

TAB 2

Check Register Report for March 2010

Check No	Name	Check Date	Amount
Account Number	Description		
190	FLDSU	3/8/2010	
6103412431	CHILD SUP:2796:543:03/02/10		593.38
6103412431	CHILD SUP:2796:551:03/02/10		110.00
6103412431	CHILD SUP:2796:560:03/02/10		1,164.71
6103412431	CHILD SUP:2796:562:03/02/10		183.17
	Check Number 190	(4 detail record(s))	2,051.26
191	AFLAC	3/8/2010	
6102020000	SUPPLEMENTAL INSURANCE-2/02/10		859.67
	Check Number 191	(1 detail record(s))	859.67
192	BLUE CROSS & BLUE SHIELD OF FL	3/5/2010	
5062020000	GROUP #67602C01 / MARCH 2010		2,184.12
5062020000	GROUP #67602R01 / MARCH 2010		2,742.37
5062020000	GROUP #67602R02 / MARCH 2010		1,558.39
5062020000	GROUP #67602001 / MARCH 2010		51,823.37
5062020000	GROUP #67602002 / MARCH 2010		29,480.24
6102020000	SUPPLEMENTAL LIFE/MARCH 2010		1,310.81
	Check Number 192	(6 detail record(s))	89,099.30
193	EFTPS	3/12/2010	
6102020000	941 PAYROLL TAX EXP. 3/2/10		52,425.80
	Check Number 193	(1 detail record(s))	52,425.80
194	VERIZON WIRELESS	3/12/2010	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,230.29
	Check Number 194	(1 detail record(s))	1,230.29
195	AFLAC	3/19/2010	
6102020000	SUPP.INS.PERIOD END 2/16/10		859.67
	Check Number 195	(1 detail record(s))	859.67
196	MERITAIN HEALTH	3/19/2010	
5062020000	RUN OUT CLAIMS 1/1-3/31/10		3,695.19
	Check Number 196	(1 detail record(s))	3,695.19
197	FLORIDA DEPARTMENT OF REVENUE	3/19/2010	
0012020000	FEBRUARY 2010 SALES TAX		122.10
	Check Number 197	(1 detail record(s))	122.10
198	BANK OF AMERICA	3/19/2010	
3072020000	2004 BOA LOAN INT/PRIN 3/17/10		3,493.98
4322020000	2004 BOA LOAN INT/PRIN 3/17/10		21,127.46
4402020000	2004 BOA LOAN INT/PRIN 3/17/10		16,187.86
4602020000	2004 BOA LOAN INT/PRIN 3/17/10		965.37
0012020000	2004 BOA LOAN INT/PRIN 3/17/10		7,276.30
	Check Number 198	(5 detail record(s))	49,050.97

Check No	Name	Account Number	Description	Check Date	Amount
199	FLDSU			3/24/2010	
		6103412431	CHILD SUP:2798:551:03/16/10		110.00
		6103412431	CHILD SUP:2798:560:03/16/10		1,164.71
		6103412431	CHILD SUP:2798:543:03/16/10		593.38
		6103412431	CHILD SUP:2798:562:03/16/10		152.64
		Check Number 199	(4 detail record(s))		2,020.73
200	EFTPS			3/24/2010	
		6102020000	941 PAYROLL TAX EXP. 3/16/10		49,484.28
		Check Number 200	(1 detail record(s))		49,484.28
201	VERIZON WIRELESS			3/30/2010	
		4402020000	ACCOUNT #221871168-00001		39.43
		4322020000	ACCOUNT #221871168-00001		67.10
		0012020000	ACCOUNT #221871168-00001		197.31
		3072020000	ACCOUNT #221871168-00001		2.33
		4032020000	ACCOUNT #221871168-00001		28.92
		Check Number 201	(5 detail record(s))		335.09
90495	LAW OFFICES OF ANDREU, PALMA &			3/5/2010	
		6103412430	GARNISHMEN:2796:332:03/02/10		150.00
		Check Number 90495	(1 detail record(s))		150.00
90496	AUTO TRIM DESIGN			3/5/2010	
		0012020000	PD VEH#601 GRAPHICS INSTALL		345.00
		Check Number 90496	(1 detail record(s))		345.00
90497	BATTERIES PLUS			3/5/2010	
		0012020000	PD WERKER WKA12-9F2 COBAN		245.00
		Check Number 90497	(1 detail record(s))		245.00
90498	BEHAVIORAL HEALTH			3/5/2010	
		5062020000	EMPLOYEE ASSIST CARE-MARCH2010		187.04
		Check Number 90498	(1 detail record(s))		187.04
90499	CDW GOVERNMENT, INC.			3/5/2010	
		0012020000	MS WINDOWS SRV STD 2008 R2		496.93
		Check Number 90499	(1 detail record(s))		496.93
90500	CINTAS CORPORATION #069			3/5/2010	
		4322020000	UNIFORMS LOC#069 CUST #03655		74.40
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	UNIFORMS LOC#069 CUST #03655		59.78
		3072020000	UNIFORMS LOC#069 CUST #03655		14.95
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		Check Number 90500	(5 detail record(s))		179.98
90501	COBAN RESEARCH & TECHNOLOGIES			3/5/2010	
		0012020000	PD COBAN CABLE 4 IN 1 EXTENSIO		328.50
		Check Number 90501	(1 detail record(s))		328.50
90502	COME SEE COME SAV			3/5/2010	
		0012020000	PD K9 FOOD & MATERIALS		41.95
		Check Number 90502	(1 detail record(s))		41.95

Check No	Name	Account Number	Description	Check Date	Amount
90503	CUSTOM COMMUNICATIONS			3/5/2010	
		1902020000	WORK ORDER #10-0112		358.64
		1902020000	WORK ORDER #10-0125		232.00
			Check Number 90503	(2 detail record(s))	590.64
90504	FLORIDA COMBINED LIFE INS. CO.			3/5/2010	
		5062020000	DENTAL PREMIUM / MARCH 2010		4,830.12
			Check Number 90504	(1 detail record(s))	4,830.12
90505	STATE OF FLORIDA			3/5/2010	
		0012020000	SUNCOM NETWORK / JAN. 2010		53.44
			Check Number 90505	(1 detail record(s))	53.44
90506	FLORIDA CENTRAL CREDIT UNION			3/5/2010	
		6103412420	CR UNION:2796:400:03/02/10		650.00
			Check Number 90506	(1 detail record(s))	650.00
90507	FPL			3/5/2010	
		0012020000	ELECTRICITY / FEB. 2010		4,989.66
		3072020000	ELECTRICITY / FEB. 2010		10,306.87
			Check Number 90507	(2 detail record(s))	15,296.53
90508	GALLS INCORPORATED			3/5/2010	
		0012020000	TUFLOC TRUNK MOUNT SHOTGUN RAC		652.00
		0012020000	PD DRUG TESTING KITS		79.52
		0012020000	PD DRUG TESTING KITS		117.70
		0012020000	PD LEG IRONS		282.87
			Check Number 90508	(4 detail record(s))	1,132.09
90509	GFOA			3/5/2010	
		0012020000	APPLICATION FEE/09 CAFR AWARD		435.00
			Check Number 90509	(1 detail record(s))	435.00
90510	HELENA CHEMICAL COMPANY			3/5/2010	
		0012020000	HERBICIDE RONSTAR G 50LB BAGS		320.00
			Check Number 90510	(1 detail record(s))	320.00
90511	JACKSON HARDWARE			3/5/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.47
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.50
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		10.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		35.96
			Check Number 90511	(4 detail record(s))	66.92
90512	JEFF BURTON			3/5/2010	
		1902020000	MARCH CONTRACT SERVICES		5,000.00
			Check Number 90512	(1 detail record(s))	5,000.00

Check No	Name	Account Number	Description	Check Date	Amount
90513	KIRK - PINKERTON			3/5/2010	
		0012020000	BELLA TRAMONTO I		357.50
		0012020000	JARVIS		45.00
		0012020000	GENESIS DEVELOPMENT		392.50
		0012020000	THWAITES		225.00
		0012020000	WILLIAM JONES		225.00
		0012020000	MCKINNEY		325.00
		0012020000	BANK OF NY VS JORDAN		405.00
		0012020000	SPECIAL LITIGATION / SMITLEY		472.50
		0012020000	HEAGARTY		562.50
		0012020000	GAYLORD		1,170.00
		0012020000	BRUMFIELD		45.00
		Check Number 90513	(11 detail record(s))		4,225.00
90514	LEX'S AUTOMOTIVE			3/5/2010	
		0012020000	VEH#620-OIL,BELT,STEMS,F.ALIGN		240.58
		0012020000	VEH#608-CK CHARGE SYSTEM/COBAN		55.00
		0012020000	VEH#617-TOGGLE SWITCH		22.74
		0012020000	VEH#634-MOUNT/BALANCE L/R TIRE		16.50
		0012020000	VEH#635-MOUNT/BALANCE 1 TIRE		16.50
		0012020000	VEH#618-OIL,PLUG,PUMP,COIL,KIT		606.80
		0012020000	VEH#629-LEFT REAR TIRE FLAT		16.50
		0012020000	VEH#628-RADIATOR,COOL SYS,SCAN		378.98
		0012020000	VEH#604-OIL,LUBE,FILTER CHANGE		60.38
		Check Number 90514	(9 detail record(s))		1,413.98
90515	LIBERTY NATIONAL			3/5/2010	
		6102020000	SUPPLEMENTAL INS./TAYLOR-03/10		115.92
		Check Number 90515	(1 detail record(s))		115.92
90516	LOMBARDO,FOLEY & KOLARIK INC			3/5/2010	
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		862.75
		Check Number 90516	(1 detail record(s))		862.75
90517	MANATEE CHAMBER OF COMMERCE			3/5/2010	
		0012020000	ECONOMIC BREAKFAST/ZIRKELBACH		40.00
		Check Number 90517	(1 detail record(s))		40.00
90518	MANATEE COUNTY CCC COMPTROLLER			3/5/2010	
		4322020000	RECORDING TRUST FEES/FEB.2010		170.00
		0012020000	RECORDING TRUST FEES/FEB.2010		57.00
		Check Number 90518	(2 detail record(s))		227.00
90519	PHYSIO-CONTROL INC			3/5/2010	
		0012020000	CH AED WALL CABINET W/SIGN		263.85
		Check Number 90519	(1 detail record(s))		263.85
90520	MSC INDUSTRIAL SUPPLY CO.			3/5/2010	
		0012020000	KNOCK R LOOSE PENETRAING SPRAY		143.76
		Check Number 90520	(1 detail record(s))		143.76
90521	MANATEE TECHNICAL INSTITUTE			3/5/2010	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
		Check Number 90521	(1 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
90522	NORTHSIDE AUTO PARTS			3/5/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		1.25
		0012020000	FY10 MISC PART F/FLEET MNTC		34.65
		3072020000	FY10 MISC PART F/FLEET MNTC		2.00
		4322020000	FY10 MISC PART F/FLEET MNTC		10.02
		0012020000	FY10 MISC PART F/FLEET MNTC		2.25
		4402020000	FY10 MISC PART F/FLEET MNTC		5.12
		4322020000	FY10 MISC PART F/FLEET MNTC		5.12
		3072020000	FY10 MISC PART F/FLEET MNTC		5.01
		Check Number 90522	(8 detail record(s))		65.42
90523	P & T, INC.			3/5/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		35.12
		Check Number 90523	(1 detail record(s))		35.12
90524	PALMETTO ART CENTER			3/5/2010	
		1902020000	PUBLIC ART MURALS		1,400.00
		1902020000	CRA BILLBOARD PROJECT		1,850.00
		1902020000	MURAL FOR CRA OFFICE		145.00
		Check Number 90524	(3 detail record(s))		3,395.00
90525	PEBSCO, NRS			3/5/2010	
		6103412422	PEBSCO:2796:233:03/02/10		2,343.46
		Check Number 90525	(1 detail record(s))		2,343.46
90526	PERSSON & COHEN, P.A.			3/5/2010	
		0012020000	CE LEGAL EXPENSES / FEB. 2010		272.00
		Check Number 90526	(1 detail record(s))		272.00
90527	PROGRESSIVE BUSINESS PBLCTS.			3/5/2010	
		0012020000	2010 SAFETY COMPLIANCE RENEWAL		59.80
		3072020000	2010 SAFETY COMPLIANCE RENEWAL		59.80
		4322020000	2010 SAFETY COMPLIANCE RENEWAL		119.60
		4402020000	2010 SAFETY COMPLIANCE RENEWAL		59.80
		Check Number 90527	(4 detail record(s))		299.00
90528	RALPH S MARCADIS ESQUIRE			3/5/2010	
		6103412430	MARCADIS:2796:330:03/02/10		50.00
		Check Number 90528	(1 detail record(s))		50.00
90529	RICOH AMERICAS CORPORATION			3/5/2010	
		0012020000	PARKS CL400DN BLK & COLOR PCU		149.00
		0012020000	PARKS CL400DN BLK & COLOR PCU		514.50
		Check Number 90529	(2 detail record(s))		663.50
90530	RICOH AMERICAS CORPORATION			3/5/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 90530	(1 detail record(s))		318.93
90531	RICOH BUSINESS SYSTEM			3/5/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		414.00
		0012020000	PW MP C3500 L8977020202		343.98
		Check Number 90531	(2 detail record(s))		757.98

Check No	Name	Account Number	Description	Check Date	Amount
90532	RICOH CUSTOMER FINANCE CORP			3/5/2010	
		0012020000	PROPERTY TAX/MP3500SPF / PD		160.26
		0012020000	PROPERTY TAXES/CH MPC4500		206.30
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PROPERTY TAX/MP5000SPF / PD		186.89
		Check Number 90532	(4 detail record(s))		644.93
90533	SAFE START INC			3/5/2010	
		0012020000	VEH#775 BATTERY		52.53
		0012020000	CORE RETURN / CREDIT		-9.50
		Check Number 90533	(2 detail record(s))		43.03
90534	SONITROL			3/5/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
		Check Number 90534	(1 detail record(s))		98.85
90535	STAPLES CREDIT PLAN			3/5/2010	
		0012020000	PW Q2612A TONER,C8767 96 INK		186.27
		Check Number 90535	(1 detail record(s))		186.27
90536	SUPERIOR ASPHALT			3/5/2010	
		3072020000	FY10 ASPHALT AS NEEDED		114.40
		3072020000	FY10 ASPHALT AS NEEDED		56.10
		3072020000	FY10 ASPHALT AS NEEDED		1,062.60
		3072020000	FY10 ASPHALT AS NEEDED		194.70
		Check Number 90536	(4 detail record(s))		1,427.80
90537	U S LEGAL SERVICES			3/5/2010	
		6103412423	Legal Ser.:2773:333:02/16/10		173.81
		6103412423	Legal Ser.:2796:333:03/02/10		164.43
		Check Number 90537	(2 detail record(s))		338.24
90538	UNITED WAY OF MANATEE CO, INC.			3/5/2010	
		6103412410	UNITED WAY:2796:401:03/02/10		30.42
		Check Number 90538	(1 detail record(s))		30.42
90539	WHITAKER, PETER A.			3/5/2010	
		4602020000	24802:UTILITY REFUND		-9.77
		4032020000	24802:UTILITY REFUND		-20.04
		4322020000	24802:UTILITY REFUND		139.48
		4402020000	24802:UTILITY REFUND		-9.70
		Check Number 90539	(4 detail record(s))		99.97
90540	TOWNSLEY, KEVIN			3/5/2010	
		4322020000	25211:UTILITY REFUND		160.57
		4402020000	25211:UTILITY REFUND		-9.66
		4032020000	25211:UTILITY REFUND		-16.28
		Check Number 90540	(3 detail record(s))		134.63
90541	ENGLISH, ERIC D			3/5/2010	
		4032020000	25187:UTILITY REFUND		-11.90
		4322020000	25187:UTILITY REFUND		153.91
		4402020000	25187:UTILITY REFUND		-3.72
		Check Number 90541	(3 detail record(s))		138.29

Check No	Name	Account Number	Description	Check Date	Amount
90542	ALEXANDER, WILLIAM F			3/5/2010	
		4322020000	25143:UTILITY REFUND		158.34
		4032020000	25143:UTILITY REFUND		-9.07
		4402020000	25143:UTILITY REFUND		-10.76
		4602020000	25143:UTILITY REFUND		-4.42
		Check Number 90542	(4 detail record(s))		134.09
90543	FAIRWAY OAKS CONDO ASSOC INC			3/5/2010	
		4322020000	8677:UTILITY REFUND		220.00
		4602020000	8677:UTILITY REFUND		3,173.00
		Check Number 90543	(2 detail record(s))		3,393.00
90544	GARCIA, SABINA			3/5/2010	
		4032020000	17113:UTILITY REFUND		-21.42
		4322020000	17113:UTILITY REFUND		56.28
		4402020000	17113:UTILITY REFUND		-6.70
		Check Number 90544	(3 detail record(s))		28.16
90545	GIBSON, GLORIA			3/5/2010	
		4322020000	18724:UTILITY REFUND		95.11
		Check Number 90545	(1 detail record(s))		95.11
90546	VINCENT M LUCENTE & ASSOC INC			3/5/2010	
		1902020000	TRANSCRIPTION CRA BOARD MTG.		470.00
		Check Number 90546	(1 detail record(s))		470.00
90547	WOODRUFF & SONS INC			3/5/2010	
		3072020000	FY10 CRUSHED CONCRETE AS NEED		803.53
		Check Number 90547	(1 detail record(s))		803.53
90548	AMERICAN DATA GROUP, INC.			3/12/2010	
		4322020000	ON-LINE TRAINING-STS		240.00
		Check Number 90548	(1 detail record(s))		240.00
90549	AM PM MAILING SERVICE			3/12/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,362.79
		Check Number 90549	(1 detail record(s))		1,362.79
90550	AMERIGAS - PALMETTO			3/12/2010	
		0012020000	FORKLIFT PROPANE TANK REFILL		32.82
		Check Number 90550	(1 detail record(s))		32.82
90551	AMERICAN PUBLIC WORKS ASSOC			3/12/2010	
		0012020000	04/10-03/11 ANNUAL MEMBERSHIP		232.00
		Check Number 90551	(1 detail record(s))		232.00
90552	BENCHMARK ENVIRO ANALYTICAL INC			3/12/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 90552	(1 detail record(s))		75.00
90553	BI IT CONSULTING SERVICES LLC			3/12/2010	
		0012020000	FY10 IT TECH SUPPORT ISSUES		3,250.00
		Check Number 90553	(1 detail record(s))		3,250.00

Check No Name	Account Number	Description	Check Date	Amount
90554 BLAKE MEDICAL CENTER			3/12/2010	
	0012020000	SILVERIO CRA/PRE-EMPLOY DS&PHY		75.00
	Check Number 90554	(1 detail record(s))		75.00
90555 HERALD			3/12/2010	
	0012020000	BILLING AS OF 2/28/10		549.01
	Check Number 90555	(1 detail record(s))		549.01
90556 BRYANT, SHIRLEY GROOVER			3/12/2010	
	0012020000	TRAVEL EXPENSES-JANUARY 2010		38.23
	Check Number 90556	(1 detail record(s))		38.23
90557 CINTAS CORPORATION #069			3/12/2010	
	3072020000	UNIFORMS LOC#069 CUST #03655		14.95
	0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
	4402020000	UNIFORMS LOC#069 CUST #03655		22.35
	3072020000	UNIFORMS LOC#069 CUST #03655		14.95
	4322020000	UNIFORMS LOC#069 CUST #03655		69.40
	4032020000	UNIFORMS LOC#069 CUST #03655		8.50
	0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
	4402020000	UNIFORMS LOC#069 CUST #03655		27.35
	4032020000	UNIFORMS LOC#069 CUST #03655		8.50
	0012020000	UNIFORMS LOC#069 CUST #03655		59.78
	0012020000	UNIFORMS LOC#069 CUST #03655		64.78
	4322020000	UNIFORMS LOC#069 CUST #03655		69.40
	Check Number 90557	(12 detail record(s))		409.96
90558 CITY OF PALMETTO - PETTY CASH			3/12/2010	
	0012020000	COP-PETTY CASH/PW 2/19-3/5/10		11.83
	3072020000	COP-PETTY CASH/PW 2/19-3/5/10		4.92
	4322020000	COP-PETTY CASH/PW 2/19-3/5/10		4.09
	Check Number 90558	(3 detail record(s))		20.84
90559 CLEMENTS SURVEYING, INC.			3/12/2010	
	0012020000	ESTUARY PARK FRDAP GRANT A0811		6,500.00
	Check Number 90559	(1 detail record(s))		6,500.00
90560 COBAN RESEARCH & TECHNOLOGIES			3/12/2010	
	0012020000	PD MIC ANTENNAS, CABLE EXT		445.00
	Check Number 90560	(1 detail record(s))		445.00
90561 COME SEE COME SAV			3/12/2010	
	0012020000	PD K9 FOOD & MATERIALS		83.90
	0012020000	PD K9 FOOD & MATERIALS		41.95
	Check Number 90561	(2 detail record(s))		125.85
90562 CPA ASSOCIATES, P.A.			3/12/2010	
	0012020000	FY10 FINANCIAL AUDIT SERVICES		14,900.00
	Check Number 90562	(1 detail record(s))		14,900.00

Check No	Name	Account Number	Description	Check Date	Amount
90563	E CO CONSULTANTS, INC.			3/12/2010	
		4402020000	SWFWMD G3,WWTP,MLK		435.00
		4402020000	SWFWMD G3,WWTP,MLK		125.00
		4402020000	SWFWMD G3,WWTP,MLK		625.00
		4402020000	SWFWMD G3,WWTP,MLK		195.00
		Check Number 90563	(4 detail record(s))		1,380.00
90564	GIFFELS-WEBSTER ENGINEERS INC			3/12/2010	
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		23,761.50
		Check Number 90564	(1 detail record(s))		23,761.50
90565	GLOCK, INC.			3/12/2010	
		0012020000	PD STANDARD GLOCK TRIGGERS		14.00
		Check Number 90565	(1 detail record(s))		14.00
90566	SUPERIOR AUTO CENTER INC			3/12/2010	
		0012020000	TIRES-P225/60R16&P235/55R17		1,348.48
		Check Number 90566	(1 detail record(s))		1,348.48
90567	GOODYEAR WHOLESALE CENTER			3/12/2010	
		0012020000	TIRES LT245/75R16,P195/75R14		728.66
		4402020000	TIRES LT245/75R16,P195/75R14		110.31
		Check Number 90567	(2 detail record(s))		838.97
90568	GRAINGER			3/12/2010	
		0012020000	SPRAY PAINT MARKING CHALK		226.56
		Check Number 90568	(1 detail record(s))		226.56
90569	GULF COAST AUTO GLASS SERVICE			3/12/2010	
		0012020000	JEEP CHEROKEE REPLACE WINDOWS		446.80
		Check Number 90569	(1 detail record(s))		446.80
90570	HEIDT DESIGN LLC			3/12/2010	
		3012020000	23RD ST LAND EXCH EXH SKETCHES		1,582.50
		3012020000	23RD ST LAND EXCH EXH SKETCHES		19.45
		Check Number 90570	(2 detail record(s))		1,601.95
90571	INDUSTRIAL MEDICAL MANAGEMENT			3/12/2010	
		0012020000	FY10 DRUG SCREENING PROGRAM		317.50
		Check Number 90571	(1 detail record(s))		317.50
90572	MITEL LEASING			3/12/2010	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		Check Number 90572	(1 detail record(s))		588.51
90573	MITEL LEASING			3/12/2010	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		Check Number 90573	(2 detail record(s))		1,473.27
90574	JACKSON HARDWARE			3/12/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.58
		0012020000	LOCK F/ WAREHOUSE GARAGE DOOR		10.99
		Check Number 90574	(2 detail record(s))		16.57

Check No	Name	Check Date	
Account Number	Description		Amount
90575	KEETON'S OFFICE SUPPLY CO INC.	3/12/2010	
0012020000	PD GENERAL OFFICE SUPPLIES		45.71
0012020000	PW HP INK C6615DN, WALL POCKET		58.80
	Check Number 90575	(2 detail record(s))	104.51
90576	MALCOLM PIRNIE, INC.	3/12/2010	
1902020000	SSP ON EDENFIELD PO#78956		765.00
	Check Number 90576	(1 detail record(s))	765.00
90577	MCUCS	3/12/2010	
4032020000	FY09 LANDFILL - LENA RD 700300		438.48
	Check Number 90577	(1 detail record(s))	438.48
90578	NEAT & BRIGHT CLEANING SERVICE	3/12/2010	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 90578	(1 detail record(s))	120.00
90579	OFFICE DEPOT CREDIT PLAN	3/12/2010	
4322020000	CH PSTG LBL,PENS,FLFLDR,HNDSAN		71.21
0012020000	CH PSTG LBL,PENS,FLFLDR,HNDSAN		44.25
	Check Number 90579	(2 detail record(s))	115.46
90580	DODSON, PATRICIA GROOVER	3/12/2010	
1902020000	CRA OFFICE MONTHLY RENT		2,344.39
	Check Number 90580	(1 detail record(s))	2,344.39
90581	PBS&J	3/12/2010	
1902020000	EDENFIELD PROP SITE ASSESSMENT		493.73
	Check Number 90581	(1 detail record(s))	493.73
90582	R C MOBILE INSTALLATIONS	3/12/2010	
0012020000	REPLACED POWER CABLE-V#614/636		100.00
	Check Number 90582	(1 detail record(s))	100.00
90583	RICOH AMERICAS CORPORATION	3/12/2010	
0012020000	BLDG 473460 AF2018 J9247001047		2.18
	Check Number 90583	(1 detail record(s))	2.18
90584	RICOH CUSTOMER FINANCE CORP	3/12/2010	
0012020000	ANNUAL PROPERTY TAXES-COPIER		64.99
4322020000	ANNUAL PROPERTY TAXES-COPIER		89.96
0012020000	ANNUAL PROPERTY TAXES-COPIER		44.97
3072020000	ANNUAL PROPERTY TAXES-COPIER		44.98
	Check Number 90584	(4 detail record(s))	244.90
90585	RING POWER CORPORATION	3/12/2010	
3072020000	VEH#124 AIR FLTR,VEH#841DAMPER		39.19
4322020000	VEH#124 AIR FLTR,VEH#841DAMPER		51.06
	Check Number 90585	(2 detail record(s))	90.25
90586	SAFE WORKPLACE, INC.	3/12/2010	
0012020000	TSUNAMI MF RED GLOVES MED/LRG		47.80
	Check Number 90586	(1 detail record(s))	47.80

Check No	Name	Account Number	Description	Check Date	Amount
90587	ZEP SALES & SERVICE			3/12/2010	
		0012020000	ZEP DISINFECTANT SPRAY		225.75
		Check Number 90587	(1 detail record(s))		225.75
90588	SNACKWORKS			3/12/2010	
		0012020000	PD COFFEE SERVICES CUST#466		147.05
		0012020000	CH COFFEE SERVICES CUST#464		89.50
		3072020000	PW COFFEE SERVICES CUST#465		70.50
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 90588	(4 detail record(s))		327.05
90589	SONITROL			3/12/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		123.00
		Check Number 90589	(1 detail record(s))		123.00
90590	SUNSHINE STATE ONE CALL			3/12/2010	
		4322020000	FY10 COP876 CALL TICKET SERVIC		3.95
		Check Number 90590	(1 detail record(s))		3.95
90591	SUPERIOR ASPHALT			3/12/2010	
		3072020000	SIDEWALK RPR: 5TH ST W/SLICKS		2,380.00
		3072020000	FY10 ASPHALT AS NEEDED		110.00
		3072020000	FY10 ASPHALT AS NEEDED		190.55
		3072020000	RDWY RPR:14TH AVE W & 23RD STW		4,532.00
		Check Number 90591	(4 detail record(s))		7,212.55
90592	EARLYCUT SUPPLIES LLC			3/12/2010	
		3012020000	ECONODRAIN TRENCH DRAIN SYSTEM		4,601.51
		Check Number 90592	(1 detail record(s))		4,601.51
90593	TROPHY CASE			3/12/2010	
		0012020000	PLATE-TANYA CLAVEY AWARDPLAQUE		60.00
		Check Number 90593	(1 detail record(s))		60.00
90594	KELLY BUSBEE			3/12/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90594	(1 detail record(s))		50.00
90595	VANESSA GOFORTH			3/12/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90595	(1 detail record(s))		50.00
90596	REGINAL CHEAVES			3/12/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90596	(1 detail record(s))		50.00
90597	AN HARVESTING INC			3/12/2010	
		4032020000	25166:UTILITY REFUND		-17.19
		4322020000	25166:UTILITY REFUND		143.95
		4402020000	25166:UTILITY REFUND		-20.28
		Check Number 90597	(3 detail record(s))		106.48
90598	GLIDDEN, MICHAEL			3/12/2010	
		4602020000	20051:UTILITY REFUND		4.21
		Check Number 90598	(1 detail record(s))		4.21

Check No	Name	Account Number	Description	Check Date	Amount
90599	FAUST, SCOTT			3/12/2010	
		4602020000	19284:UTILITY REFUND		-8.70
		4032020000	19284:UTILITY REFUND		-17.85
		4322020000	19284:UTILITY REFUND		113.02
		4402020000	19284:UTILITY REFUND		-8.64
			Check Number 90599	(4 detail record(s))	77.83
90600	HURLEY, MICHAEL			3/12/2010	
		4322020000	25467:UTILITY REFUND		145.18
		4402020000	25467:UTILITY REFUND		-5.84
		4032020000	25467:UTILITY REFUND		-9.44
			Check Number 90600	(3 detail record(s))	129.90
90601	YOUNG, ROBERT			3/12/2010	
		4032020000	25904:UTILITY REFUND		-16.86
		4322020000	25904:UTILITY REFUND		82.28
		4402020000	25904:UTILITY REFUND		-20.00
		4602020000	25904:UTILITY REFUND		-8.22
			Check Number 90601	(4 detail record(s))	37.20
90602	VERIZON FLORIDA INC.			3/12/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		130.40
		0012020000	MTHLY SVC 2/25-3/24#9414VM0072		105.09
			Check Number 90602	(2 detail record(s))	235.49
90603	VICTORIA'S FOREST			3/12/2010	
		1902020000	INSTALL FIVE PUBLIC ART MURALS		300.00
			Check Number 90603	(1 detail record(s))	300.00
90604	WATER BOY, INC.			3/12/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		47.10
		0012020000	PD WATER DELIVERY ACCT#1F91		6.70
			Check Number 90604	(3 detail record(s))	61.00
90605	WEST COAST AIR CONDITIONING			3/12/2010	
		0012020000	SERVICE CALL: BLDG DEPT A/C		95.00
			Check Number 90605	(1 detail record(s))	95.00
90606	WOODRUFF & SONS INC			3/12/2010	
		3012020000	COP#06-605 CRUSHED ROCK		1,718.60
			Check Number 90606	(1 detail record(s))	1,718.60
90607	ZNS ENGINEERING L.C.			3/12/2010	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		31,741.00
		3072020000	10TH ST RESURFACE JOB#09-597		808.68
		1902020000	HABEN BLVD DRAINAGE IMPROVEMEN		8,000.00
			Check Number 90607	(3 detail record(s))	40,549.68
90608	ADVANCED DOWNTOWN QUICKPRINT			3/19/2010	
		0012020000	6.5"x9.5"CATALOG 1/0 NARC ENV.		130.95
			Check Number 90608	(1 detail record(s))	130.95

Check No	Name	Check Date	Amount
Account Number	Description		
90609	AM PM MAILING SERVICE	3/19/2010	
4322020000	UTILITY BILLING MAILING SERVIC		1,080.10
	Check Number 90609 (1 detail record(s))		1,080.10
90610	LAW OFFICES OF ANDREU, PALMA &	3/19/2010	
6103412430	GARNISHMEN:2798:332:03/16/10		150.00
	Check Number 90610 (1 detail record(s))		150.00
90611	AUTO TRIM DESIGN	3/19/2010	
0012020000	LETTERING K-9VEH,SUPPLIES,FEES		69.36
	Check Number 90611 (1 detail record(s))		69.36
90612	BI IT CONSULTING SERVICES LLC	3/19/2010	
0012020000	IT MANAGED SERVICES BKUP & DR		2,300.00
	Check Number 90612 (1 detail record(s))		2,300.00
90613	BRIGHT HOUSE	3/19/2010	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 90613 (2 detail record(s))		632.95
90614	CITY OF PALMETTO - PETTY CASH	3/19/2010	
1902020000	COP-PETTY CASH/CH		76.09
0012020000	COP-PETTY CASH/CH		47.13
	Check Number 90614 (2 detail record(s))		123.22
90615	CITY OF PALMETTO - WATER BILLS	3/19/2010	
0012020000	COP WATER USAGE-FEB 2010		5,112.20
1902020000	COP WATER USAGE-FEB 2010		172.31
	Check Number 90615 (2 detail record(s))		5,284.51
90616	CIVICPLUS	3/19/2010	
0012020000	MONTHLY FEE FOR APRIL 2010		330.00
	Check Number 90616 (1 detail record(s))		330.00
90617	COMCATE INC	3/19/2010	
0012020000	CODE ENFORCEMENT MANAGER S/W		2,000.00
1902020000	CODE ENFORCEMENT MANAGER S/W		5,120.00
	Check Number 90617 (2 detail record(s))		7,120.00
90618	COMPANY CARE-BLAKE MEDICAL CTR	3/19/2010	
0012020000	SILVERIO CRA PRE-EMPLOY DS&PHY		75.00
	Check Number 90618 (1 detail record(s))		75.00
90619	ELECTRA FITNESS STUDIO & SPA	3/19/2010	
6103412433	ELECTRA:2766:328:02/02/10		63.87
6103412433	ELECTRA:2773:328:02/16/10		63.87
	Check Number 90619 (2 detail record(s))		127.74
90620	STATE OF FLORIDA	3/19/2010	
0012020000	PHONE SVC THRU FEB 19,2010		1,160.88
	Check Number 90620 (1 detail record(s))		1,160.88

Check No	Name	Account Number	Description	Check Date	Amount
90621	FLA-PAC			3/19/2010	
		0012020000	V.LASHBROOK CONF TRAINING		140.00
		Check Number 90621	(1 detail record(s))		140.00
90622	FLORIDA CENTRAL CREDIT UNION			3/19/2010	
		6103412420	CR UNION:2798:400:03/16/10		650.00
		Check Number 90622	(1 detail record(s))		650.00
90623	FPL			3/19/2010	
		4322020000	FPL-FEBRUARY 2010		19,558.06
		Check Number 90623	(1 detail record(s))		19,558.06
90624	FPL			3/19/2010	
		0012020000	FPL-FEBRUARY 2010		2,278.71
		1902020000	FPL-FEBRUARY 2010		292.66
		Check Number 90624	(2 detail record(s))		2,571.37
90625	FLORIDA STORMWATER ASSOCIATION			3/19/2010	
		4402020000	J.MATTHEWS OPERATOR CERT LVL 1		199.00
		Check Number 90625	(1 detail record(s))		199.00
90626	FOSTER-GORDON MFG. CORP.			3/19/2010	
		0012020000	LTR SIZE PROCLAMATION FOLDERS		189.41
		Check Number 90626	(1 detail record(s))		189.41
90627	JACKSON HARDWARE			3/19/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.18
		Check Number 90627	(1 detail record(s))		6.18
90628	KIRK - PINKERTON			3/19/2010	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,685.95
		1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		0012020000	LITIGATION BILLING-INV#105302		22.50
		0012020000	LITIGATION BILLING-INV#105303		247.50
		0012020000	LITIGATION BILLING-INV#106329		90.00
		0012020000	LITIGATION BILLING-INV#106332		200.00
		Check Number 90628	(6 detail record(s))		18,282.41
90629	LEX'S AUTOMOTIVE			3/19/2010	
		0012020000	VEH#634-A/C CHG,CONDS'R,RADIAT		814.83
		0012020000	VEH#620-BYPASS HEATER CORE		77.00
		0012020000	VEH#627-ABS SENSOR,HUB,DIAG		256.05
		0012020000	VEH#643-OIL,LUBE,LUGNUT,BULB		70.62
		0012020000	VEH#617-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	VEH#646-LUBE,ACUATOR,TIRE,FLUSH		771.65
		0012020000	VEH#603-REPLACE HEADLAMP BULB		34.35
		Check Number 90629	(7 detail record(s))		2,084.88
90630	LYNN PEAVEY COMPANY			3/19/2010	
		0012020000	PD KRAFT EVIDENCE BAGS		83.25
		0012020000	PD KRAFT EVIDENCE BAGS		39.95
		Check Number 90630	(2 detail record(s))		123.20

Check No	Name	Account Number	Description	Check Date	Amount
90631	MAF BACKGROUND SCREENING			3/19/2010	
		0012020000	BACKGROUND SCREENING		7.85
		Check Number 90631	(1 detail record(s))		7.85
90632	MUNICIPAL CODE CORPORATION			3/19/2010	
		0012020000	CODE OF ORDINANCES SUPPL.#22		2,891.10
		Check Number 90632	(1 detail record(s))		2,891.10
90633	OFFICE DEPOT CREDIT PLAN			3/19/2010	
		1902020000	CRA BUSH SOHO DESK SYS W/CHAIR		915.96
		1902020000	CRA BUSH SOHO DESK SYS W/CHAIR		143.99
		Check Number 90633	(2 detail record(s))		1,059.95
90634	PEBSCO, NRS			3/19/2010	
		6103412422	PEBSCO:2798:233:03/16/10		2,343.46
		6103412422	PEBSCO:2181:233:03/18/08		2,805.90
		6103412422	PEN CONT.:2181:733:03/18/08		479.81
		6103412422	PENS CITY:2181:732:03/18/08		462.95
		Check Number 90634	(4 detail record(s))		6,092.12
90635	PERSONAL TOUCH DRY CLEANERS			3/19/2010	
		0012020000	DRY CLEANING/OFFICERS-FEB 2010		876.00
		Check Number 90635	(1 detail record(s))		876.00
90636	RALPH S MARCADIS ESQUIRE			3/19/2010	
		6103412430	MARCADIS:2798:330:03/16/10		50.00
		Check Number 90636	(1 detail record(s))		50.00
90637	REPLAY SYSTEMS			3/19/2010	
		0012020000	PD MYRACLE PHONE RECORDING SYS		16,333.20
		Check Number 90637	(1 detail record(s))		16,333.20
90638	RICOH CUSTOMER FINANCE CORP			3/19/2010	
		1902020000	ANNUAL PROPERTY TAXES-COPIER		146.41
		Check Number 90638	(1 detail record(s))		146.41
90639	SAFETY PRODUCTS, INC.			3/19/2010	
		3072020000	DATING STICKERS SIGNS/LABEL		329.09
		Check Number 90639	(1 detail record(s))		329.09
90640	RICOH AMERICAS CORP			3/19/2010	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 90640	(1 detail record(s))		305.41
90641	SCHEDA ECOLOGICAL ASSOCIATES			3/19/2010	
		0012020000	ESTUARY SWFWMD FRDP PRESERVE		1,000.00
		Check Number 90641	(1 detail record(s))		1,000.00
90642	SNACKWORKS			3/19/2010	
		0012020000	PD COFFEE SERVICES CUST#466		31.65
		Check Number 90642	(1 detail record(s))		31.65

Check No	Name	Account Number	Description	Check Date	Amount
90643	SUPERIOR ASPHALT			3/19/2010	
		3072020000	FY10 ASPHALT AS NEEDED		62.70
		3072020000	FY10 ASPHALT AS NEEDED		57.20
		Check Number 90643	(2 detail record(s))		119.90
90644	UNITED WAY OF MANATEE CO, INC.			3/19/2010	
		6103412410	UNITED WAY:2798:401:03/16/10		30.42
		Check Number 90644	(1 detail record(s))		30.42
90645	SYLVIA JORDAN			3/19/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90645	(1 detail record(s))		50.00
90646	GUILFOYLE, DAYNA			3/19/2010	
		4322020000	26030:UTILITY REFUND		175.00
		Check Number 90646	(1 detail record(s))		175.00
90647	MELCHOR,MEDINA ARGELIA			3/19/2010	
		4032020000	24959:UTILITY REFUND		-23.80
		4322020000	24959:UTILITY REFUND		80.39
		4402020000	24959:UTILITY REFUND		-7.44
		4602020000	24959:UTILITY REFUND		-11.60
		Check Number 90647	(4 detail record(s))		37.55
90648	MARIA VASQUEZ			3/19/2010	
		4032020000	25046:UTILITY REFUND		-36.54
		4322020000	25046:UTILITY REFUND		83.37
		4402020000	25046:UTILITY REFUND		-11.42
		4602020000	25046:UTILITY REFUND		-17.81
		Check Number 90648	(4 detail record(s))		17.60
90649	MINISTERIO INTNL			3/19/2010	
		4322020000	21191:UTILITY REFUND		150.77
		4402020000	21191:UTILITY REFUND		-2.20
		Check Number 90649	(2 detail record(s))		148.57
90650	ALCOBI, INC.			3/19/2010	
		4322020000	21096:UTILITY REFUND		175.00
		Check Number 90650	(1 detail record(s))		175.00
90651	SNYDER, JAMES			3/19/2010	
		4032020000	25830:UTILITY REFUND		-8.28
		4322020000	25830:UTILITY REFUND		157.35
		4402020000	25830:UTILITY REFUND		-6.59
		4602020000	25830:UTILITY REFUND		-4.03
		Check Number 90651	(4 detail record(s))		138.45
90652	M.FARLEY BALL TRUST			3/19/2010	
		4032020000	25002:UTILITY REFUND		-15.87
		4322020000	25002:UTILITY REFUND		296.69
		4402020000	25002:UTILITY REFUND		-9.81
		Check Number 90652	(3 detail record(s))		271.01

Check No	Name	Account Number	Description	Check Date	Amount
90653	RUCKER, GEORGE			3/19/2010	
		4322020000	20676:UTILITY REFUND		4.33
		Check Number 90653	(1 detail record(s))		4.33
90654	HINDMAN, DANIEL			3/19/2010	
		4032020000	25271:UTILITY REFUND		-22.02
		4602020000	25271:UTILITY REFUND		-10.73
		4322020000	25271:UTILITY REFUND		111.52
		4402020000	25271:UTILITY REFUND		-26.12
		Check Number 90654	(4 detail record(s))		52.65
90655	ZABLOCKI,STANLEY			3/19/2010	
		4032020000	25890:UTILITY REFUND		-8.11
		4322020000	25890:UTILITY REFUND		153.47
		4402020000	25890:UTILITY REFUND		-9.63
		4602020000	25890:UTILITY REFUND		-3.95
		Check Number 90655	(4 detail record(s))		131.78
90656	CONSTANTINE, KATHLEEN			3/19/2010	
		4032020000	24883:UTILITY REFUND		-13.19
		4322020000	24883:UTILITY REFUND		123.86
		4402020000	24883:UTILITY REFUND		-15.65
		Check Number 90656	(3 detail record(s))		95.02
90657	WASTE MANAGEMENT OF NORTH FL			3/19/2010	
		4032020000	RESIDENTIAL SERVICES-3/1/10		67,339.14
		4032020000	COMMERCIAL SERVICES-3/1/10		75,690.14
		4032020000	LESS FRANCHISE-FEB2010CR		-18,644.11
		4032020000	ROLL OFF SERVICES-3/1/10		12,338.28
		Check Number 90657	(4 detail record(s))		136,723.45
90658	WOODRUFF & SONS INC			3/19/2010	
		3012020000	COP#06-605 CRUSHED ROCK		335.66
		3012020000	COP#06-605 CRUSHED ROCK		168.87
		Check Number 90658	(2 detail record(s))		504.53
90659	AM PM MAILING SERVICE			3/26/2010	
		4322020000	DRINKING WATER MAILING		1,618.57
		Check Number 90659	(1 detail record(s))		1,618.57
90660	AMERICAN BACKFLOW PRODUCTS			3/26/2010	
		4322020000	WATTS F/REGATTA POINTE CONDO		398.07
		Check Number 90660	(1 detail record(s))		398.07
90661	ANDERSON ASPHALT & CONCRETE			3/26/2010	
		3012020000	CONCRETE WORK FLEET DRAIN SYS		870.00
		Check Number 90661	(1 detail record(s))		870.00
90662	ATHLETIC STUFF			3/26/2010	
		0012020000	LAMB PARK: TENNIS COURT NETS		357.97
		Check Number 90662	(1 detail record(s))		357.97

Check No	Name	Check Date	Amount
Account Number	Description		
90663	ATLANTIC CONCRETE PRODUCTS	3/26/2010	
0012020000	2"PRECAST GRADE ADJ RINGS		514.00
	Check Number 90663 (1 detail record(s))		514.00
90664	BANK OF AMERICA	3/26/2010	
0012020000	FGFOA 2010 CONF REGISTRATION		600.00
0012020000	NOBLE CONF 2/10&FPCA CONF 6/10		469.00
	Check Number 90664 (2 detail record(s))		1,069.00
90665	BENCHMARK ENVIRO ANALYTICAL INC	3/26/2010	
4322020000	QTRLY WELL MONITORING MNF/TERC		80.00
4322020000	QTRLY WELL MONITORING MNF/TERC		1,969.00
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 90665 (3 detail record(s))		2,124.00
90666	CENTRAL PUMP & SUPPLY INC	3/26/2010	
0012020000	ACTUATOR,POPOP HEAD,TEE SLIP		97.30
0012020000	ACTUATOR,POPOP HEAD,TEE SLIP		478.42
	Check Number 90666 (2 detail record(s))		575.72
90667	CINTAS CORPORATION #069	3/26/2010	
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
	Check Number 90667 (6 detail record(s))		204.98
90668	CITY OF PALMETTO	3/26/2010	
0012020000	PETTY CASH/PPD		30.18
	Check Number 90668 (1 detail record(s))		30.18
90669	CITY OF PALMETTO - WATER BILLS	3/26/2010	
0012020000	COP-WATER USAGE-MARCH 2010		1,039.91
	Check Number 90669 (1 detail record(s))		1,039.91
90670	DEVCON SECURITY SERVICES CORP	3/26/2010	
0012020000	CH ALARM MONITOR ACCT #66681		76.23
1902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 90670 (2 detail record(s))		100.18
90671	CUSTOM COMMUNICATIONS	3/26/2010	
0012020000	CABLE DROP/LABOR-SVR RM 4 LOC.		876.59
	Check Number 90671 (1 detail record(s))		876.59
90672	DLT SOLUTIONS, INC	3/26/2010	
0012020000	AUTOCAD SUB.RENEW/SUPPORT-1YR		598.53
	Check Number 90672 (1 detail record(s))		598.53

Check No	Name	Account Number	Description	Check Date	Amount
90673	ELLENTON ANIMAL HOSPITAL			3/26/2010	
		0012020000	THYROZINE .5MG FOR K-9 CANTO		24.00
		0012020000	DRONCIT CANINE TABS/FLEAS TRMT		47.30
		0012020000	CHARGE INTEREST		1.10
		0012020000	30 DAY LATE FEE		2.81
		Check Number 90673	(4 detail record(s))		75.21
90674	GALLS INCORPORATED			3/26/2010	
		0012020000	PD LEG IRONS		66.01
		Check Number 90674	(1 detail record(s))		66.01
90675	MUNICIPAL SAFETY SERVICES			3/26/2010	
		4322020000	FY10 SAFETY TRAINING PROGRAM		350.00
		Check Number 90675	(1 detail record(s))		350.00
90676	INTERNATIONAL CODE COUNCIL			3/26/2010	
		1902020000	CRA 2009 INT'L PROP MNTNC CODE		27.00
		Check Number 90676	(1 detail record(s))		27.00
90677	JACKNOB CORP.			3/26/2010	
		0012020000	RESTRM DOOR OUTSWING STRICKERS		156.82
		Check Number 90677	(1 detail record(s))		156.82
90678	JACKSON HARDWARE			3/26/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		10.28
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		14.28
		Check Number 90678	(2 detail record(s))		24.56
90679	KEETON'S OFFICE SUPPLY CO INC.			3/26/2010	
		0012020000	PW PAR3031531 BLK PEN REFILLS		7.86
		0012020000	PD BROTHER PT-1290 LABELER		69.36
		Check Number 90679	(2 detail record(s))		77.22
90680	LOMBARDO,FOLEY & KOLARIK INC			3/26/2010	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		2,125.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		410.00
		Check Number 90680	(2 detail record(s))		2,535.00
90681	MANATEE CHAMBER OF COMMERCE			3/26/2010	
		0012020000	LUNCH W/ VERN BUCHANAN 3/5/10		25.00
		Check Number 90681	(1 detail record(s))		25.00
90682	MANATEE CO PROPERTY APPRAISER			3/26/2010	
		0012020000	PUBLIC NOTICE LABELS AS NEEDED		25.00
		Check Number 90682	(1 detail record(s))		25.00
90683	MARSTON,DOUGLAS W			3/26/2010	
		0012020000	SHOE ALLOWANCE 2010-D.MARSTON		50.00
		Check Number 90683	(1 detail record(s))		50.00
90684	MANATEE COUNTY UTILITY			3/26/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		68,799.92
		Check Number 90684	(1 detail record(s))		68,799.92

Check No	Name	Account Number	Description	Check Date	Amount
90685	ORACLE ELEVATOR COMPANY			3/26/2010	
		0012020000	HISOTICAL PARK ELEVATOR REPAIR		175.00
		Check Number 90685	(1 detail record(s))		175.00
90686	NORTHSIDE AUTO PARTS			3/26/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		11.47
		0012020000	FY10 MISC PART F/FLEET MNTC		10.00
		3072020000	FY10 MISC PART F/FLEET MNTC		7.85
		4322020000	FY10 MISC PART F/FLEET MNTC		18.66
		0012020000	FY10 MISC PART F/FLEET MNTC		16.51
		4322020000	FY10 MISC PART F/FLEET MNTC		8.06
		0012020000	FY10 MISC PART F/FLEET MNTC		8.06
		0012020000	VEH#775 ALTERNATOR WRE13644A		153.89
		4322020000	FY10 MISC PART F/FLEET MNTC		88.63
		4402020000	FY10 MISC PART F/FLEET MNTC		15.94
		0012020000	FY10 MISC PART F/FLEET MNTC		5.12
		3072020000	FY10 MISC PART F/FLEET MNTC		16.93
		3072020000	FY10 MISC PART F/FLEET MNTC		2.72
		4402020000	FY10 MISC PART F/FLEET MNTC		4.18
		Check Number 90686	(14 detail record(s))		368.02
90687	OFFICE DEPOT CREDIT PLAN			3/26/2010	
		0012020000	CH SHP LBL,SHT PRTCT,TC20,GENR		188.71
		Check Number 90687	(1 detail record(s))		188.71
90688	PALMETTO PLUMBING INC.			3/26/2010	
		3012020000	REPAIR STRM RM KITCHEN WTR LIN		434.00
		Check Number 90688	(1 detail record(s))		434.00
90689	PAT'S PUMP & BLOWER			3/26/2010	
		3072020000	VEH#17403 AIR FILTER F/BACK MT		273.53
		Check Number 90689	(1 detail record(s))		273.53
90690	PRO CHEM			3/26/2010	
		0012020000	BUZZ OFF WASP & HORNET SPRAY		943.60
		Check Number 90690	(1 detail record(s))		943.60
90691	RENCH'S COOLING & HEATING			3/26/2010	
		0012020000	PD QUARTERLY SERVICE 6 A/C SYS		350.00
		Check Number 90691	(1 detail record(s))		350.00
90692	RICOH CUSTOMER FINANCE CORP			3/26/2010	
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		Check Number 90692	(1 detail record(s))		232.00
90693	RING POWER CORPORATION			3/26/2010	
		4322020000	VEH#17357 SEAT BELT		127.46
		Check Number 90693	(1 detail record(s))		127.46
90694	SILLIMAN FLUID POWER			3/26/2010	
		0012020000	VEH#290 REBUILD BUCKET CYLINDR		190.77
		Check Number 90694	(1 detail record(s))		190.77

Check No	Name	Account Number	Description	Check Date	Amount
90695	SONITROL			3/26/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		645.00
		Check Number 90695	(1 detail record(s))		645.00
90696	STAPLES CREDIT PLAN			3/26/2010	
		0012020000	PW HP INK #97/#96/#15		34.01
		3072020000	PW HP INK #97/#96/#15		102.57
		Check Number 90696	(2 detail record(s))		136.58
90697	STERICYCLE, INC.			3/26/2010	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
		Check Number 90697	(1 detail record(s))		38.00
90698	SUPERIOR ASPHALT			3/26/2010	
		3072020000	FY10 ASPHALT AS NEEDED		117.70
		3072020000	FY10 ASPHALT AS NEEDED		54.45
		3072020000	FY10 ASPHALT AS NEEDED		260.00
		Check Number 90698	(3 detail record(s))		432.15
90699	TERRY SUPPLY COMPANY			3/26/2010	
		4322020000	ACETYLENE TANK FILLS AS NEEDED		20.76
		Check Number 90699	(1 detail record(s))		20.76
90700	THE UPS STORE #5558			3/26/2010	
		0012020000	GROUND COMM/CHG/FEES-COBAN		34.12
		0012020000	GROUND COMM/CHG/FEES-FDLE		7.64
		Check Number 90700	(2 detail record(s))		41.76
90701	DEMETRIS CRADDOCK			3/26/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90701	(1 detail record(s))		50.00
90702	ERICA LAWRENCE			3/26/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90702	(1 detail record(s))		50.00
90703	APRIL M. JUST			3/26/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 90703	(1 detail record(s))		50.00
90704	YOUNG, ROBERT			3/26/2010	
		4322020000	25904:UTILITY REFUND		137.80
		Check Number 90704	(1 detail record(s))		137.80
90705	CORDERO,CLARA RAMIREZ			3/26/2010	
		4032020000	21101:UTILITY REFUND		-17.31
		4322020000	21101:UTILITY REFUND		65.15
		4402020000	21101:UTILITY REFUND		-8.38
		Check Number 90705	(3 detail record(s))		39.46

Check No	Name	Account Number	Description	Check Date	Amount
90706	HERNANDEZ, EDGARDO			3/26/2010	
		4032020000	26078:UTILITY REFUND		-5.95
		4602020000	26078:UTILITY REFUND		-2.90
		4322020000	26078:UTILITY REFUND		164.45
		4402020000	26078:UTILITY REFUND		-1.86
	Check Number 90706		(4 detail record(s))		153.74
90707	SUPHARAT, WITAYA			3/26/2010	
		4032020000	25256:UTILITY REFUND		-74.17
		4322020000	25256:UTILITY REFUND		124.54
		4402020000	25256:UTILITY REFUND		-2.36
	Check Number 90707		(3 detail record(s))		48.01
90708	TOP 3% INC			3/26/2010	
		4322020000	25995:UTILITY REFUND		33.97
	Check Number 90708		(1 detail record(s))		33.97
90709	DEJESUS, JACINTO			3/26/2010	
		4322020000	20550:UTILITY REFUND		191.84
	Check Number 90709		(1 detail record(s))		191.84
90710	WATER BOY, INC.			3/26/2010	
		3072020000	PW WATER DELIVERY ACCT#6E17		47.10
	Check Number 90710		(1 detail record(s))		47.10
				Total	\$744,724.95