

TAB 2

# Check Register Report for April 2010

Check No	Name	Check Date	Amount
Account Number	Description		
<b>202</b>	<b>FLDSU</b>	<b>4/2/2010</b>	
6103412431	CHILD SUP:2812:543:03/30/10		593.38
6103412431	CHILD SUP:2812:551:03/30/10		110.00
6103412431	CHILD SUP:2812:560:03/30/10		1,164.71
6103412431	CHILD SUP:2812:562:03/30/10		152.64
			<b>2,020.73</b>
	<b>Check Number 202</b>	<b>( 4 detail record(s))</b>	
<b>203</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>	<b>4/1/2010</b>	
6102020000	3RD INSTALL BILLING FY10-G,A,W		21,582.71
0012020000	3RD INSTALL BILLING FY10-G,A,W		28,732.87
1902020000	3RD INSTALL BILLING FY10-G,A,W		1,101.60
3072020000	3RD INSTALL BILLING FY10-G,A,W		1,392.28
4032020000	3RD INSTALL BILLING FY10-G,A,W		327.30
4322020000	3RD INSTALL BILLING FY10-G,A,W		17,226.19
4402020000	3RD INSTALL BILLING FY10-G,A,W		1,324.05
			<b>71,687.00</b>
	<b>Check Number 203</b>	<b>( 7 detail record(s))</b>	
<b>204</b>	<b>AFLAC</b>	<b>4/9/2010</b>	
6102020000	SUPP.INS.PERIOD END 03/02/10		859.67
			<b>859.67</b>
	<b>Check Number 204</b>	<b>( 1 detail record(s))</b>	
<b>205</b>	<b>EFTPS</b>	<b>4/9/2010</b>	
6102020000	941 PAYROLL TAXEXP.3/30/10		49,935.34
			<b>49,935.34</b>
	<b>Check Number 205</b>	<b>( 1 detail record(s))</b>	
<b>206</b>	<b>VERIZON WIRELESS</b>	<b>4/9/2010</b>	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,248.07
			<b>1,248.07</b>
	<b>Check Number 206</b>	<b>( 1 detail record(s))</b>	
<b>207</b>	<b>AFLAC</b>	<b>4/21/2010</b>	
6102020000	SUPP.INS.PERIOD END 3/16/10		859.67
			<b>859.67</b>
	<b>Check Number 207</b>	<b>( 1 detail record(s))</b>	
<b>208</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>4/21/2010</b>	
0012020000	UNEMPLOYMENT PERIOD 3/31/10		23,331.00
			<b>23,331.00</b>
	<b>Check Number 208</b>	<b>( 1 detail record(s))</b>	
<b>209</b>	<b>FLDSU</b>	<b>4/21/2010</b>	
6103412431	CHILD SUP:2823:562:04/13/10		152.64
6103412431	CHILD SUP:2823:560:04/13/10		1,164.71
6103412431	CHILD SUP:2823:551:04/13/10		110.00
6103412431	CHILD SUP:2823:543:04/13/10		593.38
			<b>2,020.73</b>
	<b>Check Number 209</b>	<b>( 4 detail record(s))</b>	
<b>210</b>	<b>EFTPS</b>	<b>4/23/2010</b>	
6102020000	941 PAYROLL TAX EXP. - 4/13/10		51,572.22
			<b>51,572.22</b>
	<b>Check Number 210</b>	<b>( 1 detail record(s))</b>	
<b>211</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>4/23/2010</b>	
0012020000	MARCH 2010 SALES TAX		114.85
			<b>114.85</b>
	<b>Check Number 211</b>	<b>( 1 detail record(s))</b>	

Check No	Name	Account Number	Description	Check Date	Amount
212	<b>AFLAC</b>			4/30/2010	
		6102020000	SUPP.INS.PERIOD END 3/30/10		934.92
		<b>Check Number 212</b>	( 1 detail record(s))		<b>934.92</b>
213	<b>BANK OF AMERICA</b>			4/29/2010	
		0012020000	2005 BOA LOAN INT/PRIN 4/29/10		4,176.77
		4602020000	2005 BOA LOAN INT/PRIN 4/29/10		6,722.60
		4402020000	2005 BOA LOAN INT/PRIN 4/29/10		43,040.31
		4322020000	2005 BOA LOAN INT/PRIN 4/29/10		51,050.46
		3072020000	2005 BOA LOAN INT/PRIN 4/29/10		20,866.44
		<b>Check Number 213</b>	( 5 detail record(s))		<b>125,856.58</b>
214	<b>BANK OF AMERICA</b>			4/26/2010	
		1902020000	CRA PRINCIPAL/INT PYMT 4/26/10		66,696.08
		<b>Check Number 214</b>	( 1 detail record(s))		<b>66,696.08</b>
215	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			4/30/2010	
		5062020000	FEB HEALTH/LIFE INS.G#67602001		51,823.37
		5062020000	FEB HEALTH/LIFE INS.G#67602R02		1,558.39
		5062020000	FEB HEALTH/LIFE INS.G#67602002		30,152.39
		5062020000	FEB HEALTH/LIFE INS.G#67602C01		2,184.12
		5062020000	FEB HEALTH/LIFE INS.G#67602R01		2,742.37
		<b>Check Number 215</b>	( 5 detail record(s))		<b>88,460.64</b>
216	<b>FLORIDA COMBINED LIFE INS. CO.</b>			4/30/2010	
		6102020000	SUPP.LIFE INSURANCE-MAY		2,426.48
		<b>Check Number 216</b>	( 1 detail record(s))		<b>2,426.48</b>
90711	<b>A G S INC.</b>			4/1/2010	
		0012020000	REPLACE WINDSHIELD-VEH#674FMIT		215.89
		<b>Check Number 90711</b>	( 1 detail record(s))		<b>215.89</b>
90712	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			4/1/2010	
		3072020000	STREET LIGHT REPAIRS AS NEEDED		2,350.00
		<b>Check Number 90712</b>	( 1 detail record(s))		<b>2,350.00</b>
90713	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			4/1/2010	
		6103412430	GARNISHMEN:2812:332:03/30/10		150.00
		<b>Check Number 90713</b>	( 1 detail record(s))		<b>150.00</b>
90714	<b>AUTO TRIM DESIGN</b>			4/1/2010	
		0012020000	LETTER PCKG:PD DESIGN/LOGO VEH		345.00
		0012020000	LETTER PCKG:POLICE DESIGN/LOGO		345.00
		<b>Check Number 90714</b>	( 2 detail record(s))		<b>690.00</b>
90715	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			4/1/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 90715</b>	( 1 detail record(s))		<b>75.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90716</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>4/1/2010</b>	
		5062020000	FEB HLTH/LIFE INS-G#67602002		31,698.34
		5062020000	FEB HLTH/LIFE INS-G#67602001		51,823.37
		5062020000	FEB HLTH/LIFE INS-G#67602R02		1,558.39
		5062020000	FEB HLTH/LIFE INS-G#67602C01		2,184.12
		5062020000	FEB HLTH/LIFE INS-G#67602R01		2,742.37
			<b>Check Number 90716</b>	<b>( 5 detail record(s))</b>	<b>90,006.59</b>
<b>90717</b>	<b>BRYANT, SHIRLEY GROOVER</b>			<b>4/1/2010</b>	
		0012020000	TRAVEL EXPENSES-FEB 2010		116.67
			<b>Check Number 90717</b>	<b>( 1 detail record(s))</b>	<b>116.67</b>
<b>90718</b>	<b>CINTAS CORPORATION #069</b>			<b>4/1/2010</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		14.95
			<b>Check Number 90718</b>	<b>( 6 detail record(s))</b>	<b>204.98</b>
<b>90719</b>	<b>CITY OF PALMETTO</b>			<b>4/1/2010</b>	
		0012020000	PETTY CASH/PD-MARCH 2010		67.64
			<b>Check Number 90719</b>	<b>( 1 detail record(s))</b>	<b>67.64</b>
<b>90720</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>			<b>4/1/2010</b>	
		0012020000	GENERIC TOILET TISSUE		180.00
			<b>Check Number 90720</b>	<b>( 1 detail record(s))</b>	<b>180.00</b>
<b>90721</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>4/1/2010</b>	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
			<b>Check Number 90721</b>	<b>( 1 detail record(s))</b>	<b>1,219.11</b>
<b>90722</b>	<b>DELL MARKETING L.P.</b>			<b>4/1/2010</b>	
		0012020000	OPTIPLEX 380 MT F/ROBERTS,PNDR		1,379.30
		0012020000	OPTIPLEX 380 MT F/ROBERTS,PNDR		204.81
			<b>Check Number 90722</b>	<b>( 2 detail record(s))</b>	<b>1,584.11</b>
<b>90723</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>			<b>4/1/2010</b>	
		5062020000	DENTAL PREMIUM 4/1-30/10		4,530.42
			<b>Check Number 90723</b>	<b>( 1 detail record(s))</b>	<b>4,530.42</b>
<b>90724</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>4/1/2010</b>	
		6103412433	ELECTRA:2812:328:03/30/10		85.16
		6103412433	ELECTRA:2796:328:03/02/10		63.87
		6103412433	ELECTRA:2798:328:03/16/10		21.29
			<b>Check Number 90724</b>	<b>( 3 detail record(s))</b>	<b>170.32</b>
<b>90725</b>	<b>FBI NATIONAL ACADEMY ASSOC.</b>			<b>4/1/2010</b>	
		0012020000	REGIST.FEE SEMINAR 4/18-23/10		495.00
			<b>Check Number 90725</b>	<b>( 1 detail record(s))</b>	<b>495.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90726</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>4/1/2010</b>	
		4322020000	VILL OAK BEND:OS&Y,FFA PIPE,FL		267.20
		4322020000	VILL OAK BEND:OS&Y,FFA PIPE,FL		2,401.00
		0012020000	EZMAX+CLAMP,PVC ADPT,RISER RNG		106.80
		0012020000	EZMAX+CLAMP,PVC ADPT,RISER RNG		457.30
		0012020000	POT HOLE PATCH,CPR/MIP ADPT,RM		627.15
		4322020000	HASKO RD FIRE HYDRANT REPAIR		544.00
			<b>Check Number 90726</b>		<b>4,403.45</b>
			( 6 detail record(s))		
<b>90727</b>	<b>STATE OF FLORIDA</b>			<b>4/1/2010</b>	
		0012020000	SUNCOM NTRWK FEB 2010 BILL CYC		67.65
			<b>Check Number 90727</b>		<b>67.65</b>
			( 1 detail record(s))		
<b>90728</b>	<b>FLORIDA BULLET INC</b>			<b>4/1/2010</b>	
		0012020000	PD 155 GRAIN AMMUNITION		880.00
			<b>Check Number 90728</b>		<b>880.00</b>
			( 1 detail record(s))		
<b>90729</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>4/1/2010</b>	
		6103412420	CR UNION:2812:400:03/30/10		650.00
			<b>Check Number 90729</b>		<b>650.00</b>
			( 1 detail record(s))		
<b>90730</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>			<b>4/1/2010</b>	
		6102020000	SUPP.LIFE INS.		2,426.48
			<b>Check Number 90730</b>		<b>2,426.48</b>
			( 1 detail record(s))		
<b>90731</b>	<b>FPL</b>			<b>4/1/2010</b>	
		0012020000	FPL-MARCH 2010		4,445.10
		3072020000	FPL-MARCH 2010		9,518.41
			<b>Check Number 90731</b>		<b>13,963.51</b>
			( 2 detail record(s))		
<b>90732</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>			<b>4/1/2010</b>	
		0012020000	REIMB.INS.LIAB DEDUCT.-1/13/10		4,488.82
			<b>Check Number 90732</b>		<b>4,488.82</b>
			( 1 detail record(s))		
<b>90733</b>	<b>THOR PRODUCTS</b>			<b>4/1/2010</b>	
		4402020000	TRL#17432 BEARING KIT,SEAL,BOL		7.50
		4402020000	TRL#17432 BEARING KIT,SEAL,BOL		20.95
			<b>Check Number 90733</b>		<b>28.45</b>
			( 2 detail record(s))		
<b>90734</b>	<b>GREER, STEVEN</b>			<b>4/1/2010</b>	
		0012020000	CLOTHING ALLOWANCE		250.00
			<b>Check Number 90734</b>		<b>250.00</b>
			( 1 detail record(s))		
<b>90735</b>	<b>H AISLEY, NIXA</b>			<b>4/1/2010</b>	
		0012020000	TRAVEL EXPENSE-01/08-03/25/10		43.00
			<b>Check Number 90735</b>		<b>43.00</b>
			( 1 detail record(s))		
<b>90736</b>	<b>HANNAFORD, REX</b>			<b>4/1/2010</b>	
		0012020000	REFUND-HANNAFORD/LOANED TO SEU		50.00
		0012020000	CLOTHING ALLOWANCE		250.00
			<b>Check Number 90736</b>		<b>300.00</b>
			( 2 detail record(s))		
<b>90737</b>	<b>HD SUPPLY WATERWORKS, LTD</b>			<b>4/1/2010</b>	
		0012020000	SAKRETE BON CONCRETE MIX		162.12
			<b>Check Number 90737</b>		<b>162.12</b>
			( 1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
90738	ING LIFE INSURANCE AND			4/1/2010	
		6102020000	SUPP.LIFE EMPLOYEE/RETIRE 4/10		180.26
			Check Number 90738 ( 1 detail record(s))		180.26
90739	INSTRUMENT SPECIALTIES, INC.			4/1/2010	
		4322020000	RE-CALIBRATI BACKFLOW TEST KIT		161.00
			Check Number 90739 ( 1 detail record(s))		161.00
90740	JACKSON HARDWARE			4/1/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.39
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.29
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.18
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		9.04
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		11.04
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.49
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.49
			Check Number 90740 ( 8 detail record(s))		73.91
90741	JEFF BURTON			4/1/2010	
		1902020000	CONTRACT SERVICES / APRIL 2010		5,000.00
			Check Number 90741 ( 1 detail record(s))		5,000.00
90742	LAROWE, RYAN			4/1/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 90742 ( 1 detail record(s))		250.00
90743	LASHBROOK, VICTORIA			4/1/2010	
		0012020000	LUNCH-ACCRED.ASSESSORS-POPI'S		33.22
			Check Number 90743 ( 1 detail record(s))		33.22
90744	LOWE, JAMES G			4/1/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 90744 ( 1 detail record(s))		250.00
90745	MAINLINE - PORT ST LUCIE			4/1/2010	
		0012020000	24"PAMREX MANHOLE RING & COVER		2,895.00
			Check Number 90745 ( 1 detail record(s))		2,895.00
90746	MAINTENANCE TOO PAPER CO, INC.			4/1/2010	
		0012020000	PT,TRSH BGS,HT CPS,WAX,BRM,BRS		899.02
			Check Number 90746 ( 1 detail record(s))		899.02
90747	MANATEE APPAREL GRAPHICS			4/1/2010	
		0012020000	EMBROIDERY ON A SHIRT		4.50
			Check Number 90747 ( 1 detail record(s))		4.50
90748	ORACLE ELEVATOR COMPANY			4/1/2010	
		0012020000	JOB#1081 QUARTERLY SERVICE FEE		423.67
			Check Number 90748 ( 1 detail record(s))		423.67
90749	MANATEE TECHNICAL INSTITUTE			4/1/2010	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
			Check Number 90749 ( 1 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>90750</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>4/1/2010</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 90750</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>
<b>90751</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>4/1/2010</b>	
		0012020000	FY10 MISC PART F/FLEET MNTC		2.62
		0012020000	FY10 MISC PART F/FLEET MNTC		14.27
		4322020000	FY10 MISC PART F/FLEET MNTC		25.24
		4402020000	FY10 MISC PART F/FLEET MNTC		8.70
		0012020000	FY10 MISC PART F/FLEET MNTC		15.94
		0012020000	FY10 MISC PART F/FLEET MNTC		17.20
		0012020000	FY10 MISC PART F/FLEET MNTC		40.57
		0012020000	FY10 MISC PART F/FLEET MNTC		4.28
		<b>Check Number 90751</b>	<b>( 8 detail record(s))</b>		<b>128.82</b>
<b>90752</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>4/1/2010</b>	
		1902020000	CRA GENERAL OFFICE SUPPLIES		169.53
		1902020000	CRA GENERAL OFFICE SUPPLIES		49.95
		<b>Check Number 90752</b>	<b>( 2 detail record(s))</b>		<b>219.48</b>
<b>90753</b>	<b>OYLER, CHAD</b>			<b>4/1/2010</b>	
		0012020000	CLOTHING ALLOWANCE		250.00
		<b>Check Number 90753</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>90754</b>	<b>PALMETTO POLICE DEPARTMENT</b>			<b>4/1/2010</b>	
		0012020000	FUNDS-SEU UNIT FOR INVESTIG.		300.00
		<b>Check Number 90754</b>	<b>( 1 detail record(s))</b>	<b>Voided 04/13/10</b>	
<b>90755</b>	<b>PEBSCO, NRS</b>			<b>4/1/2010</b>	
		6103412422	PEBSCO:2812:233:03/30/10		2,343.46
		<b>Check Number 90755</b>	<b>( 1 detail record(s))</b>		<b>2,343.46</b>
<b>90756</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>4/1/2010</b>	
		0012020000	UNLEADED/DIESEL FUEL FY10		19,036.58
		<b>Check Number 90756</b>	<b>( 1 detail record(s))</b>		<b>19,036.58</b>
<b>90757</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>			<b>4/1/2010</b>	
		0012020000	CH POSTAGE RESERVE #20743381		1,600.00
		<b>Check Number 90757</b>	<b>( 1 detail record(s))</b>		<b>1,600.00</b>
<b>90758</b>	<b>PRO MOWER PARTS</b>			<b>4/1/2010</b>	
		0012020000	14*91VG052/16*91VG057 ORG CHN		322.44
		<b>Check Number 90758</b>	<b>( 1 detail record(s))</b>		<b>322.44</b>
<b>90759</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>4/1/2010</b>	
		0012020000	REMOVED/INSTALL CAMERA V#638		100.00
		0012020000	NEWCONSOLE,PLATE,RADIO,RACK		690.00
		0012020000	REMOVED ALL EQUIP.CAR23,28,02		200.00
		<b>Check Number 90759</b>	<b>( 3 detail record(s))</b>		<b>990.00</b>
<b>90760</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>4/1/2010</b>	
		6103412430	MARCADIS:2812:330:03/30/10		50.00
		<b>Check Number 90760</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
90761	CAVAZOS, CHRIS S.			4/1/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 90761	( 1 detail record(s))	250.00
90762	RICOH BUSINESS SYSTEM			4/1/2010	
		1902020000	CRA MP C3000 SN#L3785200077		207.00
			Check Number 90762	( 1 detail record(s))	207.00
90763	RICOH CUSTOMER FINANCE CORP			4/1/2010	
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
			Check Number 90763	( 4 detail record(s))	1,164.55
90764	SAFE START INC			4/1/2010	
		0012020000	PUMP#880/VEH#402 BATTERY W/EPC		54.15
		4322020000	PUMP#880/VEH#402 BATTERY W/EPC		83.10
		4322020000	CORE RETURN CREDIT		-24.50
			Check Number 90764	( 3 detail record(s))	112.75
90765	SUPERIOR ASPHALT			4/1/2010	
		3072020000	FY10 ASPHALT AS NEEDED		233.20
			Check Number 90765	( 1 detail record(s))	233.20
90766	SWANK MOTION PICTURES			4/1/2010	
		1902020000	MARCH MIP: SCHOOL HOUSE ROCK		271.00
		1902020000	MARCH MIP: SCHOOL HOUSE ROCK		21.00
			Check Number 90766	( 2 detail record(s))	292.00
90767	TURNER TREE AND LANDSCAPE			4/1/2010	
		0012020000	LIVE OAK TREE: LENNARD MAYS		50.00
			Check Number 90767	( 1 detail record(s))	50.00
90768	TYLER, SCOTT D.			4/1/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 90768	( 1 detail record(s))	250.00
90769	U S LEGAL SERVICES			4/1/2010	
		6103412423	Legal Ser.:2798:333:03/16/10		164.43
		6103412423	Legal Ser.:2812:333:03/30/10		164.43
			Check Number 90769	( 2 detail record(s))	328.86
90770	UNITED WAY OF MANATEE CO, INC.			4/1/2010	
		6103412410	UNITED WAY:2812:401:03/30/10		30.42
			Check Number 90770	( 1 detail record(s))	30.42
90771	VEOLIA WATER NORTH AMERICA OS			4/1/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
			Check Number 90771	( 1 detail record(s))	96,805.58
90772	BEVERLY BANTA			4/1/2010	
		0012020000	PARK DEPOSIT/RENTAL REFUND		115.00
			Check Number 90772	( 1 detail record(s))	115.00



Check No	Name	Account Number	Description	Check Date	Amount
<b>90773</b>	<b>BECKY IVKO</b>			<b>4/1/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			<b>Check Number 90773</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>90774</b>	<b>CRISTELLO, JESSIE</b>			<b>4/1/2010</b>	
		4032020000	25982:UTILITY REFUND		-9.77
		4322020000	25982:UTILITY REFUND		156.49
		4402020000	25982:UTILITY REFUND		-6.05
		4602020000	25982:UTILITY REFUND		-4.76
			<b>Check Number 90774</b>	<b>( 4 detail record(s))</b>	<b>135.91</b>
<b>90775</b>	<b>FOSTER, JOHN &amp; DIANNE</b>			<b>4/1/2010</b>	
		4602020000	19605:UTILITY REFUND		-8.00
		4032020000	19605:UTILITY REFUND		-16.41
		4402020000	19605:UTILITY REFUND		-19.48
		4322020000	19605:UTILITY REFUND		62.75
			<b>Check Number 90775</b>	<b>( 4 detail record(s))</b>	<b>18.86</b>
<b>90776</b>	<b>SUNCOAST SCHOOLS FEDERAL CREDIT UNION</b>			<b>4/1/2010</b>	
		4322020000	11353:UTILITY REFUND		108.52
			<b>Check Number 90776</b>	<b>( 1 detail record(s))</b>	<b>108.52</b>
<b>90777</b>	<b>SHANNON JR, SAM</b>			<b>4/1/2010</b>	
		4032020000	25255:UTILITY REFUND		-9.10
		4322020000	25255:UTILITY REFUND		158.88
		4402020000	25255:UTILITY REFUND		-5.63
		4602020000	25255:UTILITY REFUND		-4.44
			<b>Check Number 90777</b>	<b>( 4 detail record(s))</b>	<b>139.71</b>
<b>90778</b>	<b>AMERIGAS - PALMETTO</b>			<b>4/9/2010</b>	
		0012020000	FORKLIFT PROPANE TANK REFILL		35.17
			<b>Check Number 90778</b>	<b>( 1 detail record(s))</b>	<b>35.17</b>
<b>90779</b>	<b>BAKER'S PAINT &amp; BODY SHOP</b>			<b>4/9/2010</b>	
		0012020000	COST REPAIR VEH#638-PPD/MVA		1,776.00
			<b>Check Number 90779</b>	<b>( 1 detail record(s))</b>	<b>1,776.00</b>
<b>90780</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>4/9/2010</b>	
		4322020000	ACCT0599009 GMC BOOM,INT WATER		6,026.21
		0012020000	ACCT0599007 PRD,RDIO,TIRE,TORO		14,682.56
		1902020000	ACCT0599009 GMC BOOM,INT WATER		25,736.35
			<b>Check Number 90780</b>	<b>( 3 detail record(s))</b>	<b>46,445.12</b>
<b>90781</b>	<b>BATTERIES PLUS</b>			<b>4/9/2010</b>	
		0012020000	AA, 9-VOLT ALKALINE		93.00
			<b>Check Number 90781</b>	<b>( 1 detail record(s))</b>	<b>93.00</b>
<b>90782</b>	<b>BI IT CONSULTING SERVICES LLC</b>			<b>4/9/2010</b>	
		0012020000	IT MANAGED SERVICES BKUP & DR		2,340.00
		0012020000	FY10 IT TECH SUPPORT ISSUES		3,775.00
			<b>Check Number 90782</b>	<b>( 2 detail record(s))</b>	<b>6,115.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90783</b>	<b>BURKE'S AUTO BODY</b>	<b>4/9/2010</b>	
0012020000	REPAIR COST UNIT#17317MVA/KINN		3,485.22
	<b>Check Number 90783</b> ( 1 detail record(s))		<b>3,485.22</b>
<b>90784</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>	<b>4/9/2010</b>	
0012020000	PD TAG,TITLE & REG VEH#14-17		510.40
	<b>Check Number 90784</b> ( 1 detail record(s))		<b>510.40</b>
<b>90785</b>	<b>CHAVEZ, ARTURO</b>	<b>4/9/2010</b>	
0012020000	SAFETY FOOTWEAR REIMB FY09/10		50.00
	<b>Check Number 90785</b> ( 1 detail record(s))		<b>50.00</b>
<b>90786</b>	<b>CINTAS CORPORATION #069</b>	<b>4/9/2010</b>	
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
	<b>Check Number 90786</b> ( 12 detail record(s))		<b>409.96</b>
<b>90787</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>4/9/2010</b>	
4322020000	REPLENISH CS BANK-C.FEIT BILL		50.00
	<b>Check Number 90787</b> ( 1 detail record(s))		<b>50.00</b>
<b>90788</b>	<b>DELL MARKETING L.P.</b>	<b>4/9/2010</b>	
0012020000	OMNIVIEW KVM USB CABLES F/PD		90.20
	<b>Check Number 90788</b> ( 1 detail record(s))		<b>90.20</b>
<b>90789</b>	<b>ECONOMIC DEVELOPMENT COUNCIL</b>	<b>4/9/2010</b>	
0012020000	HOB NOB BBQ TICKET 3/18/10		30.00
	<b>Check Number 90789</b> ( 1 detail record(s))		<b>30.00</b>
<b>90790</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>4/9/2010</b>	
4322020000	SPILL PREV CTRL 09-610 WA#10		1,000.00
0012020000	SPILL PREV CTRL 09-610 WA#10		3,000.00
3072020000	SPILL PREV CTRL 09-610 WA#10		2,400.00
	<b>Check Number 90790</b> ( 3 detail record(s))		<b>6,400.00</b>
<b>90791</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>4/9/2010</b>	
4322020000	VILL OAK BEND:OS&Y,FFA PIPE,FL		698.20
	<b>Check Number 90791</b> ( 1 detail record(s))		<b>698.20</b>
<b>90792</b>	<b>FPPA</b>	<b>4/9/2010</b>	
0012020000	MEMBSHIP RENEW:10/1/09-9/30/10		50.00
	<b>Check Number 90792</b> ( 1 detail record(s))		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90793</b>	<b>GARBER FORD MERCUY INC #26162</b>			<b>4/9/2010</b>	
		0012020000	PD (3) FORD CROWN VIC 2010		23,933.00
		0012020000	PD (3) FORD CROWN VIC 2010		23,933.00
		0012020000	PD (3) FORD CROWN VIC 2010		23,933.00
		0012020000	PD (1) FORD CROWN VIC 2010		23,933.00
		<b>Check Number 90793</b>	<b>( 4 detail record(s))</b>		<b>95,732.00</b>
<b>90794</b>	<b>HEIDT DESIGN LLC</b>			<b>4/9/2010</b>	
		3012020000	BASEBALL FIELD SURVEY & LEGAL		3,523.99
		3012020000	BASEBALL FIELD SURVEY & LEGAL		312.50
		3012020000	23RD ST LAND EXCH EXH SKETCHES		4,000.00
		3012020000	23RD ST LAND EXCH EXH SKETCHES		525.00
		<b>Check Number 90794</b>	<b>( 4 detail record(s))</b>		<b>8,361.49</b>
<b>90795</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			<b>4/9/2010</b>	
		0012020000	FY10 DRUG SCREENING PROGRAM		317.50
		<b>Check Number 90795</b>	<b>( 1 detail record(s))</b>		<b>317.50</b>
<b>90796</b>	<b>MITEL LEASING</b>			<b>4/9/2010</b>	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		<b>Check Number 90796</b>	<b>( 1 detail record(s))</b>		<b>588.51</b>
<b>90797</b>	<b>MITEL LEASING</b>			<b>4/9/2010</b>	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		<b>Check Number 90797</b>	<b>( 2 detail record(s))</b>		<b>1,473.27</b>
<b>90798</b>	<b>JACKSON HARDWARE</b>			<b>4/9/2010</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.38
		<b>Check Number 90798</b>	<b>( 1 detail record(s))</b>		<b>1.38</b>
<b>90799</b>	<b>JEFFCOAT INC</b>			<b>4/9/2010</b>	
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		2.16
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		2.88
		<b>Check Number 90799</b>	<b>( 2 detail record(s))</b>		<b>5.04</b>
<b>90800</b>	<b>JEFFRIES SERVICE CENTER</b>			<b>4/9/2010</b>	
		0012020000	MWR#17341/17513 DECK CVR LATCH		36.28
		<b>Check Number 90800</b>	<b>( 1 detail record(s))</b>		<b>36.28</b>
<b>90801</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>4/9/2010</b>	
		0012020000	PW TONER,RECYC PPR,MARKER		129.66
		<b>Check Number 90801</b>	<b>( 1 detail record(s))</b>		<b>129.66</b>
<b>90802</b>	<b>LIBERTY NATIONAL</b>			<b>4/9/2010</b>	
		6102020000	SUPP.LIFE.INS.-RO.TAYLOR4/2010		115.92
		<b>Check Number 90802</b>	<b>( 1 detail record(s))</b>		<b>115.92</b>
<b>90803</b>	<b>MANATEE COUNTY FINANCE</b>			<b>4/9/2010</b>	
		0012020000	PD MACOM P7150 PORTABLE RADIO		3,802.50
		0012020000	PD MACOM P7150 PRTBL RADIO W/A		15,210.00
		<b>Check Number 90803</b>	<b>( 2 detail record(s))</b>		<b>19,012.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
90804	HERALD TRIBUNE			4/9/2010	
		0012020000	CH RENEW SUBSCRIPTION 4/2011		205.92
			Check Number 90804 ( 1 detail record(s))		205.92
90805	MANATEE COUNTY CCC COMPTROLLER			4/9/2010	
		0012020000	RECORDING TRUST/FEES		148.00
		4322020000	RECORDING TRUST/FEES		140.00
			Check Number 90805 ( 2 detail record(s))		288.00
90806	MUFF D'S ENTERPRISES INC			4/9/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		4,500.00
			Check Number 90806 ( 1 detail record(s))		4,500.00
90807	NEAT & BRIGHT CLEANING SERVICE			4/9/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 90807 ( 1 detail record(s))		120.00
90808	NORTHSIDE AUTO PARTS			4/9/2010	
		3072020000	FY10 MISC PART F/FLEET MNTC		41.79
		0012020000	FY10 MISC PART F/FLEET MNTC		46.48
		0012020000	FY10 MISC PART F/FLEET MNTC		26.53
		4322020000	FY10 MISC PART F/FLEET MNTC		96.92
		0012020000	FY10 MISC PART F/FLEET MNTC		73.95
		4402020000	FY10 MISC PART F/FLEET MNTC		10.72
			Check Number 90808 ( 6 detail record(s))		296.39
90809	PERKLING CONSTRUCTION INC			4/9/2010	
		0012020000	CONST.2PAVILLIONS-ESTUARY/PHS3		10,000.00
			Check Number 90809 ( 1 detail record(s))		10,000.00
90810	PERSSON & COHEN, P.A.			4/9/2010	
		0012020000	CODE ENF.BRD.LEGAL EXP-3/10		64.00
			Check Number 90810 ( 1 detail record(s))		64.00
90811	RENCH'S COOLING & HEATING			4/9/2010	
		0012020000	PD COMM ROOM SUPPLY DUCT & GRL		300.00
			Check Number 90811 ( 1 detail record(s))		300.00
90812	RICOH AMERICAS CORPORATION			4/9/2010	
		0012020000	CH MPC 5000SPC V1395100401		584.21
			Check Number 90812 ( 1 detail record(s))		584.21
90813	RICOH AMERICAS CORPORATION			4/9/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 90813 ( 1 detail record(s))		318.93
90814	RING POWER CORPORATION			4/9/2010	
		4322020000	VEH#874 BUCKET CONTROL BOOT		24.78
			Check Number 90814 ( 1 detail record(s))		24.78
90815	ROY'S AUTOMOTIVE CLINIC INC			4/9/2010	
		0012020000	MOWER#17341 REBUILD STARTER		60.00
			Check Number 90815 ( 1 detail record(s))		60.00

Check No	Name	Account Number	Description	Check Date	Amount
90816	<b>SALEM TRUST COMPANY</b>			4/9/2010	
		6522020000	OFFICERS FUND,REV,EXP MCH2010		46,951.45
		<b>Check Number 90816</b>	( 1 detail record(s))		<b>46,951.45</b>
90817	<b>SMITH BARNEY, INC.</b>			4/9/2010	
		6532020000	GEN.EMPLOYEE RETIRE PRG.3/2010		101,098.39
		<b>Check Number 90817</b>	( 1 detail record(s))		<b>101,098.39</b>
90818	<b>SNACKWORKS</b>			4/9/2010	
		0012020000	CH COFFEE SERVICES CUST#464		76.15
		<b>Check Number 90818</b>	( 1 detail record(s))		<b>76.15</b>
90819	<b>HIGHLAND TRACTOR COMPANY</b>			4/9/2010	
		3072020000	VEH#288 ENGINE BELT T24473		18.43
		<b>Check Number 90819</b>	( 1 detail record(s))		<b>18.43</b>
90820	<b>SUN STATE INTERNATIONAL TRUCKS</b>			4/9/2010	
		3072020000	VEH#17254 TARP SWITCH		40.16
		<b>Check Number 90820</b>	( 1 detail record(s))		<b>40.16</b>
90821	<b>SUPERIOR ASPHALT</b>			4/9/2010	
		3072020000	FY10 ASPHALT AS NEEDED		143.00
		3072020000	FY10 ASPHALT AS NEEDED		170.20
		3072020000	FY10 ASPHALT AS NEEDED		55.25
		<b>Check Number 90821</b>	( 3 detail record(s))		<b>368.45</b>
90822	<b>SWANK MOTION PICTURES</b>			4/9/2010	
		1902020000	SHIPPING FOR APRIL MIP		21.00
		<b>Check Number 90822</b>	( 1 detail record(s))		<b>21.00</b>
90823	<b>TREE-LINE SALES &amp; SERVICE INC</b>			4/9/2010	
		3072020000	CHIPPER#288 SPRINGS 7014		90.77
		<b>Check Number 90823</b>	( 1 detail record(s))		<b>90.77</b>
90824	<b>VEOLIA WATER NORTH AMERICA OS</b>			4/9/2010	
		4322020000	WWTP FILTER BELT,GRIT RMVL SYS		127,979.26
		<b>Check Number 90824</b>	( 1 detail record(s))		<b>127,979.26</b>
90825	<b>ESTER GARCIA</b>			4/9/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90825</b>	( 1 detail record(s))		<b>50.00</b>
90826	<b>LA'QUISHA GARVIN</b>			4/9/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90826</b>	( 1 detail record(s))		<b>50.00</b>
90827	<b>SHEVELLE THOMAS</b>			4/9/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90827</b>	( 1 detail record(s))		<b>50.00</b>

Check No Name	Check Date
Account Number Description	Amount
<b>90828 SARI, STEPHAN JOSEPH</b>	<b>4/9/2010</b>
4602020000 21032:UTILITY REFUND	-4.73
4032020000 21032:UTILITY REFUND	-9.84
4322020000 21032:UTILITY REFUND	151.57
4402020000 21032:UTILITY REFUND	-11.86
<b>Check Number 90828 ( 4 detail record(s))</b>	<b>125.14</b>
<b>90829 SANTANA, MARIA</b>	<b>4/9/2010</b>
4402020000 13219:UTILITY REFUND	-14.12
4032020000 13219:UTILITY REFUND	-11.90
4322020000 13219:UTILITY REFUND	132.75
<b>Check Number 90829 ( 3 detail record(s))</b>	<b>106.73</b>
<b>90830 RIVIERA DUNES DEV PART</b>	<b>4/9/2010</b>
4322020000 20904:UTILITY REFUND	76.70
4602020000 20904:UTILITY REFUND	-5.80
<b>Check Number 90830 ( 2 detail record(s))</b>	<b>70.90</b>
<b>90831 GONZALEZ, SANDRA</b>	<b>4/9/2010</b>
4032020000 25824:UTILITY REFUND	-20.70
4322020000 25824:UTILITY REFUND	115.11
4402020000 25824:UTILITY REFUND	-12.80
4602020000 25824:UTILITY REFUND	-10.09
<b>Check Number 90831 ( 4 detail record(s))</b>	<b>71.52</b>
<b>90832 HUMPHREY, JACK</b>	<b>4/9/2010</b>
4032020000 24936:UTILITY REFUND	-0.33
4322020000 24936:UTILITY REFUND	174.42
4402020000 24936:UTILITY REFUND	-0.20
<b>Check Number 90832 ( 3 detail record(s))</b>	<b>173.89</b>
<b>90833 DENTON, BETH</b>	<b>4/9/2010</b>
4322020000 25050:UTILITY REFUND	134.11
4402020000 25050:UTILITY REFUND	-7.58
4032020000 25050:UTILITY REFUND	-12.25
4602020000 25050:UTILITY REFUND	-5.97
<b>Check Number 90833 ( 4 detail record(s))</b>	<b>108.31</b>
<b>90834 DUNSMORE, JOSHUA</b>	<b>4/9/2010</b>
4322020000 25936:UTILITY REFUND	68.57
4402020000 25936:UTILITY REFUND	-19.70
4032020000 25936:UTILITY REFUND	-31.85
<b>Check Number 90834 ( 3 detail record(s))</b>	<b>17.02</b>
<b>90835 MICHAEL SAUNDERS &amp; CO</b>	<b>4/9/2010</b>
4602020000 25867:UTILITY REFUND	-5.97
4032020000 25867:UTILITY REFUND	-12.25
4322020000 25867:UTILITY REFUND	150.31
4402020000 25867:UTILITY REFUND	-5.93
<b>Check Number 90835 ( 4 detail record(s))</b>	<b>126.16</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90836</b>	<b>SHULTES, BRIAN</b>			<b>4/9/2010</b>	
		4032020000	19325:UTILITY REFUND		-82.92
		4602020000	19325:UTILITY REFUND		-2.38
		4322020000	19325:UTILITY REFUND		127.25
		4402020000	19325:UTILITY REFUND		-17.15
		<b>Check Number 90836</b>	<b>( 4 detail record(s))</b>		<b>24.80</b>
<b>90837</b>	<b>VERIZON FLORIDA INC.</b>			<b>4/9/2010</b>	
		0012020000	MTHLY SVC 3/25-4/24#9414VM0072		112.09
		<b>Check Number 90837</b>	<b>( 1 detail record(s))</b>		<b>112.09</b>
<b>90838</b>	<b>WATER BOY, INC.</b>			<b>4/9/2010</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		47.10
		<b>Check Number 90838</b>	<b>( 1 detail record(s))</b>		<b>47.10</b>
<b>90839</b>	<b>ZNS ENGINEERING L.C.</b>			<b>4/9/2010</b>	
		0012020000	ENGINEERING SERVICES		3,830.00
		0012020000	ENGINEERING SERVICES		1,605.00
		0012020000	ENGINEERING SERVICES		4,150.00
		0012020000	ENGINEERING SERVICES		392.50
		0012020000	ENGINEERING SERVICES		5,565.58
		<b>Check Number 90839</b>	<b>( 5 detail record(s))</b>		<b>15,543.08</b>
<b>90840</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>4/13/2010</b>	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		<b>Check Number 90840</b>	<b>( 1 detail record(s))</b>		<b>2,344.39</b>
<b>90841</b>	<b>AM PM MAILING SERVICE</b>			<b>4/16/2010</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,246.64
		<b>Check Number 90841</b>	<b>( 1 detail record(s))</b>		<b>1,246.64</b>
<b>90842</b>	<b>AMERSON LANDSCAPE, INC.</b>			<b>4/16/2010</b>	
		0012020000	10 ST/14 AVE TRANSPLANT MAGNOL		390.00
		<b>Check Number 90842</b>	<b>( 1 detail record(s))</b>		<b>390.00</b>
<b>90843</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>4/16/2010</b>	
		6103412430	GARNISHMEN:2823:332:04/13/10		150.00
		<b>Check Number 90843</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>90844</b>	<b>ASAP RENTAL EQUIPMENT &amp; SALES</b>			<b>4/16/2010</b>	
		3012020000	CONCRETE COMPACTOR FYARD 9605		69.85
		<b>Check Number 90844</b>	<b>( 1 detail record(s))</b>		<b>69.85</b>
<b>90845</b>	<b>BEHAVIORAL HEALTH</b>			<b>4/16/2010</b>	
		5062020000	EMPLOYEE ASST.PRG.-APRIL 2010		187.04
		<b>Check Number 90845</b>	<b>( 1 detail record(s))</b>		<b>187.04</b>
<b>90846</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>4/16/2010</b>	
		4322020000	QTRLY WELL MONITORING MNF/TERC		1,969.00
		<b>Check Number 90846</b>	<b>( 1 detail record(s))</b>		<b>1,969.00</b>
<b>90847</b>	<b>HERALD</b>			<b>4/16/2010</b>	
		0012020000	BILLING AS OF 3/31/10		3,161.24
		<b>Check Number 90847</b>	<b>( 1 detail record(s))</b>		<b>3,161.24</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90848</b>	<b>BRIGHT HOUSE</b>			<b>4/16/2010</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		<b>Check Number 90848</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>90849</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>			<b>4/16/2010</b>	
		0012020000	LICENSE PLATE-FORD EXPLORER		51.35
		<b>Check Number 90849</b>	<b>( 1 detail record(s))</b>		<b>51.35</b>
<b>90850</b>	<b>CINTAS CORPORATION #069</b>			<b>4/16/2010</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		14.95
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		<b>Check Number 90850</b>	<b>( 6 detail record(s))</b>		<b>204.98</b>
<b>90851</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>4/16/2010</b>	
		4322020000	COP PETTY CASH/PW 3/11-4/8/10		24.72
		4402020000	COP PETTY CASH/PW 3/11-4/8/10		9.75
		0012020000	COP PETTY CASH/PD-APRIL 2010		24.55
		0012020000	COP PETTY CASH/PW 3/11-4/8/10		70.38
		3012020000	COP PETTY CASH/PW 3/11-4/8/10		10.76
		4032020000	COP PETTY CASH/PW 3/11-4/8/10		5.12
		<b>Check Number 90851</b>	<b>( 6 detail record(s))</b>		<b>145.28</b>
<b>90852</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>4/16/2010</b>	
		0012020000	COP WATER USAGE-MARCH 2010		5,099.01
		1902020000	COP WATER USAGE-MARCH 2010		169.66
		<b>Check Number 90852</b>	<b>( 2 detail record(s))</b>		<b>5,268.67</b>
<b>90853</b>	<b>COMMUNICATIONS INT'L INC</b>			<b>4/16/2010</b>	
		0012020000	PD M700 SCAN FRONT MOUNT SYS		7,660.02
		<b>Check Number 90853</b>	<b>( 1 detail record(s))</b>		<b>7,660.02</b>
<b>90854</b>	<b>E CO CONSULTANTS, INC.</b>			<b>4/16/2010</b>	
		4402020000	MARCH MNTC: WWTP, MLK AND G3		125.00
		3012020000	23RD ST W SILT FENCE INSTALL		384.00
		4402020000	MARCH MNTC: WWTP, MLK AND G3		195.00
		4402020000	MARCH MNTC: WWTP, MLK AND G3		435.00
		<b>Check Number 90854</b>	<b>( 4 detail record(s))</b>		<b>1,139.00</b>
<b>90855</b>	<b>EMBASSY SUITES ORLANDO</b>			<b>4/16/2010</b>	
		4322020000	C.MILLER 3-NIGHTS 4/19-22/2010		343.44
		<b>Check Number 90855</b>	<b>( 1 detail record(s))</b>		<b>343.44</b>
<b>90856</b>	<b>FIRKINS CHRYSLER JEEP SUZUKI</b>			<b>4/16/2010</b>	
		3072020000	VEH#232 FLASH PCM 27JEXX90		99.99
		<b>Check Number 90856</b>	<b>( 1 detail record(s))</b>		<b>99.99</b>
<b>90857</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>4/16/2010</b>	
		6103412420	CR UNION:2823:400:04/13/10		650.00
		<b>Check Number 90857</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>90858</b>	<b>FLORIDA FESTIVALS &amp; EVENTS AS</b>			<b>4/16/2010</b>	
		1902020000	2010 ANNUAL MEMBERSHIP DUES		199.00
		<b>Check Number 90858</b>	<b>( 1 detail record(s))</b>		<b>199.00</b>
<b>90859</b>	<b>FPL</b>			<b>4/16/2010</b>	
		0012020000	FPL-MARCH 2010		1,958.07
		1902020000	FPL-MARCH 2010		161.20
		<b>Check Number 90859</b>	<b>( 2 detail record(s))</b>		<b>2,119.27</b>
<b>90860</b>	<b>GREER, STEPHEN</b>			<b>4/16/2010</b>	
		0012020000	PER DIEM/PONTE VEDRA, FL		146.00
		<b>Check Number 90860</b>	<b>( 1 detail record(s))</b>		<b>146.00</b>
<b>90861</b>	<b>JACKSON HARDWARE</b>			<b>4/16/2010</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		9.99
		<b>Check Number 90861</b>	<b>( 1 detail record(s))</b>		<b>9.99</b>
<b>90862</b>	<b>JEFF BURTON</b>			<b>4/16/2010</b>	
		1902020000	ONE NOTE 2007		99.95
		<b>Check Number 90862</b>	<b>( 1 detail record(s))</b>		<b>99.95</b>
<b>90863</b>	<b>JEFFCOAT INC</b>			<b>4/16/2010</b>	
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		28.80
		<b>Check Number 90863</b>	<b>( 1 detail record(s))</b>		<b>28.80</b>
<b>90864</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>4/16/2010</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		22.04
		<b>Check Number 90864</b>	<b>( 1 detail record(s))</b>		<b>22.04</b>
<b>90865</b>	<b>KILGORE, ANTOINETTE</b>			<b>4/16/2010</b>	
		0012020000	REIMB.-CONTEMP.BUS.COMM.COM140		300.00
		0012020000	REIMB.-CRITICAL THINK'G CRT205		300.00
		0012020000	REIMB.-FOUND.BUSINESS BUS210		300.00
		<b>Check Number 90865</b>	<b>( 3 detail record(s))</b>		<b>900.00</b>
<b>90866</b>	<b>LAROWE, RYAN</b>			<b>4/16/2010</b>	
		0012020000	SHOE ALLOWANCE 2010		50.00
		<b>Check Number 90866</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>90867</b>	<b>LEX'S AUTOMOTIVE</b>			<b>4/16/2010</b>	
		0012020000	TIRE,LUBE,BTTY,SEAL,PAD,ROTOR		802.54
		0012020000	VEH#612-OIL,LUBE,FILTER,FEE		63.44
		0012020000	VEH#628-NEW BATTERY,FEE		29.00
		0012020000	VEH#603-REPLACE RGT.REAR TIRE		16.50
		0012020000	VEH#621-MOUNT/BALANCE 1 TIRE		16.50
		0012020000	VEH#602-OIL,F.PUMP,FILTER,DIAG		763.18
		0012020000	VEH#612-SPARKP,COIL,CYLIN,DIAG		176.42
		0012020000	VEH#629-OIL,LUBE,FILTER,FEE		254.22
		<b>Check Number 90867</b>	<b>( 8 detail record(s))</b>		<b>2,121.80</b>
<b>90868</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>4/16/2010</b>	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		4,373.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		340.00
		<b>Check Number 90868</b>	<b>( 2 detail record(s))</b>		<b>4,713.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90869</b>	<b>M J ALTMAN COMPANIES, INC</b>			<b>4/16/2010</b>	
		4322020000	COLLECTION SVCS:MARCH2010		161.71
		<b>Check Number 90869</b>	<b>( 1 detail record(s))</b>		<b>161.71</b>
<b>90870</b>	<b>MANATEE APPAREL GRAPHICS</b>			<b>4/16/2010</b>	
		0012020000	PD PIQUE POLO SCOTT TYLER		113.15
		<b>Check Number 90870</b>	<b>( 1 detail record(s))</b>		<b>113.15</b>
<b>90871</b>	<b>MANATEE COUNTY SAFETY COUNCIL</b>			<b>4/16/2010</b>	
		0012020000	MAINT.TRAFFIC/MOT REFRESH CRS		675.00
		<b>Check Number 90871</b>	<b>( 1 detail record(s))</b>		<b>675.00</b>
<b>90872</b>	<b>MCUCS</b>			<b>4/16/2010</b>	
		4032020000	FY09 LANDFILL - LENA RD 700300		99.36
		<b>Check Number 90872</b>	<b>( 1 detail record(s))</b>		<b>99.36</b>
<b>90873</b>	<b>MANATEE COUNTY UTILITY</b>			<b>4/16/2010</b>	
		4322020000	FY10 MC WATER CONSUMPTION B/R		73,413.37
		<b>Check Number 90873</b>	<b>( 1 detail record(s))</b>		<b>73,413.37</b>
<b>90874</b>	<b>MILLER, CHERYL A.</b>			<b>4/16/2010</b>	
		0012020000	PER DIEM: ADG USERS CONFERENCE		127.00
		<b>Check Number 90874</b>	<b>( 1 detail record(s))</b>		<b>127.00</b>
<b>90875</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>4/16/2010</b>	
		3072020000	FY10 MISC PART F/FLEET MNTC		28.39
		4322020000	FY10 MISC PART F/FLEET MNTC		3.26
		3072020000	FY10 MISC PART F/FLEET MNTC		-17.00
		0012020000	FY10 MISC PART F/FLEET MNTC		10.52
		3072020000	FY10 MISC PART F/FLEET MNTC		76.58
		3072020000	FY10 MISC PART F/FLEET MNTC		16.98
		4322020000	FY10 MISC PART F/FLEET MNTC		5.36
		0012020000	FY10 MISC PART F/FLEET MNTC		5.01
		0012020000	FY10 MISC PART F/FLEET MNTC		68.64
		3072020000	FY10 MISC PART F/FLEET MNTC		35.84
		3072020000	VEH#232 BRAKE BOOSTER,CONVERTR		447.88
		<b>Check Number 90875</b>	<b>( 11 detail record(s))</b>		<b>681.46</b>
<b>90876</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>4/16/2010</b>	
		0012020000	CH CARD STOCK,CALC ROLL,WIPES		23.65
		4322020000	CH CARD STOCK,CALC ROLL,WIPES		41.85
		<b>Check Number 90876</b>	<b>( 2 detail record(s))</b>		<b>65.50</b>
<b>90877</b>	<b>P &amp; T, INC.</b>			<b>4/16/2010</b>	
		3072020000	FY10 MISC PART F/FLEET MNTC		94.50
		<b>Check Number 90877</b>	<b>( 1 detail record(s))</b>		<b>94.50</b>
<b>90878</b>	<b>PEBSCO, NRS</b>			<b>4/16/2010</b>	
		6103412422	PEBSCO:2823:233:04/13/10		2,343.46
		<b>Check Number 90878</b>	<b>( 1 detail record(s))</b>		<b>2,343.46</b>
<b>90879</b>	<b>PERSONAL TOUCH DRY CLEANERS</b>			<b>4/16/2010</b>	
		0012020000	DRY CLEANING-OFFICERS MCH2010		784.00
		<b>Check Number 90879</b>	<b>( 1 detail record(s))</b>		<b>784.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
90880	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			4/16/2010	
		0012020000	METER 2573709 POSTAGE		250.00
		<b>Check Number 90880</b>	( 1 detail record(s))		<b>250.00</b>
90881	<b>RALPH S MARCADIS ESQUIRE</b>			4/16/2010	
		6103412430	MARCADIS:2823:330:04/13/10		50.00
		<b>Check Number 90881</b>	( 1 detail record(s))		<b>50.00</b>
90882	<b>RICOH AMERICAS CORPORATION</b>			4/16/2010	
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		<b>Check Number 90882</b>	( 1 detail record(s))		<b>1,017.00</b>
90883	<b>RICOH CUSTOMER FINANCE CORP</b>			4/16/2010	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		<b>Check Number 90883</b>	( 1 detail record(s))		<b>91.48</b>
90884	<b>RIVERSIDE MANUFACTURING COMPAN</b>			4/16/2010	
		0012020000	PD UNIFORM & MATERIALS		142.40
		<b>Check Number 90884</b>	( 1 detail record(s))		<b>142.40</b>
90885	<b>SAFETY KLEEN CORPORATION</b>			4/16/2010	
		0012020000	FOUR MONTHS SERVICE PARTS WASH		109.30
		<b>Check Number 90885</b>	( 1 detail record(s))		<b>109.30</b>
90886	<b>SAFETY PRODUCTS, INC.</b>			4/16/2010	
		0012020000	DUST MASKS,ATLAS GLV,SAFE VEST		117.59
		<b>Check Number 90886</b>	( 1 detail record(s))		<b>117.59</b>
90887	<b>SAWGRASS MARRIOTT RESORT</b>			4/16/2010	
		0012020000	HOTEL RESERVATION/PONTE VEDRA		745.00
		<b>Check Number 90887</b>	( 1 detail record(s))		<b>745.00</b>
90888	<b>SNACKWORKS</b>			4/16/2010	
		0012020000	PW COFFEE SERVICES CUST#465		78.63
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PD COFFEE SERVICES CUST#466		57.70
		<b>Check Number 90888</b>	( 3 detail record(s))		<b>156.33</b>
90889	<b>HIGHLAND TRACTOR COMPANY</b>			4/16/2010	
		0012020000	VEH#279 OIL LINE/TUBE,ELBOW FI		126.80
		<b>Check Number 90889</b>	( 1 detail record(s))		<b>126.80</b>
90890	<b>STAPLES CREDIT PLAN</b>			4/16/2010	
		0012020000	CH 12A TNR,94 INK,AVERY DIVIDR		134.86
		0012020000	CH 12A TNR,94 INK,AVERY DIVIDR		152.98
		<b>Check Number 90890</b>	( 2 detail record(s))		<b>287.84</b>
90891	<b>SUN STATE INTERNATIONAL TRUCKS</b>			4/16/2010	
		0012020000	STOCK WIPER BLADES 31-18		41.80
		<b>Check Number 90891</b>	( 1 detail record(s))		<b>41.80</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90892</b>	<b>SUNSHINE STATE ONE CALL</b>			<b>4/16/2010</b>	
		4322020000	FY10 COP876 CALL TICKET SERVIC		106.58
		4322020000	FY10 COP876 CALL TICKET SERVIC		106.58
		4322020000	FY10 COP876 CALL TICKET SERVIC		4.74
		4322020000	FY10 COP876 CALL TICKET SERVIC		106.58
			<b>Check Number 90892</b>	<b>( 4 detail record(s))</b>	<b>324.48</b>
<b>90893</b>	<b>TED</b>			<b>4/16/2010</b>	
		4402020000	ICE MACHINE CME656AS REPAIR		185.79
		0012020000	ICE MACHINE CME656AS REPAIR		185.80
		4322020000	ICE MACHINE CME656AS REPAIR		371.60
			<b>Check Number 90893</b>	<b>( 3 detail record(s))</b>	<b>743.19</b>
<b>90894</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>4/16/2010</b>	
		6103412410	UNITED WAY:2823:401:04/13/10		30.42
			<b>Check Number 90894</b>	<b>( 1 detail record(s))</b>	<b>30.42</b>
<b>90895</b>	<b>HERBERT GRANT</b>			<b>4/16/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			<b>Check Number 90895</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>90896</b>	<b>DIANA ROJAS</b>			<b>4/16/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			<b>Check Number 90896</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>90897</b>	<b>LOIS MARIE SNYDER</b>			<b>4/16/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			<b>Check Number 90897</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>90898</b>	<b>FOSTER, JOHN &amp; DIANNE</b>			<b>4/16/2010</b>	
		4322020000	19605:UTILITY REFUND		85.63
			<b>Check Number 90898</b>	<b>( 1 detail record(s))</b>	<b>85.63</b>
<b>90899</b>	<b>GONZALEZ, STEVEN</b>			<b>4/16/2010</b>	
		4402020000	25629:UTILITY REFUND		-17.29
		4032020000	25629:UTILITY REFUND		-35.87
		4322020000	25629:UTILITY REFUND		81.09
			<b>Check Number 90899</b>	<b>( 3 detail record(s))</b>	<b>27.93</b>
<b>90900</b>	<b>SISSON, RUTH</b>			<b>4/16/2010</b>	
		4322020000	24256:UTILITY REFUND		148.56
			<b>Check Number 90900</b>	<b>( 1 detail record(s))</b>	<b>148.56</b>
<b>90901</b>	<b>ELLIS, IVAN</b>			<b>4/16/2010</b>	
		4322020000	25957:UTILITY REFUND		16.38
			<b>Check Number 90901</b>	<b>( 1 detail record(s))</b>	<b>16.38</b>
<b>90902</b>	<b>COBILLAS, CHARLES</b>			<b>4/16/2010</b>	
		4322020000	25886:UTILITY REFUND		162.56
		4402020000	25886:UTILITY REFUND		-3.07
		4032020000	25886:UTILITY REFUND		-8.73
			<b>Check Number 90902</b>	<b>( 3 detail record(s))</b>	<b>150.76</b>

Check No Name	Check Date		
Account Number	Description		Amount
<b>90903 JANNEY, BOBBI JO</b>	<b>4/16/2010</b>		
4402020000	25348:UTILITY REFUND		-5.07
4602020000	25348:UTILITY REFUND		-7.91
4032020000	25348:UTILITY REFUND		-16.30
4322020000	25348:UTILITY REFUND		50.09
<b>Check Number 90903</b>	<b>( 4 detail record(s))</b>		<b>20.81</b>
<b>90904 SPRAIN JR, JOSEPH</b>	<b>4/16/2010</b>		
4032020000	24760:UTILITY REFUND		-14.01
4322020000	24760:UTILITY REFUND		124.06
4402020000	24760:UTILITY REFUND		-16.58
4602020000	24760:UTILITY REFUND		-6.81
<b>Check Number 90904</b>	<b>( 4 detail record(s))</b>		<b>86.66</b>
<b>90905 INMAN, CARL</b>	<b>4/16/2010</b>		
4402020000	25300:UTILITY REFUND		-5.59
4602020000	25300:UTILITY REFUND		-4.41
4322020000	25300:UTILITY REFUND		146.48
4032020000	25300:UTILITY REFUND		-9.20
<b>Check Number 90905</b>	<b>( 4 detail record(s))</b>		<b>127.28</b>
<b>90906 FIRTION, ILSE</b>	<b>4/16/2010</b>		
4322020000	24157:UTILITY REFUND		158.38
4402020000	24157:UTILITY REFUND		-2.83
4602020000	24157:UTILITY REFUND		-4.41
4032020000	24157:UTILITY REFUND		-9.20
<b>Check Number 90906</b>	<b>( 4 detail record(s))</b>		<b>141.94</b>
<b>90907 ASTON, MAY</b>	<b>4/16/2010</b>		
4032020000	25956:UTILITY REFUND		-10.46
4322020000	25956:UTILITY REFUND		156.79
4402020000	25956:UTILITY REFUND		-6.36
<b>Check Number 90907</b>	<b>( 3 detail record(s))</b>		<b>139.97</b>
<b>90908 SHERIDAN, SUSANNE</b>	<b>4/16/2010</b>		
4402020000	463:UTILITY REFUND		-3.24
4602020000	463:UTILITY REFUND		-1.31
4322020000	463:UTILITY REFUND		90.57
4032020000	463:UTILITY REFUND		-6.81
<b>Check Number 90908</b>	<b>( 4 detail record(s))</b>		<b>79.21</b>
<b>90909 PERRY, JAMIE C</b>	<b>4/16/2010</b>		
4322020000	13767:UTILITY REFUND		140.59
4402020000	13767:UTILITY REFUND		-15.47
4032020000	13767:UTILITY REFUND		-19.55
<b>Check Number 90909</b>	<b>( 3 detail record(s))</b>		<b>105.57</b>
<b>90910 CADENA, LISA C.</b>	<b>4/16/2010</b>		
4032020000	19142:UTILITY REFUND		-23.18
4322020000	19142:UTILITY REFUND		64.32
4402020000	19142:UTILITY REFUND		-14.23
4602020000	19142:UTILITY REFUND		-11.21
<b>Check Number 90910</b>	<b>( 4 detail record(s))</b>		<b>15.70</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90911</b>	<b>ZIPPERER, MISTY</b>			<b>4/16/2010</b>	
		4322020000	24925:UTILITY REFUND		92.56
		4402020000	24925:UTILITY REFUND		-25.16
		4032020000	24925:UTILITY REFUND		-21.35
		4602020000	24925:UTILITY REFUND		-10.33
		<b>Check Number 90911</b>	<b>( 4 detail record(s))</b>		<b>35.72</b>
<b>90912</b>	<b>SEGER,KEVIN</b>			<b>4/16/2010</b>	
		4032020000	21041:UTILITY REFUND		-13.17
		4322020000	21041:UTILITY REFUND		128.55
		4402020000	21041:UTILITY REFUND		-8.13
		<b>Check Number 90912</b>	<b>( 3 detail record(s))</b>		<b>107.25</b>
<b>90913</b>	<b>RIVIERA DUNES DEVPMT</b>			<b>4/16/2010</b>	
		4032020000	25266:UTILITY REFUND		-41.46
		4322020000	25266:UTILITY REFUND		146.70
		<b>Check Number 90913</b>	<b>( 2 detail record(s))</b>		<b>105.24</b>
<b>90914</b>	<b>VERIZON FLORIDA INC.</b>			<b>4/16/2010</b>	
		0012020000	PD NFRD EMERGENCY LINE 7227950		137.40
		<b>Check Number 90914</b>	<b>( 1 detail record(s))</b>		<b>137.40</b>
<b>90915</b>	<b>WATER BOY, INC.</b>			<b>4/16/2010</b>	
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	PD WATER DELIVERY ACCT#1F91		24.55
		<b>Check Number 90915</b>	<b>( 2 detail record(s))</b>		<b>37.45</b>
<b>90916</b>	<b>CAPITAL PHILANTHROPY GROUP LLC</b>			<b>4/21/2010</b>	
		3012020000	GRANT WRITING/23RD ST.BALLFIEL		22,500.00
		<b>Check Number 90916</b>	<b>( 1 detail record(s))</b>		<b>22,500.00</b>
<b>90917</b>	<b>REX HANNAFORD</b>			<b>4/21/2010</b>	
		0012020000	FUND FOR SEU UNIT INVESTIGATIO		300.00
		<b>Check Number 90917</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>90918</b>	<b>AM PM MAILING SERVICE</b>			<b>4/23/2010</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,080.73
		<b>Check Number 90918</b>	<b>( 1 detail record(s))</b>		<b>1,080.73</b>
<b>90919</b>	<b>BANK OF AMERICA</b>			<b>4/23/2010</b>	
		0012020000	CREDIT PURCHASES-MCH/APR 2010		1,394.37
		<b>Check Number 90919</b>	<b>( 1 detail record(s))</b>		<b>1,394.37</b>
<b>90920</b>	<b>BAY AREA RAG CO</b>			<b>4/23/2010</b>	
		0012020000	TERRY CLOTH RAGS		560.00
		<b>Check Number 90920</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>90921</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>4/23/2010</b>	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 90921</b>	<b>( 2 detail record(s))</b>		<b>150.00</b>
<b>90922</b>	<b>BRIGHT HOUSE</b>			<b>4/23/2010</b>	
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		<b>Check Number 90922</b>	<b>( 1 detail record(s))</b>		<b>72.95</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90923</b>	<b>BUDGET SIGNS</b>	<b>4/23/2010</b>	
1902020000	CHAMBER SIGN: PRESHA, WESTBROOK		38.00
0012020000	CHAMBER SIGN: ATTORNEY RUDACIL		19.00
0012020000	CHAMBER SIGN: PRESHA, WESTBROOK		19.00
	<b>Check Number 90923 ( 3 detail record(s))</b>		<b>76.00</b>
<b>90924</b>	<b>CINTAS CORPORATION #069</b>	<b>4/23/2010</b>	
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
	<b>Check Number 90924 ( 6 detail record(s))</b>		<b>204.98</b>
<b>90925</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>4/23/2010</b>	
0012020000	COP-PETTY CASH		77.04
	<b>Check Number 90925 ( 1 detail record(s))</b>		<b>77.04</b>
<b>90926</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>4/23/2010</b>	
0012020000	COP WATER USAGE-APRIL 2010		1,042.18
	<b>Check Number 90926 ( 1 detail record(s))</b>		<b>1,042.18</b>
<b>90927</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>	<b>4/23/2010</b>	
0012020000	PIPE PVC 2" SCH 40 BE		20.88
	<b>Check Number 90927 ( 1 detail record(s))</b>		<b>20.88</b>
<b>90928</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>4/23/2010</b>	
4032020000	YARD WASTE MATERIAL DISPOSAL		587.40
	<b>Check Number 90928 ( 1 detail record(s))</b>		<b>587.40</b>
<b>90929</b>	<b>DELL MARKETING L.P.</b>	<b>4/23/2010</b>	
0012020000	2330DN LASER F/FIN DIRECTOR		263.12
	<b>Check Number 90929 ( 1 detail record(s))</b>		<b>263.12</b>
<b>90930</b>	<b>E CO CONSULTANTS, INC.</b>	<b>4/23/2010</b>	
0012020000	ESTUARY SILT FENCE PER SWFWMD		1,500.00
	<b>Check Number 90930 ( 1 detail record(s))</b>		<b>1,500.00</b>
<b>90931</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>4/23/2010</b>	
3012020000	4"COMBO WYE,PVC EPDM,SCH40,PLG		102.80
3012020000	4"COMBO WYE,PVC EPDM,SCH40,PLG		58.14
0012020000	ELL 45 6" MJ		162.40
0012020000	1X2X48" WOOD LATHE STAKES		210.00
	<b>Check Number 90931 ( 4 detail record(s))</b>		<b>533.34</b>
<b>90932</b>	<b>STATE OF FLORIDA</b>	<b>4/23/2010</b>	
0012020000	SUNCOM NTWK MCH 2010 BILL CYC		68.44
0012020000	PHONE SVC THRU 3/19/2010		1,164.82
	<b>Check Number 90932 ( 2 detail record(s))</b>		<b>1,233.26</b>
<b>90933</b>	<b>FPL</b>	<b>4/23/2010</b>	
4322020000	FPL-MARCH 2010		20,387.82
	<b>Check Number 90933 ( 1 detail record(s))</b>		<b>20,387.82</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90934</b>	<b>FPZA</b>			<b>4/23/2010</b>	
		0012020000	PLANNING "NUTSHELL" SEM.6/11/10		25.00
		<b>Check Number 90934</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>90935</b>	<b>GALLS INCORPORATED</b>			<b>4/23/2010</b>	
		0012020000	PD CROWN VIC JOTTO CONSOLES		296.23
		<b>Check Number 90935</b>	<b>( 1 detail record(s))</b>		<b>296.23</b>
<b>90936</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>			<b>4/23/2010</b>	
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		24,697.99
		<b>Check Number 90936</b>	<b>( 1 detail record(s))</b>		<b>24,697.99</b>
<b>90937</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>4/23/2010</b>	
		4322020000	FY10 SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 90937</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>90938</b>	<b>JEFFCOAT INC</b>			<b>4/23/2010</b>	
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		50.40
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		0.72
		<b>Check Number 90938</b>	<b>( 2 detail record(s))</b>		<b>51.12</b>
<b>90939</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>4/23/2010</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		90.37
		0012020000	PD GENERAL OFFICE SUPPLIES		26.22
		0012020000	CH FINANCE SCANNED STAMP F/PAM		15.25
		<b>Check Number 90939</b>	<b>( 3 detail record(s))</b>		<b>131.84</b>
<b>90940</b>	<b>KIMLEY-HORN AND ASSOCIATES INC</b>			<b>4/23/2010</b>	
		0012020000	ESTUARY PARK PHASE III #05-917		125.00
		0012020000	ESTUARY PARK PHASE III #05-917		10,142.38
		0012020000	ESTUARY PARK PHASE III #05-917		2,947.98
		<b>Check Number 90940</b>	<b>( 3 detail record(s))</b>		<b>13,215.36</b>
<b>90941</b>	<b>KIRK - PINKERTON</b>			<b>4/23/2010</b>	
		0012020000	INV #106720		212.50
		0012020000	INV #106721		200.00
		0012020000	INV #106727		203.50
		0012020000	MONTHLY LEGAL SERVICES FEES		16,649.99
		1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		0012020000	INV #106575		382.50
		0012020000	INV #106585		630.00
		0012020000	INV #106595		157.50
		0012020000	INV #106596		45.00
		<b>Check Number 90941</b>	<b>( 9 detail record(s))</b>		<b>19,517.45</b>
<b>90942</b>	<b>LAROWE, RYAN</b>			<b>4/23/2010</b>	
		0012020000	TUITION REIMB.-LIFESPAN DEVL P		300.00
		<b>Check Number 90942</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>90943</b>	<b>LOMBARDO, FOLEY &amp; KOLARIK INC</b>			<b>4/23/2010</b>	
		1902020000	RIVERSIDE DR IMPROVEMENTS		318.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		680.00
		<b>Check Number 90943</b>	<b>( 2 detail record(s))</b>		<b>998.00</b>



Check No	Name	Check Date	Amount
Account Number	Description		
<b>90944</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>	<b>4/23/2010</b>	
0012020000	8.5X11 COPY PAPER		653.00
0012020000	60G TRSHBG,8OZCUP,PINESOL,SMPL		650.12
	<b>Check Number 90944</b>	<b>( 2 detail record(s))</b>	<b>1,303.12</b>
<b>90945</b>	<b>PHYSIO-CONTROL INC</b>	<b>4/23/2010</b>	
0012020000	AED WALL SIGN & FREIGHT		109.88
	<b>Check Number 90945</b>	<b>( 1 detail record(s))</b>	<b>109.88</b>
<b>90946</b>	<b>MISCO, MATTHEW</b>	<b>4/23/2010</b>	
0012020000	MILEAGE PER DIEM: FGFOA SRQ		12.42
0012020000	TRAVEL-GOV'T CLASS 11/16-20/09		92.00
	<b>Check Number 90946</b>	<b>( 2 detail record(s))</b>	<b>104.42</b>
<b>90947</b>	<b>MUFF D'S ENTERPRISES INC</b>	<b>4/23/2010</b>	
1902020000	SF-10-04 HUNGRY HOWES #183		5,880.43
	<b>Check Number 90947</b>	<b>( 1 detail record(s))</b>	<b>5,880.43</b>
<b>90948</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>4/23/2010</b>	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	<b>Check Number 90948</b>	<b>( 1 detail record(s))</b>	<b>120.00</b>
<b>90949</b>	<b>NETMOTION WIRELESS INC</b>	<b>4/23/2010</b>	
0012020000	1-YR PREM MNTC 1/30/10-1/29/11		1,718.75
	<b>Check Number 90949</b>	<b>( 1 detail record(s))</b>	<b>1,718.75</b>
<b>90950</b>	<b>PERKLING CONSTRUCTION INC</b>	<b>4/23/2010</b>	
0012020000	ESTUARY PROJ: TWO PAVILLIONS		10,000.00
	<b>Check Number 90950</b>	<b>( 1 detail record(s))</b>	<b>10,000.00</b>
<b>90951</b>	<b>RICOH AMERICAS CORP</b>	<b>4/23/2010</b>	
0012020000	PZ 476163 C3500 L8966700838		305.41
	<b>Check Number 90951</b>	<b>( 1 detail record(s))</b>	<b>305.41</b>
<b>90952</b>	<b>STERICYCLE, INC.</b>	<b>4/23/2010</b>	
0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
	<b>Check Number 90952</b>	<b>( 1 detail record(s))</b>	<b>38.00</b>
<b>90953</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>	<b>4/23/2010</b>	
0012020000	2" T10 FLG R900I GAL METER		511.69
	<b>Check Number 90953</b>	<b>( 1 detail record(s))</b>	<b>511.69</b>
<b>90954</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>	<b>4/23/2010</b>	
4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
	<b>Check Number 90954</b>	<b>( 1 detail record(s))</b>	<b>96,805.58</b>
<b>90955</b>	<b>ELENA GIRADO</b>	<b>4/23/2010</b>	
0012020000	PARK DEPOSIT REFUND		50.00
	<b>Check Number 90955</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>90956</b>	<b>TANGELAN SIMPSON</b>	<b>4/23/2010</b>	
0012020000	PARK DEPOSIT/RENTAL REFUND		225.00
	<b>Check Number 90956</b>	<b>( 1 detail record(s))</b>	<b>225.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90957</b>	<b>CHINIKA SMITH</b>			<b>4/23/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90957</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>90958</b>	<b>CLARA VALLEJO</b>			<b>4/23/2010</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 90958</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>90959</b>	<b>DAVALOS, RAFAEL</b>			<b>4/23/2010</b>	
		4322020000	24283:UTILITY REFUND		124.23
		4402020000	24283:UTILITY REFUND		-17.58
		<b>Check Number 90959</b>	<b>( 2 detail record(s))</b>		<b>106.65</b>
<b>90960</b>	<b>KONDAUR CAPITAL CORP.</b>			<b>4/23/2010</b>	
		4322020000	25826:UTILITY REFUND		121.83
		<b>Check Number 90960</b>	<b>( 1 detail record(s))</b>		<b>121.83</b>
<b>90961</b>	<b>SANTOS, LEONOR CARLOS</b>			<b>4/23/2010</b>	
		4032020000	25700:UTILITY REFUND		-15.74
		4322020000	25700:UTILITY REFUND		96.23
		4402020000	25700:UTILITY REFUND		-9.57
		4602020000	25700:UTILITY REFUND		-7.54
		<b>Check Number 90961</b>	<b>( 4 detail record(s))</b>		<b>63.38</b>
<b>90962</b>	<b>BURNS, MELANIE</b>			<b>4/23/2010</b>	
		4402020000	24715:UTILITY REFUND		-8.53
		4602020000	24715:UTILITY REFUND		-6.72
		4032020000	24715:UTILITY REFUND		-14.04
		4322020000	24715:UTILITY REFUND		61.73
		<b>Check Number 90962</b>	<b>( 4 detail record(s))</b>		<b>32.44</b>
<b>90963</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>4/23/2010</b>	
		4032020000	RESIDENTIAL SVCS-4/1/10		66,966.78
		4032020000	ROLL-OFF SVCS-4/1/10		12,094.01
		4032020000	LESS FRANCHISE - MARCH 2010		-18,428.43
		4032020000	COMMERCIAL SVCS-4/1/10		74,509.45
		<b>Check Number 90963</b>	<b>( 4 detail record(s))</b>		<b>135,141.81</b>
<b>90964</b>	<b>WATER BOY, INC.</b>			<b>4/23/2010</b>	
		0012020000	PW WATER DELIVERY ACCT#6E17		52.80
		<b>Check Number 90964</b>	<b>( 1 detail record(s))</b>		<b>52.80</b>
<b>90965</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/23/2010</b>	
		3012020000	COP#06-605 CRUSHED ROCK		3,364.14
		3072020000	FY10 CRUSHED CONCRETE AS NEED		367.25
		3012020000	COP#06-605 CRUSHED ROCK		566.41
		<b>Check Number 90965</b>	<b>( 3 detail record(s))</b>		<b>4,297.80</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>90966</b>	<b>ZNS ENGINEERING L.C.</b>			<b>4/23/2010</b>	
		0012020000	JANUARY ENGINEERING SERVICES		4,150.00
		0012020000	JANUARY ENGINEERING SERVICES		31.40
		0012020000	JANUARY ENGINEERING SERVICES		1,021.00
		0012020000	JANUARY ENGINEERING SERVICES		492.50
		0012020000	JANUARY ENGINEERING SERVICES		5,087.50
		0012020000	ENGINEERING SERVICES		219.80
		0012020000	JANUARY ENGINEERING SERVICES		125.00
		0012020000	ENGINEERING SERVICE 12/2-12/29		1,795.00
		0012020000	JANUARY ENGINEERING SERVICES		314.00
		0012020000	ENGINEERING SERVICE 12/2-12/29		125.00
		0012020000	ENGINEERING SERVICES		1,177.50
		0012020000	MARCH ENGINEERING SERVICES		2,460.70
		0012020000	MARCH ENGINEERING SERVICES		8,636.08
		0012020000	MARCH ENGINEERING SERVICES		157.00
		0012020000	MARCH ENGINEERING SERVICES		235.50
		0012020000	MARCH ENGINEERING SERVICES		4,150.00
		0012020000	ENGINEERING SERVICES		242.00
		0012020000	ENGINEERING SERVICES		147.50
		0012020000	ENGINEERING SERVICE 12/2-12/29		162.50
		0012020000	MARCH ENGINEERING SERVICES		600.00
		0012020000	JANUARY ENGINEERING SERVICES		2,250.00
					<b>33,579.98</b>
			<b>Check Number 90966</b>	<b>( 21 detail record(s))</b>	
<b>90967</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>			<b>4/30/2010</b>	
		1902020000	ATLAS MAP BOOKS		1,031.00
					<b>1,031.00</b>
			<b>Check Number 90967</b>	<b>( 1 detail record(s))</b>	
<b>90968</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			<b>4/30/2010</b>	
		3072020000	STREET LIGHT REPAIRS AS NEEDED		2,285.00
					<b>2,285.00</b>
			<b>Check Number 90968</b>	<b>( 1 detail record(s))</b>	
<b>90969</b>	<b>AMERSON LANDSCAPE, INC.</b>			<b>4/30/2010</b>	
		0012020000	ESTUARY LANDSCAPE MATERIALS		18,000.00
		1902020000	ESTUARY LANDSCAPE MATERIALS		19,384.50
					<b>37,384.50</b>
			<b>Check Number 90969</b>	<b>( 2 detail record(s))</b>	
<b>90970</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>4/30/2010</b>	
		6103412430	GARNISHMEN:2839:332:04/27/10		150.00
					<b>150.00</b>
			<b>Check Number 90970</b>	<b>( 1 detail record(s))</b>	
<b>90971</b>	<b>APEX PEST CONTROL</b>			<b>4/30/2010</b>	
		0012020000	FY10 CITYWIDE PEST CONTROL SVC		422.52
		1902020000	FY10 CITYWIDE PEST CONTROL SVC		27.48
					<b>450.00</b>
			<b>Check Number 90971</b>	<b>( 2 detail record(s))</b>	
<b>90972</b>	<b>ATLANTIC BONDING COMPANY INC</b>			<b>4/30/2010</b>	
		0012020000	NOTARY RENEWAL-DIANE PONDER		75.00
					<b>75.00</b>
			<b>Check Number 90972</b>	<b>( 1 detail record(s))</b>	

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90973</b>	<b>AUTO TRIM DESIGN</b>	<b>4/30/2010</b>	
0012020000	PD VEH#642-646 R&R WINDOW TINT		198.00
0012020000	PD VEH#642-646 R&R WINDOW TINT		198.00
0012020000	PD VEH#642-646 R&R WINDOW TINT		198.00
0012020000	PD VEH#642-646 R&R WINDOW TINT		198.00
	<b>Check Number 90973</b>	<b>( 4 detail record(s))</b>	<b>792.00</b>
<b>90974</b>	<b>BANC OF AMERICA PUBLIC</b>	<b>4/30/2010</b>	
1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.31
0012020000	ACCT0599008 EXP,CV,F350,BKH,RN		8,961.14
1902020000	ACCT0599008 EXP,CV,F350,BKH,RN		9,032.04
4322020000	ACCT0599008 EXP,CV,F350,BKH,RN		4,470.02
0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.46
	<b>Check Number 90974</b>	<b>( 5 detail record(s))</b>	<b>31,950.97</b>
<b>90975</b>	<b>BARCO PRODUCTS COMPANY</b>	<b>4/30/2010</b>	
0012020000	ESTUARY TABLES,BENCHES & CANS		6,987.80
	<b>Check Number 90975</b>	<b>( 1 detail record(s))</b>	<b>6,987.80</b>
<b>90976</b>	<b>BARNEY'S PUMPS INC</b>	<b>4/30/2010</b>	
0012020000	ESTUARY SEWAGE LS#2 HPG200M2.2		7,690.00
	<b>Check Number 90976</b>	<b>( 1 detail record(s))</b>	<b>7,690.00</b>
<b>90977</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>4/30/2010</b>	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	FY10 DRINKING WATER ANALYSIS		30.00
	<b>Check Number 90977</b>	<b>( 2 detail record(s))</b>	<b>105.00</b>
<b>90978</b>	<b>BURNS, DAVID</b>	<b>4/30/2010</b>	
0012020000	Gas For Vehicle 619		20.00
	<b>Check Number 90978</b>	<b>( 1 detail record(s))</b>	<b>20.00</b>
<b>90979</b>	<b>CALLAGHAN TIRE</b>	<b>4/30/2010</b>	
4322020000	VEH#821 MED TIRE FLAT RPR VLV		24.00
	<b>Check Number 90979</b>	<b>( 1 detail record(s))</b>	<b>24.00</b>
<b>90980</b>	<b>CAMPBELL, GEOFFREY</b>	<b>4/30/2010</b>	
5062020000	MERITAIN INV#WU55908/CK#18494		13.26
	<b>Check Number 90980</b>	<b>( 1 detail record(s))</b>	<b>13.26</b>
<b>90981</b>	<b>CINTAS CORPORATION #069</b>	<b>4/30/2010</b>	
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
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
	<b>Check Number 90981</b>	<b>( 6 detail record(s))</b>	<b>204.98</b>
<b>90982</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>4/30/2010</b>	
0012020000	PETTY CASH-PPD 3/30-4/20/10		44.04
	<b>Check Number 90982</b>	<b>( 1 detail record(s))</b>	<b>44.04</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>90983</b>	<b>CLOVERLEAF TOOL CO</b>	<b>4/30/2010</b>	
4322020000	VEH#821/18034 8"QUIK CLAMP W/J		112.00
	Check Number 90983 ( 1 detail record(s))		112.00
<b>90984</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>	<b>4/30/2010</b>	
0012020000	PIPE 2" SCH 40		52.00
	Check Number 90984 ( 1 detail record(s))		52.00
<b>90985</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>	<b>4/30/2010</b>	
0012020000	KC-09767 LEVER ROLL TOWEL DISP		56.85
0012020000	BLUE CLEANER, BROWN DIS PPR TW		115.50
	Check Number 90985 ( 2 detail record(s))		172.35
<b>90986</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>4/30/2010</b>	
1902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 90986 ( 1 detail record(s))		23.95
<b>90987</b>	<b>COMPROLLER OF FLORIDA</b>	<b>4/30/2010</b>	
4602020000	2009ABANDONED PROPERTY		-75.64
0012020000	2009ABANDONED PROPERTY		100.00
4032020000	2009ABANDONED PROPERTY		-270.84
4322020000	2009ABANDONED PROPERTY		1,664.48
4402020000	2009ABANDONED PROPERTY		-221.16
	Check Number 90987 ( 5 detail record(s))		1,196.84
<b>90988</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>4/30/2010</b>	
0012020000	ESTUARY WASTE MATERIAL DISPOS		732.82
	Check Number 90988 ( 1 detail record(s))		732.82
<b>90989</b>	<b>COVERALL NORTH AMERICA INC</b>	<b>4/30/2010</b>	
0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
	Check Number 90989 ( 1 detail record(s))		1,219.11
<b>90990</b>	<b>CUMMINGS, BRYCE</b>	<b>4/30/2010</b>	
0012020000	PER DIEM:FL BLDG CODE CE VENIC		20.00
	Check Number 90990 ( 1 detail record(s))		20.00
<b>90991</b>	<b>CXT INCORPORATED</b>	<b>4/30/2010</b>	
0012020000	ESTUARY CORTEZ FLUSH BLDG		43,861.29
	Check Number 90991 ( 1 detail record(s))		43,861.29
<b>90992</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>	<b>4/30/2010</b>	
5062020000	DENTAL PREMIUM 5/1-5/30/10		4,921.62
	Check Number 90992 ( 1 detail record(s))		4,921.62
<b>90993</b>	<b>DONALD B CUMMINGS DDS PA</b>	<b>4/30/2010</b>	
5062020000	MERITAIN INV#XSJ2412/CK#21201		85.00
	Check Number 90993 ( 1 detail record(s))		85.00
<b>90994</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>4/30/2010</b>	
4322020000	WWTP CAPACITY RE-RATE JOB#7562		1,749.40
4322020000	WWTP CAPACITY RE-RATE JOB#7562		2,424.00
	Check Number 90994 ( 2 detail record(s))		4,173.40

Check No	Name	Account Number	Description	Check Date	Amount
<b>90995</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>4/30/2010</b>	
		4322020000	12X2 DBL SADDLE EPOX PVC C900		102.30
		0012020000	ADPTR,CLNOUT,NPL,CLMP,COPPER		169.20
		0012020000	ADPTR,CLNOUT,NPL,CLMP,COPPER		829.97
		<b>Check Number 90995</b>	<b>( 3 detail record(s))</b>		<b>1,101.47</b>
<b>90996</b>	<b>FILIPIAK, DAVID</b>			<b>4/30/2010</b>	
		6102020000	GARNISH.REFUND-OVERPMT/PAYROLL		99.00
		<b>Check Number 90996</b>	<b>( 1 detail record(s))</b>		<b>99.00</b>
<b>90997</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>4/30/2010</b>	
		6103412420	CR UNION:2839:400:04/27/10		650.00
		<b>Check Number 90997</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>90998</b>	<b>FPL</b>			<b>4/30/2010</b>	
		0012020000	ELECTRICAL WK/ESTUARY RESTRMS		642.33
		<b>Check Number 90998</b>	<b>( 1 detail record(s))</b>		<b>642.33</b>
<b>90999</b>	<b>FPL</b>			<b>4/30/2010</b>	
		0012020000	FPL-MARCH 2010		4,027.92
		3072020000	FPL-MARCH 2010		9,518.41
		<b>Check Number 90999</b>	<b>( 2 detail record(s))</b>		<b>13,546.33</b>
<b>91000</b>	<b>GALLS INCORPORATED</b>			<b>4/30/2010</b>	
		0012020000	GOLD BDG,SLVR OFF/DET,CLR BR,K		212.97
		0012020000	PD DUTY PRO SHIRT/PANTS FILIPI		23.76
		0012020000	PD DRUG TESTING KITS		95.43
		0012020000	CREDIT/C.METZGER-UPGRADE		-281.87
		0012020000	PD BALLISTIC VESTS W/CARRIER		1,857.33
		0012020000	GOLD BDG,SLVR OFF/DET,CLR BR,K		126.83
		0012020000	PD DRUG TESTING KITS		58.85
		<b>Check Number 91000</b>	<b>( 7 detail record(s))</b>		<b>2,093.30</b>
<b>91001</b>	<b>GOODWOOD &amp; STONE BUILDERS LLC</b>			<b>4/30/2010</b>	
		1902020000	SECURE GARBAGE DOORS-CBI BLDG.		100.00
		<b>Check Number 91001</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>91002</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>			<b>4/30/2010</b>	
		4322020000	VEH#876 HYDRUALIC HOSE ASSEMBL		216.75
		<b>Check Number 91002</b>	<b>( 1 detail record(s))</b>		<b>216.75</b>
<b>91003</b>	<b>GREER, STEPHEN</b>			<b>4/30/2010</b>	
		0012020000	TRAVEL EXPENSE/APRIL 2010		50.00
		<b>Check Number 91003</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>91004</b>	<b>GULF COAST AUTO GLASS SERVICE</b>			<b>4/30/2010</b>	
		4322020000	VEH#876 WINDSHIELD LOOK TRAC		425.00
		<b>Check Number 91004</b>	<b>( 1 detail record(s))</b>		<b>425.00</b>
<b>91005</b>	<b>HANSON PIPE &amp; PRECAST</b>			<b>4/30/2010</b>	
		0012020000	ESTUARY REINFORCED PIPE, STORM		6,186.88
		<b>Check Number 91005</b>	<b>( 1 detail record(s))</b>		<b>6,186.88</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>91006</b>	<b>HELENA CHEMICAL COMPANY</b>			<b>4/30/2010</b>	
		0012020000	RODEO, GENERIC AQUA NEAT		1,820.00
		<b>Check Number 91006</b>	<b>( 1 detail record(s))</b>		<b>1,820.00</b>
<b>91007</b>	<b>ING LIFE INSURANCE AND</b>			<b>4/30/2010</b>	
		6102020000	SUPP.INS.EMPLOYEE/RETIRE-MAY10		180.26
		<b>Check Number 91007</b>	<b>( 1 detail record(s))</b>		<b>180.26</b>
<b>91008</b>	<b>J.H. WILLIAMS OIL COMPANY INC</b>			<b>4/30/2010</b>	
		0012020000	HYDRAULIC AW-68 STOCK OIL		276.43
		<b>Check Number 91008</b>	<b>( 1 detail record(s))</b>		<b>276.43</b>
<b>91009</b>	<b>JACKSON HARDWARE</b>			<b>4/30/2010</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.78
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		18.96
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		2.58
		0012020000	RNDTP SHVL,DCT TP,RK RAKE,RLR4		214.32
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.77
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		16.49
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.17
		<b>Check Number 91009</b>	<b>( 7 detail record(s))</b>		<b>273.07</b>
<b>91010</b>	<b>JEFF BURTON</b>			<b>4/30/2010</b>	
		1902020000	MAY CONTRACT SERVICES		5,000.00
		<b>Check Number 91010</b>	<b>( 1 detail record(s))</b>		<b>5,000.00</b>
<b>91011</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>4/30/2010</b>	
		0012020000	PW STAMPS, DUSTER, PACK TAPE		39.01
		<b>Check Number 91011</b>	<b>( 1 detail record(s))</b>		<b>39.01</b>
<b>91012</b>	<b>LEX'S AUTOMOTIVE</b>			<b>4/30/2010</b>	
		0012020000	VEH#602-REPLACE LEFT BULBLIGHT		34.35
		0012020000	VEH#605-LAMP CONTROL MODULE		408.38
		0012020000	VEH#601-A/C SYS,COMP,VLV,FREON		615.13
		0012020000	VEH#634-MOUNT/BALANCE R.R.TIRE		16.50
		0012020000	VEH#645-BYPASS HOSE,TESTENGINE		86.62
		<b>Check Number 91012</b>	<b>( 5 detail record(s))</b>		<b>1,160.98</b>
<b>91013</b>	<b>MARTIN, LESLIE</b>			<b>4/30/2010</b>	
		0012020000	LUNCH: RECORDS MNG TRAINING		16.00
		<b>Check Number 91013</b>	<b>( 1 detail record(s))</b>		<b>16.00</b>
<b>91014</b>	<b>MCNEIL, LORENZO</b>			<b>4/30/2010</b>	
		0012020000	Shoe Allowance 06/07		15.88
		<b>Check Number 91014</b>	<b>( 1 detail record(s))</b>		<b>15.88</b>
<b>91015</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			<b>4/30/2010</b>	
		4322020000	1/2"x200' TAPE MEASURE		68.82
		<b>Check Number 91015</b>	<b>( 1 detail record(s))</b>		<b>68.82</b>
<b>91016</b>	<b>NORM'S TOWING</b>			<b>4/30/2010</b>	
		3072020000	REPAIR-FREIGHTLINER SWEEPER		4,079.48
		<b>Check Number 91016</b>	<b>( 1 detail record(s))</b>		<b>4,079.48</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>91017</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>4/30/2010</b>	
		4322020000	FY10 MISC PART F/FLEET MNTC		17.09
		0012020000	FY10 MISC PART F/FLEET MNTC		11.25
		3072020000	FY10 MISC PART F/FLEET MNTC		10.09
		0012020000	FY10 MISC PART F/FLEET MNTC		13.84
		0012020000	FY10 MISC PART F/FLEET MNTC		170.74
		0012020000	FY10 MISC PART F/FLEET MNTC		44.59
		4402020000	FY10 MISC PART F/FLEET MNTC		4.04
		<b>Check Number 91017</b>	<b>( 7 detail record(s))</b>		<b>271.64</b>
<b>91018</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>4/30/2010</b>	
		0012020000	PW ENG ATIVA SLIDER 16GB USB 2		69.99
		1902020000	CRA KB/MSE,STP LDR,BNDRS,PNCLS		209.95
		<b>Check Number 91018</b>	<b>( 2 detail record(s))</b>		<b>279.94</b>
<b>91019</b>	<b>OLDCASTLE PRECAST INC</b>			<b>4/30/2010</b>	
		0012020000	ESTUARY ENDWALLS F/RESTROOM		1,367.00
		0012020000	ESTUARY ENDWALLS F/RESTROOM		1,367.00
		<b>Check Number 91019</b>	<b>( 2 detail record(s))</b>		<b>2,734.00</b>
<b>91020</b>	<b>OYLER, CHAD</b>			<b>4/30/2010</b>	
		0012020000	PER DIEM: SLIPPERY SLOPE FT.MY		14.00
		0012020000	PER DIEM:CRIMINAL STREET GANGS		16.00
		<b>Check Number 91020</b>	<b>( 2 detail record(s))</b>		<b>30.00</b>
<b>91021</b>	<b>PEBSCO, NRS</b>			<b>4/30/2010</b>	
		6103412422	PEBSCO:2839:233:04/27/10		2,343.46
		<b>Check Number 91021</b>	<b>( 1 detail record(s))</b>		<b>2,343.46</b>
<b>91022</b>	<b>PERKLING CONSTRUCTION INC</b>			<b>4/30/2010</b>	
		0012020000	ESTUARY PROJ: TWO PAVILLIONS		6,897.00
		<b>Check Number 91022</b>	<b>( 1 detail record(s))</b>		<b>6,897.00</b>
<b>91023</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>4/30/2010</b>	
		0012020000	UNLEADED/DIESEL FUEL FY10		19,668.73
		<b>Check Number 91023</b>	<b>( 1 detail record(s))</b>		<b>19,668.73</b>
<b>91024</b>	<b>PREMIUM ASSET RECOVERY CORP</b>			<b>4/30/2010</b>	
		6103412430	Garnishmen:1237:324:01/24/06		269.76
		6103412430	Garnishmen:1254:324:02/21/06		269.76
		<b>Check Number 91024</b>	<b>( 2 detail record(s))</b>		<b>539.52</b>
<b>91025</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>4/30/2010</b>	
		0012020000	REMOVED ALL PD.EQUIP V#611,627		400.00
		0012020000	INSTALL CONSOLE,RADIO,RACK-624		400.00
		<b>Check Number 91025</b>	<b>( 2 detail record(s))</b>		<b>800.00</b>
<b>91026</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>4/30/2010</b>	
		6103412430	MARCADIS:2839:330:04/27/10		50.00
		<b>Check Number 91026</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>91027</b>	<b>RAYDON WINDOW CO.</b>			<b>4/30/2010</b>	
		0012020000	BALANCE RODS-DISPATCH WINDOW		99.00
		<b>Check Number 91027</b>	<b>( 1 detail record(s))</b>		<b>99.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>91028</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>4/30/2010</b>	
		0012020000	ENG MP2000SPF I7077141218		121.00
		<b>Check Number 91028</b>	<b>( 1 detail record(s))</b>		<b>121.00</b>
<b>91029</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>4/30/2010</b>	
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		<b>Check Number 91029</b>	<b>( 3 detail record(s))</b>		<b>716.68</b>
<b>91030</b>	<b>RYAN BELLAMY</b>			<b>4/30/2010</b>	
		5062020000	MERITAIN INV#YEG8581/CK#22610		45.00
		<b>Check Number 91030</b>	<b>( 1 detail record(s))</b>		<b>45.00</b>
<b>91031</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>4/30/2010</b>	
		0012020000	GATORADE, ATLAS MED GLOVES		668.87
		<b>Check Number 91031</b>	<b>( 1 detail record(s))</b>		<b>668.87</b>
<b>91032</b>	<b>SCOTT, JEFF</b>			<b>4/30/2010</b>	
		5062020000	MERITAIN INV#WW35359/CK#18701		584.08
		<b>Check Number 91032</b>	<b>( 1 detail record(s))</b>		<b>584.08</b>
<b>91033</b>	<b>SMR FARMS</b>			<b>4/30/2010</b>	
		0012020000	12 PALLETS SOD FOR TRAIL		330.00
		0012020000	12 PALLETS SOD FOR TRAIL		330.00
		<b>Check Number 91033</b>	<b>( 2 detail record(s))</b>		<b>660.00</b>
<b>91034</b>	<b>SPATAFORA, ADAM</b>			<b>4/30/2010</b>	
		0012020000	PER DIEM: CRIMINAL STREET GANG		16.00
		0012020000	PER DIEM: CURRENT DRUG TRENDS		16.00
		<b>Check Number 91034</b>	<b>( 2 detail record(s))</b>		<b>32.00</b>
<b>91035</b>	<b>STINSON, MIKE</b>			<b>4/30/2010</b>	
		0012020000	SHOE ALLOWANCE 2010		50.00
		<b>Check Number 91035</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>91036</b>	<b>SUPERIOR ASPHALT</b>			<b>4/30/2010</b>	
		3072020000	FY10 ASPHALT AS NEEDED		152.75
		3012020000	PUBLIC WORKS SOUTH PARKING LOT		50,986.25
		<b>Check Number 91036</b>	<b>( 2 detail record(s))</b>		<b>51,139.00</b>
<b>91037</b>	<b>U S LEGAL SERVICES</b>			<b>4/30/2010</b>	
		6103412423	Legal Ser.:2823:333:04/13/10		164.43
		6103412423	Legal Ser.:2839:333:04/27/10		164.43
		<b>Check Number 91037</b>	<b>( 2 detail record(s))</b>		<b>328.86</b>
<b>91038</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>4/30/2010</b>	
		6103412410	UNITED WAY:2839:401:04/27/10		30.42
		<b>Check Number 91038</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>91039</b>	<b>THE UPS STORE #5558</b>			<b>4/30/2010</b>	
		0012020000	GROUND COMM.SHIPPING-FDLE		18.49
		<b>Check Number 91039</b>	<b>( 1 detail record(s))</b>		<b>18.49</b>

Check No Name	Account Number	Description	Check Date	Amount
<b>91040 US FOUNDRY &amp; MFG CORP</b>			<b>4/30/2010</b>	
	3072020000	RECTANGULAR GRATES:PW YRD,20TH		432.68
	<b>Check Number 91040</b>	<b>( 1 detail record(s))</b>		<b>432.68</b>
<b>91041 PRAISE DELIVERANCE MINISTRIES</b>			<b>4/30/2010</b>	
	0012020000	PARK DEPOSIT REFUND		50.00
	<b>Check Number 91041</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>91042 HARTUNG, CLAUDIA</b>			<b>4/30/2010</b>	
	4032020000	25788:UTILITY REFUND		-42.56
	4322020000	25788:UTILITY REFUND		126.34
	4402020000	25788:UTILITY REFUND		-1.80
	<b>Check Number 91042</b>	<b>( 3 detail record(s))</b>		<b>81.98</b>
<b>91043 ASTON, MAY L.</b>			<b>4/30/2010</b>	
	4402020000	25941:UTILITY REFUND		-11.84
	4602020000	25941:UTILITY REFUND		-4.86
	4032020000	25941:UTILITY REFUND		-10.16
	4322020000	25941:UTILITY REFUND		157.31
	<b>Check Number 91043</b>	<b>( 4 detail record(s))</b>		<b>130.45</b>
<b>91044 MICHAEL SAUNDERS &amp; CO</b>			<b>4/30/2010</b>	
	4032020000	26133:UTILITY REFUND		-12.11
	4322020000	26133:UTILITY REFUND		153.91
	4402020000	26133:UTILITY REFUND		-9.48
	<b>Check Number 91044</b>	<b>( 3 detail record(s))</b>		<b>132.32</b>
<b>91045 KNUTSON, REBECCA</b>			<b>4/30/2010</b>	
	4032020000	26089:UTILITY REFUND		-9.69
	4322020000	26089:UTILITY REFUND		150.40
	4402020000	26089:UTILITY REFUND		-5.89
	<b>Check Number 91045</b>	<b>( 3 detail record(s))</b>		<b>134.82</b>
<b>91046 JOHNSON, H D</b>			<b>4/30/2010</b>	
	4322020000	5143:UTILITY REFUND		37.59
	<b>Check Number 91046</b>	<b>( 1 detail record(s))</b>		<b>37.59</b>
<b>91047 FIDENCIO, PEREZ</b>			<b>4/30/2010</b>	
	4032020000	25253:UTILITY REFUND		-23.18
	4322020000	25253:UTILITY REFUND		71.11
	4402020000	25253:UTILITY REFUND		-27.14
	<b>Check Number 91047</b>	<b>( 3 detail record(s))</b>		<b>20.79</b>
<b>91048 BENWARE,ROBERT</b>			<b>4/30/2010</b>	
	4602020000	26000:UTILITY REFUND		-4.70
	4032020000	26000:UTILITY REFUND		-9.82
	4322020000	26000:UTILITY REFUND		157.90
	4402020000	26000:UTILITY REFUND		-7.69
	<b>Check Number 91048</b>	<b>( 4 detail record(s))</b>		<b>135.69</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>91049</b>	<b>SHEA, BOBBI JO</b>			<b>4/30/2010</b>	
		4032020000	20671:UTILITY REFUND		-23.42
		4322020000	20671:UTILITY REFUND		85.01
		4402020000	20671:UTILITY REFUND		-11.25
		4602020000	20671:UTILITY REFUND		-11.33
		<b>Check Number 91049</b>	<b>( 4 detail record(s))</b>		<b>39.01</b>
<b>91050</b>	<b>ROUNSVILLE, ROBERT</b>			<b>4/30/2010</b>	
		4322020000	18464:UTILITY REFUND		156.77
		4402020000	18464:UTILITY REFUND		-8.20
		4032020000	18464:UTILITY REFUND		-10.47
		4602020000	18464:UTILITY REFUND		-5.02
		<b>Check Number 91050</b>	<b>( 4 detail record(s))</b>		<b>133.08</b>
<b>91051</b>				<b>4/30/2010</b>	
		0012020000	ESTUARY MOBILZATION,HDWL,PIPE		10,449.32
		<b>Check Number 91051</b>	<b>( 1 detail record(s))</b>		<b>10,449.32</b>
<b>91052</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/30/2010</b>	
		0012020000	WASHED SHELL		25,217.15
		<b>Check Number 91052</b>	<b>( 1 detail record(s))</b>		<b>25,217.15</b>
<b>91053</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/30/2010</b>	
		0012020000	JD DOZER W/OPERATOR & LOADER		4,693.50
		<b>Check Number 91053</b>	<b>( 1 detail record(s))</b>		<b>4,693.50</b>
<b>91054</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/30/2010</b>	
		0012020000	PETERBILT ROLL-OFF RENTAL		225.00
		<b>Check Number 91054</b>	<b>( 1 detail record(s))</b>		<b>225.00</b>
<b>91055</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/30/2010</b>	
		0012020000	SKID STEER/GRINDER & OPERATOR		360.00
		<b>Check Number 91055</b>	<b>( 1 detail record(s))</b>		<b>360.00</b>
<b>91056</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>4/30/2010</b>	
		0012020000	ADDITIONAL PARKING MATERIALS		49,782.60
		<b>Check Number 91056</b>	<b>( 1 detail record(s))</b>		<b>49,782.60</b>
		<b>Total</b>			<b>\$2,142,392.72</b>