

TAB 6

Check Register Report for May 2010

Check No	Name	Check Date
Account Number	Description	Amount
217	FLDSU	5/4/2010
6103412431	CHILD SUP:2839:560:04/27/10	1,164.71
6103412431	CHILD SUP:2839:551:04/27/10	110.00
6103412431	CHILD SUP:2839:562:04/27/10	152.64
6103412431	CHILD SUP:2839:543:04/27/10	593.38
	Check Number 217	(4 detail record(s))
		2,020.73
218	VERIZON WIRELESS	5/7/2010
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,109.04
	Check Number 218	(1 detail record(s))
		1,109.04
219	VERIZON WIRELESS	5/7/2010
0012020000	ACCOUNT #221871168-00001	233.20
3072020000	ACCOUNT #221871168-00001	2.44
4032020000	ACCOUNT #221871168-00001	29.44
4322020000	ACCOUNT #221871168-00001	82.87
4402020000	ACCOUNT #221871168-00001	54.92
	Check Number 219	(5 detail record(s))
		402.87
220	BANK OF AMERICA	5/7/2010
0012020000	2007 BOA LOAN PRINCIPAL/INT	3,749.46
3072020000	2007 BOA LOAN PRINCIPAL/INT	21,259.46
4322020000	2007 BOA LOAN PRINCIPAL/INT	44,281.19
4402020000	2007 BOA LOAN PRINCIPAL/INT	14,547.92
4602020000	2007 BOA LOAN PRINCIPAL/INT	16,216.43
	Check Number 220	(5 detail record(s))
		100,054.46
221	EFTPS	5/7/2010
6102020000	941 PAYROLL TAX EXP. 4/27/10	51,735.79
	Check Number 221	(1 detail record(s))
		51,735.79
222	AFLAC	5/19/2010
6102020000	SUPP.INS.PERIOD END 4/13/10	934.92
	Check Number 222	(1 detail record(s))
		934.92
223	FLDSU	5/19/2010
6103412431	CHILD SUP:2860:551:05/11/10	110.00
6103412431	CHILD SUP:2860:560:05/11/10	1,164.71
6103412431	CHILD SUP:2860:562:05/11/10	152.64
6103412431	CHILD SUP:2860:543:05/11/10	593.38
	Check Number 223	(4 detail record(s))
		2,020.73
224	FLORIDA DEPARTMENT OF REVENUE	5/21/2010
0012020000	APRIL 2010 SALES TAX	103.84
	Check Number 224	(1 detail record(s))
		103.84
225	EFTPS	5/21/2010
6102020000	941 PAYROLL TAX EXP. 5/11/10	49,810.26
	Check Number 225	(1 detail record(s))
		49,810.26

Check No	Name	Check Date	Amount
Account Number	Description		
226	AFLAC	5/28/2010	
6102020000	SUPP.INS.PERIOD END 4/27/10		934.92
	Check Number 226	(1 detail record(s))	934.92
227	BLUE CROSS & BLUE SHIELD OF FL	5/28/2010	
5062020000	GROUP#67602002-06/10 H&L PREM.		30,152.39
5062020000	GROUP#67602001-6/10 H&L PREM.		51,823.37
5062020000	GROUP#67602R02-06/10 H&L PREM.		1,558.39
5062020000	GROUP#67602C01-6/10 H&L PREM.		2,184.12
5062020000	GROUP#67602R01-06/10 H&L PREM.		2,742.37
	Check Number 227	(5 detail record(s))	88,460.64
228	FLORIDA COMBINED LIFE INS. CO.	5/28/2010	
6102020000	SUPP.ADD LIFE EMPLOY,CHLD,SPS		1,996.28
	Check Number 228	(1 detail record(s))	1,996.28
229	VERIZON WIRELESS	5/28/2010	
0012020000	ACCOUNT #221871168-00001		267.22
4322020000	ACCOUNT #221871168-00001		82.93
3072020000	ACCOUNT #221871168-00001		3.54
4402020000	ACCOUNT #221871168-00001		65.90
4032020000	ACCOUNT #221871168-00001		40.66
	Check Number 229	(5 detail record(s))	460.25
91057	AM PM MAILING SERVICE	5/7/2010	
4322020000	UTILITY BILLING MAILING SERVIC		1,349.33
	Check Number 91057	(1 detail record(s))	1,349.33
91058	AMUSEMENT CANVASS OUTFITTERS	5/7/2010	
0012020000	20X20 TENT FRAMES		2,012.00
	Check Number 91058	(1 detail record(s))	2,012.00
91059	AUTO TRIM DESIGN	5/7/2010	
0012020000	PD VEH#642-646 R&R WINDOW TINT		198.00
	Check Number 91059	(1 detail record(s))	198.00
91060	BI IT CONSULTING SERVICES LLC	5/7/2010	
0012020000	IT MANAGED SERVICES BKUP & DR		2,370.00
	Check Number 91060	(1 detail record(s))	2,370.00
91061	CINTAS CORPORATION #069	5/7/2010	
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		14.95
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
	Check Number 91061	(6 detail record(s))	204.98
91062	CIVICPLUS	5/7/2010	
0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
	Check Number 91062	(1 detail record(s))	330.00

Check No	Name	Account Number	Description	Check Date	Amount
91063	COME SEE COME SAV			5/7/2010	
		0012020000	PD K9 FOOD & MATERIALS		88.95
		Check Number 91063	(1 detail record(s))		88.95
91064	DOWNTOWN IDEA EXCHANGE			5/7/2010	
		1902020000	1YR SUBSCRIPTION RENEWAL/S&H		236.50
		Check Number 91064	(1 detail record(s))		236.50
91065	FRONTIER LIGHTING INC			5/7/2010	
		0012020000	4FT FLUORESCENT, U-BEND WHITE		274.80
		Check Number 91065	(1 detail record(s))		274.80
91066	G & S CONSTRUCTION SERVICES			5/7/2010	
		1902020000	REMOVAL OF FENCING & HAUL AWAY		500.00
		Check Number 91066	(1 detail record(s))		500.00
91067	GALLS INCORPORATED			5/7/2010	
		0012020000	GOLD HI GLOWE LT BADGE		89.09
		0012020000	CODE ENF LPTP/VEH PWR INVERTER		81.98
		0012020000	PD BALLISTIC VESTS W/CARRIER		3,404.56
		0012020000	SHOTGUN RACK F/DP GRANT VEH		231.00
		Check Number 91067	(4 detail record(s))		3,806.63
91068	INDUSTRIAL MEDICAL MANAGEMENT			5/7/2010	
		0012020000	FY10 DRUG SCREENING PROGRAM		197.50
		0012020000	FY10 DRUG SCREENING PROGRAM		157.50
		Check Number 91068	(2 detail record(s))		355.00
91069	JACKSON HARDWARE			5/7/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.08
		Check Number 91069	(1 detail record(s))		5.08
91070	KEETON'S OFFICE SUPPLY CO INC.			5/7/2010	
		0012020000	CH PRINTER STAND F/FIN DIRECTO		52.10
		0012020000	CH SAFCO RESTROOM WASTE BASKET		50.78
		0012020000	PW HP LJ 1022N TNR,FAX1040 INK		34.99
		4322020000	PW HP LJ 1022N TNR,FAX1040 INK		101.58
		0012020000	PD GENERAL OFFICE SUPPLIES		267.57
		Check Number 91070	(5 detail record(s))		507.02
91071	KIRK - PINKERTON			5/7/2010	
		0012020000	INV#106986-GENESIS DEVPL.PARTN		76.00
		0012020000	INV#106989-WILLIAM F.JONES		45.00
		0012020000	INV#106985-BELLA TRAMONTO I		22.50
		Check Number 91071	(3 detail record(s))		143.50
91072	LEISTER, CHRISTOPHER			5/7/2010	
		0012020000	TRAVEL EXPENSE 3/22-26/10		160.05
		0012020000	TRAVEL EXPENSE-11/09/09		26.62
		Check Number 91072	(2 detail record(s))		186.67

Check No	Name	Account Number	Description	Check Date	Amount
91073	LEX'S AUTOMOTIVE			5/7/2010	
		0012020000	VEH#625-CHANGE OIL,FILTER,LUBE		107.12
		0012020000	VEH#645-CHANGE OIL,LUBE,FILTER		62.82
		0012020000	VEH#642-ENGINE,FLUSH,KIT,OIL		4,194.21
		Check Number 91073	(3 detail record(s))		4,364.15
91074	LYNN PEAVEY COMPANY			5/7/2010	
		0012020000	PD LIFTING TP,FNGR PDS,PWDR,PR		752.50
		Check Number 91074	(1 detail record(s))		752.50
91075	MAINTENANCE TOO PAPER CO, INC.			5/7/2010	
		0012020000	60G TRSHBG,8OZCUP,PINESOL,SMPL		93.80
		Check Number 91075	(1 detail record(s))		93.80
91076	MANATEE COUNTY FINANCE			5/7/2010	
		0012020000	PROGRAM PER REQUEST #AR036182		50.00
		0012020000	PROGRAM PER REQUEST #AR036183		50.00
		0012020000	PROGRAM NEW RADIO #AR036184		50.00
		Check Number 91076	(3 detail record(s))		150.00
91077	MANATEE COUNTY CCC COMPTROLLER			5/7/2010	
		4322020000	RECORDING TRUST/FEES-CUST.SVC		218.50
		Check Number 91077	(1 detail record(s))		218.50
91078	NEAT & BRIGHT CLEANING SERVICE			5/7/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 91078	(1 detail record(s))		120.00
91079	NORTHSIDE AUTO PARTS			5/7/2010	
		4402020000	FY10 MISC PART F/FLEET MNTC		45.66
		0012020000	FY10 MISC PART F/FLEET MNTC		2.42
		0012020000	FY10 MISC PART F/FLEET MNTC		65.79
		3072020000	FY10 MISC PART F/FLEET MNTC		27.48
		4322020000	FY10 MISC PART F/FLEET MNTC		111.62
		3072020000	FY10 MISC PART F/FLEET MNTC		19.85
		0012020000	FY10 MISC PART F/FLEET MNTC		289.46
		0012020000	FY10 MISC PART F/FLEET MNTC		9.80
		0012020000	FY10 MISC PART F/FLEET MNTC		61.99
		3072020000	FY10 MISC PART F/FLEET MNTC		32.69
		Check Number 91079	(10 detail record(s))		666.76
91080	OMB GUNS			5/7/2010	
		0012020000	PD GLOCK 22 PISTOLS		3,750.00
		Check Number 91080	(1 detail record(s))		3,750.00
91081	PALMETTO ART CENTER			5/7/2010	
		1902020000	HISTORICAL PACKING LABELS		4,075.00
		Check Number 91081	(1 detail record(s))		4,075.00
91082	DODSON, PATRICIA GROOVER			5/7/2010	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		Check Number 91082	(1 detail record(s))		2,344.39

Check No	Name	Account Number	Description	Check Date	Amount
91083	PERSSON & COHEN, P.A.			5/7/2010	
		3012020000	LAND SWAP,COP,MCSB,MANAT FRUIT		2,890.50
			Check Number 91083	(1 detail record(s))	2,890.50
91084	PITNEY BOWES			5/7/2010	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
			Check Number 91084	(1 detail record(s))	225.00
91085	PRO MOWER PARTS			5/7/2010	
		0012020000	14*ORG CHN,ECHO HD,CYC OIL,TOR		41.50
		0012020000	14*ORG CHN,ECHO HD,CYC OIL,TOR		755.36
			Check Number 91085	(2 detail record(s))	796.86
91086	RENCH'S COOLING & HEATING			5/7/2010	
		0012020000	INSTALLED 8"SUPPLY DUCT&CR II		275.00
			Check Number 91086	(1 detail record(s))	275.00
91087	RICOH AMERICAS CORPORATION			5/7/2010	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
			Check Number 91087	(1 detail record(s))	334.00
91088	RICOH AMERICAS CORPORATION			5/7/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 91088	(1 detail record(s))	318.93
91089	RICOH CUSTOMER FINANCE CORP			5/7/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
			Check Number 91089	(2 detail record(s))	539.35
91090	RING POWER CORPORATION			5/7/2010	
		4322020000	VEH#876 TUBE,BOLT,ORING,HEX,CL		374.78
			Check Number 91090	(1 detail record(s))	374.78
91091	SALEM TRUST COMPANY			5/7/2010	
		6522020000	OFFICERS FUND,REV,EXP-APR 2010		33,567.35
			Check Number 91091	(1 detail record(s))	33,567.35
91092	SAY WHAT SCREEN PRINT			5/7/2010	
		0012020000	FY2010 CITY HALL UNIFORM SHIRT		231.50
		4322020000	FY2010 CITY HALL UNIFORM SHIRT		418.50
		0012020000	FY2010 CITY HALL UNIFORM SHIRT		35.75
			Check Number 91092	(3 detail record(s))	685.75
91093	SILLIMAN FLUID POWER			5/7/2010	
		4322020000	VEH#821 REBUILD SWING CYL		477.16
			Check Number 91093	(1 detail record(s))	477.16
91094	SMITH BARNEY, INC.			5/7/2010	
		6532020000	INVEST GEN.RETIRE.PRG-APR2010		66,027.24
			Check Number 91094	(1 detail record(s))	66,027.24
91095	SNACKWORKS			5/7/2010	
		0012020000	CH COFFEE SERVICES CUST#464		82.80
			Check Number 91095	(1 detail record(s))	82.80

Check No	Name	Account Number	Description	Check Date	Amount
91096	STAPLES CREDIT PLAN			5/7/2010	
		0012020000	CH DELL TONER,TPE RFL,UTENSILS		144.92
		0012020000	CH AIR FRESHNER KIT, 5" BINDER		2.22
		Check Number 91096	(2 detail record(s))		147.14
91097	SUPERIOR ASPHALT			5/7/2010	
		3072020000	FY10 ASPHALT AS NEEDED		206.00
		Check Number 91097	(1 detail record(s))		206.00
91098	TURNER TREE AND LANDSCAPE			5/7/2010	
		0012020000	NAT'L ARBOR DAY LIVE OAK TREE		50.00
		Check Number 91098	(1 detail record(s))		50.00
91099	LIDIA B. DELAROSA			5/7/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91099	(1 detail record(s))		50.00
91100	COREY GENTLE			5/7/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91100	(1 detail record(s))		50.00
91101	ALLEN HAGERMAN			5/7/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91101	(1 detail record(s))		50.00
91102	WEISMAN, TIMOTHY			5/7/2010	
		4322020000	25446:UTILITY REFUND		47.11
		Check Number 91102	(1 detail record(s))		47.11
91103	MOSCHELLA, KENNETH			5/7/2010	
		4322020000	24917:UTILITY REFUND		121.25
		4032020000	24917:UTILITY REFUND		-12.75
		4402020000	24917:UTILITY REFUND		-14.86
		4602020000	24917:UTILITY REFUND		-6.11
		Check Number 91103	(4 detail record(s))		87.53
91104	BARBOZA, GERARDO			5/7/2010	
		4602020000	21136:UTILITY REFUND		-4.42
		4032020000	21136:UTILITY REFUND		-9.23
		4322020000	21136:UTILITY REFUND		126.51
		4402020000	21136:UTILITY REFUND		-2.83
		Check Number 91104	(4 detail record(s))		110.03
91105	CHOQUETTE, AIMEE E.			5/7/2010	
		4402020000	26110:UTILITY REFUND		-7.14
		4032020000	26110:UTILITY REFUND		-11.75
		4322020000	26110:UTILITY REFUND		148.01
		Check Number 91105	(3 detail record(s))		129.12

Check No Name	Account Number	Description	Check Date	Amount
91106 EARHART, LORI			5/7/2010	
	4602020000	24528:UTILITY REFUND		-10.15
	4402020000	24528:UTILITY REFUND		-24.71
	4032020000	24528:UTILITY REFUND		-21.19
	4322020000	24528:UTILITY REFUND		89.87
	Check Number 91106	(4 detail record(s))		33.82
91107 BARRIOS,RODRIGUEZ,AMER			5/7/2010	
	4032020000	21060:UTILITY REFUND		-8.97
	4402020000	21060:UTILITY REFUND		-4.27
	4322020000	21060:UTILITY REFUND		101.43
	Check Number 91107	(3 detail record(s))		88.19
91108 KNOWLTON, ROBERT			5/7/2010	
	4032020000	25298:UTILITY REFUND		-34.62
	4322020000	25298:UTILITY REFUND		72.55
	4402020000	25298:UTILITY REFUND		-10.70
	4602020000	25298:UTILITY REFUND		-16.69
	Check Number 91108	(4 detail record(s))		10.54
91109 WILSON, ANDREW J.			5/7/2010	
	4602020000	25687:UTILITY REFUND		-4.56
	4032020000	25687:UTILITY REFUND		-9.51
	4322020000	25687:UTILITY REFUND		150.48
	4402020000	25687:UTILITY REFUND		-2.92
	Check Number 91109	(4 detail record(s))		133.49
91110 GOVEA-RUIZ, JOSE			5/7/2010	
	4322020000	26058:UTILITY REFUND		155.52
	4402020000	26058:UTILITY REFUND		-7.06
	4032020000	26058:UTILITY REFUND		-6.06
	4602020000	26058:UTILITY REFUND		-2.90
	Check Number 91110	(4 detail record(s))		139.50
91111 VERIZON FLORIDA INC.			5/7/2010	
	0012020000	MTHLY SVC 4/25-5/24#9414VM0072		112.09
	0012020000	PD NFRD EMERGENCY LINE 7227950		138.33
	0012020000	PD NFRD EMERGENCY LINE 7227950		130.40
	0012020000	MTHLY SVC 2/25-3/24#9414VM0072		105.09
	Check Number 91111	(4 detail record(s))		485.91
91112 WATER BOY, INC.			5/7/2010	
	1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
	0012020000	PD WATER DELIVERY ACCT#1F91		18.60
	0012020000	CH WATER DELIVERY ACCT#6E17		47.10
	1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
	4402020000	PW WATER DELIVERY ACCT#6E17		15.00
	4322020000	PW WATER DELIVERY ACCT#6E17		30.00
	4032020000	PW WATER DELIVERY ACCT#6E17		15.00
	0012020000	CH WATER DELIVERY ACCT#6E17		15.00
	0012020000	PW WATER DELIVERY ACCT#6E17		15.00
	Check Number 91112	(9 detail record(s))		177.90

Check No	Name	Check Date	Amount
Account Number	Description		
91113	WOODRUFF & SONS INC	5/7/2010	
0012020000	ESTUARY TRAIL CRUSHED ROCK		407.68
	Check Number 91113 (1 detail record(s))		407.68
91114	ZACHARY SCHWARTZ	5/7/2010	
1902020000	TRAVEL EXPENSE/ORLANDO-5/6/10		125.00
	Check Number 91114 (1 detail record(s))		125.00
91115	ABBIE'S FLORIST	5/14/2010	
0012020000	FLOWERS FOR DIF-D.KINN 5/7/10		114.00
	Check Number 91115 (1 detail record(s))		114.00
91116	AMERICAN DATA GROUP, INC.	5/14/2010	
0012020000	USER GROUP CONF-ORLANDO/MILLER		49.00
4322020000	USER GROUP CONF-ORLANDO/MILLER		256.00
	Check Number 91116 (2 detail record(s))		305.00
91117	AMERIGAS - PALMETTO	5/14/2010	
0012020000	FORKLIFT PROPANE TANK REFILL		56.29
	Check Number 91117 (1 detail record(s))		56.29
91118	LAW OFFICES OF ANDREU, PALMA &	5/14/2010	
6103412430	GARNISHMEN:2860:332:05/11/10		150.00
	Check Number 91118 (1 detail record(s))		150.00
91119	BEHAVIORAL HEALTH	5/14/2010	
5062020000	EMPLOYEE ASST.PRG.-MAY 2010		187.04
	Check Number 91119 (1 detail record(s))		187.04
91120	BENCHMARK ENVIRO ANALYTICAL INC	5/14/2010	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 91120 (1 detail record(s))		75.00
91121	BI IT CONSULTING SERVICES LLC	5/14/2010	
0012020000	FY10 IT TECH SUPPORT ISSUES		8,600.00
	Check Number 91121 (1 detail record(s))		8,600.00
91122	HERALD	5/14/2010	
0012020000	BILLING AS OF 4/30/10		1,792.65
	Check Number 91122 (1 detail record(s))		1,792.65
91123	CINTAS CORPORATION #069	5/14/2010	
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		8.50
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
	Check Number 91123 (6 detail record(s))		198.53

Check No	Name	Check Date	Amount
Account Number	Description		
91124	CITY OF PALMETTO - PETTY CASH	5/14/2010	
3072020000	COP PETTY CASH/PW 4/9-5/5/10		66.95
4322020000	COP PETTY CASH/PW 4/9-5/5/10		11.23
0012020000	COP PETTY CASH/PD APR/MAY 2010		70.84
0012020000	COP PETTY CASH/PW 4/9-5/5/10		45.40
	Check Number 91124	(4 detail record(s))	194.42
91125	CITY OF PALMETTO - WATER BILLS	5/14/2010	
0012020000	COP WATER USAGE-APRIL 2010		5,204.29
1902020000	COP WATER USAGE-APRIL 2010		168.90
	Check Number 91125	(2 detail record(s))	5,373.19
91126	COMMUNICATIONS CONTRACTORS	5/14/2010	
0012020000	LOCATE CITY FIBER OPTIC LINE		60.00
0012020000	REPLACE BRKN FIBER OPTIC BOX		471.40
	Check Number 91126	(2 detail record(s))	531.40
91127	COX CHEVROLET GEO, INC.	5/14/2010	
0012020000	VEH#16723 BLEED ABS SYS TOOLS		91.95
	Check Number 91127	(1 detail record(s))	91.95
91128	CUSTOM COMMUNICATIONS	5/14/2010	
1902020000	REPAIR LINE TO 2 JACKS-CRA		108.00
	Check Number 91128	(1 detail record(s))	108.00
91129	DISCOUNT LOCK & KEY, INC.	5/14/2010	
0012020000	PD REPAIR & REKEY EVIDENCE RM		133.50
	Check Number 91129	(1 detail record(s))	133.50
91130	ELECTRA FITNESS STUDIO & SPA	5/14/2010	
6103412433	ELECTRA:2823:328:04/13/10		85.16
6103412433	ELECTRA:2839:328:04/27/10		42.58
6103412433	ELECTRA:2860:328:05/11/10		42.58
	Check Number 91130	(3 detail record(s))	170.32
91131	FEI #44 - FERGUSON ENTERPRISES	5/14/2010	
0012020000	ADPTR,CLNOUT,NPL,CLMP,COPPER		916.68
	Check Number 91131	(1 detail record(s))	916.68
91132	STATE OF FLORIDA	5/14/2010	
0012020000	PHONE SVC THRU 4/19/2010		1,203.33
	Check Number 91132	(1 detail record(s))	1,203.33
91133	FPL	5/14/2010	
0012020000	FPL-APRIL 2010		1,743.76
1902020000	FPL-APRIL 2010		189.95
	Check Number 91133	(2 detail record(s))	1,933.71
91134	GALLS INCORPORATED	5/14/2010	
0012020000	PD BALLISTIC VESTS W/CARRIER		339.11
0012020000	BODY ARMOR FOR OFFICER METZGER		479.00
0012020000	PD DUTY PRO SHIRT/PANTS FILIPI		22.72
	Check Number 91134	(3 detail record(s))	840.83

Check No	Name	Account Number	Description	Check Date	Amount
91135	MITEL LEASING			5/14/2010	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
			Check Number 91135	(1 detail record(s))	588.51
91136	MITEL LEASING			5/14/2010	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 91136	(1 detail record(s))	820.12
91137	JACKSON HARDWARE			5/14/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.68
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		21.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.59
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		21.26
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.56
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.30
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.98
			Check Number 91137	(7 detail record(s))	75.36
91138	JEFF BURTON			5/14/2010	
		1902020000	LUNCH MTG.INFORMATIONAL4/28/10		21.63
			Check Number 91138	(1 detail record(s))	21.63
91139	KEETON'S OFFICE SUPPLY CO INC.			5/14/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		111.77
		0012020000	PW PERMIT NO. CUSTOM STAMP		61.00
			Check Number 91139	(2 detail record(s))	172.77
91140	KIRK - PINKERTON			5/14/2010	
		1902020000	E-MAIL&TELE CONF/WRK SESS-CRA		1,020.00
			Check Number 91140	(1 detail record(s))	1,020.00
91141	LIBERTY NATIONAL			5/14/2010	
		6102020000	SUPP.LIFE INS-RO TAYLOR 5/2010		115.92
			Check Number 91141	(1 detail record(s))	115.92
91142	MUFF D'S ENTERPRISES INC			5/14/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		3,250.00
			Check Number 91142	(1 detail record(s))	3,250.00
91143	TAMPA BAY CHAPTER - NIGP			5/14/2010	
		0012020000	NIXA HAISLEY ANNUAL DUES-NIGP		25.00
			Check Number 91143	(1 detail record(s))	25.00
91144	NORTHSIDE AUTO PARTS			5/14/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		77.62
		3072020000	FY10 MISC PART F/FLEET MNTC		49.68
		4322020000	FY10 MISC PART F/FLEET MNTC		92.43
		4322020000	FY10 MISC PART F/FLEET MNTC		44.58
		3072020000	FY10 MISC PART F/FLEET MNTC		38.18
		0012020000	FY10 MISC PART F/FLEET MNTC		17.98
			Check Number 91144	(6 detail record(s))	320.47

Check No	Name	Check Date
Account Number	Description	Amount
91145	PEBSCO, NRS	5/14/2010
6103412422	PEBSCO:2860:233:05/11/10	2,318.46
	Check Number 91145 (1 detail record(s))	2,318.46
91146	PERSSON & COHEN, P.A.	5/14/2010
0012020000	CODE ENF.BRD LEGAL EXP.-4/2010	288.00
	Check Number 91146 (1 detail record(s))	288.00
91147	PBS&J	5/14/2010
1902020000	EDENFIELD PROP SITE ASSESSMENT	11,447.29
	Check Number 91147 (1 detail record(s))	11,447.29
91148	RALPH S MARCADIS ESQUIRE	5/14/2010
6103412430	MARCADIS:2860:330:05/11/10	50.00
	Check Number 91148 (1 detail record(s))	50.00
91149	RICOH AMERICAS CORPORATION	5/14/2010
1902020000	COLOR COPIES	592.48
0012020000	BLDG 473460 AF2018 J9247001047	43.66
	Check Number 91149 (2 detail record(s))	636.14
91150	RICOH CUSTOMER FINANCE CORP	5/14/2010
1902020000	CRA MP C3000 SN#L3785200077	232.00
	Check Number 91150 (1 detail record(s))	232.00
91151	SAFE START INC	5/14/2010
4402020000	VEH#116/17608 BATTERY W/FEPC	26.70
0012020000	VEH#116/17608 BATTERY W/FEPC	52.83
	Check Number 91151 (2 detail record(s))	79.53
91152	HOWLING DOG STUDIOS	5/14/2010
1902020000	JULY 4TH 2010 SOUND & ENTERTAI	5,000.00
	Check Number 91152 (1 detail record(s))	5,000.00
91153	SMR FARMS	5/14/2010
0012020000	ARGENTINE BAHIA PALLET/ESTUARY	77.00
0012020000	FLORATAM PALLET 400/ESTUARY	57.50
	Check Number 91153 (2 detail record(s))	134.50
91154	SNACKWORKS	5/14/2010
0012020000	PD COFFEE SERVICES CUST#466	28.75
0012020000	PW COFFEE SERVICES CUST#465	94.18
0012020000	PD COFFEE SERVICES CUST#466	20.00
	Check Number 91154 (3 detail record(s))	142.93
91155	HIGHLAND TRACTOR COMPANY	5/14/2010
0012020000	JOHN DEERE TRACTOR#279 REPAIR	981.60
	Check Number 91155 (1 detail record(s))	981.60
91156	SUNSHINE STATE ONE CALL	5/14/2010
4322020000	FY10 COP876 CALL TICKET SERVIC	106.58
4322020000	FY10 COP876 CALL TICKET SERVIC	5.53
	Check Number 91156 (2 detail record(s))	112.11

Check No	Name	Account Number	Description	Check Date	Amount
91157	SUPERIOR ASPHALT			5/14/2010	
		3072020000	FY10 ASPHALT AS NEEDED		76.00
		3072020000	FY10 ASPHALT AS NEEDED		52.00
		3072020000	FY10 ASPHALT AS NEEDED		51.50
		3072020000	FY10 ASPHALT AS NEEDED		269.50
		3072020000	FY10 ASPHALT AS NEEDED		15.11
		Check Number 91157	(5 detail record(s))		464.11
91158	SWANK MOTION PICTURES			5/14/2010	
		1902020000	MAY MIP: OLD DOGS		296.00
		Check Number 91158	(1 detail record(s))		296.00
91159	MANATEE COMMUNITY ACTION			5/14/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91159	(1 detail record(s))		50.00
91160	EARL SANDERS			5/14/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91160	(1 detail record(s))		50.00
91161	CATHERINE WILLIAMS			5/14/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91161	(1 detail record(s))		50.00
91162	MALONEY, J. SCOTT			5/14/2010	
		4322020000	25887:UTILITY REFUND		149.15
		4402020000	25887:UTILITY REFUND		-5.70
		4602020000	25887:UTILITY REFUND		-4.49
		4032020000	25887:UTILITY REFUND		-9.38
		Check Number 91162	(4 detail record(s))		129.58
91163	DIAZ, EMILIA CARRANZA			5/14/2010	
		4602020000	20145:UTILITY REFUND		-11.14
		4032020000	20145:UTILITY REFUND		-23.25
		4322020000	20145:UTILITY REFUND		134.48
		4402020000	20145:UTILITY REFUND		-11.07
		Check Number 91163	(4 detail record(s))		89.02
91164	MOBLEY, FLETCHER			5/14/2010	
		4032020000	25439:UTILITY REFUND		-35.11
		4322020000	25439:UTILITY REFUND		60.21
		4402020000	25439:UTILITY REFUND		-16.81
		4602020000	25439:UTILITY REFUND		-6.77
		Check Number 91164	(4 detail record(s))		1.52
91165	PHILBRICK, ROBERT			5/14/2010	
		4402020000	25394:UTILITY REFUND		-12.01
		4322020000	25394:UTILITY REFUND		121.54
		4032020000	25394:UTILITY REFUND		-19.76
		Check Number 91165	(3 detail record(s))		89.77

Check No	Name	Account Number	Description	Check Date	Amount
91166	RIVAS, ALBERTO			5/14/2010	
		4402020000	21208:UTILITY REFUND		-7.26
		4602020000	21208:UTILITY REFUND		-11.33
		4322020000	21208:UTILITY REFUND		98.28
		4032020000	21208:UTILITY REFUND		-23.65
		Check Number 91166	(4 detail record(s))		56.04
91167	GONZALEZ, JOY A.			5/14/2010	
		4402020000	20083:UTILITY REFUND		-4.77
		4032020000	20083:UTILITY REFUND		-10.03
		4322020000	20083:UTILITY REFUND		99.57
		Check Number 91167	(3 detail record(s))		84.77
91168	WILSON STRUCTURAL CONSULTANTS			5/14/2010	
		1902020000	ENGINERRING SPECS FOR MURAL		250.00
		Check Number 91168	(1 detail record(s))		250.00
91169	ZNS ENGINEERING L.C.			5/14/2010	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		28,550.00
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		5,500.00
		Check Number 91169	(2 detail record(s))		34,050.00
91170	BB&T			5/21/2010	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 91170	(1 detail record(s))		5,592.10
91171	BENCHMARK ENVIRO ANALYTICAL INC			5/21/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 91171	(2 detail record(s))		150.00
91172	BEST DRY CLEANER			5/21/2010	
		0012020000	OFFICERS DRY CLEANING-APR 2010		357.54
		Check Number 91172	(1 detail record(s))		357.54
91173	BRIGHT HOUSE			5/21/2010	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 91173	(2 detail record(s))		632.95
91174	BUREAU OF ELEVATOR SAFETY			5/21/2010	
		0012020000	RENEW APP.-CARNEGIE'S ELEVATOR		75.00
		Check Number 91174	(1 detail record(s))		75.00
91175	CINTAS CORPORATION #069			5/21/2010	
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		8.50
		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	SHOP PAPER TOWELS CUST#0365		29.99
		4322020000	PW DOOR FLOOR MATS		104.00
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		Check Number 91175	(8 detail record(s))		332.52

Check No	Name	Account Number	Description	Check Date	Amount
91176	CITY OF PALMETTO - WATER BILLS			5/21/2010	
		0012020000	COP WATER USAGE-APRIL 2010		1,238.37
			Check Number 91176 (1 detail record(s))		1,238.37
91177	CIVICPLUS			5/21/2010	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
			Check Number 91177 (1 detail record(s))		330.00
91178	COAST PUMP WATER TECHNOLOGIES			5/21/2010	
		0012020000	ESTUARY POLY TUBING,MICRO STND		221.22
		0012020000	ESTUARY PVC PIPE, HOSE FITTING		53.88
			Check Number 91178 (2 detail record(s))		275.10
91179	DEPT OF ENVIRONMENTAL PROTECTI			5/21/2010	
		0012020000	FUEL TANK REG.FY10/11-DPW,WWTP		25.00
		4322020000	FUEL TANK REG.FY10/11-DPW,WWTP		25.00
			Check Number 91179 (2 detail record(s))		50.00
91180	ELLENTON ANIMAL HOSPITAL			5/21/2010	
		0012020000	B25 RABIES/CO TAGE FOR K-9		30.00
			Check Number 91180 (1 detail record(s))		30.00
91181	JONES,EDMUNDS & ASSOCIATES,INC			5/21/2010	
		4402020000	1ST NAM SAMPLING EVENT 04-400		3,000.00
			Check Number 91181 (1 detail record(s))		3,000.00
91182	FEI #44 - FERGUSON ENTERPRISES			5/21/2010	
		4322020000	2X15 1B REP CLAMP 2.35-2.63		125.00
			Check Number 91182 (1 detail record(s))		125.00
91183	FPL			5/21/2010	
		4322020000	FPL-APRIL 2010		20,459.17
			Check Number 91183 (1 detail record(s))		20,459.17
91184	GRAVELY OF BRADENTON			5/21/2010	
		4322020000	EQU#719 THROTTLE CONTROL,CABLE		29.86
			Check Number 91184 (1 detail record(s))		29.86
91185	HILTON ORLANDO			5/21/2010	
		0012020000	K.SIMPSON 3-RMS,INTERNET,PARK		1,126.12
			Check Number 91185 (1 detail record(s))		1,126.12
91186	PROBUILD EAST LLC			5/21/2010	
		0012020000	CORNER BOARD F/PODIUM REPAIR		6.32
			Check Number 91186 (1 detail record(s))		6.32
91187	MUNICIPAL SAFETY SERVICES			5/21/2010	
		4402020000	FY10 SAFETY TRAINING PROGRAM		350.00
			Check Number 91187 (1 detail record(s))		350.00
91188	MITEL LEASING			5/21/2010	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
			Check Number 91188 (1 detail record(s))		653.15

Check No	Name	Account Number	Description	Check Date	Amount
91189	JACKSON HARDWARE			5/21/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.59
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.88
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.29
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		9.95
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.47
		Check Number 91189	(6 detail record(s))		37.17
91190	LEX'S AUTOMOTIVE			5/21/2010	
		0012020000	VEH#650-CHANGE OIL,LUBE,FILTER		118.77
		0012020000	VEH#637-OIL,ACTUATOR,FLUSH,KIT		698.99
		0012020000	VEH#619-OIL,LUBE,FILTER,FREON		133.62
		Check Number 91190	(3 detail record(s))		951.38
91191	LOMBARDO,FOLEY & KOLARIK INC			5/21/2010	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		3,074.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		3,230.00
		Check Number 91191	(2 detail record(s))		6,304.00
91192	LYNN PEAVEY COMPANY			5/21/2010	
		0012020000	PD LIFTING TP,FNGR PDS,PWDR,PR		143.00
		Check Number 91192	(1 detail record(s))		143.00
91193	MCUCS			5/21/2010	
		4032020000	FY09 LANDFILL - LENA RD 700300		52.20
		0012020000	DISPOSAL FEES FOR ESTUARY PARK		1,541.16
		Check Number 91193	(2 detail record(s))		1,593.36
91194	MANATEE COUNTY UTILITY			5/21/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		73,922.81
		Check Number 91194	(1 detail record(s))		73,922.81
91195	MILLER, CHERYL A.			5/21/2010	
		0012020000	PER DIEM: FGFOA 2010 CONF MEAL		111.00
		Check Number 91195	(1 detail record(s))		111.00
91196	MISCO, MATTHEW			5/21/2010	
		0012020000	PER DIEM: FGFOA 2010 CONF MEAL		111.00
		Check Number 91196	(1 detail record(s))		111.00
91197	NEAT & BRIGHT CLEANING SERVICE			5/21/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 91197	(1 detail record(s))		120.00
91198	NORTHSIDE AUTO PARTS			5/21/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		33.99
		0012020000	FY10 MISC PART F/FLEET MNTC		4.73
		4322020000	FY10 MISC PART F/FLEET MNTC		85.20
		0012020000	FY10 MISC PART F/FLEET MNTC		110.01
		0012020000	FY10 MISC PART F/FLEET MNTC		8.79
		Check Number 91198	(5 detail record(s))		242.72

Check No	Name	Account Number	Description	Check Date	Amount
91199	PERSONAL TOUCH DRY CLEANERS			5/21/2010	
		0012020000	DRY CLEANING-OFFICERS APR2010		497.00
		Check Number 91199	(1 detail record(s))		497.00
91200	PITNEY BOWES			5/21/2010	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 91200	(1 detail record(s))		238.23
91201	PBS&J			5/21/2010	
		1902020000	EDENFIELD PROP SITE ASSESSMENT		24,835.19
		Check Number 91201	(1 detail record(s))		24,835.19
91202	RING POWER CORPORATION			5/21/2010	
		4322020000	VEH#876 EXHAUST PIPE,GSKT,CLMP		164.01
		Check Number 91202	(1 detail record(s))		164.01
91203	RIVERSIDE MANUFACTURING COMPAN			5/21/2010	
		0012020000	PD UNIFORM & MATERIALS		149.00
		0012020000	PD UNIFORM & MATERIALS		136.80
		Check Number 91203	(2 detail record(s))		285.80
91204	SIMPSON, KAREN L.			5/21/2010	
		0012020000	PER DIEM: FGFOA 2010 CONF MEAL		111.00
		Check Number 91204	(1 detail record(s))		111.00
91205	SOUTHERN AG INSECTICIDES INC			5/21/2010	
		0012020000	AGRIFORM FERTILIZER		372.60
		Check Number 91205	(1 detail record(s))		372.60
91206	TERRY SUPPLY COMPANY			5/21/2010	
		0012020000	SHOP TORCH: ACETYLENE,ARGON,OX		75.00
		Check Number 91206	(1 detail record(s))		75.00
91207	TOWN & COUNTRY FLAGS, LLC			5/21/2010	
		0012020000	STOCK AMERICAN FLAGS 3X5,5X8		244.70
		Check Number 91207	(1 detail record(s))		244.70
91208	THE UPS STORE #5558			5/21/2010	
		0012020000	GROUND COMM.SHIPPING-VEST/PD		10.56
		Check Number 91208	(1 detail record(s))		10.56
91209	LAURA PAREDES			5/21/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91209	(1 detail record(s))		50.00
91210	SANCHEZ, LETICIA			5/21/2010	
		4402020000	18882:UTILITY REFUND		-7.28
		4032020000	18882:UTILITY REFUND		-23.70
		4322020000	18882:UTILITY REFUND		91.64
		Check Number 91210	(3 detail record(s))		60.66
91211	HARRIS, CARRIE & GERAL			5/21/2010	
		4322020000	20816:UTILITY REFUND		72.20
		Check Number 91211	(1 detail record(s))		72.20

Check No	Name	Account Number	Description	Check Date	Amount
91212	LAULETTA, JOSEPH			5/21/2010	
		4032020000	24471:UTILITY REFUND		-12.11
		4322020000	24471:UTILITY REFUND		143.20
		4402020000	24471:UTILITY REFUND		-14.12
		4602020000	24471:UTILITY REFUND		-5.80
		Check Number 91212	(4 detail record(s))		111.17
91213	VREMAN INSURANCE SERV.			5/21/2010	
		4322020000	18588:UTILITY REFUND		81.71
		4402020000	18588:UTILITY REFUND		-25.46
		Check Number 91213	(2 detail record(s))		56.25
91214	VARNADORE TIRE & SERVICE CTR			5/21/2010	
		0012020000	VEH#17303/17658 BALANCE TIRES		27.00
		4322020000	VEH#17303/17658 BALANCE TIRES		18.00
		Check Number 91214	(2 detail record(s))		45.00
91215	WASTE MANAGEMENT OF NORTH FL			5/21/2010	
		4032020000	LESS FRANCHISE-APR2010CR		-19,112.09
		4032020000	ROLL-OFF SVCS 5/1/10		15,072.83
		4032020000	COMMERCIAL SVCS 5/1/10		75,929.99
		4032020000	RESIDENTIAL SVCS 5/1/10		68,264.59
		Check Number 91215	(4 detail record(s))		140,155.32
91216	WATER BOY, INC.			5/21/2010	
		0012020000	PW WATER DELIVERY ACCT#6E17		75.60
		Check Number 91216	(1 detail record(s))		75.60
91217	WEST COAST AIR CONDITIONING			5/21/2010	
		0012020000	COMMISS.CHAMBER BLOWER MOTOR		571.83
		Check Number 91217	(1 detail record(s))		571.83
91218	ZNS ENGINEERING L.C.			5/21/2010	
		3072020000	10TH ST RESURFACE JOB#09-597		1,003.65
		Check Number 91218	(1 detail record(s))		1,003.65
91219	ADVANCED DOWNTOWN QUICKPRINT			5/28/2010	
		0012020000	BUSINESS CARD FOR DET.LAROWE		51.99
		Check Number 91219	(1 detail record(s))		51.99
91220	AM PM MAILING SERVICE			5/28/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,115.30
		Check Number 91220	(1 detail record(s))		1,115.30
91221	LAW OFFICES OF ANDREU, PALMA &			5/28/2010	
		6103412430	GARNISHMEN:2892:332:05/25/10		150.00
		Check Number 91221	(1 detail record(s))		150.00
91222	BANK OF AMERICA			5/28/2010	
		0012020000	CREDIT PURCHASES-APR/MAY 2010		539.61
		1902020000	CRA AT&T 945 4-LINE TELEPHONE		180.96
		Check Number 91222	(2 detail record(s))		720.57

Check No	Name	Account Number	Description	Check Date	Amount
91223	HERALD			5/28/2010	
		1902020000	ANNUAL RENEWAL-HERALD		105.52
			Check Number 91223 (1 detail record(s))		105.52
91224	BRYANT, SHIRLEY GROOVER			5/28/2010	
		0012020000	TRAVEL EXPENSES-MARCH 2010		69.85
			Check Number 91224 (1 detail record(s))		69.85
91225	CLEMENTS SURVEYING, INC.			5/28/2010	
		0012020000	AS-BUILT SURVEY-ESTUARY PARK		2,500.00
			Check Number 91225 (1 detail record(s))		2,500.00
91226	COASTAL CHEMICAL & PAPER SUPPL			5/28/2010	
		0012020000	BLUE CLEANER, BROWN DIS PPR TW		43.50
			Check Number 91226 (1 detail record(s))		43.50
91227	DEVCON SECURITY SERVICES CORP			5/28/2010	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 91227 (1 detail record(s))		23.95
91228	CONSOLIDATED RESOURCE RECOVERY			5/28/2010	
		4032020000	CLEAN YARD WASTE-ESTUARY PARK		60.00
			Check Number 91228 (1 detail record(s))		60.00
91229	COOLCAT INC			5/28/2010	
		0012020000	ESET NOD32 ANTIVIRUS RENEWAL		975.00
			Check Number 91229 (1 detail record(s))		975.00
91230	COVERALL NORTH AMERICA INC			5/28/2010	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
			Check Number 91230 (1 detail record(s))		1,219.11
91231	DANA SAFETY SUPPLY, INC			5/28/2010	
		0012020000	CODE ENF LAPTOP VEH MOUNT KITS		544.00
			Check Number 91231 (1 detail record(s))		544.00
91232	FLORIDA COMBINED LIFE INS. CO.			5/28/2010	
		5062020000	DENTAL PREMIUM 6/1-30/10		4,775.44
			Check Number 91232 (1 detail record(s))		4,775.44
91233	DOGTRA COMPANY			5/28/2010	
		0012020000	PD K-9 NO BARK COLLAR		81.28
			Check Number 91233 (1 detail record(s))		81.28
91234	DOLPHIN ENTERTAINMENT			5/28/2010	
		1902020000	MOVIE SCREEN F/PARK EVENTS		1,505.00
			Check Number 91234 (1 detail record(s))		1,505.00
91235	FASCO DISTRIBUTORS			5/28/2010	
		0012020000	PD VEH#671 PAINT MATERIAL		333.02
			Check Number 91235 (1 detail record(s))		333.02

Check No	Name	Account Number	Description	Check Date	Amount
91236	FEI #44 - FERGUSON ENTERPRISES			5/28/2010	
		0012020000	8*MECHANICAL JOINT ACCES IMJBG		278.00
		0012020000	SERVICE SADDLES 6" CI/AC 1 & 2		245.84
		Check Number 91236	(2 detail record(s))		523.84
91237	STATE OF FLORIDA			5/28/2010	
		0012020000	SUNCOM NTWK APR 2010 BILL CYC		63.57
		Check Number 91237	(1 detail record(s))		63.57
91238	FLORIDA CENTRAL CREDIT UNION			5/28/2010	
		6103412420	CR UNION:2892:400:05/25/10		650.00
		Check Number 91238	(1 detail record(s))		650.00
91239	FRATERNAL ORDER OF POLICE			5/28/2010	
		0012020000	2010 F.O.P.MEMBERSHIP-G.LOWE		54.00
		Check Number 91239	(1 detail record(s))		54.00
91240	GALAXY CHEMICAL CORP			5/28/2010	
		0012020000	WATER WETTER, SURFACTANT		190.80
		Check Number 91240	(1 detail record(s))		190.80
91241	GALLS INCORPORATED			5/28/2010	
		0012020000	HANDCUFFS,RAINCOATS,CASES,BELT		928.38
		Check Number 91241	(1 detail record(s))		928.38
91242	GIFFELS-WEBSTER ENGINEERS INC			5/28/2010	
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		1,571.25
		Check Number 91242	(1 detail record(s))		1,571.25
91243	GOODSON ELECTRIC INC			5/28/2010	
		0012020000	ELEC.MATERIAL/CONNECT-ESTUARY		1,776.46
		Check Number 91243	(1 detail record(s))		1,776.46
91244	GOODYEAR RUBBER PRODUCTS INC			5/28/2010	
		4322020000	VEH#18034 REPAIR REEL HOSE		21.97
		Check Number 91244	(1 detail record(s))		21.97
91245	GRAINGER			5/28/2010	
		0012020000	CH ELKAY EZSTL8LC WATER COOLER		750.00
		Check Number 91245	(1 detail record(s))		750.00
91246	GRAVELY OF BRADENTON			5/28/2010	
		3072020000	BGMWR#17602 BELT & BLADE		80.81
		Check Number 91246	(1 detail record(s))		80.81
91247	ING LIFE INSURANCE AND			5/28/2010	
		6102020000	SUPP.LIFE EMPLOYEE/RETIRE 6/10		180.26
		Check Number 91247	(1 detail record(s))		180.26
91248	LAROWE, RYAN			5/28/2010	
		0012020000	TUITION REIMB.PSYCH/THEORIES		300.00
		Check Number 91248	(1 detail record(s))		300.00

Check No	Name	Account Number	Description	Check Date	Amount
91249	LEX'S AUTOMOTIVE			5/28/2010	
		0012020000	V#603-OIL,CONVERTER,BLNC TIRES		148.38
		0012020000	V#608-BULB,TIRE,OIL,BTY,TRANSM		418.14
		0012020000	VEH#630-OIL,PAD,ROTOR,CAP,DIAG		616.59
		0012020000	VEH#671-BATTERY,FEE,TAILGATE		203.70
		0012020000	VEH#608-CHANGE OIL,LUBE,FILTER		60.38
		Check Number 91249	(5 detail record(s))		1,447.19
91250	LOMBARDO,FOLEY & KOLARIK INC			5/28/2010	
		1902020000	RIVERSIDE DR IMPROVEMENTS		1,741.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		340.00
		1902020000	RIVERSIDE DR IMPROVEMENTS		255.00
		Check Number 91250	(3 detail record(s))		2,336.00
91251	NETSHAPE, LLC			5/28/2010	
		0012020000	CISCO 1721 SERIES ROUTER/MODE		198.00
		Check Number 91251	(1 detail record(s))		198.00
91252	NORTHSIDE AUTO PARTS			5/28/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		4.73
		4322020000	FY10 MISC PART F/FLEET MNTC		4.64
		3072020000	FY10 MISC PART F/FLEET MNTC		13.51
		3072020000	FY10 MISC PART F/FLEET MNTC		73.51
		0012020000	FY10 MISC PART F/FLEET MNTC		2.48
		4322020000	FY10 MISC PART F/FLEET MNTC		16.93
		3072020000	FY10 MISC PART F/FLEET MNTC		15.60
		4322020000	FY10 MISC PART F/FLEET MNTC		3.89
		Check Number 91252	(8 detail record(s))		135.29
91253	OFFICE DEPOT CREDIT PLAN			5/28/2010	
		0012020000	348037 STOCK COPY PAPER		1,279.60
		Check Number 91253	(1 detail record(s))		1,279.60
91254	P & T, INC.			5/28/2010	
		3072020000	FY10 MISC PART F/FLEET MNTC		73.29
		Check Number 91254	(1 detail record(s))		73.29
91255	PALMETTO ART CENTER			5/28/2010	
		1902020000	HISTORICAL PACKING LABELS		4,075.00
		Check Number 91255	(1 detail record(s))		4,075.00
91256	PALMETTO LLC.			5/28/2010	
		1902020000	SF#10-05 JIM WADE GLASS DOORS		1,041.07
		Check Number 91256	(1 detail record(s))		1,041.07
91257	PALMETTO PLUMBING INC.			5/28/2010	
		0012020000	SPECIAL CONNECTION RR-ESTUARY		565.27
		Check Number 91257	(1 detail record(s))		565.27
91258	PEBSCO, NRS			5/28/2010	
		6103412422	PEBSCO:2892:233:05/25/10		2,363.46
		Check Number 91258	(1 detail record(s))		2,363.46

Check No	Name	Check Date
Account Number	Description	Amount
91259	PETROLEUM TRADERS CORPORATION	5/28/2010
0012020000	UNLEADED/DIESEL FUEL FY10	18,196.98
	Check Number 91259 (1 detail record(s))	18,196.98
91260	PBS&J	5/28/2010
1902020000	EDENFIELD PROP SITE ASSESSMENT	14,718.78
	Check Number 91260 (1 detail record(s))	14,718.78
91261	PUBLIC AGENCY TRAINING COUNCIL	5/28/2010
0012020000	HANNAFORD:LEGAL & LIABILITY MN	295.00
	Check Number 91261 (1 detail record(s))	295.00
91262	R C MOBILE INSTALLATIONS	5/28/2010
0012020000	CODE ENF.INSTALL LAPTOP EQUIP.	50.00
0012020000	CODE ENF.INSTALL LAPTOP EQUIP.	50.00
	Check Number 91262 (2 detail record(s))	100.00
91263	RALPH S MARCADIS ESQUIRE	5/28/2010
6103412430	MARCADIS:2892:330:05/25/10	50.00
	Check Number 91263 (1 detail record(s))	50.00
91264	RICOH CUSTOMER FINANCE CORP	5/28/2010
0012020000	PD AFICIO MP3500SP M2775401190	255.90
0012020000	ENG MP 2000SPF L7077141218	91.48
0012020000	PD AFICIO MP5000SP M5785000981	283.45
0012020000	PW ADMIN MP C3500 L8977020202	289.82
0012020000	CH AFICIO MP C4500 L9077221164	335.38
	Check Number 91264 (5 detail record(s))	1,256.03
91265	SAFE START INC	5/28/2010
0012020000	VEH#17323 INV#1058026-00 CR	-9.50
0012020000	VEH#17323 BATTERY W/FEPC CORE	65.54
	Check Number 91265 (2 detail record(s))	56.04
91266	SIGNS 4R TIMES, INC.	5/28/2010
0012020000	ID CARD-OFF.LEISTER 5/13/10	8.00
	Check Number 91266 (1 detail record(s))	8.00
91267	SPATAFORA, ADAM	5/28/2010
0012020000	TUITION REIMB.-INTRO SOCIOLOGY	298.86
	Check Number 91267 (1 detail record(s))	298.86
91268	STERICYCLE, INC.	5/28/2010
0012020000	PD HAZARDOUS WASTE DISPOSAL	38.00
	Check Number 91268 (1 detail record(s))	38.00
91269	JOHN T. SUPER, PH.D.	5/28/2010
0012020000	PRE-EMPLOY PSYCH EVALUATIONS	500.00
	Check Number 91269 (1 detail record(s))	500.00
91270	TANNER FIRE & SAFETY EQUIPMENT	5/28/2010
0012020000	ANNUAL FIRE EXTINGUISHER INSP	1,436.70
1902020000	ANNUAL FIRE EXTINGUISHER INSP	3.75
	Check Number 91270 (2 detail record(s))	1,440.45

Check No	Name	Account Number	Description	Check Date	Amount
91271	UGARTE & ASSOCIATES, INC.			5/28/2010	
		1902020000	5TH ST IMP ARCH SERV PROPOSAL		5,000.00
		1902020000	5TH ST STREETSCAPE IMPROVEMENT		9,999.99
		Check Number 91271	(2 detail record(s))		14,999.99
91272	UNITED WAY OF MANATEE CO, INC.			5/28/2010	
		6103412410	UNITED WAY:2892:401:05/25/10		30.42
		Check Number 91272	(1 detail record(s))		30.42
91273	UNIVERSITY OF CENTRAL FLORIDA			5/28/2010	
		0012020000	STROLLO/EWING: FACE CONFERENCE		315.00
		0012020000	STROLLO/EWING: FACE CONFERENCE		315.00
		Check Number 91273	(2 detail record(s))		630.00
91274	THE UPS STORE #5558			5/28/2010	
		0012020000	GROUND COMM.SHIPPING-FDLE		7.85
		Check Number 91274	(1 detail record(s))		7.85
91275	VINDELL BARBER			5/28/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91275	(1 detail record(s))		50.00
91276	AGUSTIN ELIZARRARAS			5/28/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91276	(1 detail record(s))		50.00
91277	KARINA SANTOYO			5/28/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91277	(1 detail record(s))		50.00
91278	ANA QUIJANO WALLE			5/28/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91278	(1 detail record(s))		50.00
91279	BRIGHT, PAUL &			5/28/2010	
		4402020000	21076:UTILITY REFUND		-5.76
		4602020000	21076:UTILITY REFUND		-10.90
		4032020000	21076:UTILITY REFUND		-22.77
		4322020000	21076:UTILITY REFUND		86.46
		Check Number 91279	(4 detail record(s))		47.03
91280	GOMEZ, ALEJANDRO			5/28/2010	
		4402020000	21424:UTILITY REFUND		-12.51
		4322020000	21424:UTILITY REFUND		90.94
		4032020000	21424:UTILITY REFUND		-15.99
		Check Number 91280	(3 detail record(s))		62.44
91281	PRIVATE EQUITY CAPITAL			5/28/2010	
		4032020000	25858:UTILITY REFUND		-11.14
		4322020000	25858:UTILITY REFUND		155.60
		4402020000	25858:UTILITY REFUND		-8.72
		4602020000	25858:UTILITY REFUND		-5.34
		Check Number 91281	(4 detail record(s))		130.40

Check No	Name	Account Number	Description	Check Date	Amount
91282	YOUNG, ROBERT			5/28/2010	
		4402020000	25983:UTILITY REFUND		-7.11
		4032020000	25983:UTILITY REFUND		-9.08
		4322020000	25983:UTILITY REFUND		159.18
		Check Number 91282	(3 detail record(s))		142.99
91283	WATER BOY, INC.			5/28/2010	
		0012020000	PD WATER DELIVERY ACCT#1F91		49.10
		Check Number 91283	(1 detail record(s))		49.10
			Total		\$900,263.77