

TAB 2

Check Register Report for June 2010

Check No	Name	Check Date	Amount
Account Number	Description		
230	FLDSU	6/1/2010	
6103412431	CHILD SUP:2892:543:05/25/10		593.38
6103412431	CHILD SUP:2892:560:05/25/10		988.71
6103412431	CHILD SUP:2892:562:05/25/10		152.64
	Check Number 230	(3 detail record(s))	1,734.73
231	BANK OF AMERICA	6/4/2010	
1902020000	CRA LINE OF CREDIT-INT PYMT		319.45
	Check Number 231	(1 detail record(s))	319.45
232	FLDSU	6/16/2010	
6103412431	CHILD SUP:2897:543:06/08/10		593.38
6103412431	VOID:83808STEPHEN M GREER		-553.85
6103412431	CHILD SUP:2897:560:06/08/10		1,164.71
6103412431	CHILD SUP:2897:562:06/08/10		152.64
6103412431	CHILD SUP:2901:560:06/08/10		553.85
	Check Number 232	(5 detail record(s))	1,910.73
233	EFTPS	6/4/2010	
6102020000	941 PAYROLL TAX EXP. 5/25/10		49,700.04
	Check Number 233	(1 detail record(s))	49,700.04
234	DEPT OF COMMUNITY AFFAIRS	6/4/2010	
6102020000	2ND QTR SURCHARGES END12/31/09		342.64
6102020000	3RD QTR SURCHARGES END 3/31/10		7.38
	Check Number 234	(2 detail record(s))	350.02
235	AFLAC	6/17/2010	
6102020000	SUPP.INS.PERIOD END 5/11/10		934.92
	Check Number 235	(1 detail record(s))	934.92
236	BANK OF AMERICA	6/17/2010	
4322020000	2004 BOA LOAN INT/PRINC 6/17		21,640.92
3072020000	2004 BOA LOAN INT/PRINC 6/17		3,578.90
0012020000	2004 BOA LOAN INT/PRINC 6/17		7,453.13
4602020000	2004 BOA LOAN INT/PRINC 6/17		988.83
4402020000	2004 BOA LOAN INT/PRINC 6/17		16,581.25
	Check Number 236	(5 detail record(s))	50,243.03
237	EFTPS	6/16/2010	
6102020000	941 PAYROLL TAX EXP. 6/8/10		52,336.78
	Check Number 237	(1 detail record(s))	52,336.78
238	FLORIDA DEPARTMENT OF REVENUE	6/18/2010	
0012020000	MAY 2010 SALES TAX		90.45
	Check Number 238	(1 detail record(s))	90.45

Check No	Name	Check Date	Amount
Account Number	Description		
239	VERIZON WIRELESS	6/25/2010	
4032020000	ACCOUNT #221871168-00001		44.38
4322020000	ACCOUNT #221871168-00001		83.36
3072020000	ACCOUNT #221871168-00001		3.02
0012020000	ACCOUNT #221871168-00001		244.00
4402020000	ACCOUNT #221871168-00001		69.42
	Check Number 239	(5 detail record(s))	444.18
240	FLORIDA COMBINED LIFE INS. CO.	6/25/2010	
6102020000	SUPP.ADD LIFE EMPLOYEE 7/2010		2,378.68
	Check Number 240	(1 detail record(s))	2,378.68
241	AFLAC	6/25/2010	
6102020000	SUPPLEMENTAL INS.-PPE 5/25/10		934.92
	Check Number 241	(1 detail record(s))	934.92
242	FLDSU	6/30/2010	
6103412431	CHILD SUP:2907:543:06/22/10		593.38
6103412431	CHILD SUP:2907:560:06/22/10		1,164.71
6103412431	CHILD SUP:2907:562:06/22/10		152.64
	Check Number 242	(3 detail record(s))	1,910.73
91284	BENCHMARK ENVIRO ANALYTICAL INC	6/4/2010	
4322020000	FY10 DRINKING WATER ANALYSIS		30.00
	Check Number 91284	(1 detail record(s))	30.00
91285	BI IT CONSULTING SERVICES LLC	6/4/2010	
0012020000	IT MANAGED SERVICES BKUP & DR		2,410.00
	Check Number 91285	(1 detail record(s))	2,410.00
91286	HERALD	6/4/2010	
0012020000	DAILY&SUNDAY PAPER FOR PPD		170.02
	Check Number 91286	(1 detail record(s))	170.02
91287	CINTAS CORPORATION LOC.069	6/4/2010	
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		8.50
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
	Check Number 91287	(6 detail record(s))	192.03
91288	CITY OF PALMETTO - PETTY CASH	6/4/2010	
3072020000	COP PETTY CASH/PW-MAY 2010		11.35
4322020000	COP PETTY CASH/PW-MAY 2010		12.22
4402020000	COP PETTY CASH/PW-MAY 2010		5.82
0012020000	COP PETTY CASH/PW-MAY 2010		32.46
	Check Number 91288	(4 detail record(s))	61.85
91289	COAST PUMP WATER TECHNOLOGIES	6/4/2010	
0012020000	2*SLIP FIX, FLO CONTROL 117		41.23
	Check Number 91289	(1 detail record(s))	41.23

Check No	Name	Check Date	
Account Number	Description		Amount
91290	DBPR	6/4/2010	
6102020000	2ND QTR SURCHARGE 10/1-12/31		324.60
6102020000	3RD QUARTER SURCHARGE		7.00
	Check Number 91290	(2 detail record(s))	331.60
91291	DOGTRA COMPANY	6/4/2010	
0012020000	M#200NCP:CHARGING PORT COVERS		76.44
	Check Number 91291	(1 detail record(s))	76.44
91292	FPL	6/4/2010	
3072020000	FPL-APRIL 2010		9,486.55
0012020000	FPL-APRIL 2010		4,850.37
	Check Number 91292	(2 detail record(s))	14,336.92
91293	GALLS INCORPORATED	6/4/2010	
0012020000	TACTICAL UNIFORMS:LEISTER,LEWI		439.88
	Check Number 91293	(1 detail record(s))	439.88
91294	GRAVELY OF BRADENTON	6/4/2010	
0012020000	MWR#263 SWITCH, MWR #159 PARTS		40.20
4402020000	MWR#263 SWITCH, MWR #159 PARTS		56.01
	Check Number 91294	(2 detail record(s))	96.21
91295	HILKER MEDIA	6/4/2010	
1902020000	DVD'S CRA CITY COMMISSIONERS		2,550.00
	Check Number 91295	(1 detail record(s))	2,550.00
91296	JACKSON HARDWARE	6/4/2010	
0012020000	RND SHVL,ROCK RK,WR BRSH,TP MS		69.90
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		20.09
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		15.99
0012020000	RND SHVL,ROCK RK,WR BRSH,TP MS		96.70
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		10.77
	Check Number 91296	(5 detail record(s))	213.45
91297	JEFF BURTON	6/4/2010	
1902020000	JUNE CONTRACT SVCS-J.BURTON		5,000.00
	Check Number 91297	(1 detail record(s))	5,000.00
91298	JOHNSON PRINTING	6/4/2010	
0012020000	CH STATIONARY ENVELOPE G&B		217.00
4322020000	09 DRINKING WATER QUALITY PRNT		816.60
	Check Number 91298	(2 detail record(s))	1,033.60
91299	KAUFFMAN TIRE SERVICE OF FLA	6/4/2010	
4322020000	VEH#17653 37 245-75R-17 TIRES		556.00
	Check Number 91299	(1 detail record(s))	556.00
91300	KIRK - PINKERTON	6/4/2010	
1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
0012020000	MONTHLY LEGAL SERVICES FEES		17,122.20
	Check Number 91300	(2 detail record(s))	18,158.66

Check No	Name	Check Date	Amount
Account Number	Description		
91301	MANATEE CO BOARD OF COUNTY	6/4/2010	
0012020000	RADIO PROGRAMMED/TCK 041216		50.00
	Check Number 91301 (1 detail record(s))		50.00
91302	PHYSIO-CONTROL INC	6/4/2010	
0012020000	TECH SUPPT/AGRMT18312801/INSP.		774.00
	Check Number 91302 (1 detail record(s))		774.00
91303	MSC INDUSTRIAL SUPPLY CO.	6/4/2010	
0012020000	KNOCK R LOOSE PENETRATING SPRA		143.76
	Check Number 91303 (1 detail record(s))		143.76
91304	NIGP - CHAPTER SEMINARS	6/4/2010	
0012020000	HAISLEY:PRINCIPALS & TECHNIQUES		25.00
	Check Number 91304 (1 detail record(s))		25.00
91305	NORTHSIDE AUTO PARTS	6/4/2010	
0012020000	FY10 MISC PART F/FLEET MNTC		16.88
4322020000	FY10 MISC PART F/FLEET MNTC		7.49
4402020000	FY10 MISC PART F/FLEET MNTC		5.00
4322020000	FY10 MISC PART F/FLEET MNTC		5.86
4322020000	FY10 MISC PART F/FLEET MNTC		41.38
4322020000	FY10 MISC PART F/FLEET MNTC		4.27
0012020000	FY10 MISC PART F/FLEET MNTC		30.62
4322020000	FY10 MISC PART F/FLEET MNTC		2.15
4322020000	FY10 MISC PART F/FLEET MNTC		4.53
4322020000	FY10 MISC PART F/FLEET MNTC		114.51
	Check Number 91305 (10 detail record(s))		232.69
91306	PAT'S PUMP & BLOWER	6/4/2010	
4322020000	VEH#18034 BEEL BRACKET 800-698		259.88
	Check Number 91306 (1 detail record(s))		259.88
91307	DODSON, PATRICIA GROOVER	6/4/2010	
1902020000	CRA OFFICE MONTHLY RENT		2,344.39
	Check Number 91307 (1 detail record(s))		2,344.39
91308	PERSSON & COHEN, P.A.	6/4/2010	
0012020000	CODE ENF.BRD.LEGAL EXP.MAY2010		160.00
	Check Number 91308 (1 detail record(s))		160.00
91309	PITNEY BOWES INC	6/4/2010	
0012020000	CH 793-5 POSTAGE METER INK		38.39
	Check Number 91309 (1 detail record(s))		38.39
91310	RICOH CUSTOMER FINANCE CORP	6/4/2010	
1902020000	CRA MP C3000 SN#L3785200077		232.00
	Check Number 91310 (1 detail record(s))		232.00
91311	SALEM TRUST COMPANY	6/4/2010	
6522020000	OFFICERS FUND,REV,EXP-MAY 2010		31,658.78
	Check Number 91311 (1 detail record(s))		31,658.78

Check No	Name	Check Date	Amount
Account Number	Description		
91312	SILLIMAN FLUID POWER	6/4/2010	
4322020000	VEH#18034 REEL HOSE R&R		112.96
	Check Number 91312 (1 detail record(s))		112.96
91313	SMITH BARNEY, INC.	6/4/2010	
6532020000	INVEST GEN.RETIRE PRG-MAY 2010		69,831.46
	Check Number 91313 (1 detail record(s))		69,831.46
91314	SNACKWORKS	6/4/2010	
0012020000	CH COFFEE SERVICES CUST#464		84.50
	Check Number 91314 (1 detail record(s))		84.50
91315	SUNCOAST BEEF & PROVISION INC.	6/4/2010	
1902020000	2 BOXES MEAT HOT DOGS 10LBS		41.80
	Check Number 91315 (1 detail record(s))		41.80
91316	TITUS, ROGER	6/4/2010	
0012020000	MEALS/MILEAGE-BOAF/FAPGMI 2010		172.73
	Check Number 91316 (1 detail record(s))		172.73
91317	U S LEGAL SERVICES	6/4/2010	
6103412423	Legal Ser.:2892:333:05/25/10		164.43
6103412423	Legal Ser.:2860:333:05/11/10		164.43
	Check Number 91317 (2 detail record(s))		328.86
91318	S & R UNIFORMS	6/4/2010	
0012020000	PD UNIFORMS & MATERIALS		5.00
	Check Number 91318 (1 detail record(s))		5.00
91319	MCCAIN SALES OF FLORIDA, INC.	6/4/2010	
0012020000	STOP FACE,RECTANGLE BLANKS		2,572.50
	Check Number 91319 (1 detail record(s))		2,572.50
91320	US FOUNDRY & MFG CORP	6/4/2010	
3072020000	RECTANGULAR GRATE 8070111		886.20
	Check Number 91320 (1 detail record(s))		886.20
91321	PATRICIA SMITH	6/4/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91321 (1 detail record(s))		50.00
91322	KEVIN WASHINGTON	6/4/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91322 (1 detail record(s))		50.00
91323	SONYA SANDERS	6/4/2010	
0012020000	PARK DEPOSIT/REFUND RENTAL		200.00
	Check Number 91323 (1 detail record(s))		200.00
91324	EVANGELINE, JOY	6/4/2010	
4032020000	25913:UTILITY REFUND		-12.11
4322020000	25913:UTILITY REFUND		132.30
4402020000	25913:UTILITY REFUND		-14.12
4602020000	25913:UTILITY REFUND		-5.80
	Check Number 91324 (4 detail record(s))		100.27

Check No	Name	Account Number	Description	Check Date	Amount
91325	MADRID, JORGE			6/4/2010	
		4402020000	25367:UTILITY REFUND		-9.22
		4602020000	25367:UTILITY REFUND		-9.28
		4032020000	25367:UTILITY REFUND		-19.38
		4322020000	25367:UTILITY REFUND		121.49
		Check Number 91325	(4 detail record(s))		83.61
91326	CRUZ, LUCILLA			6/4/2010	
		4322020000	25596:UTILITY REFUND		103.60
		4402020000	25596:UTILITY REFUND		-6.20
		4602020000	25596:UTILITY REFUND		-9.67
		4032020000	25596:UTILITY REFUND		-20.18
		Check Number 91326	(4 detail record(s))		67.55
91327	SERENA, ELIZABETH			6/4/2010	
		4402020000	26178:UTILITY REFUND		-13.65
		4602020000	26178:UTILITY REFUND		-5.61
		4322020000	26178:UTILITY REFUND		95.27
		4032020000	26178:UTILITY REFUND		-11.71
		Check Number 91327	(4 detail record(s))		64.30
91328	DUNCAN, DEARL			6/4/2010	
		4322020000	25535:UTILITY REFUND		115.65
		4402020000	25535:UTILITY REFUND		-7.84
		4602020000	25535:UTILITY REFUND		-6.44
		4032020000	25535:UTILITY REFUND		-13.46
		Check Number 91328	(4 detail record(s))		87.91
91329	PARSLEY, ANDREW			6/4/2010	
		4402020000	24998:UTILITY REFUND		-6.08
		4602020000	24998:UTILITY REFUND		-4.79
		4032020000	24998:UTILITY REFUND		-10.00
		4322020000	24998:UTILITY REFUND		137.75
		Check Number 91329	(4 detail record(s))		116.88
91330	HEALY, CHADWICK			6/4/2010	
		4602020000	25389:UTILITY REFUND		-6.44
		4032020000	25389:UTILITY REFUND		-13.46
		4322020000	25389:UTILITY REFUND		119.82
		4402020000	25389:UTILITY REFUND		-15.69
		Check Number 91330	(4 detail record(s))		84.23
91331	MARINES, SYLVIA			6/4/2010	
		4402020000	26028:UTILITY REFUND		-4.76
		4602020000	26028:UTILITY REFUND		-4.79
		4322020000	26028:UTILITY REFUND		144.49
		4032020000	26028:UTILITY REFUND		-10.00
		Check Number 91331	(4 detail record(s))		124.94
91332	WATER BOY, INC.			6/4/2010	
		0012020000	CH WATER DELIVERY ACCT#6E17		47.10
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		Check Number 91332	(2 detail record(s))		60.00

Check No	Name	Account Number	Description	Check Date	Amount
91333	ABBIE'S FLORIST			6/11/2010	
		3072020000	FLOWERS: LENNARD MAYS FUNERAL		65.00
			Check Number 91333 (1 detail record(s))		65.00
91334	AM PM MAILING SERVICE			6/11/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,245.12
			Check Number 91334 (1 detail record(s))		1,245.12
91335	ANDERSON ASPHALT & CONCRETE			6/11/2010	
		4322020000	LS# CONCRETE F/THERMAL GUARD		339.50
			Check Number 91335 (1 detail record(s))		339.50
91336	LAW OFFICES OF ANDREU, PALMA &			6/11/2010	
		6103412430	GARNISHMEN:2897:332:06/08/10		150.00
			Check Number 91336 (1 detail record(s))		150.00
91337	BEHAVIORAL HEALTH			6/11/2010	
		5062020000	EMPLOYEE ASST.PRG.-JUNE 2010		185.37
			Check Number 91337 (1 detail record(s))		185.37
91338	BENCHMARK ENVIRO ANALYTICAL INC			6/11/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		30.00
			Check Number 91338 (1 detail record(s))		30.00
91339	HERALD			6/11/2010	
		0012020000	BILLING AS OF 5/31/10		264.74
			Check Number 91339 (1 detail record(s))		264.74
91340	BUENA VISTA PALACE			6/11/2010	
		0012020000	STROLLO/EWING:3-NIGHTS 6/16-19		368.85
			Check Number 91340 (1 detail record(s))		368.85
91341	BUENA VISTA PALACE			6/11/2010	
		0012020000	STROLLO/EWING:3-NIGHTS 6/16-19		368.85
			Check Number 91341 (1 detail record(s))		368.85
91342	CENTRAL PUMP & SUPPLY INC			6/11/2010	
		0012020000	S800CK POPUP,DURALIF VLV ACT		751.88
			Check Number 91342 (1 detail record(s))		751.88
91343	CINTAS CORPORATION LOC.069			6/11/2010	
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
			Check Number 91343 (6 detail record(s))		193.13
91344	EWING, WHITNEY			6/11/2010	
		0012020000	PER DIEM: 2010 FACE CONFERENCE		104.00
			Check Number 91344 (1 detail record(s))		104.00

Check No	Name	Check Date	Amount
Account Number	Description		
91345	FLORIDA CENTRAL CREDIT UNION	6/11/2010	
6103412420	CR UNION:2897:400:06/08/10		650.00
	Check Number 91345 (1 detail record(s))		650.00
91346	FL MUNICIPAL INSURANCE TRUST	6/11/2010	
0012020000	REIMB.INS.LIAB.DEDUCT.3/31/10		5,561.24
3072020000	REIMB.INS.LIAB.DEDUCT.3/31/10		272.50
	Check Number 91346 (2 detail record(s))		5,833.74
91347	CMC COMPUTER MERCHANDISE CORP	6/11/2010	
4322020000	UTILITY BILLING LASER FORM PPR		1,115.88
	Check Number 91347 (1 detail record(s))		1,115.88
91348	GREENE HAMRICK PERREY QUINLAN	6/11/2010	
0012020000	SPECIAL LEGAL-GENERAL MATTERS		147.50
	Check Number 91348 (1 detail record(s))		147.50
91349	GROWERS HARDWARE COMPANY	6/11/2010	
0012020000	FLAG ROPE F/RIVERSIDE PARK EAS		90.00
	Check Number 91349 (1 detail record(s))		90.00
91350	MITEL LEASING	6/11/2010	
0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
	Check Number 91350 (1 detail record(s))		588.51
91351	MITEL LEASING	6/11/2010	
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
	Check Number 91351 (2 detail record(s))		1,473.27
91352	SAFETY SHOE DISTRIBUTORS LLP	6/11/2010	
4322020000	S.MARTIN 1089171 C1950 81/2D		50.00
	Check Number 91352 (1 detail record(s))		50.00
91353	JACKSON HARDWARE	6/11/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.49
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.29
0012020000	FIRE ALARM BATTERIES		41.98
	Check Number 91353 (3 detail record(s))		50.76
91354	JOHNSON PRINTING	6/11/2010	
0012020000	CH LETTERHEAD CLASSIC CREST		132.26
	Check Number 91354 (1 detail record(s))		132.26
91355	KEETON'S OFFICE SUPPLY CO INC.	6/11/2010	
0012020000	PW HIGHLIGHTER,MARKER,STORAGE		166.18
0012020000	NAME BADGES F/COMMISSIONERS		54.00
	Check Number 91355 (2 detail record(s))		220.18
91356	LIBERTY NATIONAL	6/11/2010	
6102020000	SUPP.LIFE.INS-RO.TAYLOR 6/2010		115.92
	Check Number 91356 (1 detail record(s))		115.92

Check No	Name	Check Date	Amount
Account Number	Description		
91357	MANATEE COUNTY CCC COMPTROLLER	6/11/2010	
0012020000	RECORDING TRUST/FEES		92.50
4322020000	RECORDING TRUST/FEES		80.00
	Check Number 91357	(2 detail record(s))	172.50
91358	NEAT & BRIGHT CLEANING SERVICE	6/11/2010	
1902020000	CRA OFFICE CLEANING SERVICES		180.00
	Check Number 91358	(1 detail record(s))	180.00
91359	PALMETTO ART CENTER	6/11/2010	
1902020000	HISTORICAL PACKING LABELS		4,075.00
	Check Number 91359	(1 detail record(s))	4,075.00
91360	PEBSCO, NRS	6/11/2010	
6103412422	PEBSCO:2897:233:06/08/10		2,338.46
	Check Number 91360	(1 detail record(s))	2,338.46
91361	PORT MANATEE SHIP REPAIR,INC.	6/11/2010	
4322020000	VEH#821 R&R VACUUM INLET TUBE		250.00
3072020000	GRATE: 9TH ST ONE STOP STORE		140.00
0012020000	BUSHOG#17606 WHEEL&ARM REPAIR		90.00
	Check Number 91361	(3 detail record(s))	480.00
91362	PRIMA	6/11/2010	
0012020000	PRIMA ANNUAL MEMB.RENEWAL-2011		350.00
	Check Number 91362	(1 detail record(s))	350.00
91363	QUEST DIAGNOSTICS	6/11/2010	
4322020000	DRUG TESTING:DOUGLAS		29.26
	Check Number 91363	(1 detail record(s))	29.26
91364	RALPH S MARCADIS ESQUIRE	6/11/2010	
6103412430	MARCADIS:2897:330:06/08/10		50.00
	Check Number 91364	(1 detail record(s))	50.00
91365	RIVERSIDE MANUFACTURING COMPAN	6/11/2010	
0012020000	PD UNIFORM & MATERIALS		136.80
	Check Number 91365	(1 detail record(s))	136.80
91366	SAMS CLUB	6/11/2010	
1902020000	SUPPLIES FOR CRA		87.96
1902020000	FOOD&DRINKS/WARD1 COMM.MTG		186.29
	Check Number 91366	(2 detail record(s))	274.25
91367	RICOH AMERICAS CORP	6/11/2010	
0012020000	PZ 476163 C3500 L8966700838		305.41
	Check Number 91367	(1 detail record(s))	305.41
91368	SMR FARMS	6/11/2010	
0012020000	ESTUARY PARK: BAHIA SOD		99.00
0012020000	ESTUARY PARK: BAHIA SOD		165.00
	Check Number 91368	(2 detail record(s))	264.00

Check No	Name	Account Number	Description	Check Date	Amount
91369	SNACKWORKS			6/11/2010	
		0012020000	PW COFFEE SERVICES CUST#465		74.50
		Check Number 91369	(1 detail record(s))		74.50
91370	STAPLES CREDIT PLAN			6/11/2010	
		0012020000	CH POSTAL CARRY,TNR,BIC,SHARPW		5.18
		0012020000	CH WAUSAU BLUE PAYROLL,TNR,PPR		539.43
		0012020000	CH POSTAL CARRY,TNR,BIC,SHARPW		315.46
		Check Number 91370	(3 detail record(s))		860.07
91371	STROLLO, WILLIAM J.			6/11/2010	
		0012020000	PER DIEM: 2010 FACE CONFERENCE		104.00
		Check Number 91371	(1 detail record(s))		104.00
91372	SWANK MOTION PICTURES			6/11/2010	
		1902020000	JUNE MIP: THE BLIND SIDE		321.00
		Check Number 91372	(1 detail record(s))		321.00
91373	SWFGFOA			6/11/2010	
		0012020000	SWFGFOA SEMINAR-JUNE 24,2010		66.00
		Check Number 91373	(1 detail record(s))		66.00
91374	SWFGFOA			6/11/2010	
		0012020000	MEMBERSHIP DUES 2011		40.00
		Check Number 91374	(1 detail record(s))		40.00
91375	SYNERGY LIGHTING			6/11/2010	
		0012020000	MV100DX COATED MERCURY VAPOR		82.44
		Check Number 91375	(1 detail record(s))		82.44
91376	TEMPO NEWS			6/11/2010	
		0012020000	ENGINEERING RFQ NOTICE OF MTG		180.00
		Check Number 91376	(1 detail record(s))		180.00
91377	UNITED WAY OF MANATEE CO, INC.			6/11/2010	
		6103412410	UNITED WAY:2897:401:06/08/10		30.42
		Check Number 91377	(1 detail record(s))		30.42
91378	VEOLIA WATER NORTH AMERICA OS			6/11/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 91378	(1 detail record(s))		96,805.58
91379	KATHRINE MARLOW			6/11/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91379	(1 detail record(s))		50.00
91380	DENISE A. MOON			6/11/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91380	(1 detail record(s))		50.00
91381	KRISTIN NILES			6/11/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91381	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
91382	MARIA A. SANCHEZ			6/11/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91382		(1 detail record(s))	50.00
91383	FRANCIS, KEVIN			6/11/2010	
		4322020000	24633:UTILITY REFUND		167.06
		Check Number 91383		(1 detail record(s))	167.06
91384	GLASGOW, HARRIS LOYD			6/11/2010	
		4602020000	10375:UTILITY REFUND		-4.79
		4402020000	10375:UTILITY REFUND		-4.76
		4322020000	10375:UTILITY REFUND		42.58
		4032020000	10375:UTILITY REFUND		-10.00
		Check Number 91384		(4 detail record(s))	23.03
91385	GILLUM, MARIA G			6/11/2010	
		4322020000	25225:UTILITY REFUND		69.52
		4402020000	25225:UTILITY REFUND		-10.56
		4602020000	25225:UTILITY REFUND		-10.63
		4032020000	25225:UTILITY REFUND		-22.20
		Check Number 91385		(4 detail record(s))	26.13
91386	GALLAGHER, MICHAEL W			6/11/2010	
		4602020000	26183:UTILITY REFUND		-7.04
		4032020000	26183:UTILITY REFUND		-14.69
		4322020000	26183:UTILITY REFUND		149.42
		4402020000	26183:UTILITY REFUND		-6.98
		Check Number 91386		(4 detail record(s))	120.71
91387	TIRADO, DOMINGO JAIMES			6/11/2010	
		4402020000	10497:UTILITY REFUND		-22.36
		4032020000	10497:UTILITY REFUND		-19.17
		4322020000	10497:UTILITY REFUND		50.54
		Check Number 91387		(3 detail record(s))	9.01
91388	THOMAS, DAVID LEE			6/11/2010	
		4032020000	21193:UTILITY REFUND		-18.72
		4322020000	21193:UTILITY REFUND		126.93
		4402020000	21193:UTILITY REFUND		-11.37
		4602020000	21193:UTILITY REFUND		-8.96
		Check Number 91388		(4 detail record(s))	87.88
91389	CABRERA, ELIZABETH			6/11/2010	
		4032020000	25683:UTILITY REFUND		-10.81
		4602020000	25683:UTILITY REFUND		-5.18
		4322020000	25683:UTILITY REFUND		131.03
		4402020000	25683:UTILITY REFUND		-3.32
		Check Number 91389		(4 detail record(s))	111.72
91390	TORRES, ESPERANZA			6/11/2010	
		4032020000	19935:UTILITY REFUND		-21.43
		4322020000	19935:UTILITY REFUND		69.54
		4402020000	19935:UTILITY REFUND		-10.19
		Check Number 91390		(3 detail record(s))	37.92

Check No	Name	Check Date	
Account Number	Description		Amount
91391	BYERS, LOUIS	6/11/2010	
4322020000	26069:UTILITY REFUND		103.61
	Check Number 91391	(1 detail record(s))	103.61
91392	YARN, LILLIE	6/11/2010	
4322020000	24515:UTILITY REFUND		99.78
	Check Number 91392	(1 detail record(s))	99.78
91393	VERIZON FLORIDA INC.	6/11/2010	
0012020000	MTHLY SVC 5/25-6/24#9414VM0072		105.09
	Check Number 91393	(1 detail record(s))	105.09
91394	WEST COAST AIR CONDITIONING	6/11/2010	
0012020000	AG BLDG: A/C REPAIR HISTORICAL		158.00
0012020000	CARNEGIE LIBRARY A/C REPAIR		145.00
	Check Number 91394	(2 detail record(s))	303.00
91395	ZNS ENGINEERING L.C.	6/11/2010	
0012020000	3/31-4/27/10 ENGINEERING SERVI		4,150.00
0012020000	3/31-4/27/10 ENGINEERING SERVI		179.50
0012020000	3/31-4/27/10 ENGINEERING SERVI		672.50
0012020000	3/31-4/27/10 ENGINEERING SERVI		8,209.82
	Check Number 91395	(4 detail record(s))	13,211.82
91396	ADVANCED DOWNTOWN QUICKPRINT	6/18/2010	
0012020000	VICTIMS RIGHTS BROCHURE		635.78
	Check Number 91396	(1 detail record(s))	635.78
91397	AUTO TRIM DESIGN	6/18/2010	
0012020000	LETTER PACKAGE-DESIGN/LOGO PD		345.00
0012020000	LETTER PACKAGE-DESIGN/LOGO PD		345.00
	Check Number 91397	(2 detail record(s))	690.00
91398	BENCHMARK ENVIRO ANALYTICAL INC	6/18/2010	
4322020000	QTRLY WELL MONITORING MNF/TERC		1,969.00
4322020000	QTRLY WELL MONITORING MNF/TERC		984.50
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	QTRLY WELL MONITORING MNF/TERC		984.50
	Check Number 91398	(4 detail record(s))	4,013.00
91399	BEST DRY CLEANER	6/18/2010	
0012020000	DRY CLEANING-OFFICERS MAY 2010		921.98
	Check Number 91399	(1 detail record(s))	921.98
91400	BI IT CONSULTING SERVICES LLC	6/18/2010	
0012020000	NON-CONTRACT CUSTOMER TECH SUP		3,107.50
0012020000	FY10 IT TECH SUPPORT ISSUES		2,967.50
	Check Number 91400	(2 detail record(s))	6,075.00
91401	BRIGHT HOUSE	6/18/2010	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
	Check Number 91401	(1 detail record(s))	560.00

Check No	Name	Check Date	
Account Number	Description		Amount
91402	CALLAGHAN TIRE	6/18/2010	
	0012020000 VEH#700 FLAT TIRE REPAIR		30.00
	Check Number 91402	(1 detail record(s))	30.00
91403	CINTAS CORPORATION LOC.069	6/18/2010	
	0012020000 RUG/TOWELS LOC#069 CUST#00170		18.50
	0012020000 RUG/TOWELS LOC#069 CUST#00170		18.50
	4402020000 UNIFORMS LOC#069 CUST #03655		22.35
	4322020000 UNIFORMS LOC#069 CUST #03655		70.50
	0012020000 UNIFORMS LOC#069 CUST #03655		64.78
	3072020000 UNIFORMS LOC#069 CUST #03655		8.50
	4032020000 UNIFORMS LOC#069 CUST #03655		8.50
	Check Number 91403	(7 detail record(s))	211.63
91404	CITY OF PALMETTO - WATER BILLS	6/18/2010	
	1902020000 COP WATER USAGE-MAY 2010		167.58
	0012020000 COP WATER USAGE-MAY 2010		4,748.72
	Check Number 91404	(2 detail record(s))	4,916.30
91405	COAST PUMP WATER TECHNOLOGIES	6/18/2010	
	0012020000 ESTUARY IRRIGATION MATERIALS		182.03
	Check Number 91405	(1 detail record(s))	182.03
91406	COMPANY CARE-BLAKE MEDICAL CTR	6/18/2010	
	0012020000 BAUMAN CHRISTOPHER DS/PHY-PD		152.00
	Check Number 91406	(1 detail record(s))	152.00
91407	ELECTRONIC PROTECTION SYSTEMS	6/18/2010	
	0012020000 BATTERIES FOR FIRE ALARM SYST		92.36
	0012020000 SEMI-ANNUAL ALARM/HALON INSP		187.50
	Check Number 91407	(2 detail record(s))	279.86
91408	FEI #44 - FERGUSON ENTERPRISES	6/18/2010	
	0012020000 ADPTR 4"PVC,4"WYE,CLMP4000,LEA		558.40
	0012020000 VLV 6/8"GATE EPDM,8"DRS HYMAX		2,546.88
	Check Number 91408	(2 detail record(s))	3,105.28
91409	FPPA	6/18/2010	
	0012020000 FPPA 74TH ANNUAL CONF.REGISTER		275.00
	Check Number 91409	(1 detail record(s))	275.00
91410	FLORIDA LEAGUE OF CITIES	6/18/2010	
	0012020000 FLC ANNUAL CONF-FRANK BRUNNER		75.00
	Check Number 91410	(1 detail record(s))	75.00
91411	FPL	6/18/2010	
	4322020000 FPL-MAY 2010		20,078.98
	Check Number 91411	(1 detail record(s))	20,078.98
91412	FPL	6/18/2010	
	0012020000 FPL-MAY 2010		2,069.23
	1902020000 FPL-MAY 2010		229.78
	Check Number 91412	(2 detail record(s))	2,299.01

Check No	Name	Check Date	Amount
Account Number	Description		
91413	CAREERTRACK	6/18/2010	
0012020000	HAISLEY,MILLER:DISCIPLINE SKIL		199.00
0012020000	HAISLEY,MILLER:DISCIPLINE SKIL		199.00
	Check Number 91413	(2 detail record(s))	398.00
91414	GOODYEAR RUBBER PRODUCTS INC	6/18/2010	
4322020000	HOSE FOR PW CAR VAC MACHINE		22.16
4402020000	HOSE FOR PW CAR VAC MACHINE		11.08
3072020000	HOSE FOR PW CAR VAC MACHINE		11.08
0012020000	HOSE FOR PW CAR VAC MACHINE		55.39
	Check Number 91414	(4 detail record(s))	99.71
91415	SUPERIOR AUTO CENTER INC	6/18/2010	
0012020000	TIRES P235/55R17 98W EAG RS-A		960.40
	Check Number 91415	(1 detail record(s))	960.40
91416	GRAVELY OF BRADENTON	6/18/2010	
4402020000	MWR#263/17341,BLT,PULLEY/17602		25.35
0012020000	MWR#263/17341,BLT,PULLEY/17602		27.87
4402020000	MWR#263/17341,BLT,PULLEY/17602		49.66
0012020000	MWR#263/17341,BLT,PULLEY/17602		68.47
	Check Number 91416	(4 detail record(s))	171.35
91417	HAISLEY, NIXA	6/18/2010	
0012020000	PER DIEM:PRINCIPALS & TECNIQUE		43.00
	Check Number 91417	(1 detail record(s))	43.00
91418	HANNAFORD, REX	6/18/2010	
0012020000	PER DIEM: LEGAL & LIABILITY MN		132.00
	Check Number 91418	(1 detail record(s))	132.00
91419	HD SUPPLY WATERWORKS, LTD	6/18/2010	
0012020000	4'5 FIRE HYDRANT 1/4"3WAY		1,258.48
4322020000	12"MUELLER HYD EXT KIT		367.29
	Check Number 91419	(2 detail record(s))	1,625.77
91420	MUNICIPAL SAFETY SERVICES	6/18/2010	
4402020000	FY10 SAFETY TRAINING PROGRAM		350.00
	Check Number 91420	(1 detail record(s))	350.00
91421	IATN	6/18/2010	
0012020000	TECHNICIAN SPONSORSHIP/SETUP		190.00
	Check Number 91421	(1 detail record(s))	190.00
91422	JACKSON HARDWARE	6/18/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		17.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		18.37
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.17
	Check Number 91422	(3 detail record(s))	39.53
91423	JASON SCHROEDER	6/18/2010	
0012020000	SHOE ALLOWANCE 2010		50.00
	Check Number 91423	(1 detail record(s))	50.00

Check No	Name	Check Date	Amount
Account Number	Description		
91424	KEETON'S OFFICE SUPPLY CO INC.	6/18/2010	
0012020000	PD GENERAL OFFICE SUPPLIES		48.72
0012020000	BINDERS FOR CLEAN ENERGY GRANT		23.58
0012020000	PD GENERAL OFFICE SUPPLIES		228.22
	Check Number 91424	(3 detail record(s))	300.52
91425	LEISURE PRODUCTS	6/18/2010	
1902020000	2 CARTS @ \$50EA P/U 7/3/10		100.00
	Check Number 91425	(1 detail record(s))	100.00
91426	LEX'S AUTOMOTIVE	6/18/2010	
0012020000	V#613-BATTERY & FEE		111.45
0012020000	V#614-OIL,PADS,ROTOR,LUBE,WIPR		383.92
0012020000	V#671-IGNITION SWITCH		69.85
0012020000	V#629-ABS,CLAMP,FUEL LINE,LEAK		1,576.30
0012020000	V#635-LUBE,PADS,FLUSH,BULB,RTR		534.90
	Check Number 91426	(5 detail record(s))	2,676.42
91427	M J ALTMAN COMPANIES, INC	6/18/2010	
4322020000	COLLECTION SERVICES-MAY 2010		54.47
	Check Number 91427	(1 detail record(s))	54.47
91428	MAINTENANCE TOO PAPER CO, INC.	6/18/2010	
0012020000	8OZ CUPS,33GAL TRSHBG,HD TRIGR		261.70
	Check Number 91428	(1 detail record(s))	261.70
91429	3M PAJ9860	6/18/2010	
3072020000	WHITE SHTG,RED SHTG,BLK EL FLM		333.75
3072020000	WHITE SHTG,RED SHTG,BLK EL FLM		255.00
	Check Number 91429	(2 detail record(s))	588.75
91430	MANATEE TECHNICAL INSTITUTE	6/18/2010	
0012020000	PD CRM JUST GUN RANGE FEE		250.00
	Check Number 91430	(1 detail record(s))	250.00
91431	MUFF D'S ENTERPRISES INC	6/18/2010	
1902020000	SF-10-04 HUNGRY HOWES #183		3,742.50
	Check Number 91431	(1 detail record(s))	3,742.50
91432	NEWPORT BEACHSIDE HOTEL	6/18/2010	
0012020000	HANNAFORD: 2-NIGHTS 6/22-24/10		182.20
	Check Number 91432	(1 detail record(s))	182.20

Check No	Name	Check Date	
Account Number	Description		Amount
91433	NORTHSIDE AUTO PARTS	6/18/2010	
0012020000	FY10 MISC PART F/FLEET MNTC		10.00
0012020000	FY10 MISC PART F/FLEET MNTC		19.10
3072020000	FY10 MISC PART F/FLEET MNTC		10.00
3072020000	FY10 MISC PART F/FLEET MNTC		13.36
4322020000	FY10 MISC PART F/FLEET MNTC		6.58
4322020000	FY10 MISC PART F/FLEET MNTC		4.27
3072020000	FY10 MISC PART F/FLEET MNTC		24.59
4322020000	FY10 MISC PART F/FLEET MNTC		45.64
4322020000	FY10 MISC PART F/FLEET MNTC		20.00
4402020000	FY10 MISC PART F/FLEET MNTC		10.69
	Check Number 91433	(10 detail record(s))	164.23
91434	PRO INDUSTRIES,INC	6/18/2010	
0012020000	REPAIR OIL DISPENSER		148.36
	Check Number 91434	(1 detail record(s))	148.36
91435	ROY'S AUTOMOTIVE CLINIC INC	6/18/2010	
3072020000	VEH#288 REBUILD STARTER		165.00
	Check Number 91435	(1 detail record(s))	165.00
91436	SAFE START INC	6/18/2010	
0012020000	VEH#17637 BATTERY W/FEPC,CORE		65.54
0012020000	VEH#17637 BATTERY W/FEPC,CORE		-9.50
	Check Number 91436	(2 detail record(s))	56.04
91437	SMR AGGREGATES INC	6/18/2010	
3072020000	FY10 WASHED SHELL AS NEEDED		173.20
	Check Number 91437	(1 detail record(s))	173.20
91438	SNACKWORKS	6/18/2010	
0012020000	PD COFFEE SERVICES CUST#466		68.70
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 91438	(2 detail record(s))	88.70
91439	SONITROL	6/18/2010	
0012020000	PW /PARK QTRLY MONITORING SERV		98.85
0012020000	PW /PARK QTRLY MONITORING SERV		645.00
	Check Number 91439	(2 detail record(s))	743.85
91440	STERICYCLE, INC.	6/18/2010	
0012020000	PD HAZARDOUS WASTE DISPOSAL		44.84
	Check Number 91440	(1 detail record(s))	44.84
91441	STATE OF FLORIDA	6/18/2010	
0012020000	PHONE SVC THRU 5/19/10		1,166.05
	Check Number 91441	(1 detail record(s))	1,166.05
91442	SUNSHINE STATE ONE CALL	6/18/2010	
4322020000	FY10 COP876 CALL TICKET SERVIC		106.58
4322020000	FY10 COP876 CALL TICKET SERVIC		10.27
	Check Number 91442	(2 detail record(s))	116.85

Check No	Name	Account Number	Description	Check Date	Amount
91443	SUPERIOR ASPHALT			6/18/2010	
		3072020000	FY10 ASPHALT AS NEEDED		49.50
		Check Number 91443	(1 detail record(s))		49.50
91444	TAMPA ENVELOPE MFG & PAPER INC			6/18/2010	
		4322020000	UTILITY BILLING ENVELOPES		2,527.50
		Check Number 91444	(1 detail record(s))		2,527.50
91445	TROPHY CASE			6/18/2010	
		0012020000	NAME TAG FOR CPL.SMITH-PD		9.00
		Check Number 91445	(1 detail record(s))		9.00
91446	TURNER TREE AND LANDSCAPE			6/18/2010	
		0012020000	ARBOR DAY: LIVE OAK		50.00
		Check Number 91446	(1 detail record(s))		50.00
91447	S & R UNIFORMS			6/18/2010	
		0012020000	PD UNIFORMS & MATERIALS		19.95
		Check Number 91447	(1 detail record(s))		19.95
91448	THE UPS STORE #5558			6/18/2010	
		0012020000	GROUND SHIPPING FDLE		7.67
		Check Number 91448	(1 detail record(s))		7.67
91449	SANDRA SAXON			6/18/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91449	(1 detail record(s))		50.00
91450	QUIJANO, MARIA			6/18/2010	
		4322020000	24203:UTILITY REFUND		37.96
		Check Number 91450	(1 detail record(s))		37.96
91451	MARTINEZ, NOEMY			6/18/2010	
		4322020000	24364:UTILITY REFUND		152.58
		Check Number 91451	(1 detail record(s))		152.58
91452	FREED, CAROL A.			6/18/2010	
		4322020000	18385:UTILITY REFUND		133.78
		4402020000	18385:UTILITY REFUND		-23.10
		4032020000	18385:UTILITY REFUND		-48.32
		4602020000	18385:UTILITY REFUND		-23.26
		Check Number 91452	(4 detail record(s))		39.10
91453	OCHOA, MARIA I			6/18/2010	
		4032020000	26191:UTILITY REFUND		-17.83
		4322020000	26191:UTILITY REFUND		63.03
		4402020000	26191:UTILITY REFUND		-20.67
		Check Number 91453	(3 detail record(s))		24.53
91454	MARTINEZ, JOSE			6/18/2010	
		4322020000	24615:UTILITY REFUND		143.52
		Check Number 91454	(1 detail record(s))		143.52

Check No	Name	Account Number	Description	Check Date	Amount
91455	ACCESS WEALTH			6/18/2010	
		4322020000	18687:UTILITY REFUND		109.97
		4402020000	18687:UTILITY REFUND		-17.92
		Check Number 91455	(2 detail record(s))		92.05
91456	WATERMAN GROUP			6/18/2010	
		4322020000	25612:UTILITY REFUND		166.45
		Check Number 91456	(1 detail record(s))		166.45
91457	PONCIO-GOMEZ, ROBERTO			6/18/2010	
		4402020000	25332:UTILITY REFUND		-41.41
		4032020000	25332:UTILITY REFUND		-35.72
		4322020000	25332:UTILITY REFUND		84.65
		Check Number 91457	(3 detail record(s))		7.52
91458	SOTO, EFRAIN			6/18/2010	
		4402020000	25746:UTILITY REFUND		-3.83
		4032020000	25746:UTILITY REFUND		-12.46
		4322020000	25746:UTILITY REFUND		113.58
		Check Number 91458	(3 detail record(s))		97.29
91459	PEREZ-PEREZ, BERSAIN			6/18/2010	
		4032020000	25753:UTILITY REFUND		-26.10
		4322020000	25753:UTILITY REFUND		90.05
		4402020000	25753:UTILITY REFUND		-8.02
		Check Number 91459	(3 detail record(s))		55.93
91460	VERIZON FLORIDA INC.			6/18/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		131.33
		Check Number 91460	(1 detail record(s))		131.33
91461	WASTE MANAGEMENT OF NORTH FL			6/18/2010	
		4032020000	COMMERCIAL SVCS 6/1/10		75,138.58
		4032020000	RESIDENTIAL SVCS 6/1/10		68,145.74
		4032020000	ROLL-OFF SVCS 6/1/10		11,413.28
		4032020000	LESS FRANCHISE 6/1/10		-18,563.71
		Check Number 91461	(4 detail record(s))		136,133.89
91462	WATER BOY, INC.			6/18/2010	
		4402020000	PW WATER DELIVERY ACCT#6E17		52.80
		Check Number 91462	(1 detail record(s))		52.80
91463	WEST COAST AIR CONDITIONING			6/18/2010	
		0012020000	CITY HALL LOBBY:FUSE R&R		88.36
		Check Number 91463	(1 detail record(s))		88.36
91464	WESTRA CONSTRUCTION CORP			6/18/2010	
		0012020000	REFUND ON ITB WARD 1 PHASE 2		7.35
		Check Number 91464	(1 detail record(s))		7.35
91465	AM PM MAILING SERVICE			6/25/2010	
		4322020000	FOLD 2009 CCR WATER QUALITY		10.00
		4322020000	UTILITY BILLING MAILING SERVIC		1,069.72
		Check Number 91465	(2 detail record(s))		1,079.72

Check No	Name	Check Date	Amount
Account Number	Description		
91466	LAW OFFICES OF ANDREU, PALMA &	6/25/2010	
6103412430	GARNISHMEN:2907:332:06/22/10		150.00
Check Number 91466	(1 detail record(s))		150.00
91467	ATLANTIC BONDING COMPANY INC	6/25/2010	
0012020000	4YR NOTARY PACKAGE *A*-GREER		75.00
Check Number 91467	(1 detail record(s))		75.00
91468	BRIGHT HOUSE	6/25/2010	
1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
Check Number 91468	(1 detail record(s))		72.95
91469	CITY OF PALMETTO - PETTY CASH	6/25/2010	
0012020000	COP PETTY CASH/PD-JUNE 2010		27.84
Check Number 91469	(1 detail record(s))		27.84
91470	CITY OF PALMETTO - WATER BILLS	6/25/2010	
0012020000	COP WATER USAGE-JUNE 2010		1,620.51
Check Number 91470	(1 detail record(s))		1,620.51
91471	CIVICPLUS	6/25/2010	
0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
Check Number 91471	(1 detail record(s))		330.00
91472	COASTAL CHEMICAL & PAPER SUPPL	6/25/2010	
0012020000	LIQUID HAND SOAP ACCENT		30.60
Check Number 91472	(1 detail record(s))		30.60
91473	COX CHEVROLET GEO, INC.	6/25/2010	
4322020000	VEH#17679 AIR & FUEL FILTER		117.93
Check Number 91473	(1 detail record(s))		117.93
91474	DATA FLOW SYSTEMS	6/25/2010	
0012020000	OVERPAYMENT FEE WARD1 PHASE II		7.35
Check Number 91474	(1 detail record(s))		7.35
91475	DIVERSIFIED POWER SOLUTIONS INC	6/25/2010	
0012020000	TOSHIBA UPS BATTERIES,COOL FAN		876.54
Check Number 91475	(1 detail record(s))		876.54
91476	ELECTRA FITNESS STUDIO & SPA	6/25/2010	
6103412433	ELECTRA:2897:328:06/08/10		42.58
6103412433	ELECTRA:2892:328:05/25/10		85.16
Check Number 91476	(2 detail record(s))		127.74
91477	FEI #44 - FERGUSON ENTERPRISES	6/25/2010	
0012020000	VLV 6/8"GATE EPDM,8"DRS HYMAX		290.00
Check Number 91477	(1 detail record(s))		290.00
91478	FLORIDA CENTRAL CREDIT UNION	6/25/2010	
6103412420	CR UNION:2907:400:06/22/10		650.00
Check Number 91478	(1 detail record(s))		650.00

Check No	Name	Check Date	Amount
Account Number	Description		
91479	FRONTIER LIGHTING INC	6/25/2010	
0012020000	60W TORPEDO CANDELABRA BULB		11.00
	Check Number 91479 (1 detail record(s))		11.00
91480	GATOR ASPHALT PAVING, INC.	6/25/2010	
0012020000	OVERPAYMENT FEE WARD1 PHASE II		7.35
	Check Number 91480 (1 detail record(s))		7.35
91481	GML COATINGS LLC	6/25/2010	
4322020000	LS#1 MANHOLE REHAB NTP CARDINA		56,745.00
4322020000	LS#1 MANHOLE REHAB NTP CARDINA		20,755.00
	Check Number 91481 (2 detail record(s))		77,500.00
91482	GOODYEAR RUBBER PRODUCTS INC	6/25/2010	
0012020000	WHITE RUBBER BOOTS SZ8,9,11,12		343.68
	Check Number 91482 (1 detail record(s))		343.68
91483	GRAPHIC ARTS STUDIO	6/25/2010	
4322020000	09 DRINKING WATER QUALITY ART		225.00
	Check Number 91483 (1 detail record(s))		225.00
91484	HYATT REGENCY COCONUT POINT	6/25/2010	
0012020000	PER DIEM HOTEL/ACCREDITATION		100.00
	Check Number 91484 (1 detail record(s))		100.00
91485	MUNICIPAL SAFETY SERVICES	6/25/2010	
0012020000	SAFETY TRNG.CLASS-TREE WORK		147.00
	Check Number 91485 (1 detail record(s))		147.00
91486	SAFETY SHOE DISTRIBUTORS LLP	6/25/2010	
3072020000	REPLACEMENT PPESF-COP PORTION		82.99
	Check Number 91486 (1 detail record(s))		82.99
91487	JACKSON HARDWARE	6/25/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.04
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		2.69
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.16
	Check Number 91487 (7 detail record(s))		48.85
91488	KIMMINS CONTRACTING CORP	6/25/2010	
0012020000	REIMB FEES PAID-WARD 1,PHASE 2		7.35
	Check Number 91488 (1 detail record(s))		7.35

Check No	Name	Check Date
Account Number	Description	Amount
91489	KIRK - PINKERTON	6/25/2010
0012020000	INV#107558-GENESIS DEVPL PARTN	1,620.00
0012020000	INV#107553-HEAGARTY, INC	22.50
0012020000	INV#107550-LAGASSEE JR	22.50
1902020000	MONTHLY LEGAL SERVICES FEES	1,036.46
0012020000	MONTHLY LEGAL SERVICES FEES	16,967.90
0012020000	INV#107559-MCKINNEY	20.00
	Check Number 91489 (6 detail record(s))	19,689.36
91490	KUXHAUSEN CONTRSRUCTION INC	6/25/2010
0012020000	REIMB.FEES PAID-WARD 1/PHASE 2	7.35
	Check Number 91490 (1 detail record(s))	7.35
91491	LAB SAFETY SUPPLY	6/25/2010
0012020000	OIL SPILL KIT 84255/153864	202.97
3072020000	OIL SPILL KIT 84255/153864	202.96
4322020000	OIL SPILL KIT 84255/153864	954.17
	Check Number 91491 (3 detail record(s))	1,360.10
91492	LASHBROOK, VICTORIA	6/25/2010
0012020000	MEALS/ACCREDIATATION CONFERENC	56.00
	Check Number 91492 (1 detail record(s))	56.00
91493	LEX'S AUTOMOTIVE	6/25/2010
0012020000	V#632-CHG OIL,LUBE,ROTOR,PADS	350.62
0012020000	VEH#617-REPLACE BATTERY/FEE	141.40
0012020000	V#601-CHG OIL,LUBE,FILTER,FLSH	270.87
	Check Number 91493 (3 detail record(s))	762.89
91494	LOMBARDO,FOLEY & KOLARIK INC	6/25/2010
3012020000	10TH ST/10TH AVE IMP PRJ07-555	8,168.00
3012020000	10ST/10AVE INT IMP PROJ 07-555	1,582.50
	Check Number 91494 (2 detail record(s))	9,750.50
91495	MAINLINE - PORT ST LUCIE	6/25/2010
0012020000	CLEANOUT ASS 4/6"HUB,45ELL,1"A	320.04
0012020000	CLEANOUT ASS 4/6"HUB,45ELL,1"A	48.30
0012020000	CLEANOUT ASS 4/6"HUB,45ELL,1"A	129.22
0012020000	CLEANOUT ASS 4/6"HUB,45ELL,1"A	47.00
	Check Number 91495 (4 detail record(s))	544.56
91496	MANATEE APPAREL GRAPHICS	6/25/2010
0012020000	MEN'S POLO SHIRTS-SGT.KAUFFMAN	86.15
	Check Number 91496 (1 detail record(s))	86.15
91497	MCGRAW-HILL CONSTRUCTION	6/25/2010
0012020000	REIMB.FEES PAID-WARD 1/PHASE 2	7.35
	Check Number 91497 (1 detail record(s))	7.35
91498	MANATEE COUNTY UTILITY	6/25/2010
4322020000	FY10 MC WATER CONSUMPTION B/R	79,011.57
	Check Number 91498 (1 detail record(s))	79,011.57

Check No	Name	Check Date	Amount
Account Number	Description		
91499	NEAT & BRIGHT CLEANING SERVICE	6/25/2010	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 91499	(1 detail record(s))	120.00
91500	NORM'S TOWING	6/25/2010	
0012020000	VEH#116 FA#16705 TOW TO LEX		45.00
	Check Number 91500	(1 detail record(s))	45.00
91501	NORTHSIDE AUTO PARTS	6/25/2010	
4322020000	FY10 MISC PART F/FLEET MNTC		4.27
0012020000	FY10 MISC PART F/FLEET MNTC		11.69
3072020000	FY10 MISC PART F/FLEET MNTC		21.06
0012020000	VEH#16514 MANIFOLD HOSE A.C.		189.00
0012020000	FY10 MISC PART F/FLEET MNTC		58.62
3072020000	FY10 MISC PART F/FLEET MNTC		36.26
0012020000	FY10 MISC PART F/FLEET MNTC		56.99
3072020000	FY10 MISC PART F/FLEET MNTC		11.10
3072020000	FY10 MISC PART F/FLEET MNTC		15.47
0012020000	FY10 MISC PART F/FLEET MNTC		73.51
	Check Number 91501	(10 detail record(s))	477.97
91502	OAK SQUARE CONSULTANTS, LLC	6/25/2010	
0012020000	SHIPPING-FECC CLN ENERGY GRANT		70.73
	Check Number 91502	(1 detail record(s))	70.73
91503	PEBSCO, NRS	6/25/2010	
6103412422	PEBSCO:2907:233:06/22/10		2,338.46
	Check Number 91503	(1 detail record(s))	2,338.46
91504	PENINSULAR PAPER COMPANY	6/25/2010	
0012020000	PT,TP,PLSTC BTL,DISP GLVS		728.29
	Check Number 91504	(1 detail record(s))	728.29
91505	PETROLEUM TRADERS CORPORATION	6/25/2010	
0012020000	UNLEADED/DIESEL FUEL FY10		18,006.20
	Check Number 91505	(1 detail record(s))	18,006.20
91506	QUALITY PLUS ROOFING INC	6/25/2010	
0012020000	BLDG DEPT ROOF REPLACEMENT		3,850.00
	Check Number 91506	(1 detail record(s))	3,850.00
91507	R C MOBILE INSTALLATIONS	6/25/2010	
0012020000	CHG PWR SUPPLY,CPU,SUN/GUNRACK		250.00
	Check Number 91507	(1 detail record(s))	250.00
91508	RALPH S MARCADIS ESQUIRE	6/25/2010	
6103412430	MARCADIS:2907:330:06/22/10		50.00
	Check Number 91508	(1 detail record(s))	50.00
91509	RAY ALLEN MANUFACTURING CO INC	6/25/2010	
0012020000	PD K9 RETRIEVE TOY,TRAIN CUFF		146.70
	Check Number 91509	(1 detail record(s))	146.70

Check No	Name	Account Number	Description	Check Date	Amount
91510	RICOH AMERICAS CORPORATION			6/25/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 91510	(1 detail record(s))		318.93
91511	SAFE START INC			6/25/2010	
		0012020000	VEH#17434 BATTERY W/EPA		-23.25
		0012020000	VEH#17434 BATTERY W/EPA		65.54
		Check Number 91511	(2 detail record(s))		42.29
91512	SAFE WORKPLACE, INC.			6/25/2010	
		0012020000	ATLAS GLOVES, TSUNAMI GLOVES		47.40
		0012020000	ATLAS GLOVES, TSUNAMI GLOVES		23.90
		0012020000	ATLAS GLOVES, TSUNAMI GLOVES		23.50
		Check Number 91512	(3 detail record(s))		94.80
91513	SAFETY PRODUCTS, INC.			6/25/2010	
		0012020000	5-GAL WTR CLR,SUNSCREEN,GRNVST		224.83
		Check Number 91513	(1 detail record(s))		224.83
91514	SIGNAL 15 INC			6/25/2010	
		0012020000	PD COMMENDATION BARS, RIBBONS		352.75
		Check Number 91514	(1 detail record(s))		352.75
91515	SONITROL			6/25/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		123.00
		Check Number 91515	(1 detail record(s))		123.00
91516	SRT SUPPLY, INC.			6/25/2010	
		0012020000	PD CAVAZOS POINT BLANK VEST		557.55
		Check Number 91516	(1 detail record(s))		557.55
91517	SUN WINDOW & DOOR			6/25/2010	
		0012020000	STORM PANELS F/HISTORICAL PARK		10,847.00
		Check Number 91517	(1 detail record(s))		10,847.00
91518	STATE OF FLORIDA			6/25/2010	
		0012020000	SUNCOM NTWK MAY 2010 BILL CYC		52.55
		Check Number 91518	(1 detail record(s))		52.55
91519	SUPERIOR ASPHALT			6/25/2010	
		3072020000	FY10 ASPHALT AS NEEDED		25.00
		0012020000	REIMB.FEES PAID-WARD 1/PHASE 2		7.35
		3072020000	FY10 ASPHALT AS NEEDED		229.00
		Check Number 91519	(3 detail record(s))		261.35
91520	TED			6/25/2010	
		3072020000	REPAIR ICE MACHINE CME656AS-32		283.80
		Check Number 91520	(1 detail record(s))		283.80
91521	TROPHY CASE			6/25/2010	
		0012020000	PW PLAQUES: RAMSEY, WASHINGTON		40.00
		Check Number 91521	(1 detail record(s))		40.00

Check No	Name	Account Number	Description	Check Date	Amount
91522	UNITED WAY OF MANATEE CO, INC.			6/25/2010	
		6103412410	UNITED WAY:2907:401:06/22/10		30.42
		Check Number 91522	(1 detail record(s))		30.42
91523	VEOLIA WATER NORTH AMERICA OS			6/25/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 91523	(1 detail record(s))		96,805.58
91524	LOU ANN HORNE			6/25/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91524	(1 detail record(s))		50.00
91525	ASHLEY JOHNSON			6/25/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91525	(1 detail record(s))		50.00
91526	PERRAULT, DENNIS			6/25/2010	
		4032020000	26026:UTILITY REFUND		-24.17
		4322020000	26026:UTILITY REFUND		156.93
		4402020000	26026:UTILITY REFUND		-5.14
		4602020000	26026:UTILITY REFUND		-4.97
		Check Number 91526	(4 detail record(s))		122.65
91527	ANDERSON, CHRIS			6/25/2010	
		4602020000	6381:UTILITY REFUND		-4.87
		4032020000	6381:UTILITY REFUND		-10.17
		4402020000	6381:UTILITY REFUND		-6.18
		4322020000	6381:UTILITY REFUND		41.69
		Check Number 91527	(4 detail record(s))		20.47
91528	LONDEREE, BRIAN & CATH			6/25/2010	
		4322020000	19515:UTILITY REFUND		226.33
		Check Number 91528	(1 detail record(s))		226.33
91529	ASTON, MAY			6/25/2010	
		4322020000	25976:UTILITY REFUND		145.29
		Check Number 91529	(1 detail record(s))		145.29
91530	HENDRIX, DAVID & GAY			6/25/2010	
		4032020000	26119:UTILITY REFUND		-9.69
		4322020000	26119:UTILITY REFUND		150.99
		4402020000	26119:UTILITY REFUND		-11.30
		Check Number 91530	(3 detail record(s))		130.00
91531	KALITTA, CONRAD			6/25/2010	
		4322020000	17822:UTILITY REFUND		135.11
		Check Number 91531	(1 detail record(s))		135.11
91532	WEST COAST AIR CONDITIONING			6/25/2010	
		0012020000	SERVICE A/C: PORTABLE 2		203.00
		Check Number 91532	(1 detail record(s))		203.00

Check No	Name	Account Number	Description	Check Date	Amount
91533	WOODRUFF & SONS INC			6/25/2010	
		3012020000	10TH ST W RESURFACING JOB#9597		61,582.59
		3012020000	10TH ST W ADD TURN LANES #7576		239,279.46
		Check Number 91533	(2 detail record(s))		300,862.05
91534	WYMAN, DENISE			6/25/2010	
		4032020000	SAFETY FOOTWEAR REIMB.FY09/10		19.99
		Check Number 91534	(1 detail record(s))		19.99
			Total		\$1,289,208.94