check Number 90262	(1 detail record(s))	180.00
90263	HOME DEPOT CREDIT SERVICES	2/5/2010	
0012020000	BAIT SHOP REPAIR MATERIALS		80.98
	Check Number 90263	(1 detail record(s))	80.98
90264	INTERNAL REVENUE SERVICE	2/5/2010	
6103412130	IRS:2766:331:02/02/10		300.00
	Check Number 90264	(1 detail record(s))	300.00

Check No	Name	Account Number	Description	Check Date	Amount
90265	IPTM, PUBLIC SAFETY INSTITUTE			2/5/2010	
		0012020000	HOMICIDE INVESTIGATION COURSE		625.00
		0012020000	HOMICIDE INVESTIGATION COURSE		625.00
		0012020000	HOMICIDE INVESTIGATION COURSE		625.00
		Check Number 90265	(3 detail record(s))		1,875.00
90266	JACKSON HARDWARE			2/5/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.49
		0012020000	ROUND TIP SHOVELS F/PARK STOCK		55.92
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.99
		0012020000	PLASTIC PIPE SAW FOR STOCK		29.97
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.68
		Check Number 90266	(6 detail record(s))		118.04
90267	JEFF BURTON			2/5/2010	
		1902020000	FEB.CONTRACT SVCS-JEFF BURTON		5,000.00
		Check Number 90267	(1 detail record(s))		5,000.00
90268	JEFFRIES SERVICE CENTER			2/5/2010	
		4402020000	280T WEEDEATERS		1,276.00
		Check Number 90268	(1 detail record(s))		1,276.00
90269	KEETON'S OFFICE SUPPLY CO INC.			2/5/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		80.00
		0012020000	BLDG/P&Z HP C9369WN INK		57.76
		0012020000	PW PLASTIBANDS,PENS,STPL,LGL		59.91
		Check Number 90269	(3 detail record(s))		197.67
90270	KIMLEY-HORN AND ASSOCIATES INC			2/5/2010	
		0012020000	ESTUARY PARK PHASE III #05-917		7,338.80
		0012020000	ESTUARY PARK PHASE III #05-917		322.10
		Check Number 90270	(2 detail record(s))		7,660.90
90271	LEX'S AUTOMOTIVE			2/5/2010	
		0012020000	VEH#602-HARD START,AIR VALVE		221.92
		0012020000	VEH#626-CHANGE OIL,LUBE,FILTER		79.62
		0012020000	VEH#605-BELT,BATTERY,AIRBAG		423.48
		0012020000	#645/HEADLAMP ASSEMBLY		193.93
		0012020000	#606/OIL CHANGE & TIRES		147.47
		0012020000	#609/ OIL & FILTER CHANGE		60.38
		0012020000	#616/OIL CHANGE & BRAKE CYLIND		216.00
		0012020000	VEH#628-CHANGE OIL,LUBE,FILTER		61.82
		Check Number 90271	(8 detail record(s))		1,404.62
90272	LIBERTY NATIONAL			2/5/2010	
		6102020000	SUPPLEMENTAL LIFE/TAYLOR-2/10		115.92
		Check Number 90272	(1 detail record(s))		115.92
90273	LOMBARDO,FOLEY & KOLARIK INC			2/5/2010	
		1902020000	RIVERSIDE DR IMPROVEMENTS		2,265.00
		1902020000	RIVERSIDE DR US41/8TH IMP.6535		5,190.00
		Check Number 90273	(2 detail record(s))		7,455.00

Check No	Name	Check Date	
Account Number	Description		Amount
90274	MANATEE APPAREL GRAPHICS	2/5/2010	
0012020000	PD POLO SHIRTS F/EMPLOYEES		212.70
0012020000	PD POLO SHIRTS F/EMPLOYEES		844.09
0012020000	PD POLO SHIRTS F/EMPLOYEES		129.21
	Check Number 90274	(3 detail record(s))	1,186.00
90275	MANATEE CHAMBER OF COMMERCE	2/5/2010	
0012020000	CHAMBER LUNCH W/ COMM. G.BROWN		20.00
	Check Number 90275	(1 detail record(s))	20.00
90276	MANATEE CO PROPERTY APPRAISER	2/5/2010	
0012020000	PUBLIC NOTICE LABELS AS NEEDED		50.00
	Check Number 90276	(1 detail record(s))	50.00
90277	NEAT & BRIGHT CLEANING SERVICE	2/5/2010	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 90277	(1 detail record(s))	120.00
90278	NORTHSIDE AUTO PARTS	2/5/2010	
0012020000	FY10 MISC PART F/FLEET MNTC		39.83
0012020000	FY10 MISC PART F/FLEET MNTC		10.58
3072020000	FY10 MISC PART F/FLEET MNTC		11.43
0012020000	FY10 MISC PART F/FLEET MNTC		15.52
3072020000	FY10 MISC PART F/FLEET MNTC		6.41
0012020000	FY10 MISC PART F/FLEET MNTC		5.38
4322020000	FY10 MISC PART F/FLEET MNTC		2.98
4322020000	FY10 MISC PART F/FLEET MNTC		6.99
3072020000	FY10 MISC PART F/FLEET MNTC		13.09
	Check Number 90278	(9 detail record(s))	112.21
90279	PEBSCO, NRS	2/5/2010	
6103412422	PEBSCO:2766:233:02/02/10		2,463.60
6103412422	PENS CITY:2766:732:02/02/10		850.77
	Check Number 90279	(2 detail record(s))	3,314.37
90280	PERSSON & COHEN, P.A.	2/5/2010	
0012020000	CODE ENF.BRD LEGAL EXP JAN2010		176.00
	Check Number 90280	(1 detail record(s))	176.00
90281	RALPH S MARCADIS ESQUIRE	2/5/2010	
6103412430	MARCADIS:2766:330:02/02/10		50.00
	Check Number 90281	(1 detail record(s))	50.00
90282	RAY ALLEN MANUFACTURING CO INC	2/5/2010	
0012020000	PD VEHICLE DOG KENNEL		1,014.90
0012020000	PD VEHICLE DOG KENNEL		12.95
	Check Number 90282	(2 detail record(s))	1,027.85
90283	RICOH AMERICAS CORPORATION	2/5/2010	
0012020000	CH MPC 5000SPC V1395100401		318.93
1902020000	EXCESS COPY CHARGES-CRA		663.12
	Check Number 90283	(2 detail record(s))	982.05

Check No	Name	Account Number	Description	Check Date	Amount
90284	RICOH CUSTOMER FINANCE CORP			2/5/2010	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		Check Number 90284	(1 detail record(s))		91.48
90285	SAFE START INC			2/5/2010	
		0012020000	VEH#471 BATTERY WEPA		52.53
		0012020000	CORE RETURN CREDIT		-9.50
		Check Number 90285	(2 detail record(s))		43.03
90286	SIGNS 4R TIMES, INC.			2/5/2010	
		0012020000	ID CARD FOR CPL.SMITH 12/15/09		8.00
		Check Number 90286	(1 detail record(s))		8.00
90287	PAUL KELLNER for SNAP ON			2/5/2010	
		0012020000	1/4 AIR RATCHET FOR FLEET DEPT		134.95
		Check Number 90287	(1 detail record(s))		134.95
90288	SONITROL			2/5/2010	
		0012020000	PW STICK ON KEYFOB		50.00
		Check Number 90288	(1 detail record(s))		50.00
90289	STAPLES CREDIT PLAN			2/5/2010	
		0012020000	CH.49A TNR,BBL BAGS,UTNSL,CTRL		51.99
		Check Number 90289	(1 detail record(s))		51.99
90290	SUPERIOR ASPHALT			2/5/2010	
		3072020000	FY10 ASPHALT AS NEEDED		99.55
		3072020000	FY10 ASPHALT AS NEEDED		57.20
		3072020000	FY10 ASPHALT AS NEEDED		83.60
		3072020000	FY10 ASPHALT AS NEEDED		235.10
		3072020000	FY10 ASPHALT AS NEEDED		198.36
		Check Number 90290	(5 detail record(s))		673.81
90291	TEMPO NEWS			2/5/2010	
		1902020000	FULL PAGE AD MLK CELEB. 1/2010		800.00
		Check Number 90291	(1 detail record(s))		800.00
90292	TYLER, SCOTT D.			2/5/2010	
		0012020000	OFFICE SHELVES-WALMART 1/22/10		53.25
		Check Number 90292	(1 detail record(s))		53.25
90293	U S LEGAL SERVICES			2/5/2010	
		6103412423	Legal Ser.:2756:333:01/19/10		183.19
		6103412423	Legal Ser.:2766:333:02/02/10		173.81
		Check Number 90293	(2 detail record(s))		357.00
90294	UNITED WAY OF MANATEE CO, INC.			2/5/2010	
		6103412410	UNITED WAY:2766:401:02/02/10		30.42
		Check Number 90294	(1 detail record(s))		30.42
90295	MANUEL BENEC JR.			2/5/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90295	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
90296	SHANA BROWN			2/5/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 90296	(1 detail record(s))	50.00
90297	ASTON, MAY			2/5/2010	
		4602020000	25761:UTILITY REFUND		-8.79
		4402020000	25761:UTILITY REFUND		-21.41
		4032020000	25761:UTILITY REFUND		-18.04
		4322020000	25761:UTILITY REFUND		143.02
			Check Number 90297	(4 detail record(s))	94.78
90298	GITCHO, JAN			2/5/2010	
		4032020000	24613:UTILITY REFUND		-12.20
		4322020000	24613:UTILITY REFUND		130.43
		4402020000	24613:UTILITY REFUND		-3.81
			Check Number 90298	(3 detail record(s))	114.42
90299	MIYAMOTO, DAVE			2/5/2010	
		4602020000	25218:UTILITY REFUND		-10.04
		4402020000	25218:UTILITY REFUND		-9.97
		4032020000	25218:UTILITY REFUND		-20.60
		4322020000	25218:UTILITY REFUND		117.67
			Check Number 90299	(4 detail record(s))	77.06
90300	SMITH, MARGUERITE			2/5/2010	
		4402020000	25518:UTILITY REFUND		-11.38
		4602020000	25518:UTILITY REFUND		-6.96
		4032020000	25518:UTILITY REFUND		-14.28
		4322020000	25518:UTILITY REFUND		118.67
			Check Number 90300	(4 detail record(s))	86.05
90301	NELSON, BRUCE			2/5/2010	
		4032020000	25088:UTILITY REFUND		-13.22
		4322020000	25088:UTILITY REFUND		121.27
		4402020000	25088:UTILITY REFUND		-6.40
		4602020000	25088:UTILITY REFUND		-6.44
			Check Number 90301	(4 detail record(s))	95.21
90302	MANATEE COUNTY PARKS & REC			2/5/2010	
		4322020000	6657:UTILITY REFUND		156.18
			Check Number 90302	(1 detail record(s))	156.18
90303	WATER BOY, INC.			2/5/2010	
		4322020000	PW COOLER RENTAL/ 17TH ST.		30.00
		4402020000	PW COOLER RENTAL/ 17TH ST.		15.00
		0012020000	PARKS COOLER RENTAL		15.00
		0012020000	COOLER RENTAL / 516 8TH AVE. W		15.00
		0012020000	PW COOLER RENTAL/ 17TH ST.		15.00
		1902020000	COOLER RENTAL/700 8TH AVE. W		15.00
		4032020000	PW COOLER RENTAL/ 17TH ST.		15.00
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
			Check Number 90303	(8 detail record(s))	155.70

Check No	Name	Account Number	Description	Check Date	Amount
90304	ZIRKELBACH, ALAN			2/5/2010	
		0012020000	REIMBURSE-MAGNETIC CAR SIGN		75.00
			Check Number 90304 (1 detail record(s))		75.00
90305	ZNS ENGINEERING L.C.			2/5/2010	
		0012020000	ENGINEERING SERVICE 11/04-12/1		3,419.59
		0012020000	ENGINEERING SERVICE 11/04-12/1		610.00
		0012020000	ENGINEERING SERVICE 11/04-12/1		336.50
		0012020000	ENGINEERING SERVICE 11/04-12/1		863.50
		0012020000	ENGINEERING SERVICE 11/04-12/1		157.00
		0012020000	ENGINEERING SERVICE 11/04-12/1		4,150.00
			Check Number 90305 (6 detail record(s))		9,536.59
90306	A PLUS FIRST AID			2/12/2010	
		0012020000	RESTOCK-FIRST AID KITS11/12/09		81.50
			Check Number 90306 (1 detail record(s))		81.50
90307	AM PM MAILING SERVICE			2/12/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,351.83
			Check Number 90307 (1 detail record(s))		1,351.83
90308	AMERIGAS - PALMETTO			2/12/2010	
		0012020000	FORKLIFT PROPANE TANK REFILL		32.82
			Check Number 90308 (1 detail record(s))		32.82
90309	ARROW FENCE SYSTEMS, INC.			2/12/2010	
		0012020000	17TH SIDE GATE REPAIR		135.00
			Check Number 90309 (1 detail record(s))		135.00
90310	BATTERIES PLUS			2/12/2010	
		0012020000	STOCK BATTERY: AA, 9 VOLT		93.00
			Check Number 90310 (1 detail record(s))		93.00
90311	BEHAVIORAL HEALTH			2/12/2010	
		5062020000	EMPLOYEE ASSIST.PRG.-FEB 2010		188.71
			Check Number 90311 (1 detail record(s))		188.71
90312	BENCHMARK ENVIRO ANALYTICAL INC			2/12/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
			Check Number 90312 (2 detail record(s))		150.00
90313	HERALD			2/12/2010	
		0012020000	BILLING AS OF 1/31/10		540.62
			Check Number 90313 (1 detail record(s))		540.62
90314	CINTAS CORPORATION #069			2/12/2010	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
			Check Number 90314 (1 detail record(s))		25.00
90315	DELL MARKETING L.P.			2/12/2010	
		0012020000	PD LATITUDE E6500 P8700 LAPTOP		8,313.24
			Check Number 90315 (1 detail record(s))		8,313.24

Check No	Name	Check Date
Account Number	Description	Amount
90316	PARAMOUNT POWER, INC.	2/12/2010
0012020000	ANNUAL GENERATOR SERVICE	686.00
	Check Number 90316 (1 detail record(s))	686.00
90317	DOWNTOWN PROMOTION REPORTER	2/12/2010
1902020000	MONTHLY PUBLICATION-1YR,BUDGET	197.00
	Check Number 90317 (1 detail record(s))	197.00
90318	FEI #44 - FERGUSON ENTERPRISES	2/12/2010
0012020000	8" C900 GREEN FORCEMAIN PIPE	1,437.60
	Check Number 90318 (1 detail record(s))	1,437.60
90319	FIRST AMENDMENT FOUNDATION	2/12/2010
0012020000	2010 GOV SUNSHINE MANUAL VOL32	18.39
	Check Number 90319 (1 detail record(s))	18.39
90320	STATE OF FLORIDA	2/12/2010
0012020000	TELEPHONE SVC THRU JAN 19,2010	1,131.58
	Check Number 90320 (1 detail record(s))	1,131.58
90321	FL DEPT OF AGRICULTURE AND	2/12/2010
0012020000	G.WILLIAMSON AQUATIC LIC RENEW	100.00
	Check Number 90321 (1 detail record(s))	100.00
90322	FPL	2/12/2010
0012020000	FPL-JANUARY 2010	2,507.74
1902020000	FPL-JANUARY 2010	295.80
	Check Number 90322 (2 detail record(s))	2,803.54
90323	GALLS INCORPORATED	2/12/2010
0012020000	PD CROWN VIC JOTTO CONSOLES	208.19
0012020000	PD CROWN VIC JOTTO CONSOLES	68.77
	Check Number 90323 (2 detail record(s))	276.96
90324	GIFFELS-WEBSTER ENGINEERS INC	2/12/2010
1902020000	WARD 1 PHASE II INFRASTRUCTURE	54,939.00
	Check Number 90324 (1 detail record(s))	54,939.00
90325	GLENN CLOVER	2/12/2010
0012020000	GRANT APPLICATION SHIPPING REI	150.41
	Check Number 90325 (1 detail record(s))	150.41
90326	GRAVELY OF BRADENTON	2/12/2010
0012020000	SHOP STOCK AIR FILTERS,THROTTL	58.94
4402020000	SHOP STOCK AIR FILTERS,THROTTL	43.86
	Check Number 90326 (2 detail record(s))	102.80
90327	INDUSTRIAL MEDICAL MANAGEMENT	2/12/2010
0012020000	FY10 DRUG SCREENING PROGRAM	157.50
	Check Number 90327 (1 detail record(s))	157.50
90328	MITEL LEASING	2/12/2010
0012020000	ACCT#122690 CH PHONE SYS LEASE	588.51
	Check Number 90328 (1 detail record(s))	588.51

Check No	Name	Check Date
Account Number	Description	Amount
90329	MITEL LEASING	2/12/2010
0012020000	ACCT#124086 PD PHONE SYS LEASE	653.15
0012020000	ACCT#128636 PW PHONE SYS LEASE	820.12
	Check Number 90329 (2 detail record(s))	1,473.27
90330	JACKSON HARDWARE	2/12/2010
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	13.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	11.99
	Check Number 90330 (2 detail record(s))	25.98
90331	KEETON'S OFFICE SUPPLY CO INC.	2/12/2010
0012020000	PD GENERAL OFFICE SUPPLIES	73.49
	Check Number 90331 (1 detail record(s))	73.49
90332	LEXIS NEXIS MATTHEW BENDER	2/12/2010
4402020000	FL WORKERS COMP RENEWAL 2010	30.89
0012020000	FL WORKERS COMP RENEWAL 2010	30.89
3072020000	FL WORKERS COMP RENEWAL 2010	30.90
4322020000	FL WORKERS COMP RENEWAL 2010	61.78
	Check Number 90332 (4 detail record(s))	154.46
90333	M J ALTMAN COMPANIES, INC	2/12/2010
4322020000	COLLECTION SERVICES:JAN 2010	9.81
	Check Number 90333 (1 detail record(s))	9.81
90334	MAINLINE - PORT ST LUCIE	2/12/2010
4322020000	24"PAMREX MANHOLE RING & COVER	11,580.00
	Check Number 90334 (1 detail record(s))	11,580.00
90335	MANATEE COUNTY CCC COMPTROLLER	2/12/2010
0012020000	RECORDING TRUST/FEES-JAN 2010	38.50
4322020000	RECORDING TRUST/FEES-JAN 2010	70.00
	Check Number 90335 (2 detail record(s))	108.50
90336	MCUCS	2/12/2010
4032020000	FY09 LANDFILL - LENA RD 700300	812.74
	Check Number 90336 (1 detail record(s))	812.74
90337	NEAT & BRIGHT CLEANING SERVICE	2/12/2010
1902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 90337 (1 detail record(s))	120.00
90338	NORM'S TOWING	2/12/2010
3072020000	VEH#360 TWO TO SUNSTATE INT'L	155.00
	Check Number 90338 (1 detail record(s))	155.00
90339	NORTHSIDE AUTO PARTS	2/12/2010
3072020000	FY10 MISC PART F/FLEET MNTC	15.98
0012020000	FY10 MISC PART F/FLEET MNTC	14.90
0012020000	FY10 MISC PART F/FLEET MNTC	23.89
0012020000	FY10 MISC PART F/FLEET MNTC	24.89
3072020000	FY10 MISC PART F/FLEET MNTC	9.81
	Check Number 90339 (5 detail record(s))	89.47

Check No	Name	Account Number	Description	Check Date	Amount
90340	OFFICE DEPOT CREDIT PLAN			2/12/2010	
		0012020000	CH POSTIT,STENO,ENV,FLG,EXP FL		90.84
		Check Number 90340	(1 detail record(s))		90.84
90341	DODSON, PATRICIA GROOVER			2/12/2010	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		Check Number 90341	(1 detail record(s))		2,344.39
90342	PLANNING AND REDEVELOPMENT			2/12/2010	
		1902020000	CRA FL STATUTE 163 TRAINING		1,041.00
		Check Number 90342	(1 detail record(s))		1,041.00
90343	PRO MOWER PARTS			2/12/2010	
		0012020000	12/14*ORG CHN,12*BR,24*ECHO CH		337.44
		Check Number 90343	(1 detail record(s))		337.44
90344	R C MOBILE INSTALLATIONS			2/12/2010	
		0012020000	INSTALLED K-9CAGE/CPU BACKIN		495.00
		0012020000	REPAIRED BACK WINDOW OLDK-9CAR		100.00
		Check Number 90344	(2 detail record(s))		595.00
90345	RICOH AMERICAS CORPORATION			2/12/2010	
		0012020000	BLDG 473460 AF2018 J9247001047		17.61
		Check Number 90345	(1 detail record(s))		17.61
90346	SAMS CLUB			2/12/2010	
		0012020000	ANNUAL MEMBERSHIP FEE 2010		35.00
		Check Number 90346	(1 detail record(s))		35.00
90347	SIGNS 4R TIMES, INC.			2/12/2010	
		0012020000	MAGNETIC VEHICLE SIGN F/COMMIS		
		1902020000	PRINT COP/CRA MAP PER COMMISS.		
		Check Number 90347	(2 detail record(s))	Voided 02/18/10	279.00
90348	SNACKWORKS			2/12/2010	
		0012020000	CH COFFEE SERVICES CUST#464		79.30
		Check Number 90348	(1 detail record(s))		79.30
90349	STAPLES CREDIT PLAN			2/12/2010	
		0012020000	PARK HP INK 57/58,ADMIN TNR 12		312.53
		Check Number 90349	(1 detail record(s))		312.53
90350	SUNSHINE STATE ONE CALL			2/12/2010	
		4322020000	FY10 COP876 CALL TICKET SERVIC		7.90
		Check Number 90350	(1 detail record(s))		7.90
90351	SYNERGY LIGHTING			2/12/2010	
		0012020000	4FT FLRSNT,75W/130V MED,U-BEND		257.16
		Check Number 90351	(1 detail record(s))		257.16

Check No	Name	Account Number	Description	Check Date	Amount
90352	THOMPSON PUBLISHING GROUP, INC.			2/12/2010	
		3072020000	WORKERS COMP LAW BULLETIN 2010		
		4322020000	WORKERS COMP LAW BULLETIN 2010		
		4402020000	WORKERS COMP LAW BULLETIN 2010		
		0012020000	WORKERS COMP LAW BULLETIN 2010		
		Check Number 90352	(4 detail record(s))	Voided 02/24/10	168.00
90353	THE UPS STORE #5558			2/12/2010	
		0012020000	GRD COMM.SHIPPING-FDLE 2/3/10		40.96
		Check Number 90353	(1 detail record(s))		40.96
90354	ARTHUR ENGELHARD			2/12/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90354	(1 detail record(s))		50.00
90355	BRENDA BAXCAJAY			2/12/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90355	(1 detail record(s))		50.00
90356	BENNETT, LUERINE M			2/12/2010	
		4402020000	3235:UTILITY REFUND		-8.07
		4602020000	3235:UTILITY REFUND		-3.31
		4032020000	3235:UTILITY REFUND		-6.80
		4322020000	3235:UTILITY REFUND		86.18
		Check Number 90356	(4 detail record(s))		68.00
90357	JOINER, OTIS			2/12/2010	
		4402020000	25715:UTILITY REFUND		-20.96
		4032020000	25715:UTILITY REFUND		-17.67
		4602020000	25715:UTILITY REFUND		-8.61
		4322020000	25715:UTILITY REFUND		142.99
		Check Number 90357	(4 detail record(s))		95.75
90358	PECINA,FELIX			2/12/2010	
		4322020000	24167:UTILITY REFUND		90.44
		Check Number 90358	(1 detail record(s))		90.44
90359	WALKER, CATHRINE			2/12/2010	
		4032020000	24892:UTILITY REFUND		-30.54
		4322020000	24892:UTILITY REFUND		89.24
		4402020000	24892:UTILITY REFUND		-5.39
		Check Number 90359	(3 detail record(s))		53.31
90360	BALL, RICHARD T.			2/12/2010	
		4402020000	19106:UTILITY REFUND		-11.04
		4322020000	19106:UTILITY REFUND		126.10
		4032020000	19106:UTILITY REFUND		-17.85
		4602020000	19106:UTILITY REFUND		-8.70
		Check Number 90360	(4 detail record(s))		88.51

Check No	Name	Account Number	Description	Check Date	Amount
90361	HARVILL, ASHLEY			2/12/2010	
		4602020000	25119:UTILITY REFUND		-11.31
		4032020000	25119:UTILITY REFUND		-23.21
		4322020000	25119:UTILITY REFUND		90.49
		4402020000	25119:UTILITY REFUND		-11.24
		Check Number 90361	(4 detail record(s))		44.73
90362	FIELDING, ROBERT D			2/12/2010	
		4322020000	25808:UTILITY REFUND		130.76
		4032020000	25808:UTILITY REFUND		-20.93
		4402020000	25808:UTILITY REFUND		-6.54
		Check Number 90362	(3 detail record(s))		103.29
90363	RAMIREZ, ISAAC			2/12/2010	
		4032020000	25319:UTILITY REFUND		-19.83
		4322020000	25319:UTILITY REFUND		123.79
		4402020000	25319:UTILITY REFUND		-23.53
		Check Number 90363	(3 detail record(s))		80.43
90364	VERIZON FLORIDA INC.			2/12/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		113.66
		0012020000	MTHLY SVC 1/25-2/24#9414VM0072		105.09
		Check Number 90364	(2 detail record(s))		218.75
90365	VICTORIA'S FOREST			2/12/2010	
		1902020000	INSTALL MURAL ON CITY HALL		225.00
		Check Number 90365	(1 detail record(s))		225.00
90366	WATER BOY, INC.			2/12/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.25
		0012020000	PD WATER DELIVERY ACCT#1F91		24.55
		Check Number 90366	(2 detail record(s))		31.80
90367	DOWNTOWN PROMOTION REPORTER			2/12/2010	
		1902020000	SHIPPING & HANDLING		9.50
		Check Number 90367	(1 detail record(s))		9.50
90368	FREEMAN, JAMES R.			2/12/2010	
		0012020000	TRAVEL EXPENSE / FEMA TRAINING		249.35
		Check Number 90368	(1 detail record(s))		249.35
90369	ZNS ENGINEERING L.C.			2/12/2010	
		0012020000	ENGINEERING SERVICE 12/2-12/29		564.90
		0012020000	ENGINEERING SERVICE 12/2-12/29		169.20
		0012020000	ENGINEERING SERVICE 12/2-12/29		157.00
		0012020000	ENGINEERING SERVICE 12/2-12/29		507.50
		0012020000	ENGINEERING SERVICE 12/2-12/29		1,545.98
		0012020000	ENGINEERING SERVICE 12/2-12/29		4,154.32
		0012020000	ENGINEERING SERVICE 12/2-12/29		625.00
		Check Number 90369	(7 detail record(s))		7,723.90
90370	LAW OFFICES OF ANDREU, PALMA &			2/19/2010	
		6103412430	GARNISHMEN:2773:332:02/16/10		150.00
		Check Number 90370	(1 detail record(s))		150.00

Check No	Name	Check Date	Account Number	Description	Amount
90371	ASAP RENTAL EQUIPMENT & SALES	2/19/2010			
			3072020000	SAW#135 BELT,FOAM AIR FILTER	52.06
				Check Number 90371	(1 detail record(s))
					52.06
90372	BANK OF AMERICA	2/19/2010			
			0012020000	CREDIT PURCHASES-JAN/FEB 2010	941.57
				Check Number 90372	(1 detail record(s))
					941.57
90373	BENCHMARK ENVIRO ANALYTICAL INC	2/19/2010			
			4322020000	FY10 DRINKING WATER ANALYSIS	90.00
				Check Number 90373	(1 detail record(s))
					90.00
90374	BRIGHT HOUSE	2/19/2010			
			0012020000	ACCT#0216528 INTERNET FIBER OP	560.00
				Check Number 90374	(1 detail record(s))
					560.00
90375	BRYANT MILLER OLIVE	2/19/2010			
			0012020000	LABOR&EMPLOYMENT THRU 8/31/09	1,571.12
			0012020000	LABOR&EMPLOYMENT THRU 9/30/09	31.06
				Check Number 90375	(2 detail record(s))
					1,602.18
90376	BUSINESS AND LEGAL REPORTS,INC	2/19/2010			
			0012020000	2010 OSHA COMPLIANCE ADVISOR	82.89
			3072020000	2010 OSHA COMPLIANCE ADVISOR	82.91
			4322020000	2010 OSHA COMPLIANCE ADVISOR	165.78
			4402020000	2010 OSHA COMPLIANCE ADVISOR	82.89
				Check Number 90376	(4 detail record(s))
					414.47
90377	CALLAGHAN TIRE	2/19/2010			
			4322020000	VEH#874 SECTION REPAIR 15.5-25	120.00
			0012020000	VEH#17354 FIELD TRX LRC 25X13-	203.25
			0012020000	VEH#17354 FIELD TRX LRC 25X13-	162.88
				Check Number 90377	(3 detail record(s))
					486.13
90378	CINTAS CORPORATION #069	2/19/2010			
			0012020000	UNIFORMS LOC#069 CUST #03655	59.78
			4322020000	UNIFORMS LOC#069 CUST #03655	106.85
			4402020000	UNIFORMS LOC#069 CUST #03655	18.10
			3072020000	UNIFORMS LOC#069 CUST #03655	25.65
			4032020000	UNIFORMS LOC#069 CUST #03655	8.50
				Check Number 90378	(5 detail record(s))
					218.88
90379	CITY OF PALMETTO - PETTY CASH	2/19/2010			
			0012020000	COP PETTY CASH-JAN/FEB 2010	28.45
			4402020000	COP PETTY CASH-JAN/FEB 2010	3.72
				Check Number 90379	(2 detail record(s))
					32.17
90380	CITY OF PALMETTO - WATER BILLS	2/19/2010			
			0012020000	COP WATER USAGE-JAN 2010	5,244.09
			1902020000	COP WATER USAGE-JAN 2010	169.52
				Check Number 90380	(2 detail record(s))
					5,413.61

Check No	Name	Account Number	Description	Check Date	Amount
90381	CSX TRANSPORTATION			2/19/2010	
		3072020000	ANNUAL FEE-11TH.ST.DR/5TH.AV		1,621.60
		Check Number 90381	(1 detail record(s))		1,621.60
90382	DELL MARKETING L.P.			2/19/2010	
		0012020000	PD POWEREDGE R710 SERVER		4,912.23
		0012020000	PD LATITUDE E6500 P8700 LAPTOP		1,180.26
		Check Number 90382	(2 detail record(s))		6,092.49
90383	DIVISION OF MOTOR VEHICLES			2/19/2010	
		0012020000	RENEWAL/NEW LICENSE PLATES2010		87.65
		Check Number 90383	(1 detail record(s))		87.65
90384	ELLENTON RADIATOR SERVICE			2/19/2010	
		3072020000	VEH#17403 CLEAN RADIATOR		125.00
		Check Number 90384	(1 detail record(s))		125.00
90385	FLASH EQUIPMENT INC.			2/19/2010	
		0012020000	500L WHELEN STROBE LIGHT BAR		451.20
		Check Number 90385	(1 detail record(s))		451.20
90386	FLORIDA CENTRAL CREDIT UNION			2/19/2010	
		6103412420	CR UNION:2773:400:02/16/10		650.00
		Check Number 90386	(1 detail record(s))		650.00
90387	FLORIDA COMBINED LIFE INS. CO.			2/19/2010	
		6102020000	SUPPLEMENTAL LIFE/JAN/FEB.2010		4,909.96
		Check Number 90387	(1 detail record(s))		4,909.96
90388	FPL			2/19/2010	
		4322020000	FPL-JANUARY 2010		20,638.34
		Check Number 90388	(1 detail record(s))		20,638.34
90389	THOR PRODUCTS			2/19/2010	
		4322020000	VEH#804 TRAILER COUPLER 3B4		115.82
		Check Number 90389	(1 detail record(s))		115.82
90390	HEIDT DESIGN LLC			2/19/2010	
		3012020000	23RD ST REALIGNMENT PROJECT		4,000.00
		3012020000	23RD ST REALIGNMENT PROJECT		4,062.10
		Check Number 90390	(2 detail record(s))		8,062.10
90391	JACKSON HARDWARE			2/19/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.98
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.99
		Check Number 90391	(2 detail record(s))		5.97
90392	JEFF BURTON			2/19/2010	
		1902020000	LUNCH W/ TIM MCGONAGLE-MCSB		31.69
		Check Number 90392	(1 detail record(s))		31.69
90393	JOHNSON PRINTING			2/19/2010	
		4402020000	NPDES FLYER F/WATER BILL INSER		462.48
		0012020000	PW BLDG: B.CUMMINGS BUS CARDS		45.00
		Check Number 90393	(2 detail record(s))		507.48

Check No	Name	Account Number	Description	Check Date	Amount
90394	KEETON'S OFFICE SUPPLY CO INC.			2/19/2010	
		0012020000	PW OFFICE SUPPLIES AS NEEDED		11.30
		0012020000	PD GENERAL OFFICE SUPPLIES		57.68
		0012020000	PD GENERAL OFFICE SUPPLIES		10.00
		0012020000	BINDERS F/EECBG GRANT APPLIC.		21.60
		Check Number 90394	(4 detail record(s))		100.58
90395	KIRK - PINKERTON			2/19/2010	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,838.15
		1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		Check Number 90395	(2 detail record(s))		17,874.61
90396	KOPER, RONALD			2/19/2010	
		0012020000	TRVL EXP/HURRIC.RECOV & MITIG		49.45
		Check Number 90396	(1 detail record(s))		49.45
90397	LEX'S AUTOMOTIVE			2/19/2010	
		0012020000	VEH#634-OIL/LUBR,FR.WH ALIGN		179.92
		0012020000	VEH#613-OIL,PWR SUPPLY,R.TIRES		179.11
		0012020000	VEH#639-OIL CHANGE,BRAKE ROTOR		404.41
		0012020000	VEH#612-SHIFT INDICATOR CABLE		111.67
		Check Number 90397	(4 detail record(s))		875.11
90398	MAINTENANCE TOO PAPER CO, INC.			2/19/2010	
		0012020000	BROWN PPR TOWEL DISPENSERS		79.80
		0012020000	STOCK 8.5X11 COPY PAPER		604.40
		Check Number 90398	(2 detail record(s))		684.20
90399	MANATEE COUNTY UTILITY			2/19/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		77,381.65
		Check Number 90399	(1 detail record(s))		77,381.65
90400	P & T, INC.			2/19/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		31.80
		Check Number 90400	(1 detail record(s))		31.80
90401	PEBSCO, NRS			2/19/2010	
		6103412422	PEBSCO:2773:233:02/16/10		2,333.46
		Check Number 90401	(1 detail record(s))		2,333.46
90402	PERSONAL TOUCH DRY CLEANERS			2/19/2010	
		0012020000	DRY CLEANING-OFFICERS JAN2010		605.75
		Check Number 90402	(1 detail record(s))		605.75
90403	PETROLEUM MAINTENANCE AND			2/19/2010	
		0012020000	REMOVE DIESEL, WATER PUMP SIDE		196.16
		Check Number 90403	(1 detail record(s))		196.16
90404	PITNEY BOWES			2/19/2010	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 90404	(1 detail record(s))		238.23
90405	PROGRESSIVE MICROTECHNOLOGY IN			2/19/2010	
		0012020000	PD EVIDENCE LABELS & RIBBON KT		179.77
		Check Number 90405	(1 detail record(s))		179.77

Check No	Name	Check Date	Amount
Account Number	Description		
90406	PRO MOWER PARTS	2/19/2010	
0012020000	16" OREGON CHAIN 91VG057		147.45
	Check Number 90406 (1 detail record(s))		147.45
90407	R C MOBILE INSTALLATIONS	2/19/2010	
0012020000	REPAIRED LIGHT BARS CARS		250.00
	Check Number 90407 (1 detail record(s))		250.00
90408	RALPH S MARCADIS ESQUIRE	2/19/2010	
6103412430	MARCADIS:2773:330:02/16/10		50.00
	Check Number 90408 (1 detail record(s))		50.00
90409	RICOH AMERICAS CORPORATION	2/19/2010	
0012020000	PD AFICIO MP5000SP M5785000981		363.94
	Check Number 90409 (1 detail record(s))		363.94
90410	RICOH AMERICAS CORP	2/19/2010	
0012020000	PZ 476163 C3500 L8966700838		305.41
	Check Number 90410 (1 detail record(s))		305.41
90411	SIGNS 4R TIMES, INC.	2/19/2010	
0012020000	MAGNETIC VEHICLE SIGN F/COMMIS		214.00
	Check Number 90411 (1 detail record(s))		214.00
90412	SNACKWORKS	2/19/2010	
0012020000	CH COFFEE SERVICES CUST#464		73.00
0012020000	PD COFFEE SERVICES CUST#466		64.35
3072020000	PW COFFEE SERVICES CUST#465		121.90
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 90412 (4 detail record(s))		279.25
90413	HIGHLAND TRACTOR COMPANY	2/19/2010	
3072020000	VEH#17403 MOTOR PMP, THRM, GSKT		423.14
	Check Number 90413 (1 detail record(s))		423.14
90414	STAPLES CREDIT PLAN	2/19/2010	
0012020000	CH LSRTAB, SRGPRCT, UTNSL, CLIPS		71.87
	Check Number 90414 (1 detail record(s))		71.87
90415	SUN STATE INTERNATIONAL TRUCKS	2/19/2010	
3072020000	VEH#360 TRUCK REPAIR		803.28
	Check Number 90415 (1 detail record(s))		803.28
90416	SUPERIOR ASPHALT	2/19/2010	
3072020000	FY10 ASPHALT AS NEEDED		309.50
3072020000	FY10 ASPHALT AS NEEDED		341.00
3072020000	FY10 ASPHALT AS NEEDED		80.30
	Check Number 90416 (3 detail record(s))		730.80
90417	TAMPA AREA SAFETY COUNCIL	2/19/2010	
0012020000	MEMBERSHIP RENEWAL 4/10-4/11		200.00
	Check Number 90417 (1 detail record(s))		200.00

Check No	Name	Check Date	Account Number	Description	Amount
90418	UNITED WAY OF MANATEE CO, INC.	2/19/2010			
	6103412410 UNITED WAY:2773:401:02/16/10				30.42
	Check Number 90418		(1 detail record(s))		30.42
90419	MCCAIN SALES OF FLORIDA, INC.	2/19/2010			
	3072020000 3990 VIP 24 X 50 YDS WHT SHEET				1,401.00
	Check Number 90419		(1 detail record(s))		1,401.00
90420	USA SOFTWARE, INC	2/19/2010			
	0012020000 FY10 ANNUAL SUPPORT & MNTC				6,493.50
	Check Number 90420		(1 detail record(s))		6,493.50
90421	MONICA ABUNDO	2/19/2010			
	0012020000 PARK DEPOSIT REFUND				50.00
	Check Number 90421		(1 detail record(s))		50.00
90422	SHAAKIERA LOVETTE	2/19/2010			
	0012020000 PARK DEPOSIT REFUND				50.00
	Check Number 90422		(1 detail record(s))		50.00
90423	SUSANA AMAYA	2/19/2010			
	0012020000 PARK DEPOSIT REFUND				45.00
	Check Number 90423		(1 detail record(s))		45.00
90424	SETTLES, KENNETH	2/19/2010			
	4322020000 25089:UTILITY REFUND				71.54
	Check Number 90424		(1 detail record(s))		71.54
90425	FIRST PRIORITY BANK	2/19/2010			
	4322020000 24669:UTILITY REFUND				166.41
	Check Number 90425		(1 detail record(s))		166.41
90426	EARL, NATHAN	2/19/2010			
	4602020000 25090:UTILITY REFUND				-6.77
	4032020000 25090:UTILITY REFUND				-13.88
	4322020000 25090:UTILITY REFUND				146.83
	4402020000 25090:UTILITY REFUND				-16.47
	Check Number 90426		(4 detail record(s))		109.71
90427	HSBC BANK USA NATIONAL	2/19/2010			
	4322020000 25130:UTILITY REFUND				138.09
	Check Number 90427		(1 detail record(s))		138.09
90428	LOGGINS, RAYMOND E	2/19/2010			
	4322020000 13033:UTILITY REFUND				28.43
	4402020000 13033:UTILITY REFUND				-4.40
	4602020000 13033:UTILITY REFUND				-4.44
	4032020000 13033:UTILITY REFUND				-9.10
	Check Number 90428		(4 detail record(s))		10.49

Check No	Name	Account Number	Description	Check Date	Amount
90429	FREEMAN, SONIA & JOHN			2/19/2010	
		4032020000	25601:UTILITY REFUND		-21.16
		4322020000	25601:UTILITY REFUND		114.37
		4402020000	25601:UTILITY REFUND		-16.85
		4602020000	25601:UTILITY REFUND		-10.31
		Check Number 90429	(4 detail record(s))		66.05
90430	WHISMAN, TANJA			2/19/2010	
		4032020000	25134:UTILITY REFUND		-19.83
		4322020000	25134:UTILITY REFUND		57.87
		4402020000	25134:UTILITY REFUND		-9.60
		4602020000	25134:UTILITY REFUND		-9.67
		Check Number 90430	(4 detail record(s))		18.77
90431	GOMEZ, CESAR GARCIA			2/19/2010	
		4322020000	16660:UTILITY REFUND		41.83
		4032020000	16660:UTILITY REFUND		-9.92
		4602020000	16660:UTILITY REFUND		-4.83
		4402020000	16660:UTILITY REFUND		-4.80
		Check Number 90431	(4 detail record(s))		22.28
90432	GENESIS DEVELOPMENT			2/19/2010	
		4322020000	19537:UTILITY REFUND		200.87
		Check Number 90432	(1 detail record(s))		200.87
90433	PATEL, MANISHA			2/19/2010	
		4602020000	20545:UTILITY REFUND		-4.30
		4032020000	20545:UTILITY REFUND		-8.81
		4322020000	20545:UTILITY REFUND		151.05
		4402020000	20545:UTILITY REFUND		-10.46
		Check Number 90433	(4 detail record(s))		127.48
90434	WASTE MANAGEMENT OF NORTH FL			2/19/2010	
		4032020000	COMMERCIAL SERVICES-JAN 2010		74,987.81
		4032020000	RESIDENTIAL SERVICES-JAN 2010		67,241.01
		4032020000	ROLL OFF SERVICES-JAN 2010		21,959.87
		4032020000	LESS FRANCHISE FEE / JAN. 2010		-19,702.64
		Check Number 90434	(4 detail record(s))		144,486.05
90435	ZNS ENGINEERING L.C.			2/19/2010	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		3,766.00
		Check Number 90435	(1 detail record(s))		3,766.00
90436	AM PM MAILING SERVICE			2/26/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,084.73
		Check Number 90436	(1 detail record(s))		1,084.73
90437	AMERICAN LIGHTING & SIGNALIZAT			2/26/2010	
		3072020000	STREET LIGHT REPAIRS AS NEEDED		2,235.00
		Check Number 90437	(1 detail record(s))		2,235.00
90438	BENCHMARK ENVIRO ANALYTICAL INC			2/26/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 90438	(1 detail record(s))		75.00

Check No	Name	Check Date
Account Number	Description	Amount
90439	BI IT CONSULTING SERVICES LLC	2/26/2010
0012020000	FY10 IT TECH SUPPORT ISSUES	4,600.00
Check Number 90439	(1 detail record(s))	4,600.00
90440	BRIGHT HOUSE	2/26/2010
1902020000	ACCT#0195078 CRA BUS SVC STNRD	72.95
Check Number 90440	(1 detail record(s))	72.95
90441	CINTAS CORPORATION #069	2/26/2010
4032020000	UNIFORMS LOC#069 CUST #03655	8.50
4322020000	UNIFORMS LOC#069 CUST #03655	101.85
4402020000	UNIFORMS LOC#069 CUST #03655	50.55
0012020000	RUG/TOWELS LOC#069 CUST#00170	25.00
0012020000	RUG/TOWELS LOC#069 CUST#00170	25.00
0012020000	UNIFORMS LOC#069 CUST #03655	64.78
3072020000	UNIFORMS LOC#069 CUST #03655	25.65
Check Number 90441	(7 detail record(s))	301.33
90442	CITY OF PALMETTO - WATER BILLS	2/26/2010
0012020000	COP WATER USAGE-FEBRUARY 2010	1,135.82
Check Number 90442	(1 detail record(s))	1,135.82
90443	CIVICPLUS	2/26/2010
0012020000	MONTHLY FEE FOR MARCH 2010	330.00
Check Number 90443	(1 detail record(s))	330.00
90444	DEVCON SECURITY SERVICES CORP	2/26/2010
1902020000	CRA ALARM MONITOR ACCT#71102	23.95
Check Number 90444	(1 detail record(s))	23.95
90445	COVERALL NORTH AMERICA INC	2/26/2010
0012020000	FY10 CH/PW JANITORIAL SERVICES	1,219.11
Check Number 90445	(1 detail record(s))	1,219.11
90446	DNA LABS INTERNATIONAL	2/26/2010
0012020000	EVIDENCE SCREENING/DNA TESTING	890.00
Check Number 90446	(1 detail record(s))	890.00
90447	DOGTRA COMPANY	2/26/2010
0012020000	PD K9 DOG COLLAR REPAIR	71.08
Check Number 90447	(1 detail record(s))	71.08
90448	JONES,EDMUNDS & ASSOCIATES,INC	2/26/2010
4402020000	1ST NAM SAMPLING EVENT 04-400	3,000.00
Check Number 90448	(1 detail record(s))	3,000.00
90449	FEI #44 - FERGUSON ENTERPRISES	2/26/2010
4322020000	BREAKABLE FLAG, SET COUP&COTTE	80.00
0012020000	8"MECHANICAL JOINT ACCESS	166.80
Check Number 90449	(2 detail record(s))	246.80
90450	FLASH EQUIPMENT INC.	2/26/2010
0012020000	VEH#17316-17318 LITE STROBE SW	14.60
4402020000	VEH#17316-17318 LITE STROBE SW	7.30
Check Number 90450	(2 detail record(s))	21.90

Check No	Name	Check Date	Account Number	Description	Amount
90451	FLORIDA MUNICIPAL EQUIPMENT	2/26/2010			
			3072020000	VEH#17403 SWITCH 42-16	132.17
			Check Number 90451	(1 detail record(s))	132.17
90452	G & S GRADE SERVICES, INC.	2/26/2010			
			1902020000	DEMO: 505 11TH ST DR WEST	3,800.00
			Check Number 90452	(1 detail record(s))	3,800.00
90453	GALLS INCORPORATED	2/26/2010			
			0012020000	DUTY/INNER TROUSER BELT: GREER	96.08
			0012020000	PD CROWN VIC JOTTO CONSOLES	896.81
			Check Number 90453	(2 detail record(s))	992.89
90454	MUNICIPAL SAFETY SERVICES	2/26/2010			
			4322020000	FY10 SAFETY TRAINING PROGRAM	350.00
			Check Number 90454	(1 detail record(s))	350.00
90455	ING LIFE INSURANCE AND	2/26/2010			
			6102020000	SUPP.LIFE EMPLOYEE/RETIRE 3/10	180.26
			Check Number 90455	(1 detail record(s))	180.26
90456	INSITUFORM TECHNOLOGIES INC	2/26/2010			
			4322020000	LSBASIN#1 SANITARY SEWER REHAB	287,000.65
			Check Number 90456	(1 detail record(s))	287,000.65
90457	JACKSON HARDWARE	2/26/2010			
			0012020000	FY10 PARKS MISC MNTC&RPR PARTS	14.56
			0012020000	FY10 PARKS MISC MNTC&RPR PARTS	3.69
			Check Number 90457	(2 detail record(s))	18.25
90458	JEFFRIES SERVICE CENTER	2/26/2010			
			4402020000	BLADE ADAPTERS 280T WEEDEATERS	110.00
			Check Number 90458	(1 detail record(s))	110.00
90459	KEETON'S OFFICE SUPPLY CO INC.	2/26/2010			
			0012020000	PW RECEIPT BOOKS, BLK INK CART	35.86
			Check Number 90459	(1 detail record(s))	35.86
90460	KIMLEY-HORN AND ASSOCIATES INC	2/26/2010			
			0012020000	ESTUARY PARK PHASE III #05-917	1,583.08
			Check Number 90460	(1 detail record(s))	1,583.08
90461	LOMBARDO, FOLEY & KOLARIK INC	2/26/2010			
			3012020000	7TH ST EXTENSION PROJ#07-554	510.00
			3012020000	10ST/14AVE INT IMP PROJ 07-576	255.00
			1902020000	RIVERSIDE DR IMPROVEMENTS	1,335.00
			3012020000	10ST/10AVE INT IMP PROJ 07-555	425.00
			Check Number 90461	(4 detail record(s))	2,525.00
90462	MANATEE CHAMBER OF COMMERCE	2/26/2010			
			0012020000	LEGISLATIVE ROUNDTABLE BRKFST	25.00
			Check Number 90462	(1 detail record(s))	25.00

Check No	Name	Account Number	Description	Check Date	Amount
90463	MANATEE COUNTY FINANCE			2/26/2010	
		0012020000	PROGRAM PER REQ/040552 2/5/10		50.00
		0012020000	DEPROGRAMMED/040553 2/5/10		25.00
		0012020000	PROGRAM PER REQ/040537 2/5/10		25.00
		0012020000	PROGRAM PER REQ/040538 2/5/10		25.00
		0012020000	DEPROGRAMMED/040547 2/5/10		25.00
		0012020000	PROGRAM PER REQ/040548 2/5/10		50.00
		0012020000	DEPROGRAMMED/040549 2/5/10		25.00
		0012020000	PROGRAM PER REQ/040550 2/5/10		50.00
		0012020000	PROGRAM PER REQ/040535 2/5/10		50.00
		0012020000	PROGRAM PER REQ/040554 2/5/10		50.00
		Check Number 90463	(10 detail record(s))		375.00
90464	METRO PCS WIRELESS, INC.			2/26/2010	
		0012020000	PHONE CHARGES:CASE#09-25799		50.00
		Check Number 90464	(1 detail record(s))		50.00
90465	NEAT & BRIGHT CLEANING SERVICE			2/26/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 90465	(1 detail record(s))		120.00
90466	NORTHSIDE AUTO PARTS			2/26/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		2.42
		3072020000	FY10 MISC PART F/FLEET MNTC		1.57
		3072020000	FY10 MISC PART F/FLEET MNTC		4.77
		4322020000	FY10 MISC PART F/FLEET MNTC		9.14
		4402020000	FY10 MISC PART F/FLEET MNTC		10.66
		4322020000	FY10 MISC PART F/FLEET MNTC		19.03
		3072020000	FY10 MISC PART F/FLEET MNTC		30.39
		Check Number 90466	(7 detail record(s))		77.98
90467	P & T, INC.			2/26/2010	
		0012020000	VEH#700 HYD HOSE F/FORKLIFT		57.22
		Check Number 90467	(1 detail record(s))		57.22
90468	PETROLEUM TRADERS CORPORATION			2/26/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		17,776.33
		Check Number 90468	(1 detail record(s))		17,776.33
90469	POWERPHONE, INC.			2/26/2010	
		0012020000	PD SEMINAR: SUICIDE INTERVENT		236.25
		Check Number 90469	(1 detail record(s))		236.25
90470	QONCERT LLC			2/26/2010	
		0012020000	CATALYST SWITCHES-EXCHANGE		2,520.00
		Check Number 90470	(1 detail record(s))		2,520.00
90471	RICOH CUSTOMER FINANCE CORP			2/26/2010	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		Check Number 90471	(5 detail record(s))		1,396.55

Check No	Name	Check Date	Amount
Account Number	Description		
90472	SALEM TRUST COMPANY	2/26/2010	
6522020000	OFFICERS FUND,REV,EXP-FEB-2010		31,581.56
	Check Number 90472 (1 detail record(s))		31,581.56
90473	SIGNS 4R TIMES, INC.	2/26/2010	
0012020000	ID CARDS:FILIPAK,SGT.STINSON		16.00
	Check Number 90473 (1 detail record(s))		16.00
90474	SMITH BARNEY, INC.	2/26/2010	
6532020000	GENERAL RETIREMENT PRG FEB2010		68,137.13
	Check Number 90474 (1 detail record(s))		68,137.13
90475	SOUTHERN AG INSECTICIDES INC	2/26/2010	
0012020000	BALAN,CPR HYDR,TRMDR,FERTILIZE		1,040.10
	Check Number 90475 (1 detail record(s))		1,040.10
90476	HIGHLAND TRACTOR COMPANY	2/26/2010	
4402020000	VEH#18027 BOLTS,NUTS,BLADES		191.98
	Check Number 90476 (1 detail record(s))		191.98
90477	SOUTHWEST FL WATER MGMT DISTR	2/26/2010	
0012020000	PERMIT FEE:PALMETTO ESTUARY		1,456.00
	Check Number 90477 (1 detail record(s))		1,456.00
90478	STAPLES CREDIT PLAN	2/26/2010	
0012020000	HR PAYROLL ENVELOPE,15A,STAPLE		239.78
	Check Number 90478 (1 detail record(s))		239.78
90479	STERICYCLE, INC.	2/26/2010	
0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
	Check Number 90479 (1 detail record(s))		38.00
90480	SUPERIOR ASPHALT	2/26/2010	
3072020000	FY10 ASPHALT AS NEEDED		360.25
	Check Number 90480 (1 detail record(s))		360.25
90481	SWGFOA	2/26/2010	
0012020000	SWGFOA CHPT.MTG-MARCH 19,2010		44.00
	Check Number 90481 (1 detail record(s))		44.00
90482	TAMPA BAY AREA INTELLIGENCE UNIT	2/26/2010	
0012020000	2010 REGISTRATION MEMBERSHIP		50.00
	Check Number 90482 (1 detail record(s))		50.00
90483	TERRY SUPPLY COMPANY	2/26/2010	
0012020000	SHOP TORCH ACETYLENE OXY HAZMT		54.17
	Check Number 90483 (1 detail record(s))		54.17
90484	WEST PAYMENT CENTER	2/26/2010	
0012020000	WORKER'S COMP LAW BULLETIN-1YR		33.60
3072020000	WORKER'S COMP LAW BULLETIN-1YR		33.60
4322020000	WORKER'S COMP LAW BULLETIN-1YR		67.20
4402020000	WORKER'S COMP LAW BULLETIN-1YR		33.60
	Check Number 90484 (4 detail record(s))		168.00

Check No	Name	Check Date
Account Number	Description	Amount
90485	VEOLIA WATER NORTH AMERICA OS	2/26/2010
4322020000	FY10 WWTP OPERATIONS & MNTC	96,805.58
Check Number 90485	(1 detail record(s))	96,805.58
90486	ABIGAIL FUENTES	2/26/2010
0012020000	PARK DEPOSIT REFUND	50.00
Check Number 90486	(1 detail record(s))	50.00
90487	ENEDELIA RIUS	2/26/2010
0012020000	PARK DEPOSIT REFUND	50.00
Check Number 90487	(1 detail record(s))	50.00
90488	LOUK, NADINE	2/26/2010
4402020000	18538:UTILITY REFUND	-8.64
4602020000	18538:UTILITY REFUND	-8.70
4322020000	18538:UTILITY REFUND	143.36
4032020000	18538:UTILITY REFUND	-17.85
Check Number 90488	(4 detail record(s))	108.17
90489	PAGANO, DIANE	2/26/2010
4322020000	18880:UTILITY REFUND	337.30
4402020000	18880:UTILITY REFUND	-4.01
4602020000	18880:UTILITY REFUND	-3.16
4032020000	18880:UTILITY REFUND	-6.49
Check Number 90489	(4 detail record(s))	323.64
90490	DOUGHTY, THOMAS	2/26/2010
4402020000	24246:UTILITY REFUND	-5.14
4322020000	24246:UTILITY REFUND	138.31
Check Number 90490	(2 detail record(s))	133.17
90491	WILLIAMS, MICHAEL	2/26/2010
4032020000	25087:UTILITY REFUND	-22.54
4322020000	25087:UTILITY REFUND	93.67
4402020000	25087:UTILITY REFUND	-10.91
4602020000	25087:UTILITY REFUND	-10.99
Check Number 90491	(4 detail record(s))	49.23
90492	WATER BOY, INC.	2/26/2010
3072020000	PW WATER DELIVERY ACCT#6E17	52.80
Check Number 90492	(1 detail record(s))	52.80
90493	WEST COAST AIR CONDITIONING	2/26/2010
0012020000	A/C REPAIR: HISTORIC POST OFFI	106.60
Check Number 90493	(1 detail record(s))	106.60
90494	ZNS ENGINEERING L.C.	2/26/2010
0012020000	ENGINEERING SERVICE 9/30-11/03	0.90
Check Number 90494	(1 detail record(s))	0.90
Total		\$1,246,159.19