

TAB 2

Check Register Report for July 2010

Check No	Name	Check Date
Account Number	Description	Amount
245	BLUE CROSS & BLUE SHIELD OF FL	7/8/2010
5062020000	HEALTH&LIFE INSURANCE/JULY2010	29,622.34
5062020000	HEALTH&LIFE INSURANCE/JULY2010	52,303.89
5062020000	HEALTH&LIFE INSURANCE/JULY2010	1,558.39
5062020000	HEALTH&LIFE INSURANCE/JULY2010	2,742.37
5062020000	HEALTH&LIFE INSURANCE/JULY2010	2,184.12
	Check Number 245 (5 detail record(s))	88,411.11
246	AFLAC	7/23/2010
6102020000	SUPP.INS.PERIOD END 6/8/10	934.92
	Check Number 246 (1 detail record(s))	934.92
247	EFTPS	7/23/2010
6102020000	941 PAYROLL TAX EXP. 7/6/10	52,303.05
	Check Number 247 (1 detail record(s))	52,303.05
248	FLORIDA DEPARTMENT OF REVENUE	7/23/2010
0012020000	UNEMPLOYMENT:PERIOD END6/30/10	3,118.00
	Check Number 248 (1 detail record(s))	3,118.00
249	FLORIDA DEPARTMENT OF REVENUE	7/23/2010
0012020000	JUNE 2010 SALES TAX	96.99
	Check Number 249 (1 detail record(s))	96.99
91535	ALLCASES	7/2/2010
0012020000	PD FLASHLIGHT BATTERIES 7060	143.46
	Check Number 91535 (1 detail record(s))	143.46
91536	AMERICAN LIGHTING & SIGNALIZAT	7/2/2010
3072020000	STREET LIGHT REPAIRS AS NEEDED	5,390.00
	Check Number 91536 (1 detail record(s))	5,390.00
91537	AUTOWAY FORD OF BRADENTON	7/2/2010
4402020000	VEH#17437 REPAIR A/C VAC CANST	222.04
4402020000	VEH#17437 SLIDING DOOR HANDLE	36.72
	Check Number 91537 (2 detail record(s))	258.76
91538	BANC OF AMERICA PUBLIC	7/2/2010
0012020000	ACCT0599007 PRD,RDIO,TIRE,TORO	14,682.56
1902020000	ACCT0599009 GMC BOOM,INT WATER	25,736.35
4322020000	ACCT0599009 GMC BOOM,INT WATER	6,026.21
	Check Number 91538 (3 detail record(s))	46,445.12
91539	BANK OF AMERICA	7/2/2010
0012020000	CR PURCHASES-WALMART 5/17&6/4	177.00
0012020000	DOT DOMAIN NAME REGISTRATION	-14.99
	Check Number 91539 (2 detail record(s))	162.01
91540	BAY AREA RAG CO	7/2/2010
0012020000	TERRY CLOTH RAGS	560.00
	Check Number 91540 (1 detail record(s))	560.00

Check No	Name	Account Number	Description	Check Date	Amount
91541	BENCHMARK ENVIRO ANALYTICAL INC			7/2/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 91541	(1 detail record(s))		75.00
91542	C & M ROADBUILDERS			7/2/2010	
		0012020000	REIMB.FEES PAID WARD1/PH2		7.35
		Check Number 91542	(1 detail record(s))		7.35
91543	CALLAGHAN TIRE			7/2/2010	
		3072020000	VEH#124 TIRE INSTAL		937.00
		Check Number 91543	(1 detail record(s))		937.00
91544	CINTAS CORPORATION LOC.069			7/2/2010	
		3072020000	UNIFORMS LOC#069 CUST #03655		8.50
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		Check Number 91544	(7 detail record(s))		211.63
91545	CITY OF PALMETTO - PETTY CASH			7/2/2010	
		0012020000	COP PETTY CASH/CH-MAY,JUNE2010		74.34
		0012020000	COP PETTY CASH/PD-JUNE 2010		83.03
		Check Number 91545	(2 detail record(s))		157.37
91546	DEVCON SECURITY SERVICES CORP			7/2/2010	
		0012020000	CH ALARM MONITOR ACCT #66681		76.23
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 91546	(2 detail record(s))		100.18
91547	CONSOLIDATED RESOURCE RECOVERY			7/2/2010	
		4032020000	CLEAN YARD WASTE DUMPING FEES		202.00
		4032020000	CLEAN YARD WASTE DUMPING FEES		42.60
		Check Number 91547	(2 detail record(s))		244.60
91548	COVERALL NORTH AMERICA INC			7/2/2010	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 91548	(1 detail record(s))		1,219.11
91549	DELL MARKETING L.P.			7/2/2010	
		1902020000	CRA OPTIPLEX 380 MINITOWER		1,364.00
		Check Number 91549	(1 detail record(s))		1,364.00
91550	DISCOUNT LOCK & KEY, INC.			7/2/2010	
		0012020000	PD PAD LOCKS F/PACKAGING ROOM		182.00
		Check Number 91550	(1 detail record(s))		182.00
91551	FEI #44 - FERGUSON ENTERPRISES			7/2/2010	
		0012020000	VLV 6/8"GATE EPDM,8"DRS HYMAX		58.08
		0012020000	ADPTR 4"PVC,4"WYE,CLMP4000,LEA		24.00
		Check Number 91551	(2 detail record(s))		82.08

Check No	Name	Account Number	Description	Check Date	Amount
91552	FGFOA			7/2/2010	
		0012020000	FGFOA ANNUAL MEMBERSHIP		100.00
			Check Number 91552 (1 detail record(s))		100.00
91553	FIRKINS CHRYSLER JEEP SUZUKI			7/2/2010	
		0012020000	VEH#116 CRACK HEAD REPAIR ITEM		388.04
		0012020000	VEH#116 CRACK HEAD REPAIR ITEM		16.28
			Check Number 91553 (2 detail record(s))		404.32
91554	FLORIDA MUNICIPAL ATTYS ASSOC.			7/2/2010	
		0012020000	FMAA REGISTRATION		250.00
			Check Number 91554 (1 detail record(s))		250.00
91555	FPL			7/2/2010	
		0012020000	FPL-MAY 2010		5,662.73
		3072020000	FPL-MAY 2010		9,486.55
			Check Number 91555 (2 detail record(s))		15,149.28
91556	GABBARD, LARRY L			7/2/2010	
		0012020000	MISCELLANEOUS SUPPLIES FOR PPD		34.16
			Check Number 91556 (1 detail record(s))		34.16
91557	GALLS INCORPORATED			7/2/2010	
		0012020000	PD FILIPIAK DUTY PRO UNIFORM		62.30
		0012020000	PD FILIPIAK DUTY PRO UNIFORM		65.14
			Check Number 91557 (2 detail record(s))		127.44
91558	GOODYEAR RUBBER PRODUCTS INC			7/2/2010	
		0012020000	WHITE RUBBER BOOTS SZ8,9,11,12		135.08
			Check Number 91558 (1 detail record(s))		135.08
91559	GRAVELY OF BRADENTON			7/2/2010	
		4402020000	MWR#17602 CLUTCH KIT, PULLEY		376.59
			Check Number 91559 (1 detail record(s))		376.59
91560	HAISLEY, NIXA			7/2/2010	
		0012020000	TRAVEL EXPENSE 4/1-6/30/10		54.50
			Check Number 91560 (1 detail record(s))		54.50
91561	ING LIFE INSURANCE AND			7/2/2010	
		6102020000	SUPP.LIFE EMPLOYEE/RETIRE 7/10		154.26
			Check Number 91561 (1 detail record(s))		154.26
91562	ISQFT CONSTRUCTION SOFTWARE			7/2/2010	
		0012020000	REIMB.FEES PAID WARDI/PH 2		7.35
			Check Number 91562 (1 detail record(s))		7.35
91563	JACKSON HARDWARE			7/2/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.29
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		12.89
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		36.96
			Check Number 91563 (3 detail record(s))		57.14

Check No	Name	Account Number	Description	Check Date	Amount
91564	JEFF BURTON			7/2/2010	
		1902020000	JULY CONTRACT SVCS-JEFF BURTON		5,000.00
			Check Number 91564 (1 detail record(s))		5,000.00
91565	JEFFRIES SERVICE CENTER			7/2/2010	
		4402020000	SAW#100-I BLADE		40.00
		0012020000	WDEAT#206 COVER,AIR FILTERS		28.85
		4402020000	WDEAT#206 COVER,AIR FILTERS		20.85
			Check Number 91565 (3 detail record(s))		89.70
91566	KEETON'S OFFICE SUPPLY CO INC.			7/2/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		19.02
		0012020000	PD GENERAL OFFICE SUPPLIES		159.60
		0012020000	PD GENERAL OFFICE SUPPLIES		38.30
			Check Number 91566 (3 detail record(s))		216.92
91567	LAKWOOD RANCH TELECOMM			7/2/2010	
		0012020000	VIDEO FOR CID CASE		220.00
			Check Number 91567 (1 detail record(s))		220.00
91568	LEX'S AUTOMOTIVE			7/2/2010	
		0012020000	V630-PUMP,PULLY,HOSE,BELT,STAT		1,009.62
		0012020000	V#641-CHG OIL,LUBE,FILTER		54.87
		0012020000	V#638-CHG OIL,LUBE,FILTER		147.83
		0012020000	V#644-OIL,PADSET,ROTOR,HUB,TIR		1,232.58
		0012020000	V#643-CHG OIL,LUBE,FILTER,BULB		65.62
		0012020000	V#621-CHG OIL,LUBE,FILTER		60.38
		0012020000	VEH#116 COOLANT FLUSH		154.45
			Check Number 91568 (7 detail record(s))		2,725.35
91569	LOMBARDO,FOLEY & KOLARIK INC			7/2/2010	
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		1,312.50
		1902020000	RIVERSIDE DR IMPROVEMENTS		55.00
			Check Number 91569 (2 detail record(s))		1,367.50
91570	MAINTENANCE TOO PAPER CO, INC.			7/2/2010	
		0012020000	PPD NITRIL PF EXAM GLOVES		140.00
			Check Number 91570 (1 detail record(s))		140.00
91571	MAF BACKGROUND SCREENING			7/2/2010	
		0012020000	BACKGRD SCREEN:LYONS,MATTHEWS		15.70
			Check Number 91571 (1 detail record(s))		15.70
91572	ORACLE ELEVATOR COMPANY			7/2/2010	
		0012020000	JOB#1081 QUARTERLY SERVICE FEE		423.67
			Check Number 91572 (1 detail record(s))		423.67
91573	NORTH RIVER NEWS			7/2/2010	
		1902020000	FULL PG AD CRA BGT/SUMMER RATE		539.50
			Check Number 91573 (1 detail record(s))		539.50

Check No	Name	Account Number	Description	Check Date	Amount
91574	NORTHSIDE AUTO PARTS			7/2/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		39.86
		4402020000	FY10 MISC PART F/FLEET MNTC		155.42
		4402020000	FY10 MISC PART F/FLEET MNTC		2.42
		4322020000	FY10 MISC PART F/FLEET MNTC		17.77
		3072020000	FY10 MISC PART F/FLEET MNTC		11.53
		3072020000	FY10 MISC PART F/FLEET MNTC		2.35
		4322020000	FY10 MISC PART F/FLEET MNTC		33.24
					262.59
			Check Number 91574		(7 detail record(s))
91575	PITNEY BOWES RESERVE ACCOUNT			7/2/2010	
		0012020000	CH POSTAGE RESERVE #20743381		1,600.00
					1,600.00
			Check Number 91575		(1 detail record(s))
91576	RICOH CUSTOMER FINANCE CORP			7/2/2010	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
					1,488.03
			Check Number 91576		(6 detail record(s))
91577	RITZ SAFETY			7/2/2010	
		0012020000	SAFETY GLASSES SMOKE COLOR LNS		16.65
		0012020000	SAFETY GLASSES SMOKE COLOR LNS		164.25
					180.90
			Check Number 91577		(2 detail record(s))
91578	RIVERSIDE MANUFACTURING COMPAN			7/2/2010	
		0012020000	PD UNIFORM & MATERIALS		197.70
					197.70
			Check Number 91578		(1 detail record(s))
91579	SAFE START INC			7/2/2010	
		3072020000	VEH#17347/17254 BATTERY		156.20
		4402020000	VEH#17347/17254 BATTERY		61.04
		3072020000	VEH#17347/17254 BATTERY		-20.00
					197.24
			Check Number 91579		(3 detail record(s))
91580	SALEM TRUST COMPANY			7/2/2010	
		6522020000	OFFICERS FUND,REV,EXP-JUNE2010		33,723.45
					33,723.45
			Check Number 91580		(1 detail record(s))
91581	HOWLING DOG STUDIOS			7/2/2010	
		1902020000	JULY 4TH 2010 SOUND & ENTERTAI		11,000.00
					11,000.00
			Check Number 91581		(1 detail record(s))
91582	SIGNAL 15 INC			7/2/2010	
		0012020000	PD COMMENDATION BARS, RIBBONS		54.00
					54.00
			Check Number 91582		(1 detail record(s))
91583	SIGNS 4R TIMES, INC.			7/2/2010	
		0012020000	CITY DECALS FOR SHOP		143.50
					143.50
			Check Number 91583		(1 detail record(s))

Check No	Name	Check Date	Amount
Account Number	Description		
91584	SIRCHIE FINGER PRINT LABORATOR	7/2/2010	
0012020000	PD EVIDENCE TAPE		159.46
	Check Number 91584 (1 detail record(s))		159.46
91585	SMITH BARNEY, INC.	7/2/2010	
6532020000	INVEST GEN.RETIRE PRG-JUNE2010		73,342.75
	Check Number 91585 (1 detail record(s))		73,342.75
91586	SNACKWORKS	7/2/2010	
0012020000	CH COFFEE SERVICES CUST#464		87.60
0012020000	PW COFFEE SERVICES CUST#465		82.45
	Check Number 91586 (2 detail record(s))		170.05
91587	SONITROL	7/2/2010	
0012020000	PARKS TOOL RM: RELOCATE SYS		85.00
	Check Number 91587 (1 detail record(s))		85.00
91588	HIGHLAND TRACTOR COMPANY	7/2/2010	
0012020000	VEH#279 HYD QUICK,MWR SPRNG,VL		101.59
	Check Number 91588 (1 detail record(s))		101.59
91589	STAPLES CREDIT PLAN	7/2/2010	
4322020000	PW PLATIC CRATES, Q6470AD TNR		265.99
	Check Number 91589 (1 detail record(s))		265.99
91590	SUPERIOR ASPHALT	7/2/2010	
3072020000	FY10 ASPHALT AS NEEDED		86.00
3072020000	FY10 ASPHALT AS NEEDED		161.50
	Check Number 91590 (2 detail record(s))		247.50
91591	U S LEGAL SERVICES	7/2/2010	
6103412423	Legal Ser.:2907:333:06/22/10		164.43
6103412423	Legal Ser.:2897:333:06/08/10		164.43
	Check Number 91591 (2 detail record(s))		328.86
91592	S & R UNIFORMS	7/2/2010	
0012020000	PD UNIFORMS & MATERIALS		77.95
	Check Number 91592 (1 detail record(s))		77.95
91593	THE UPS STORE #5558	7/2/2010	
0012020000	OVERNIGHT:PENSION/NEW PAPERWK		20.06
	Check Number 91593 (1 detail record(s))		20.06
91594	ASHLEY JOHNSON	7/2/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91594 (1 detail record(s))		50.00
91595	TERESA FISCHER	7/2/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91595 (1 detail record(s))		50.00
91596	MARIA REYES	7/2/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91596 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
91597	BIBLE BAPTIST CHURCH			7/2/2010	
		4322020000	6979:UTILITY REFUND		60.00
		Check Number 91597		(1 detail record(s))	60.00
91598	KERSHNER, GERALDINE			7/2/2010	
		4322020000	7615:UTILITY REFUND		53.43
		Check Number 91598		(1 detail record(s))	53.43
91599	MELILLO, PETER			7/2/2010	
		4032020000	19514:UTILITY REFUND		-10.73
		4322020000	19514:UTILITY REFUND		339.02
		4402020000	19514:UTILITY REFUND		-12.51
		4602020000	19514:UTILITY REFUND		-5.14
		Check Number 91599		(4 detail record(s))	310.64
91600	PACE REAL ESTATE LLC			7/2/2010	
		4032020000	25844:UTILITY REFUND		-11.30
		4322020000	25844:UTILITY REFUND		155.31
		4402020000	25844:UTILITY REFUND		-6.87
		4602020000	25844:UTILITY REFUND		-5.41
		Check Number 91600		(4 detail record(s))	131.73
91601	OWENS, JOANNE			7/2/2010	
		4032020000	25646:UTILITY REFUND		-11.94
		4602020000	25646:UTILITY REFUND		-5.72
		4322020000	25646:UTILITY REFUND		135.77
		4402020000	25646:UTILITY REFUND		-6.96
		Check Number 91601		(4 detail record(s))	111.15
91602	FIELD ASSET SERVICES			7/2/2010	
		4032020000	26282:UTILITY REFUND		-11.26
		4322020000	26282:UTILITY REFUND		152.40
		4402020000	26282:UTILITY REFUND		-8.82
		4602020000	26282:UTILITY REFUND		-5.39
		Check Number 91602		(4 detail record(s))	126.93
91603	VARNADORE TIRE & SERVICE CTR			7/2/2010	
		4402020000	VEH#17437 ALIGN FRONT,BAL TIRE		107.95
		Check Number 91603		(1 detail record(s))	107.95
91604	WATER BOY, INC.			7/2/2010	
		0012020000	PD WATER DELIVERY ACCT#1F91		18.60
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		47.10
		Check Number 91604		(3 detail record(s))	72.90
91605	A PLUS FIRST AID			7/9/2010	
		0012020000	RE-STOCK FIRST AID KITS		75.55
		Check Number 91605		(1 detail record(s))	75.55
91606	ADVANCED DOWNTOWN QUICKPRINT			7/9/2010	
		0012020000	BUSINESS CARS / DET. OYLER		51.99
		Check Number 91606		(1 detail record(s))	51.99

Check No Name	Check Date	
Account Number	Description	Amount
91607 AM PM MAILING SERVICE	7/9/2010	
4322020000	UTILITY BILLING MAILING SERVIC	1,274.98
Check Number 91607	(1 detail record(s))	1,274.98
91608 ANDERSON ASPHALT & CONCRETE	7/9/2010	
4322020000	3.4 YDS CONCRETE/OAK BEND VILL	329.80
Check Number 91608	(1 detail record(s))	329.80
91609 LAW OFFICES OF ANDREU, PALMA &	7/9/2010	
6103412430	GARNISHMEN:2911:332:07/06/10	150.00
Check Number 91609	(1 detail record(s))	150.00
91610 APEX HOLIDAY TENT AND BLEACHER	7/9/2010	
1902020000	JULY 4TH TENT, TABLES & CHAIRS	1,715.35
Check Number 91610	(1 detail record(s))	1,715.35
91611 BEST DRY CLEANER	7/9/2010	
0012020000	PD DRY CLEANING - JUNE 2010	1,127.79
Check Number 91611	(1 detail record(s))	1,127.79
91612 BI IT CONSULTING SERVICES LLC	7/9/2010	
0012020000	IT MANAGED SERVICES BKUP & DR	2,420.00
Check Number 91612	(1 detail record(s))	2,420.00
91613 BRYANT, SHIRLEY GROOVER	7/9/2010	
0012020000	TRAVEL EXPENSES - APRIL 2010	60.90
Check Number 91613	(1 detail record(s))	60.90
91614 CENTRAL PUMP & SUPPLY INC	7/9/2010	
0012020000	S800CK POPUP,DURALIF VLV ACT	472.86
Check Number 91614	(1 detail record(s))	472.86
91615 FLORIDA COMBINED LIFE INS. CO.	7/9/2010	
5062020000	DENTAL PREMIUM / JULY 2010	4,711.22
Check Number 91615	(1 detail record(s))	4,711.22
91616 E CO CONSULTANTS, INC.	7/9/2010	
4402020000	MLK PONDS-MONTHLY MAINTENANCE	125.00
4402020000	PROJECT G-3 / MONTHLY MAINT.	450.00
4402020000	CITY TREATMENT PLANT-MONTHLY	150.00
4402020000	PROJ. CITY WTR TREATMENT PLANT	150.00
4402020000	MLK PONDS-MONTHLY MAINTENANCE	125.00
4402020000	PROJECT G-3- MONTHLY MAINTENAN	450.00
4402020000	DAVIDSON CREEK/QTR MAINTENANCE	475.00
4402020000	POLICE STATION POND - MONTHLY	225.00
Check Number 91616	(8 detail record(s))	2,150.00
91617 FLORIDA CENTRAL CREDIT UNION	7/9/2010	
6103412420	VOID:83862CURTIS L MATHIS	-50.00
6103412420	CR UNION:2911:400:07/06/10	650.00
6103412420	CR UNION:2914:400:07/06/10	250.00
6103412420	VOID:83853REX K HANNAFORD	-200.00
Check Number 91617	(4 detail record(s))	650.00

Check No	Name	Check Date	Amount
Account Number	Description		
91618	GIDDENS, DEBRA	7/9/2010	
0012020000	PER DIEM FL CJIS CONFERENCE		158.00
	Check Number 91618	(1 detail record(s))	158.00
91619	HANNAFORD, REX	7/9/2010	
0012020000	PER DIEM / FUEL/MIAMI BEACH FL		58.00
	Check Number 91619	(1 detail record(s))	58.00
91620	JOHNSON PRINTING	7/9/2010	
4322020000	CH BUSINESS CARD: CUST SERVICE		43.50
	Check Number 91620	(1 detail record(s))	43.50
91621	KEETON'S OFFICE SUPPLY CO INC.	7/9/2010	
0012020000	INDEX TABS & BINDERS		43.11
	Check Number 91621	(1 detail record(s))	43.11
91622	LEISTER, CHRISTOPHER	7/9/2010	
0012020000	SHOE ALLOWANCE - 2010		50.00
	Check Number 91622	(1 detail record(s))	50.00
91623	LIBERTY NATIONAL	7/9/2010	
6102020000	LIFE INSURANCE/TAYLOR/JULY2010		115.92
	Check Number 91623	(1 detail record(s))	115.92
91624	MANATEE CO HEALTH DEPT	7/9/2010	
4322020000	ANNUAL DRINKING WATER PERMIT		1,000.00
	Check Number 91624	(1 detail record(s))	1,000.00
91625	MANATEE COUNTY CCC COMPTROLLER	7/9/2010	
0012020000	RECORDING TRUST FEES/JUNE 2010		127.00
4322020000	RECORDING TRUST FEES/JUNE 2010		80.00
	Check Number 91625	(2 detail record(s))	207.00
91626	ORLANDO WORLD CENTER MARRIOTT	7/9/2010	
0012020000	HOTEL / FL CJIS CONFERENCE		365.55
	Check Number 91626	(1 detail record(s))	365.55
91627	PALMETTO PLUMBING INC.	7/9/2010	
4322020000	6" SCHEDULE 40-90 BUSHING		83.96
	Check Number 91627	(1 detail record(s))	83.96
91628	PEBSCO, NRS	7/9/2010	
6103412422	VOID:83866RICHARD J PITTMAN JR		-24.00
6103412422	PEBSCO:2914:233:07/06/10		204.00
6103412422	PEBSCO:2911:233:07/06/10		2,313.46
6103412422	VOID:83867REGGIE B BAITY		-20.00
6103412422	VOID:83860EDDIE J CLARK		-25.00
6103412422	VOID:83861LAPPE C. GONZALES		-25.00
6103412422	VOID:83851AUBREY E. DRUMMOND		-50.00
6103412422	VOID:83858ROBERT S WALKER		-10.00
6103412422	VOID:83863FRANK C. PERRY		-25.00
6103412422	VOID:83862CURTIS L MATHIS		-25.00
	Check Number 91628	(10 detail record(s))	2,313.46

Check No	Name	Check Date	Amount
Account Number	Description		
91629	PERSSON & COHEN, P.A.	7/9/2010	
0012020000	CODE ENFORCE LEGAL EXP - 6/10		120.00
	Check Number 91629 (1 detail record(s))		120.00
91630	PYROTECNICO OF FLORIDA, LLC	7/9/2010	
0012020000	JULY 4TH 2010 FIREWORK DISPLAY		15,000.00
	Check Number 91630 (1 detail record(s))		15,000.00
91631	RALPH S MARCADIS ESQUIRE	7/9/2010	
6103412430	MARCADIS:2911:330:07/06/10		50.00
	Check Number 91631 (1 detail record(s))		50.00
91632	REALTY APPRAISAL SERVICES	7/9/2010	
1902020000	APPRAISAL REPORT/924 5TH ST W		1,800.00
	Check Number 91632 (1 detail record(s))		1,800.00
91633	RENCH'S COOLING & HEATING	7/9/2010	
0012020000	PD QUARTERLY SERVICE 6 A/C SYS		350.00
	Check Number 91633 (1 detail record(s))		350.00
91634	CAVAZOS, CHRIS S.	7/9/2010	
0012020000	SHOE ALLOWANCE - 2010		50.00
	Check Number 91634 (1 detail record(s))		50.00
91635	RICOH AMERICAS CORPORATION	7/9/2010	
0012020000	CH MPC 5000SPC V1395100401		318.93
	Check Number 91635 (1 detail record(s))		318.93
91636	RICOH BUSINESS SYSTEM	7/9/2010	
1902020000	CRA COLOR COPIES / PO #910009		96.08
1902020000	CRA MP C3000 SN#L3785200077		207.00
	Check Number 91636 (2 detail record(s))		303.08
91637	STATE OF FLORIDA	7/9/2010	
0012020000	TELEPHONE SVCS - JUNE 2010		212.78
	Check Number 91637 (1 detail record(s))		212.78
91638	SWANK MOTION PICTURES	7/9/2010	
1902020000	MIP/CLOUDY CHANCE OF MEATBALLS		321.00
	Check Number 91638 (1 detail record(s))		321.00
91639	UNITED WAY OF MANATEE CO, INC.	7/9/2010	
6103412410	VOID:83858ROBERT S WALKER		-2.00
6103412410	VOID:83862CURTIS L MATHIS		-1.00
6103412410	UNITED WAY:2911:401:07/06/10		30.42
6103412410	UNITED WAY:2914:401:07/06/10		3.00
	Check Number 91639 (4 detail record(s))		30.42
91640	THE UPS STORE #5558	7/9/2010	
0012020000	COMMERCIAL SHIPPING / DNA LAB		7.67
	Check Number 91640 (1 detail record(s))		7.67
91641	SANDRA HERNANDEZ	7/9/2010	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 91641 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
91642	GONZELLA HOLLOWAY			7/9/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91642	(1 detail record(s))		50.00
91643	COWDREY, EARL			7/9/2010	
		4032020000	25948:UTILITY REFUND		-12.47
		4322020000	25948:UTILITY REFUND		152.70
		4402020000	25948:UTILITY REFUND		-5.93
		4602020000	25948:UTILITY REFUND		-5.97
		Check Number 91643	(4 detail record(s))		128.33
91644	MONTGOMERY, TOM F			7/9/2010	
		4032020000	24666:UTILITY REFUND		-20.69
		4322020000	24666:UTILITY REFUND		136.61
		4402020000	24666:UTILITY REFUND		-9.84
		4602020000	24666:UTILITY REFUND		-9.91
		Check Number 91644	(4 detail record(s))		96.17
91645	LENTZ, REBECCA			7/9/2010	
		4032020000	24674:UTILITY REFUND		-12.70
		4322020000	24674:UTILITY REFUND		139.79
		4402020000	24674:UTILITY REFUND		-7.72
		Check Number 91645	(3 detail record(s))		119.37
91646	KERBER, AARON			7/9/2010	
		4032020000	26054:UTILITY REFUND		-8.72
		4322020000	26054:UTILITY REFUND		149.70
		4402020000	26054:UTILITY REFUND		-5.30
		Check Number 91646	(3 detail record(s))		135.68
91647	WATSON, CRAIG			7/9/2010	
		4032020000	25473:UTILITY REFUND		-17.44
		4322020000	25473:UTILITY REFUND		142.61
		Check Number 91647	(2 detail record(s))		125.17
91648	HARRISON, CYNTHIA			7/9/2010	
		4032020000	26176:UTILITY REFUND		-12.75
		4322020000	26176:UTILITY REFUND		112.99
		4402020000	26176:UTILITY REFUND		-14.86
		4602020000	26176:UTILITY REFUND		-6.11
		Check Number 91648	(4 detail record(s))		79.27
91649	JOHNSON CUSTOM HOMES			7/9/2010	
		4322020000	25907:UTILITY REFUND		640.28
		Check Number 91649	(1 detail record(s))		640.28
91650	VERIZON FLORIDA INC.			7/9/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		131.33
		Check Number 91650	(1 detail record(s))		131.33
91651	ADVANCED CHARGER TECHNOLOGY			7/16/2010	
		0012020000	PD POWER SUPPLY FOR I CHARGE		122.00
		Check Number 91651	(1 detail record(s))		122.00

Check No	Name	Check Date	Amount
Account Number	Description		
91652	ASAP RENTAL EQUIPMENT & SALES	7/16/2010	
0012020000	VEH#17612 FUEL & OIL FILTERS		75.72
	Check Number 91652	(1 detail record(s))	75.72
91653	BEHAVIORAL HEALTH	7/16/2010	
5062020000	EMPLOYEE ASST.PRG.-JULY 2010		185.37
	Check Number 91653	(1 detail record(s))	185.37
91654	BENCHMARK ENVIRO ANALYTICAL INC	7/16/2010	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 91654	(2 detail record(s))	150.00
91655	BEVERLY MINNIX	7/16/2010	
1902020000	OFFICE KEY, P&Z MTG		15.60
	Check Number 91655	(1 detail record(s))	15.60
91656	HERALD	7/16/2010	
0012020000	BILLING AS OF 6/30/10		230.02
1902020000	BILLING AS OF 6/30/10		907.70
	Check Number 91656	(2 detail record(s))	1,137.72
91657	CINTAS CORPORATION LOC.069	7/16/2010	
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
3072020000	UNIFORMS LOC#069 CUST #03655		8.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
3072020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		8.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
4402020000	UNIFORMS LOC#069 CUST #03655		22.35
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
3072020000	UNIFORMS LOC#069 CUST #03655		8.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
	Check Number 91657	(22 detail record(s))	727.02
91658	CITY OF PALMETTO - PETTY CASH	7/16/2010	
4322020000	COP PETTY CASH-PW JUNE/JLY'10		49.10
0012020000	COP PETTY CASH-PW JUNE/JLY'10		50.37
	Check Number 91658	(2 detail record(s))	99.47

Check No	Name	Check Date	Amount
Account Number	Description		
91659	CITY OF PALMETTO - WATER BILLS	7/16/2010	
0012020000	COP WATER USAGE-JUNE 2010		4,904.67
1902020000	COP WATER USAGE-JUNE 2010		168.90
	Check Number 91659 (2 detail record(s))		5,073.57
91660	CLEARWATER CYLINDER HEAD INC	7/16/2010	
0012020000	VEH#116 HEADS		750.00
	Check Number 91660 (1 detail record(s))		750.00
91661	CONSOLIDATED RESOURCE RECOVERY	7/16/2010	
4032020000	CLEAN YARD WASTE DUMPING FEES		90.40
	Check Number 91661 (1 detail record(s))		90.40
91662	ENFORCEMENT ELECTRONICS SVC	7/16/2010	
0012020000	RECERTIFY RADARS,LASERS,METERS		420.00
	Check Number 91662 (1 detail record(s))		420.00
91663	FEI #44 - FERGUSON ENTERPRISES	7/16/2010	
0012020000	SAKRETE-BON, PORTLAND CEMENT		443.90
	Check Number 91663 (1 detail record(s))		443.90
91664	FILIPIAK, DAVID	7/16/2010	
0012020000	SHOW ALLOWANCE 2010		50.00
	Check Number 91664 (1 detail record(s))		50.00
91665	FPL	7/16/2010	
1902020000	FPL-JUNE 2010		253.86
0012020000	FPL-JUNE 2010		2,455.45
	Check Number 91665 (2 detail record(s))		2,709.31
91666	FLORIDA TIME CLOCK INC	7/16/2010	
0012020000	ICON BADGE CLOCK W/RS485 CONN		137.00
3072020000	ICON BADGE CLOCK W/RS485 CONN		137.00
4322020000	ICON BADGE CLOCK W/RS485 CONN		274.00
4402020000	ICON BADGE CLOCK W/RS485 CONN		137.00
	Check Number 91666 (4 detail record(s))		685.00
91667	GIFFELS-WEBSTER ENGINEERS INC	7/16/2010	
1902020000	WARD 1 PHASE II INFRASTRUCTURE		18,855.00
	Check Number 91667 (1 detail record(s))		18,855.00
91668	GOODSON ELECTRIC INC	7/16/2010	
0012020000	SERVICE CALL-CH		65.00
	Check Number 91668 (1 detail record(s))		65.00
91669	H AISLEY, NIXA	7/16/2010	
0012020000	PER DIEM: DISCIPLINE SKILLS		13.00
	Check Number 91669 (1 detail record(s))		13.00
91670	HILKER MEDIA	7/16/2010	
1902020000	VIDEO SHOOT-PALMETTO 4TH JULY		500.00
	Check Number 91670 (1 detail record(s))		500.00

Check No	Name	Check Date	Amount
Account Number	Description		
91671	HILLSBOROUGH CHAPTER FGFOA	7/16/2010	
0012020000	ANNUAL CHAPTER MEMBERSHIP		15.00
	Check Number 91671 (1 detail record(s))		15.00
91672	INDUSTRIAL MEDICAL MANAGEMENT	7/16/2010	
0012020000	FY10 DRUG SCREENING PROGRAM		237.50
	Check Number 91672 (1 detail record(s))		237.50
91673	MITEL LEASING	7/16/2010	
0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
	Check Number 91673 (1 detail record(s))		588.51
91674	MITEL LEASING	7/16/2010	
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
	Check Number 91674 (2 detail record(s))		1,473.27
91675	JACKSON HARDWARE	7/16/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		1.02
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		49.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		56.23
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		17.52
	Check Number 91675 (4 detail record(s))		124.76
91676	KIMLEY-HORN AND ASSOCIATES INC	7/16/2010	
1902020000	PRELIMINARY: MLK PARK		3,000.00
	Check Number 91676 (1 detail record(s))		3,000.00
91677	LAROWE, RYAN	7/16/2010	
0012020000	TUITION REIMB.-ADV.ABN PSYCH		300.00
	Check Number 91677 (1 detail record(s))		300.00
91678	LEX'S AUTOMOTIVE	7/16/2010	
0012020000	V#602-SOLENOID,CANISTER,WIPERS		270.48
0012020000	V#634-OIL,LUBE,FILTR,BLNC TIRE		76.88
0012020000	V#622-OIL,LUBE,FILTER,FEE		60.38
0012020000	V#609-REPLACE HEADLAMP&TAGBULB		28.32
0012020000	V#607-OIL,BTRY,FLUSH&TRANS KIT		395.68
0012020000	V#645-OXYGEN SENSOR,SCAN,DIAG		173.62
0012020000	V#639-OIL,LUBE,TRANSFLUSH,BTY		303.31
0012020000	V#632-BELT BUCKLE&RETRACTOR		537.62
0012020000	V#648-OIL,LUBE,FILTER,AIR FLTR		92.22
	Check Number 91678 (9 detail record(s))		1,938.51
91679	LYNN PEAVEY COMPANY	7/16/2010	
0012020000	PD NARCOTIC ID KITS		198.75
	Check Number 91679 (1 detail record(s))		198.75
91680	MAINTENANCE TOO PAPER CO, INC.	7/16/2010	
0012020000	TRI-FOLD PAPER TOWEL,60-GAL BG		377.02
	Check Number 91680 (1 detail record(s))		377.02

Check No	Name	Account Number	Description	Check Date	Amount
91681	MARIPOSA NURSERY INC.			7/16/2010	
		4322020000	PINK OLEANDERS F/VILLA AT OAK		55.00
		Check Number 91681	(1 detail record(s))		55.00
91682	MAF BACKGROUND SCREENING			7/16/2010	
		0012020000	BACKGROUND SCREENING-RICHESON		7.85
		Check Number 91682	(1 detail record(s))		7.85
91683	MILLER, CHERYL A.			7/16/2010	
		0012020000	PER DIEM: DISCIPLINE SKILLS		13.00
		Check Number 91683	(1 detail record(s))		13.00
91684	NEAT & BRIGHT CLEANING SERVICE			7/16/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 91684	(1 detail record(s))		120.00
91685	NORTHSIDE AUTO PARTS			7/16/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		5.79
		3072020000	FY10 MISC PART F/FLEET MNTC		93.90
		0012020000	FY10 MISC PART F/FLEET MNTC		2.43
		4322020000	FY10 MISC PART F/FLEET MNTC		32.92
		4322020000	FY10 MISC PART F/FLEET MNTC		69.92
		4322020000	FY10 MISC PART F/FLEET MNTC		11.69
		4402020000	FY10 MISC PART F/FLEET MNTC		14.96
		4322020000	FY10 MISC PART F/FLEET MNTC		4.89
		0012020000	VEH#116/17657 ANTIFRZ,RADIATOR		181.69
		3072020000	FY10 MISC PART F/FLEET MNTC		64.63
		4322020000	VEH#116/17657 ANTIFRZ,RADIATOR		191.74
		3072020000	FY10 MISC PART F/FLEET MNTC		4.90
		4402020000	FY10 MISC PART F/FLEET MNTC		25.48
		4402020000	FY10 MISC PART F/FLEET MNTC		15.47
		0012020000	FY10 MISC PART F/FLEET MNTC		12.25
		Check Number 91685	(15 detail record(s))		732.66
91686	OFFICE DEPOT CREDIT PLAN			7/16/2010	
		1902020000	CRA STAMP,INK,LASER POINTER,		21.49
		4322020000	CH TLT CVR,AIR,BX706,MNY PEN		143.35
		1902020000	CRA STAMP,INK,LASER POINTER,		9.67
		0012020000	CH TLT CVR,AIR,BX706,MNY PEN		17.77
		1902020000	CRA STAMP,INK,LASER POINTER,		42.57
		Check Number 91686	(5 detail record(s))		234.85
91687	P & T, INC.			7/16/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		7.50
		Check Number 91687	(1 detail record(s))		7.50
91688	DODSON, PATRICIA GROOVER			7/16/2010	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		Check Number 91688	(1 detail record(s))		2,344.39
91689	PRO MOWER PARTS			7/16/2010	
		0012020000	52"TORO EQUIV BLADE,TRAC BLADE		256.44
		Check Number 91689	(1 detail record(s))		256.44

Check No	Name	Check Date	Amount
Account Number	Description		
91690	REALTY APPRAISAL SERVICES	7/16/2010	
1902020000	NARRATIVE REPORT INV#1006310		1,500.00
	Check Number 91690	(1 detail record(s))	1,500.00
91691	SNACKWORKS	7/16/2010	
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 91691	(1 detail record(s))	20.00
91692	SONITROL	7/16/2010	
0012020000	CREDIT/TRANSFER 908 16TH ST. W		-46.13
0012020000	PW /PARK QTRLY MONITORING SERV		144.98
	Check Number 91692	(2 detail record(s))	98.85
91693	STAPLES CREDIT PLAN	7/16/2010	
0012020000	CH PEN,TP,CLP,UTNSL,CARTON,SLV		40.16
	Check Number 91693	(1 detail record(s))	40.16
91694	STRASSNER, JENNIFER	7/16/2010	
0012020000	SHOE ALLOWANCE-2010		50.00
	Check Number 91694	(1 detail record(s))	50.00
91695	SUN STATE INTERNATIONAL TRUCKS	7/16/2010	
3072020000	VEH#360 THERMOSTAT,TEMP SENSOR		34.33
3072020000	VEH#360 THERMOSTAT,TEMP SENSOR		7.89
	Check Number 91695	(2 detail record(s))	42.22
91696	SUNSHINE STATE ONE CALL	7/16/2010	
4322020000	FY10 COP876 CALL TICKET SERVIC		82.02
4322020000	FY10 COP876 CALL TICKET SERVIC		11.28
	Check Number 91696	(2 detail record(s))	93.30
91697	SUPERIOR ASPHALT	7/16/2010	
3072020000	FY10 ASPHALT AS NEEDED		292.50
	Check Number 91697	(1 detail record(s))	292.50
91698	TEMPO NEWS	7/16/2010	
1902020000	CRA PROPOSED BGT 2010/11 ADS		800.00
	Check Number 91698	(1 detail record(s))	800.00
91699	THE UPS STORE #5558	7/16/2010	
0012020000	GRD COMM.SHIPPING-ADV CHG TECH		9.44
0012020000	GROUND COMM. SHIPPING-FDLE		7.67
0012020000	GRD COMM.SHIPPING-ACCREDITATIO		8.37
0012020000	GRD COMM.SHIPPING-FDLE		7.89
	Check Number 91699	(4 detail record(s))	33.37
91700	FALDUTO, BRANDY	7/16/2010	
4032020000	25455:UTILITY REFUND		-24.03
4322020000	25455:UTILITY REFUND		63.49
4402020000	25455:UTILITY REFUND		-14.61
4602020000	25455:UTILITY REFUND		-11.51
	Check Number 91700	(4 detail record(s))	13.34

Check No	Name	Account Number	Description	Check Date	Amount
91701	NEIDERT, ROBIN			7/16/2010	
		4602020000	26067:UTILITY REFUND		-4.24
		4032020000	26067:UTILITY REFUND		-8.85
		4322020000	26067:UTILITY REFUND		159.59
		4402020000	26067:UTILITY REFUND		-4.21
		Check Number 91701	(4 detail record(s))		142.29
91702	SANCHEZ, MARIA			7/16/2010	
		4402020000	25228:UTILITY REFUND		-14.84
		4322020000	25228:UTILITY REFUND		81.96
		4602020000	25228:UTILITY REFUND		-16.77
		4032020000	25228:UTILITY REFUND		-35.02
		Check Number 91702	(4 detail record(s))		15.33
91703	OWENS, JOANNE			7/16/2010	
		4032020000	25645:UTILITY REFUND		-5.74
		4322020000	25645:UTILITY REFUND		157.87
		4402020000	25645:UTILITY REFUND		-3.34
		4602020000	25645:UTILITY REFUND		-2.75
		Check Number 91703	(4 detail record(s))		146.04
91704	PNC POWER LINK ESCROW - FL			7/16/2010	
		4322020000	12049:UTILITY REFUND		389.55
		Check Number 91704	(1 detail record(s))		389.55
91705	FAITH PHARMACY			7/16/2010	
		4032020000	25085:UTILITY REFUND		-84.64
		4322020000	25085:UTILITY REFUND		140.54
		4402020000	25085:UTILITY REFUND		-8.63
		Check Number 91705	(3 detail record(s))		47.27
91706	HINDMAN, ELIZABETH			7/16/2010	
		4032020000	11897:UTILITY REFUND		-15.14
		4322020000	11897:UTILITY REFUND		33.64
		4402020000	11897:UTILITY REFUND		-9.20
		4602020000	11897:UTILITY REFUND		-7.25
		Check Number 91706	(4 detail record(s))		2.05
91707	FISHER, DEBRA			7/16/2010	
		4322020000	25259:UTILITY REFUND		62.76
		4402020000	25259:UTILITY REFUND		-10.98
		4032020000	25259:UTILITY REFUND		-23.08
		4602020000	25259:UTILITY REFUND		-11.05
		Check Number 91707	(4 detail record(s))		17.65
91708	RINGLING, TODD			7/16/2010	
		4602020000	26048:UTILITY REFUND		-3.75
		4032020000	26048:UTILITY REFUND		-7.84
		4322020000	26048:UTILITY REFUND		161.36
		4402020000	26048:UTILITY REFUND		-9.14
		Check Number 91708	(4 detail record(s))		140.63

Check No	Name	Account Number	Description	Check Date	Amount
91709	LUFF, SHERYL LYNN			7/16/2010	
		4602020000	25797:UTILITY REFUND		-9.86
		4032020000	25797:UTILITY REFUND		-20.59
		4322020000	25797:UTILITY REFUND		110.58
		4402020000	25797:UTILITY REFUND		-9.79
		Check Number 91709	(4 detail record(s))		70.34
91710	M. PETE MCNABB			7/16/2010	
		4602020000	19992:UTILITY REFUND		-3.63
		4032020000	19992:UTILITY REFUND		-7.57
		4402020000	19992:UTILITY REFUND		-4.41
		4322020000	19992:UTILITY REFUND		236.81
		Check Number 91710	(4 detail record(s))		221.20
91711	ESPINO RICO, CECILIO			7/16/2010	
		4032020000	25953:UTILITY REFUND		-23.41
		4322020000	25953:UTILITY REFUND		93.54
		4402020000	25953:UTILITY REFUND		-27.14
		Check Number 91711	(3 detail record(s))		42.99
91712	O'BRIEN,JOHN & LINDA			7/16/2010	
		4322020000	18208:UTILITY REFUND		132.66
		Check Number 91712	(1 detail record(s))		132.66
91713	ASTON, MAY			7/16/2010	
		4322020000	26219:UTILITY REFUND		175.00
		Check Number 91713	(1 detail record(s))		175.00
91714	BLAKESLEE, JOYCE			7/16/2010	
		4322020000	7465:UTILITY REFUND		49.60
		Check Number 91714	(1 detail record(s))		49.60
91715	UTILITY TRUCK & EQUIPMENT			7/16/2010	
		0012020000	VEH#17586 REPAIR BUCKET TRUCK		711.00
		Check Number 91715	(1 detail record(s))		711.00
91716	VERIZON FLORIDA INC.			7/16/2010	
		0012020000	MTHLY SVC 6/25-7/24#9414VM0072		105.09
		Check Number 91716	(1 detail record(s))		105.09
91717	WASTE MANAGEMENT OF NORTH FL			7/16/2010	
		4032020000	COMMERCIAL SVC 7/1/10		73,552.90
		4032020000	RESIDENTIAL SVC 7/1/10		68,412.60
		4032020000	ROLL-OFF SVC 7/1/10		12,955.42
		4032020000	LESS FRANCHISE 7/1/10		-18,590.51
		Check Number 91717	(4 detail record(s))		136,330.41
91718	WATER BOY, INC.			7/16/2010	
		4402020000	PW WATER DELIVERY ACCT#6E17		87.00
		Check Number 91718	(1 detail record(s))		87.00
91719	WEST COAST AIR CONDITIONING			7/16/2010	
		0012020000	SERVICE CALL: CARNEGIE LIBRARY		129.60
		Check Number 91719	(1 detail record(s))		129.60

Check No	Name	Account Number	Description	Check Date	Amount
91720	A PLUS FIRST AID			7/23/2010	
		0012020000	RESTOCK SUPPLIES-FIRST AID KIT		100.00
			Check Number 91720 (1 detail record(s))		100.00
91721	AMELIA ISLAND PLANTATION			7/23/2010	
		0012020000	LODGING-FMAA SEMINAR 7/29-31		436.00
			Check Number 91721 (1 detail record(s))		436.00
91722	LAW OFFICES OF ANDREU, PALMA &			7/23/2010	
		6103412430	GARNISHMEN:2926:332:07/20/10		150.00
			Check Number 91722 (1 detail record(s))		150.00
91723	AUDREY SMITH			7/23/2010	
		0012020000	PD ASSESSMENT TEAM MEMBER MEAL		168.00
			Check Number 91723 (1 detail record(s))		168.00
91724	AUTOWAY FORD OF BRADENTON			7/23/2010	
		4402020000	VEH#17437 RPL HEADLIGHT SWITCH		168.11
			Check Number 91724 (1 detail record(s))		168.11
91725	BANK OF AMERICA			7/23/2010	
		0012020000	CC PURCHASES-JUNE 2010		2,898.10
		0012020000	PD GIDDENS:CJIS TRAINING CONF		150.00
			Check Number 91725 (2 detail record(s))		3,048.10
91726	BENCHMARK ENVIRO ANALYTICAL INC			7/23/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
			Check Number 91726 (1 detail record(s))		75.00
91727	BEVERLY MINNIX			7/23/2010	
		1902020000	LUNCHEON MTG.-RESID.REHAB PRG.		47.46
			Check Number 91727 (1 detail record(s))		47.46
91728	BRIGHT HOUSE			7/23/2010	
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
			Check Number 91728 (2 detail record(s))		632.95
91729	BRYANT, SHIRLEY GROOVER			7/23/2010	
		0012020000	MAYOR TRAVEL EXPENSES/MAY 2010		34.45
			Check Number 91729 (1 detail record(s))		34.45
91730	CALLAGHAN TIRE			7/23/2010	
		0012020000	MWR#19016,17341,17513 TIRES		313.92
			Check Number 91730 (1 detail record(s))		313.92
91731	CDW GOVERNMENT, INC.			7/23/2010	
		0012020000	PW TRIPP LITE PV375 PWR INVERT		149.61
			Check Number 91731 (1 detail record(s))		149.61

Check No	Name	Account Number	Description	Check Date	Amount
91732	CINTAS CORPORATION LOC.069			7/23/2010	
		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		70.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 91732	(6 detail record(s))		188.88
91733	CITY OF PALMETTO - WATER BILLS			7/23/2010	
		0012020000	COP WATER USAGE-JUNE 2010		1,018.58
		Check Number 91733	(1 detail record(s))		1,018.58
91734	DEVCON SECURITY SERVICES CORP			7/23/2010	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 91734	(1 detail record(s))		23.95
91735	COMPANY CARE-BLAKE MEDICAL CTR			7/23/2010	
		0012020000	PRE-EMPLOYMENT:CISSELL,MILLER		379.00
		Check Number 91735	(1 detail record(s))		379.00
91736	CONSOLIDATED RESOURCE RECOVERY			7/23/2010	
		4032020000	CLEAN YARD WASTE DUMPING FEES		189.14
		Check Number 91736	(1 detail record(s))		189.14
91737	CYRUS ROBINSON			7/23/2010	
		0012020000	PD ASSESSMENT TEAM MEMBER MEAL		168.00
		Check Number 91737	(1 detail record(s))		168.00
91738	E CO CONSULTANTS, INC.			7/23/2010	
		4402020000	DAVIDSON CREEK INV#8723 7/9/10		475.00
		4402020000	MLK PONDS INV#8709 6/30/10		125.00
		4402020000	G-3 MTHLY MAINT. INV#8710 6/30		450.00
		4402020000	CITY WWTP INV#8711 6/30/10		150.00
		4402020000	PPD POND INV#8722 07/09/10		225.00
		Check Number 91738	(5 detail record(s))		1,425.00
91739	ELECTRA FITNESS STUDIO & SPA			7/23/2010	
		6103412433	ELECTRA:2907:328:06/22/10		63.87
		6103412433	ELECTRA:2911:328:07/06/10		63.87
		Check Number 91739	(2 detail record(s))		127.74
91740	FEI #44 - FERGUSON ENTERPRISES			7/23/2010	
		0012020000	CONCRETE EXP JOINTS, PADLOCKS		43.00
		0012020000	CONCRETE EXP JOINTS, PADLOCKS		496.80
		0012020000	CONCRETE EXP JOINTS, PADLOCKS		50.00
		0012020000	PAMREX 24"MANHOLE RING & COVER		2,941.00
		0012020000	8"FLG TEE,8X2BLIND FLG:OAKBEND		55.50
		4322020000	8"FLG TEE,8X2BLIND FLG:OAKBEND		773.60
		Check Number 91740	(6 detail record(s))		4,359.90
91741	FLORIDA LEAGUE OF CITIES			7/23/2010	
		0012020000	REGIST.-EXHIB.PASS-FLC CONF.		50.00
		Check Number 91741	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
91742	FLORIDA CENTRAL CREDIT UNION			7/23/2010	
		6103412420	CR UNION:2926:400:07/20/10		650.00
		Check Number 91742	(1 detail record(s))		650.00
91743	FPL			7/23/2010	
		4322020000	FPL-JUNE 2010		19,427.77
		Check Number 91743	(1 detail record(s))		19,427.77
91744	FLORIDA TIME CLOCK INC			7/23/2010	
		4322020000	REPLACE CLOCKCASE,KYPD,FREIGHT		65.00
		0012020000	REPLACE CLOCKCASE,KYPD,FREIGHT		25.00
		3072020000	REPLACE CLOCKCASE,KYPD,FREIGHT		6.25
		Check Number 91744	(3 detail record(s))		96.25
91745	FL MUNICIPAL INSURANCE TRUST			7/23/2010	
		0012020000	REIMB.INS LIAB.DEDUCT.6/30/10		2,047.56
		Check Number 91745	(1 detail record(s))		2,047.56
91746	FREIGHTLINER OF TAMPA			7/23/2010	
		3072020000	VEH#17403 COOLANT TANK		128.20
		Check Number 91746	(1 detail record(s))		128.20
91747	GIDDENS, DEBRA			7/23/2010	
		0012020000	TRAVEL-MARION CO.SHERIFF DEPT.		25.70
		Check Number 91747	(1 detail record(s))		25.70
91748	HAMPTON INN			7/23/2010	
		0012020000	3-NIGHTS 7/26-29/10 ASSESSORS		267.00
		0012020000	3-NIGHTS 7/26-29/10 ASSESSORS		267.00
		0012020000	3-NIGHTS 7/26-29/10 ASSESSORS		267.00
		Check Number 91748	(3 detail record(s))		801.00
91749	HD SUPPLY WATERWORKS, LTD			7/23/2010	
		4322020000	OAKBEND:MUELLER EXT,SPOOL,PIPE		367.29
		4322020000	OAKBEND:MUELLER EXT,SPOOL,PIPE		517.66
		4322020000	OAKBEND:MUELLER EXT,SPOOL,PIPE		339.70
		Check Number 91749	(3 detail record(s))		1,224.65
91750	HEIDT DESIGN LLC			7/23/2010	
		3012020000	23RD ST.PRE-CONST.SVC J#096011		2,573.78
		Check Number 91750	(1 detail record(s))		2,573.78
91751	MUNICIPAL SAFETY SERVICES			7/23/2010	
		0012020000	FY10 SAFETY TRAINING PROGRAM		350.00
		Check Number 91751	(1 detail record(s))		350.00
91752	J.H. WILLIAMS OIL COMPANY INC			7/23/2010	
		0012020000	RED TAC GREASE 120LB 33-GAL DR		210.00
		Check Number 91752	(1 detail record(s))		210.00
91753	JACKSON HARDWARE			7/23/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.78
		Check Number 91753	(1 detail record(s))		5.78

Check No	Name	Account Number	Description	Check Date	Amount
91754	KAREN THOMPSON			7/23/2010	
		0012020000	PD ASSESSMENT TEAM MEMBER MEAL		168.00
		Check Number 91754	(1 detail record(s))		168.00
91755	KEETON'S OFFICE SUPPLY CO INC.			7/23/2010	
		0012020000	BLDG/P&Z HP PS8050 INK,11X17 P		110.75
		Check Number 91755	(1 detail record(s))		110.75
91756	KIRK - PINKERTON			7/23/2010	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,922.97
		1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		1902020000	SPECIAL LEGAL/ALKIRE/RAIMER		240.00
		Check Number 91756	(3 detail record(s))		18,199.43
91757	LEO MILLS & ASSOCIATES, INC.			7/23/2010	
		4322020000	WWTP ELEVATION CERTIFICATES		800.00
		Check Number 91757	(1 detail record(s))		800.00
91758	LEX'S AUTOMOTIVE			7/23/2010	
		0012020000	V#615-CHG OIL,LUBE,FILTER		60.38
		0012020000	V#618-OIL,LUBE,U-JT,BULB,BLADE		217.16
		0012020000	V#630-L.CONTROL ARM,DOOR HANDL		321.00
		0012020000	V#619 TOGGLE SWITCH-BRAKE LOCK		42.74
		0012020000	V#644-WINDOW REGULATOR-R.FRONT		250.68
		Check Number 91758	(5 detail record(s))		891.96
91759	LOMBARDO,FOLEY & KOLARIK INC			7/23/2010	
		3012020000	10TH ST/10TH AVE IMP PRJ07-555		1,530.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		680.00
		1902020000	RIVERSIDE DR IMPROVEMENTS		1,823.00
		3012020000	10ST/10AVE INT IMP PROJ 07-555		170.00
		Check Number 91759	(4 detail record(s))		4,203.00
91760	MARK BARNEBEY			7/23/2010	
		0012020000	PER DIEM&MILEAGE-FMAA SEMINAR		343.00
		Check Number 91760	(1 detail record(s))		343.00
91761	MANATEE COUNTY UTILITY			7/23/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		75,368.06
		4322020000	8" MASTER METER ASSEMBLY		8,981.48
		Check Number 91761	(2 detail record(s))		84,349.54
91762	MANATEE TECHNICAL INSTITUTE			7/23/2010	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
		Check Number 91762	(1 detail record(s))		250.00
91763	MUFF D'S ENTERPRISES INC			7/23/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		3,500.00
		1902020000	SF-10-04 HUNGRY HOWES #183		3,837.50
		Check Number 91763	(2 detail record(s))		7,337.50

Check No	Name	Account Number	Description	Check Date	Amount
91764	NORTHSIDE AUTO PARTS			7/23/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		15.15
		3072020000	FY10 MISC PART F/FLEET MNTC		23.38
		3072020000	FY10 MISC PART F/FLEET MNTC		16.69
		3072020000	FY10 MISC PART F/FLEET MNTC		50.43
		0012020000	FY10 MISC PART F/FLEET MNTC		14.68
		4322020000	FY10 MISC PART F/FLEET MNTC		10.78
		4322020000	FY10 MISC PART F/FLEET MNTC		19.03
		0012020000	VEH#471 MISC REPAIRS		41.44
		0012020000	VEH#471 MISC REPAIRS		53.25
		0012020000	VEH#471 MISC REPAIRS		56.25
		0012020000	VEH#471 MISC REPAIRS		106.02
		0012020000	VEH#471 MISC REPAIRS		39.48
		4402020000	FY10 MISC PART F/FLEET MNTC		11.59
		Check Number 91764	(13 detail record(s))		458.17
91765	OFFICE DEPOT CREDIT PLAN			7/23/2010	
		1902020000	CRA STAMP,INK,LASER POINTER,		11.36
		0012020000	CH SANITIZER,PLATES,CLIPS,NOTE		43.75
		4322020000	CH SANITIZER,PLATES,CLIPS,NOTE		20.36
		Check Number 91765	(3 detail record(s))		75.47
91766	PALMETTO FIRE SAFETY EQUIPMENT			7/23/2010	
		0012020000	STOCK:5#ABC FIRE EXTINGUISHERS		485.00
		Check Number 91766	(1 detail record(s))		485.00
91767	PEBSCO, NRS			7/23/2010	
		6103412422	PEBSCO:2926:233:07/20/10		2,313.46
		Check Number 91767	(1 detail record(s))		2,313.46
91768	PENINSULAR PAPER COMPANY			7/23/2010	
		0012020000	TOILET PPR,16OZ CUPS,BROWN KFR		375.95
		Check Number 91768	(1 detail record(s))		375.95
91769	PETROLEUM TRADERS CORPORATION			7/23/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		17,784.36
		Check Number 91769	(1 detail record(s))		17,784.36
91770	PBS&J			7/23/2010	
		1902020000	EDENFIELD PROP SITE ASSESSMENT		12,062.24
		Check Number 91770	(1 detail record(s))		12,062.24
91771	RALPH S MARCADIS ESQUIRE			7/23/2010	
		6103412430	MARCADIS:2926:330:07/20/10		50.00
		Check Number 91771	(1 detail record(s))		50.00
91772	ROGERS, JOSEPH			7/23/2010	
		0012020000	DEADBOLT LOCK:SEU OFFICE DOOR		46.53
		Check Number 91772	(1 detail record(s))		46.53
91773	STAPLES CREDIT PLAN			7/23/2010	
		0012020000	CH 24A TNR,TZ231 TP,AVERY SPIN		23.81
		Check Number 91773	(1 detail record(s))		23.81

Check No	Name	Check Date	Amount
Account Number	Description		
91774	SUNSTATE METER & SUPPLY, INC.	7/23/2010	
4322020000	R900I MTR,STRAINER,FLANGE KIT		2,800.73
	Check Number 91774	(1 detail record(s))	2,800.73
91775	SUPERIOR ASPHALT	7/23/2010	
3072020000	FY10 ASPHALT AS NEEDED		235.00
3072020000	FY10 ASPHALT AS NEEDED		51.50
	Check Number 91775	(2 detail record(s))	286.50
91776	TRI-TECH	7/23/2010	
0012020000	PD KITS: EVIDENCE, BLOOD, DNA		430.75
	Check Number 91776	(1 detail record(s))	430.75
91777	UNITED WAY OF MANATEE CO, INC.	7/23/2010	
6103412410	UNITED WAY:2926:401:07/20/10		30.42
	Check Number 91777	(1 detail record(s))	30.42
91778	USA SOFTWARE, INC	7/23/2010	
0012020000	PD CRYSTAL REPORT TRAINING		700.00
	Check Number 91778	(1 detail record(s))	700.00
91779	CRAIG, JOHN V.	7/23/2010	
4322020000	26185:UTILITY REFUND		175.00
	Check Number 91779	(1 detail record(s))	175.00
91780	MUNOZ, ABEL	7/23/2010	
4032020000	25560:UTILITY REFUND		-24.67
4322020000	25560:UTILITY REFUND		105.13
4402020000	25560:UTILITY REFUND		-28.60
	Check Number 91780	(3 detail record(s))	51.86
91781	LOPEZ, JAIME	7/23/2010	
4322020000	26139:UTILITY REFUND		100.35
4032020000	26139:UTILITY REFUND		-26.72
4402020000	26139:UTILITY REFUND		-8.21
4602020000	26139:UTILITY REFUND		-5.12
	Check Number 91781	(4 detail record(s))	60.30
91782	GIBELLINA, CONNIE	7/23/2010	
4032020000	25954:UTILITY REFUND		-35.72
4322020000	25954:UTILITY REFUND		70.37
4402020000	25954:UTILITY REFUND		-10.60
4602020000	25954:UTILITY REFUND		-16.53
	Check Number 91782	(4 detail record(s))	7.52
91783	MAZARIEGOS DE LEON,	7/23/2010	
4032020000	25755:UTILITY REFUND		-36.99
4322020000	25755:UTILITY REFUND		61.45
4402020000	25755:UTILITY REFUND		-11.36
	Check Number 91783	(3 detail record(s))	13.10
91784	SMITH, LEONARD D.	7/23/2010	
4322020000	26246:UTILITY REFUND		157.25
	Check Number 91784	(1 detail record(s))	157.25

Check No	Name	Check Date	Amount
Account Number	Description		
91785	PALMETTO CHRISTIAN SCHOOL	7/23/2010	
4602020000	12763:UTILITY REFUND		-5.49
4402020000	12763:UTILITY REFUND		-13.56
4032020000	12763:UTILITY REFUND		-150.85
4322020000	12763:UTILITY REFUND		210.89
	Check Number 91785	(4 detail record(s))	40.99
91786	MEREDITH, JOHN & TERRI	7/23/2010	
4032020000	25533:UTILITY REFUND		-21.89
4322020000	25533:UTILITY REFUND		95.35
4402020000	25533:UTILITY REFUND		-10.41
4602020000	25533:UTILITY REFUND		-10.48
	Check Number 91786	(4 detail record(s))	52.57
91787	PHILLIPS, JODY	7/23/2010	
4032020000	25519:UTILITY REFUND		-9.48
4602020000	25519:UTILITY REFUND		-4.54
4322020000	25519:UTILITY REFUND		142.62
4402020000	25519:UTILITY REFUND		-4.51
	Check Number 91787	(4 detail record(s))	124.09
91788	AM PM MAILING SERVICE	7/23/2010	
4322020000	UTILITY BILLING MAILING SERVIC		1,068.71
	Check Number 91788	(1 detail record(s))	1,068.71
91789	WATER BOY, INC.	7/23/2010	
0012020000	PD WATER DELIVERY ACCT#1F91		68.00
	Check Number 91789	(1 detail record(s))	68.00
91790	ZNS ENGINEERING L.C.	7/23/2010	
1902020000	HABEN BLVD GATEWAY PROJ 03-376		4,500.00
1902020000	HABEN BLVD DRAINAGE IMPROVEMEN		10,000.00
1902020000	HABEN BLVD GATEWAY PROJ 03-376		5,339.60
	Check Number 91790	(3 detail record(s))	19,839.60
91791	ATLANTIC BONDING COMPANY INC	7/30/2010	
0012020000	PD EVELYN MURRAY NOTARY RENEW		75.00
	Check Number 91791	(1 detail record(s))	75.00
91792	BANC OF AMERICA PUBLIC	7/30/2010	
0012020000	ACCT0599008 EXP,CV,F350,BKH,RN		8,961.10
1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.30
0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.47
1902020000	ACCT0599008 EXP,CV,F350,BKH,RN		9,032.07
4322020000	ACCT0599008 EXP,CV,F350,BKH,RN		4,470.03
	Check Number 91792	(5 detail record(s))	31,950.97
91793	BRYANT, SHIRLEY GROOVER	7/30/2010	
0012020000	TRAVEL EXPENSE-JUNE 2010		18.75
	Check Number 91793	(1 detail record(s))	18.75
91794	CITY OF PALMETTO - PETTY CASH	7/30/2010	
0012020000	COP PETTY/PD-JULY 2010		78.08
	Check Number 91794	(1 detail record(s))	78.08

Check No	Name	Check Date	Amount
Account Number	Description		
91795	COVERALL NORTH AMERICA INC	7/30/2010	
0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
	Check Number 91795	(1 detail record(s))	1,219.11
91796	FLORIDA COMBINED LIFE INS. CO.	7/30/2010	
5062020000	DENTAL PREMIUM/AUG 2010		4,529.26
	Check Number 91796	(1 detail record(s))	4,529.26
91797	DNA LABS INTERNATIONAL	7/30/2010	
0012020000	EVIDENCE SCREENING/CASEWORK		1,185.00
	Check Number 91797	(1 detail record(s))	1,185.00
91798	ELLENTON ANIMAL HOSPITAL	7/30/2010	
0012020000	CREDIT ON #15214/SALES TAX		-6.44
0012020000	K-9 AREK E01 HTWORM/HER/LYME		251.44
	Check Number 91798	(2 detail record(s))	245.00
91799	FEI #44 - FERGUSON ENTERPRISES	7/30/2010	
0012020000	POT HOLE/ASPHALT COLD PATCH		494.55
0012020000	PURPLE TUBING, VALVE BOX		380.75
4402020000	FILTER FABRIC		252.00
	Check Number 91799	(3 detail record(s))	1,127.30
91800	FLORIDA BULLET INC	7/30/2010	
0012020000	PD 155 GRAIN AMMUNITION		660.00
	Check Number 91800	(1 detail record(s))	660.00
91801	FPL	7/30/2010	
0012020000	FPL-JUNE 2010		6,144.44
3072020000	FPL-JUNE 2010		9,486.55
	Check Number 91801	(2 detail record(s))	15,630.99
91802	HANNAFORD, REX	7/30/2010	
0012020000	SHELVES IN OFFICE CLOSET		36.69
	Check Number 91802	(1 detail record(s))	36.69
91803	ING LIFE INSURANCE AND	7/30/2010	
6102020000	SUPP.LIFE EMPLOYEE/RETIRE 8/10		141.26
	Check Number 91803	(1 detail record(s))	141.26
91804	JONES, SHARON	7/30/2010	
0012020000	TRAVEL/PER DIEM FPPA CONF 2010		249.20
	Check Number 91804	(1 detail record(s))	249.20
91805	KIMLEY-HORN AND ASSOCIATES INC	7/30/2010	
1902020000	PRELIMINARY: MLK PARK		1,000.00
	Check Number 91805	(1 detail record(s))	1,000.00

Check No	Name	Account Number	Description	Check Date	Amount
91806	LEX'S AUTOMOTIVE			7/30/2010	
		0012020000	V#626-BATTERY,FEE		56.50
		0012020000	V#632-BATTERY,FEE		29.00
		0012020000	V#638-HEADLIGHT BULB,BULB		51.25
		0012020000	V#642-FUEL CAP,TIRES,STEM,BLNC		138.08
		0012020000	V#625-DOORCK,IGNCOIL,SPARKPLUG		408.49
		0012020000	V#606-BRAKESET,ROTOR,BLADE,PAD		626.11
		Check Number 91806	(6 detail record(s))		1,309.43
91807	MANATEE COUNTY FINANCE			7/30/2010	
		0012020000	DEPROGRAMMED TK041571		25.00
		0012020000	REPROGRAMMED TK041601		25.00
		0012020000	DEPROGRAMMED TK041570		25.00
		0012020000	DEPROGRAMMED TK041569		25.00
		0012020000	DEPROGRAMMED TK041568		25.00
		Check Number 91807	(5 detail record(s))		125.00
91808	MARRIOTT MARCO ISLAND			7/30/2010	
		0012020000	HOTEL-FPPA 2010 CONF		495.00
		Check Number 91808	(1 detail record(s))		495.00
91809	NEAT & BRIGHT CLEANING SERVICE			7/30/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 91809	(1 detail record(s))		120.00
91810	NORTHSIDE AUTO PARTS			7/30/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		35.37
		4402020000	FY10 MISC PART F/FLEET MNTC		2.94
		4402020000	FY10 MISC PART F/FLEET MNTC		3.52
		4322020000	FY10 MISC PART F/FLEET MNTC		9.14
		0012020000	FY10 MISC PART F/FLEET MNTC		43.77
		0012020000	FY10 MISC PART F/FLEET MNTC		31.25
		4322020000	FY10 MISC PART F/FLEET MNTC		19.03
		4402020000	FY10 MISC PART F/FLEET MNTC		14.69
		3072020000	FY10 MISC PART F/FLEET MNTC		195.00
		4402020000	FY10 MISC PART F/FLEET MNTC		6.26
		4402020000	FY10 MISC PART F/FLEET MNTC		3.16
		Check Number 91810	(11 detail record(s))		364.13
91811	PRO CHEM			7/30/2010	
		0012020000	ANT & ROACH AEROSOL SPRAY CAN		295.90
		Check Number 91811	(1 detail record(s))		295.90
91812	R C MOBILE INSTALLATIONS			7/30/2010	
		0012020000	REPLACE LIGHTBAR STROBE LIGHTS		100.00
		Check Number 91812	(1 detail record(s))		100.00
91813	RICOH CUSTOMER FINANCE CORP			7/30/2010	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		Check Number 91813	(4 detail record(s))		1,106.73

Check No	Name	Account Number	Description	Check Date	Amount
91814	SAY WHAT SCREEN PRINT			7/30/2010	
		0012020000	FY2010 CITY HALL UNIFORM SHIRT		100.50
		0012020000	FY2010 CITY HALL UNIFORM SHIRT		134.10
		4322020000	FY2010 CITY HALL UNIFORM SHIRT		68.00
		Check Number 91814	(3 detail record(s))		302.60
91815	SNACKWORKS			7/30/2010	
		0012020000	CH COFFEE SERVICES CUST#464		57.95
		0012020000	PD COFFEE SERVICES CUST#466		56.95
		Check Number 91815	(2 detail record(s))		114.90
91816	STAPLES CREDIT PLAN			7/30/2010	
		0012020000	PW PLATIC CRATES, Q6470AD TNR		69.80
		Check Number 91816	(1 detail record(s))		69.80
91817	TROPHY CASE			7/30/2010	
		0012020000	3 PLAQUES BL MBL/LASER ENGRAVE		82.50
		0012020000	NAMETAGS/DESKPLATE-CHIEF WELLS		27.00
		Check Number 91817	(2 detail record(s))		109.50
91818	S & R UNIFORMS			7/30/2010	
		0012020000	PD UNIFORMS & MATERIALS		23.95
		Check Number 91818	(1 detail record(s))		23.95
91819	THE UPS STORE #5558			7/30/2010	
		0012020000	GROUND COMMERCIAL 6/29/10		8.37
		0012020000	GROUND COMMERCIAL 7/22/10		8.74
		0012020000	OFFICE SUPPLY 6/29/10		8.36
		0012020000	GROUND COMMERCIAL 6/29/10		7.89
		0012020000	GROUND COMMERCIAL 6/11/10		20.92
		0012020000	GROUND COMMERCIAL 7/22/10		9.90
		0012020000	GROUND COMMERCIAL 6/29/10		7.89
		Check Number 91819	(7 detail record(s))		72.07
91820	ASTON, MAY			7/30/2010	
		4032020000	25951:UTILITY REFUND		-9.95
		4322020000	25951:UTILITY REFUND		60.55
		4402020000	25951:UTILITY REFUND		-7.79
		4602020000	25951:UTILITY REFUND		-4.76
		Check Number 91820	(4 detail record(s))		38.05
91821	TCA FIDU, INC.			7/30/2010	
		4322020000	26250:UTILITY REFUND		139.69
		4402020000	26250:UTILITY REFUND		-14.54
		4032020000	26250:UTILITY REFUND		-18.57
		Check Number 91821	(3 detail record(s))		106.58
91822	OCHS, GORDON C. OR DARLENE E.			7/30/2010	
		4322020000	12859:UTILITY REFUND		225.00
		Check Number 91822	(1 detail record(s))		225.00
91823	FELDMAN & ROBACK			7/30/2010	
		4322020000	11977:UTILITY REFUND		70.70
		Check Number 91823	(1 detail record(s))		70.70

Check No	Name	Account Number	Description	Check Date	Amount
91824	GUYNES, LINDA & KEN			7/30/2010	
		4032020000	13721:UTILITY REFUND		-10.33
		4322020000	13721:UTILITY REFUND		129.89
		4402020000	13721:UTILITY REFUND		-12.04
		4602020000	13721:UTILITY REFUND		-4.95
		Check Number 91824	(4 detail record(s))		102.57
91825	WATER BOY, INC.			7/30/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		0012020000	PD WATER DELIVERY ACCT#1F91		6.70
		Check Number 91825	(3 detail record(s))		55.30
			Total		\$861,028.36