

TAB 2

Check Register Report for August 2010

Check No	Name	Account Number	Description	Check Date	Amount
252	AFLAC			8/5/2010	
		6102020000	SUPP.INS PERIOD END 6/22/10		970.34
		Check Number 252	(1 detail record(s))		970.34
258	AFLAC			8/6/2010	
		6102020000	SUPP.INS.PERIOD END 7/6/10		948.07
		Check Number 258	(1 detail record(s))		948.07
259	VERIZON WIRELESS			8/6/2010	
		0012020000	ACCOUNT #221871168-00001		206.86
		3072020000	ACCOUNT #221871168-00001		1.95
		4032020000	ACCOUNT #221871168-00001		34.44
		4322020000	ACCOUNT #221871168-00001		62.56
		4402020000	ACCOUNT #221871168-00001		67.77
		Check Number 259	(5 detail record(s))		373.58
260	AFLAC			8/13/2010	
		6102020000	SUPPLEMENTAL INS./ 07/20/10		970.34
		Check Number 260	(1 detail record(s))		970.34
261	BANK OF AMERICA			8/9/2010	
		3072020000	2007 BOA LOAN PRINC/INT		21,269.07
		4322020000	2007 BOA LOAN PRINC/INT		44,301.18
		4402020000	2007 BOA LOAN PRINC/INT		14,554.50
		4602020000	2007 BOA LOAN PRINC/INT		16,223.76
		0012020000	2007 BOA LOAN PRINC/INT		3,751.16
		Check Number 261	(5 detail record(s))		100,099.67
262	EFTPS			8/13/2010	
		6102020000	941 PAYROLL TAX EXP. 8/11/10		57,717.80
		Check Number 262	(1 detail record(s))		57,717.80
263	FLDSU			8/11/2010	
		6103412431	CHILD SUP:2936:543:08/03/10		593.38
		6103412431	CHILD SUP:2936:560:08/03/10		1,164.71
		6103412431	CHILD SUP:2936:562:08/03/10		152.64
		Check Number 263	(3 detail record(s))		1,910.73
264	FLORIDA DEPARTMENT OF REVENUE			8/20/2010	
		0012020000	JULY 2010 SALES TAX		74.98
		Check Number 264	(1 detail record(s))		74.98
265	SALEM TRUST COMPANY			8/18/2010	
		6522020000	ANNUAL PD 09 PREM TAX DISTRIB.		102,744.94
		Check Number 265	(1 detail record(s))		102,744.94
266	FLORIDA COMBINED LIFE INS. CO.			8/20/2010	
		6102020000	SUPP.ADD LIFE EMPLOYEE-AUG2010		2,753.48
		Check Number 266	(1 detail record(s))		2,753.48

Check No	Name	Account Number	Description	Check Date	Amount
267	FLDSU			8/26/2010	
		6103412431	CHILD SUP:2948:560:08/17/10		1,164.71
		6103412431	CHILD SUP:2948:562:08/17/10		152.64
		6103412431	CHILD SUP:2948:543:08/17/10		552.46
		Check Number 267	(3 detail record(s))		1,869.81
268	AFLAC			8/31/2010	
		6102020000	SUPP.INS PERIOD END 8/3/10		970.34
		Check Number 268	(1 detail record(s))		970.34
269	BANK OF AMERICA			8/20/2010	
		1902020000	CRA LINE OF CREDIT-INT PYMT		319.44
		Check Number 269	(1 detail record(s))		319.44
270	EFTPS			8/27/2010	
		6102020000	941 PAYROLL TAX EXP. 8/17/10		50,513.36
		Check Number 270	(1 detail record(s))		50,513.36
91826	ADVANCED DOWNTOWN QUICKPRINT			8/6/2010	
		0012020000	BUS./POST CARDS-CHEIF WELLS		230.00
		Check Number 91826	(1 detail record(s))		230.00
91827	LAW OFFICES OF ANDREU, PALMA &			8/6/2010	
		6103412430	GARNISHMEN:2936:332:08/03/10		150.00
		Check Number 91827	(1 detail record(s))		150.00
91828	APEX PEST CONTROL			8/6/2010	
		0012020000	FY10 CITYWIDE PEST CONTROL SVC		422.52
		1902020000	FY10 CITYWIDE PEST CONTROL SVC		27.48
		Check Number 91828	(2 detail record(s))		450.00
91829	AUDREY SMITH			8/6/2010	
		0012020000	CAR RENTAL REIMB.ASSESS TEAM		217.14
		Check Number 91829	(1 detail record(s))		217.14
91830	BAKER'S PAINT & BODY SHOP			8/6/2010	
		0012020000	REPAIR VEH634 DAMAGE-FA#17523		610.20
		Check Number 91830	(1 detail record(s))		610.20
91831	BENCHMARK ENVIRO ANALYTICAL INC			8/6/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		30.00
		Check Number 91831	(2 detail record(s))		105.00
91832	BI IT CONSULTING SERVICES LLC			8/6/2010	
		0012020000	FY10 IT TECH SUPPORT ISSUES		2,600.00
		0012020000	IT MANAGED SERVICES BKUP & DR		2,430.00
		Check Number 91832	(2 detail record(s))		5,030.00
91833	CALLAGHAN TIRE			8/6/2010	
		0012020000	MOWER#17513/17341 TIRES		159.40
		Check Number 91833	(1 detail record(s))		159.40

Check No	Name	Check Date	
Account Number	Description	Amount	
91834	CINTAS CORPORATION LOC.069	8/6/2010	
0012020000	RUG/TOWELS LOC#069 CUST#00170	18.50	
	Check Number 91834 (1 detail record(s))	18.50	
91835	COMMUNICATIONS INT'L INC	8/6/2010	
0012020000	PD M7300 RADIO SYS GRNT CV #17	3,830.01	
	Check Number 91835 (1 detail record(s))	3,830.01	
91836	ELECTRA FITNESS STUDIO & SPA	8/6/2010	
6103412433	ELECTRA:2936:328:08/03/10	63.87	
6103412433	VOID:83857WILLIAM J. STROLLO	-21.29	
6103412433	ELECTRA:2914:328:07/06/10	21.29	
6103412433	ELECTRA:2926:328:07/20/10	63.87	
	Check Number 91836 (4 detail record(s))	127.74	
91837	FEI #44 - FERGUSON ENTERPRISES	8/6/2010	
0012020000	8*METER FLG GASKET KITS	752.00	
4322020000	8*FLG TEE,8X2BLIND FLG:OAKBEND	1,173.00	
	Check Number 91837 (2 detail record(s))	1,925.00	
91838	FLORIDA CENTRAL CREDIT UNION	8/6/2010	
6103412420	CR UNION:2936:400:08/03/10	650.00	
	Check Number 91838 (1 detail record(s))	650.00	
91839	THOR PRODUCTS	8/6/2010	
4322020000	TRL#17420 TRAILER JACK DROPLEG	113.00	
	Check Number 91839 (1 detail record(s))	113.00	
91840	GOODYEAR WHOLESALE CENTER	8/6/2010	
4402020000	TRAILER & STOCK TIRES	55.15	
0012020000	TRAILER & STOCK TIRES	384.90	
0012020000	TRAILER & STOCK TIRES	612.91	
4322020000	TRAILER & STOCK TIRES	86.50	
	Check Number 91840 (4 detail record(s))	1,139.46	
91841	GRAVELY OF BRADENTON	8/6/2010	
4402020000	MWR#17602 BLADE BELT	55.46	
	Check Number 91841 (1 detail record(s))	55.46	
91842	HD SUPPLY WATERWORKS, LTD	8/6/2010	
4322020000	1980 MUELLER REPAIR KIT	186.27	
4322020000	1980 MUELLER SAFETY FLG KIT	186.27	
3012020000	5/8 REBAR F/DRAIN BEHIND FLEET	219.00	
	Check Number 91842 (3 detail record(s))	591.54	
91843	JACKSON HARDWARE	8/6/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	2.39	
	Check Number 91843 (1 detail record(s))	2.39	
91844	JEFF BURTON	8/6/2010	
1902020000	AUGUST CONTACT SVC-JEFF BURTON	5,000.00	
	Check Number 91844 (1 detail record(s))	5,000.00	

Check No	Name	Account Number	Description	Check Date	Amount
91845	KEETON'S OFFICE SUPPLY CO INC.			8/6/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		21.99
		Check Number 91845	(1 detail record(s))		21.99
91846	LIBERTY NATIONAL			8/6/2010	
		6102020000	SUPP.LIFE INS-RO TAYLOR 8/2010		115.92
		Check Number 91846	(1 detail record(s))		115.92
91847	MANATEE COUNTY CCC COMPTROLLER			8/6/2010	
		0012020000	RECORDING TRUST/FEES-JULY 2010		98.50
		4322020000	RECORDING TRUST/FEES-JULY 2010		120.00
		Check Number 91847	(2 detail record(s))		218.50
91848	MITEL TECHNOLOGIES, INC.			8/6/2010	
		0012020000	PD EXT 112/104 PROGRAMMING		82.50
		Check Number 91848	(1 detail record(s))		82.50
91849	ORACLE ELEVATOR COMPANY			8/6/2010	
		0012020000	CARNEGIE "FIRE" ELEVATOR SIGNS		120.00
		Check Number 91849	(1 detail record(s))		120.00
91850	NORTHSIDE AUTO PARTS			8/6/2010	
		4322020000	FY10 MISC PART F/FLEET MNTC		8.72
		4402020000	FY10 MISC PART F/FLEET MNTC		221.99
		0012020000	FY10 MISC PART F/FLEET MNTC		10.74
		0012020000	FY10 MISC PART F/FLEET MNTC		5.08
		3072020000	FY10 MISC PART F/FLEET MNTC		133.38
		0012020000	FY10 MISC PART F/FLEET MNTC		15.27
		4322020000	FY10 MISC PART F/FLEET MNTC		129.57
		Check Number 91850	(7 detail record(s))		524.75
91851	DODSON, PATRICIA GROOVER			8/6/2010	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		Check Number 91851	(1 detail record(s))		2,344.39
91852	PEBSCO, NRS			8/6/2010	
		6103412422	PEBSCO:2936:233:08/03/10		2,313.46
		Check Number 91852	(1 detail record(s))		2,313.46
91853	PITNEY BOWES BUSINESS ESSENTIA			8/6/2010	
		0012020000	METER 2573709 POSTAGE		50.00
		Check Number 91853	(1 detail record(s))		50.00
91854	PBS&J			8/6/2010	
		4602020000	CLASS V ASR TEST WELL 04-427		2,657.00
		Check Number 91854	(1 detail record(s))		2,657.00
91855	R C MOBILE INSTALLATIONS			8/6/2010	
		0012020000	REPLACEMENT/REPAIR V#626,V#635		250.00
		Check Number 91855	(1 detail record(s))		250.00
91856	RALPH S MARCADIS ESQUIRE			8/6/2010	
		6103412430	MARCADIS:2936:330:08/03/10		50.00
		Check Number 91856	(1 detail record(s))		50.00

Check No Name	Account Number	Description	Check Date	Amount
91857 RICOH AMERICAS CORPORATION			8/6/2010	
	0012020000	BLDG 473460 AF2018 J9247001047		5.69
	0012020000	ENG MP2000SPF I7077141218		121.00
	0012020000	CH MPC 5000SPC V1395100401		955.25
	0012020000	BLDG 473460 AF2018 J9247001047		14.61
	0012020000	CH MPC 5000SPC V1395100401		146.41
	0012020000	PO#910120P&Z COPIER MNT CREDIT		-569.97
	Check Number 91857	(6 detail record(s))		672.99
91858 RICOH AMERICAS CORPORATION			8/6/2010	
	0012020000	CH MPC 5000SPC V1395100401		318.93
	Check Number 91858	(1 detail record(s))		318.93
91859 RICOH CUSTOMER FINANCE CORP			8/6/2010	
	0012020000	ENG MP 2000SPF L7077141218		91.48
	0012020000	PW ADMIN MP C3500 L8977020202		289.82
	Check Number 91859	(2 detail record(s))		381.30
91860 RIVERSIDE MANUFACTURING COMPAN			8/6/2010	
	0012020000	PD UNIFORM & MATERIALS		478.85
	0012020000	PD UNIFORM & MATERIALS		30.75
	Check Number 91860	(2 detail record(s))		509.60
91861 SAFE START INC			8/6/2010	
	4322020000	VEH#17657/GENERATOR BATTERY		-12.00
	0012020000	VEH#17657/GENERATOR BATTERY		78.10
	4322020000	VEH#17657/GENERATOR BATTERY		49.10
	Check Number 91861	(3 detail record(s))		115.20
91862 SAFETY KLEEN CORPORATION			8/6/2010	
	0012020000	FOUR MONTHS SERVICE PARTS WASH		109.30
	Check Number 91862	(1 detail record(s))		109.30
91863 SALEM TRUST COMPANY			8/6/2010	
	6522020000	OFFICERS FUND REV,EXP-JULY2010		24,847.43
	Check Number 91863	(1 detail record(s))		24,847.43
91864 SMITH BARNEY, INC.			8/6/2010	
	6532020000	INVEST GEN.RETIRE PRG-JULY2010		43,648.20
	Check Number 91864	(1 detail record(s))		43,648.20
91865 HIGHLAND TRACTOR COMPANY			8/6/2010	
	4402020000	VEH#18027 PINS		149.33
	Check Number 91865	(1 detail record(s))		149.33
91866 SPATAFORA, ADAM			8/6/2010	
	0012020000	INSTALL STD WINDOW TINT-V#625		140.76
	Check Number 91866	(1 detail record(s))		140.76

Check No	Name	Account Number	Description	Check Date	Amount
91867	SUPERIOR ASPHALT			8/6/2010	
		3072020000	FY10 ASPHALT AS NEEDED		160.50
		3072020000	FY10 ASPHALT AS NEEDED		294.00
		3072020000	FY10 ASPHALT AS NEEDED		99.50
		3072020000	FY10 ASPHALT AS NEEDED		230.50
		Check Number 91867	(4 detail record(s))		784.50
91868	TYLER, SCOTT D.			8/6/2010	
		0012020000	SHOE ALLOWANCE / 2010		50.00
		Check Number 91868	(1 detail record(s))		50.00
91869	U S LEGAL SERVICES			8/6/2010	
		6103412423	Legal Ser.:2926:333:07/20/10		155.05
		6103412423	VOID:83862CURTIS L MATHIS		-9.38
		6103412423	Legal Ser.:2914:333:07/06/10		28.14
		6103412423	VOID:83858ROBERT S WALKER		-9.38
		6103412423	Legal Ser.:2911:333:07/06/10		155.05
		6103412423	VOID:83863FRANK C. PERRY		-9.38
		Check Number 91869	(6 detail record(s))		310.10
91870	UNITED WAY OF MANATEE CO, INC.			8/6/2010	
		6103412410	UNITED WAY:2936:401:08/03/10		30.42
		Check Number 91870	(1 detail record(s))		30.42
91871	VEOLIA WATER NORTH AMERICA OS			8/6/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 91871	(1 detail record(s))		96,805.58
91872	TWYLA WOODSON			8/6/2010	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 91872	(1 detail record(s))		50.00
91873	MONHOLLON, JIMMIE R & LAKE P			8/6/2010	
		4602020000	21138:UTILITY REFUND		-4.86
		4032020000	21138:UTILITY REFUND		-10.15
		4402020000	21138:UTILITY REFUND		-7.94
		4322020000	21138:UTILITY REFUND		138.83
		Check Number 91873	(4 detail record(s))		115.88
91874	PINSON, CAROLINE			8/6/2010	
		4322020000	26201:UTILITY REFUND		156.39
		4402020000	26201:UTILITY REFUND		-8.36
		4602020000	26201:UTILITY REFUND		-5.12
		4032020000	26201:UTILITY REFUND		-10.69
		Check Number 91874	(4 detail record(s))		132.22
91875	CHERRY,ELICIE			8/6/2010	
		4322020000	8257:UTILITY REFUND		92.88
		4602020000	8257:UTILITY REFUND		-5.18
		Check Number 91875	(2 detail record(s))		87.70

Check No Name	Account Number	Description	Check Date	Amount
91876 GUITERREZ, ZOLIA			8/6/2010	
	4322020000	24353:UTILITY REFUND		101.55
	4032020000	24353:UTILITY REFUND		-12.51
	4402020000	24353:UTILITY REFUND		-9.80
	4602020000	24353:UTILITY REFUND		-5.99
	Check Number 91876	(4 detail record(s))		73.25
91877 MACDOWELL, TERRY			8/6/2010	
	4322020000	26027:UTILITY REFUND		112.71
	4402020000	26027:UTILITY REFUND		-10.03
	4602020000	26027:UTILITY REFUND		-10.10
	4032020000	26027:UTILITY REFUND		-21.08
	Check Number 91877	(4 detail record(s))		71.50
91878 GENESYS INDUSTRIES			8/6/2010	
	4322020000	26400:UTILITY REFUND		175.00
	Check Number 91878	(1 detail record(s))		175.00
91879 NALE, DAVID & TRACI			8/6/2010	
	4402020000	19604:UTILITY REFUND		-25.89
	4032020000	19604:UTILITY REFUND		-22.20
	4322020000	19604:UTILITY REFUND		94.87
	Check Number 91879	(3 detail record(s))		46.78
91880 THOMPSON,WAYNE			8/6/2010	
	4032020000	24269:UTILITY REFUND		-33.19
	4322020000	24269:UTILITY REFUND		101.18
	4402020000	24269:UTILITY REFUND		-8.68
	4602020000	24269:UTILITY REFUND		-15.90
	Check Number 91880	(4 detail record(s))		43.41
91881 GAUSE, CHRISTEN			8/6/2010	
	4032020000	25555:UTILITY REFUND		-12.76
	4322020000	25555:UTILITY REFUND		106.72
	4602020000	25555:UTILITY REFUND		-6.11
	4402020000	25555:UTILITY REFUND		-6.07
	Check Number 91881	(4 detail record(s))		81.78
91882 CARLSON, DORIS L			8/6/2010	
	4032020000	3269:UTILITY REFUND		-15.14
	4322020000	3269:UTILITY REFUND		27.10
	4402020000	3269:UTILITY REFUND		-4.65
	Check Number 91882	(3 detail record(s))		7.31
91883 ALDRIDGE, ANNETTE			8/6/2010	
	4032020000	26099:UTILITY REFUND		-16.95
	4322020000	26099:UTILITY REFUND		144.28
	4402020000	26099:UTILITY REFUND		-8.06
	4602020000	26099:UTILITY REFUND		-8.12
	Check Number 91883	(4 detail record(s))		111.15
91884 VERIZON FLORIDA INC.			8/6/2010	
	0012020000	MTHLY SVC 7/25-8/24#9414VM0072		133.46
	Check Number 91884	(1 detail record(s))		133.46

Check No	Name	Account Number	Description	Check Date	Amount
91885	WATER BOY, INC.			8/6/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		Check Number 91885	(6 detail record(s))		105.00
91886	ADVANCED DOWNTOWN QUICKPRINT			8/13/2010	
		0012020000	FOLD CARDS/ENVELOP-CHIEF WELLS		550.90
		Check Number 91886	(1 detail record(s))		550.90
91887	ANDERSON ASPHALT & CONCRETE			8/13/2010	
		3072020000	DRIVEWAY CURB REPAIR		504.40
		Check Number 91887	(1 detail record(s))		504.40
91888	BEST DRY CLEANER			8/13/2010	
		0012020000	DRY CLEANING-OFFICERS JULY2010		1,132.46
		Check Number 91888	(1 detail record(s))		1,132.46
91889	BI IT CONSULTING SERVICES LLC			8/13/2010	
		0012020000	FY10 IT TECH SUPPORT ISSUES		2,475.00
		Check Number 91889	(1 detail record(s))		2,475.00
91890	HERALD			8/13/2010	
		4322020000	BILLING AS OF 7/31/10		388.43
		0012020000	BILLING AS OF 7/31/10		920.08
		1902020000	BILLING AS OF 7/31/10		825.56
		Check Number 91890	(3 detail record(s))		2,134.07
91891	BRYANT, SHIRLEY GROOVER			8/13/2010	
		0012020000	FL LG OF CITIES ANNUAL CONF		363.50
		Check Number 91891	(1 detail record(s))		363.50
91892	CINTAS CORPORATION LOC.069			8/13/2010	
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	UNIFORMS LOC#069 CUST #03655		77.23
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 91892	(6 detail record(s))		201.33
91893	CITY OF PALMETTO - PETTY CASH			8/13/2010	
		0012020000	PETTY CASH/PD JLY/AUG2010		43.30
		Check Number 91893	(1 detail record(s))		43.30
91894	CITY OF PALMETTO - WATER BILLS			8/13/2010	
		0012020000	COP WATER USAGE-JULY 2010		5,055.93
		1902020000	COP WATER USAGE-JULY 2010		200.41
		Check Number 91894	(2 detail record(s))		5,256.34

Check No	Name	Account Number	Description	Check Date	Amount
91895	CONSOLIDATED RESOURCE RECOVERY			8/13/2010	
		4032020000	CLEAN YARD WASTE DUMPING FEES		44.80
		Check Number 91895	(1 detail record(s))		44.80
91896	CORNWELL, TAMARA			8/13/2010	
		0012020000	FL LG OF CITIES ANN CONF2010		292.50
		Check Number 91896	(1 detail record(s))		292.50
91897	FPL			8/13/2010	
		0012020000	FPL-JULY 2010		2,336.66
		1902020000	FPL-JULY 2010		286.12
		Check Number 91897	(2 detail record(s))		2,622.78
91898	FL MUNICIPAL INSURANCE TRUST			8/13/2010	
		0012020000	PD ACCIDENTAL DEATH&DISMEM AUX		310.00
		0012020000	LIAB.INS RENEWAL-FUEL TANK/PW		649.43
		Check Number 91898	(2 detail record(s))		959.43
91899	GALLS INCORPORATED			8/13/2010	
		0012020000	CHIEF COLLAR PINS & SHIPPING		9.90
		0012020000	511 TAC LITE PANTS & SHIPPING		77.07
		Check Number 91899	(2 detail record(s))		86.97
91900	GFOA			8/13/2010	
		0012020000	MEMBERSHIP RENEW 2010/2011		190.00
		Check Number 91900	(1 detail record(s))		190.00
91901	UNITED SITE SERVICES			8/13/2010	
		0012020000	PORT-O-LET RENT:FISHING TOURNM		140.00
		1902020000	JULY 4TH PORT-O-LET RENTAL		220.00
		1902020000	JULY 4TH PORT-O-LET RENTAL		1,700.00
		Check Number 91901	(3 detail record(s))		2,060.00
91902	HEIDT DESIGN LLC			8/13/2010	
		3012020000	23RD ST LAND EXCH EXH SKETCHES		550.20
		3012020000	23RD ST. PRE-CONSTRUCTION SVCS		562.50
		Check Number 91902	(2 detail record(s))		1,112.70
91903	INDUSTRIAL MEDICAL MANAGEMENT			8/13/2010	
		0012020000	FY10 DRUG SCREENING PROGRAM		157.50
		0012020000	FY10 DRUG SCREENING PROGRAM		237.50
		Check Number 91903	(2 detail record(s))		395.00
91904	MITEL LEASING			8/13/2010	
		0012020000	MONTHLY RENTAL AUG2010		588.51
		Check Number 91904	(1 detail record(s))		588.51
91905	MITEL LEASING			8/13/2010	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		Check Number 91905	(2 detail record(s))		1,473.27

Check No	Name	Account Number	Description	Check Date	Amount
91906	JACKSON HARDWARE			8/13/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		18.72
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		10.99
		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		4.32
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		25.27
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.88
		Check Number 91906	(7 detail record(s))		77.16
91907	JEFF BURTON			8/13/2010	
		1902020000	CRA LUNCH MTG/YMCA 7/30/10		63.06
		1902020000	LUNCH / CREDIT		-1.00
		Check Number 91907	(2 detail record(s))		62.06
91908	JOHNSON PRINTING			8/13/2010	
		0012020000	CH #10 EVN B&W LETTERHEAD		69.61
		Check Number 91908	(1 detail record(s))		69.61
91909	KEETON'S OFFICE SUPPLY CO INC.			8/13/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		69.65
		0012020000	PD GENERAL OFFICE SUPPLIES		26.89
		0012020000	PW VERBATIM SUREFIRE PRTBLE HD		119.99
		4322020000	PW LASER TONER COLOR		433.28
		Check Number 91909	(4 detail record(s))		649.81
91910	LEO MILLS & ASSOCIATES, INC.			8/13/2010	
		4322020000	WWTP ELEVATION CERTIFICATES		150.00
		Check Number 91910	(1 detail record(s))		150.00
91911	LEX'S AUTOMOTIVE			8/13/2010	
		0012020000	V#605-OIL,FLTR,BLADE,BLNC TIRE		93.68
		0012020000	V#625-LUCUS OIL TREATMENT		14.95
		0012020000	V#632-FRONT WHEEL ALIGNMENT		59.95
		0012020000	V#620-HEADLAMP SWITCH		183.69
		0012020000	V#647-OIL,LUBE,BLADE,BLNC TIRE		107.13
		0012020000	V#609-TRANS FLSH-KIT,DYE,FREON		244.72
		0012020000	V#613-T.MONITORS,LIGHT,SENSOR		115.50
		Check Number 91911	(7 detail record(s))		819.62
91912	MANATEE CO PROPERTY APPRAISER			8/13/2010	
		0012020000	PUBLIC NOTICE LABELS AS NEEDED		25.00
		Check Number 91912	(1 detail record(s))		25.00
91913	MANATEE CO.TRANSPORTATION DEPT			8/13/2010	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		2,185.08
		Check Number 91913	(1 detail record(s))		2,185.08
91914	MANATEE COUNTY FINANCE			8/13/2010	
		0012020000	REPLACED BROKEN VOLUME CONTROL		131.95
		Check Number 91914	(1 detail record(s))		131.95

Check No	Name	Account Number	Description	Check Date	Amount
91915	MANATEE COUNTY FINANCE			8/13/2010	
		0012020000	ANNUAL CAP RECOVERY FEE-RADIOS		2,200.00
		Check Number 91915	(1 detail record(s))		2,200.00
91916				8/13/2010	
		1902020000	VPN LICENSE&KEY FOB ACCESS		165.80
		Check Number 91916	(1 detail record(s))		165.80
91917	MORGAN ENTERPRISES INC			8/13/2010	
		1902020000	JULY 4TH ICE & COOLER RENTAL		210.00
		Check Number 91917	(1 detail record(s))		210.00
91918	MAF BACKGROUND SCREENING			8/13/2010	
		0012020000	BACKGROUND SCREENING-HODO JR		7.85
		Check Number 91918	(1 detail record(s))		7.85
91919	NEAT & BRIGHT CLEANING SERVICE			8/13/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 91919	(1 detail record(s))		120.00
91920	NORM'S TOWING			8/13/2010	
		0012020000	MILEAGE/TOWING FOR VEH#618		50.00
		Check Number 91920	(1 detail record(s))		50.00
91921	NORTHSIDE AUTO PARTS			8/13/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		18.62
		0012020000	FY10 MISC PART F/FLEET MNTC		19.78
		0012020000	FY10 MISC PART F/FLEET MNTC		10.16
		0012020000	FY10 MISC PART F/FLEET MNTC		4.73
		3072020000	FY10 MISC PART F/FLEET MNTC		24.81
		4322020000	FY10 MISC PART F/FLEET MNTC		96.92
		3072020000	FY10 MISC PART F/FLEET MNTC		8.52
		4322020000	FY10 MISC PART F/FLEET MNTC		66.70
		Check Number 91921	(8 detail record(s))		250.24
91922	PBS&J			8/13/2010	
		1902020000	EDENFIELD PROP SITE ASSESSMENT		4,495.71
		Check Number 91922	(1 detail record(s))		4,495.71
91923	RICOH AMERICAS CORPORATION			8/13/2010	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		0012020000	BLDG 473460 AF2018 J9247001047		20.54
		Check Number 91923	(2 detail record(s))		354.54
91924	RIVERSIDE MANUFACTURING COMPAN			8/13/2010	
		0012020000	PD UNIFORM & MATERIALS		46.25
		Check Number 91924	(1 detail record(s))		46.25
91925	ROYAL PALM CAR WASH			8/13/2010	
		0012020000	INTERIOR DETAIL VEH#643		74.54
		0012020000	INTERIOR DETAIL-CHIEF WELLS		60.00
		Check Number 91925	(2 detail record(s))		134.54

Check No	Name	Account Number	Description	Check Date	Amount
91926	SMR AGGREGATES INC			8/13/2010	
		3072020000	FY10 WASHED SHELL AS NEEDED		375.20
		Check Number 91926	(1 detail record(s))		375.20
91927	SNACKWORKS			8/13/2010	
		0012020000	PW COFFEE SERVICES CUST#465		32.00
		0012020000	PD COFFEE SERVICES CUST#466		32.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 91927	(3 detail record(s))		84.00
91928	SUNSTATE METER & SUPPLY, INC.			8/13/2010	
		0012020000	T10 RADIO READ BACKFLOW METER		29,070.00
		Check Number 91928	(1 detail record(s))		29,070.00
91929	SUPERIOR ASPHALT			8/13/2010	
		3072020000	FY10 ASPHALT AS NEEDED		53.00
		3072020000	FY10 ASPHALT AS NEEDED		217.00
		Check Number 91929	(2 detail record(s))		270.00
91930	SWANK MOTION PICTURES			8/13/2010	
		1902020000	AUGUST MIP: SPY NEXT DOOR		271.00
		Check Number 91930	(1 detail record(s))		271.00
91931	TROPHY CASE			8/13/2010	
		1902020000	JULY 4TH PLAQUES		293.50
		Check Number 91931	(1 detail record(s))		293.50
91932	THE UPS STORE #5558			8/13/2010	
		0012020000	GROUND COMMERCIAL-DNA LABS		7.64
		Check Number 91932	(1 detail record(s))		7.64
91933	LAKECHIA D. LOVELL			8/13/2010	
		0012020000	PARK DEPOSIT REFUND PW#3000216		50.00
		Check Number 91933	(1 detail record(s))		50.00
91934	CHRISTINA RIOS			8/13/2010	
		0012020000	PARK DEPOSIT REFUND PW#3000327		50.00
		Check Number 91934	(1 detail record(s))		50.00
91935	MUNOZ, ABEL			8/13/2010	
		4402020000	25560:UTILITY REFUND		-28.60
		4322020000	25560:UTILITY REFUND		105.13
		4032020000	25560:UTILITY REFUND		-24.67
		Check Number 91935	(3 detail record(s))		51.86
91936	JONES, SHAWN			8/13/2010	
		4402020000	26284:UTILITY REFUND		-6.20
		4602020000	26284:UTILITY REFUND		-3.86
		4322020000	26284:UTILITY REFUND		113.10
		4032020000	26284:UTILITY REFUND		-20.17
		Check Number 91936	(4 detail record(s))		82.87

Check No	Name	Account Number	Description	Check Date	Amount
91937	BANKS, JAMES F			8/13/2010	
		4402020000	5159:UTILITY REFUND		-6.94
		4032020000	5159:UTILITY REFUND		-22.60
		4322020000	5159:UTILITY REFUND		31.52
		Check Number 91937	(3 detail record(s))		1.98
91938	VARNADORE, TAMBRA			8/13/2010	
		0012020000	FL LG OF CITIES ANN CONF2010		363.50
		Check Number 91938	(1 detail record(s))		363.50
91939	VERIZON FLORIDA INC.			8/13/2010	
		0012020000	PD NFRD EMERGENCY LINE 7227950		130.17
		Check Number 91939	(1 detail record(s))		130.17
91940	AM PM MAILING SERVICE			8/13/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,341.93
		Check Number 91940	(1 detail record(s))		1,341.93
91941	WATER BOY, INC.			8/13/2010	
		4322020000	PW WATER DELIVERY ACCT#6E17		69.90
		Check Number 91941	(1 detail record(s))		69.90
91942	WESTIN DIPLOMAT RESORT AND SPA			8/13/2010	
		0012020000	HOTEL EXPENSE-FL LG CONF 2010		2,490.00
		Check Number 91942	(1 detail record(s))		2,490.00
91943	WILLIAMS, BRIAN			8/13/2010	
		0012020000	FL LG OF CITIES ANN CONF2010		363.50
		Check Number 91943	(1 detail record(s))		363.50
91944	ZIRKELBACH, ALAN			8/13/2010	
		0012020000	FL LG OF CITIES ANN CONF2010		299.50
		Check Number 91944	(1 detail record(s))		299.50
91945	LAW OFFICES OF ANDREU, PALMA &			8/20/2010	
		6103412430	GARNISHMEN:2948:332:08/17/10		150.00
		Check Number 91945	(1 detail record(s))		150.00
91946	BEHAVIORAL HEALTH			8/20/2010	
		5062020000	EMPLOYEE ASSIST.PRG AUGUST2010		185.37
		Check Number 91946	(1 detail record(s))		185.37
91947	BEN MEADOWS COMPANY			8/20/2010	
		0012020000	PW FIELD BOOKS		53.22
		Check Number 91947	(1 detail record(s))		53.22
91948	BENCHMARK ENVIRO ANALYTICAL INC			8/20/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		400.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 91948	(2 detail record(s))		475.00
91949	BRIGHT HOUSE			8/20/2010	
		0012020000	#8234 14 011 0091357 INTERNET		560.00
		Check Number 91949	(1 detail record(s))		560.00

Check No	Name	Account Number	Description	Check Date	Amount
91950	CDW GOVERNMENT, INC.			8/20/2010	
		0012020000	BARRACUDA 3YR ENERGIZE UPDATES		1,380.00
		Check Number 91950	(1 detail record(s))		1,380.00
91951	CINTAS CORPORATION LOC.069			8/20/2010	
		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
		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	UNIFORMS LOC#069 CUST #03655		79.72
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		8.50
		Check Number 91951	(11 detail record(s))		374.20
91952	CIVICPLUS			8/20/2010	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 91952	(1 detail record(s))		330.00
91953	COMPANY CARE-BLAKE MEDICAL CTR			8/20/2010	
		0012020000	DRUG SCREEN/PHYSICAL PW/PD		322.00
		Check Number 91953	(1 detail record(s))		322.00
91954	COMPRESSED AIR SYSTEMS INC			8/20/2010	
		0012020000	FY10 QUARTERLY PM CONTRACT P&L		451.14
		Check Number 91954	(1 detail record(s))		451.14
91955	PARAMOUNT POWER, INC.			8/20/2010	
		0012020000	SERVICE CALL-GENERATOR MAINT.		489.91
		Check Number 91955	(1 detail record(s))		489.91
91956	ELLENTON RADIATOR SERVICE			8/20/2010	
		4322020000	VEH#351 DODGE RADIATOR		165.00
		Check Number 91956	(1 detail record(s))		165.00
91957	FIRKINS CHRYSLER JEEP SUZUKI			8/20/2010	
		3072020000	VEH#232 PROGRAM MODULE & PCM		465.60
		3072020000	VEH#232 PROGRAM MODULE & PCM		99.99
		Check Number 91957	(2 detail record(s))		565.59
91958	FLORIDA CENTRAL CREDIT UNION			8/20/2010	
		6103412420	CR UNION:2948:400:08/17/10		650.00
		Check Number 91958	(1 detail record(s))		650.00
91959	FLORIDA MUNICIPAL EQUIPMENT			8/20/2010	
		3072020000	VEH#17403 FLAP VALVE ASSY		834.35
		Check Number 91959	(1 detail record(s))		834.35
91960	FPL			8/20/2010	
		4322020000	FPL-JULY 2010		21,222.47
		Check Number 91960	(1 detail record(s))		21,222.47

Check No	Name	Account Number	Description	Check Date	Amount
91961	GALLS INCORPORATED			8/20/2010	
		0012020000	CHIEF/LT BADGES,MASK CPR KITS		86.60
		Check Number 91961	(1 detail record(s))		86.60
91962	SUPERIOR AUTO CENTER INC			8/20/2010	
		0012020000	TIRES P225/60R16&P235/55R17		1,685.60
		Check Number 91962	(1 detail record(s))		1,685.60
91963	GRAINGER			8/20/2010	
		4322020000	PUMP#716 RUBBER WHEELS 1NXB9		34.70
		Check Number 91963	(1 detail record(s))		34.70
91964	GRAVELY OF BRADENTON			8/20/2010	
		0012020000	MWR#17341 STEERING & COVER ARM		56.90
		0012020000	VEH#17341 EXHAUST,STARTER,MISC		341.01
		Check Number 91964	(2 detail record(s))		397.91
91965	HELENA CHEMICAL COMPANY			8/20/2010	
		0012020000	RODEO,DLZ,HERBICIDE		1,436.00
		Check Number 91965	(1 detail record(s))		1,436.00
91966	INSTITUTE FOR SAFETY AND			8/20/2010	
		0012020000	ISHM ANNUAL MEMBER RENEW-2011		125.00
		Check Number 91966	(1 detail record(s))		125.00
91967	RETAIL ACQUISITION & DEV INC			8/20/2010	
		0012020000	7.5V 2700 JAGUAR 700P BATTERY		58.90
		Check Number 91967	(1 detail record(s))		58.90
91968	JACKSON HARDWARE			8/20/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		37.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		22.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		2.36
		Check Number 91968	(3 detail record(s))		63.34
91969	JEFFCOAT INC			8/20/2010	
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		252.00
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		12.95
		0012020000	MAP REDUCTIONS/ENLARGEMENTS		129.36
		Check Number 91969	(3 detail record(s))		394.31
91970	KEETON'S OFFICE SUPPLY CO INC.			8/20/2010	
		0012020000	PD GENERAL OFFICE SUPPLIES		64.72
		0012020000	AVERY LABELS FOR AUDIT		16.76
		Check Number 91970	(2 detail record(s))		81.48
91971	KIMLEY-HORN AND ASSOCIATES INC			8/20/2010	
		1902020000	PALMETTO ESTUARY PHASE III		183.00
		Check Number 91971	(1 detail record(s))		183.00

Check No	Name	Account Number	Description	Check Date	Amount
91972	KIRK - PINKERTON			8/20/2010	
		0012020000	INV#108065 LNV VS. W.F.JONES		22.50
		0012020000	INV#107935 SUNCOAST VS WINCE		125.00
		0012020000	SPECIAL LEGAL BILLING		135.00
		0012020000	INV#108058 KATHRYN L. MCKINNEY		157.70
		0012020000	CREDIT/WRONG AMOUNT ENTERED		-0.20
		0012020000	INV#108059 SUNCOAST/JEN ROBE		45.00
		Check Number 91972	(6 detail record(s))		485.00
91973	LANDIG TRACTOR CO., INC.			8/20/2010	
		0012020000	BUSHHOG#16865 CROSS SHFT,GEARB		1,142.79
		Check Number 91973	(1 detail record(s))		1,142.79
91974	LOMBARDO,FOLEY & KOLARIK INC			8/20/2010	
		1902020000	RIVERSIDE DR IMPROVEMENTS		1,059.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		1,000.00
		Check Number 91974	(2 detail record(s))		2,059.00
91975	M J ALTMAN COMPANIES, INC			8/20/2010	
		4322020000	COLLECTION SVCS-JUNE 2010		19.83
		4322020000	COLLECTION SVCS-JULY 2010		14.91
		Check Number 91975	(2 detail record(s))		34.74
91976	MANATEE CO.TRANSPORTATION DEPT			8/20/2010	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		22,565.95
		Check Number 91976	(1 detail record(s))		22,565.95
91977	ONECO CONCRETE & ASPHALT, INC			8/20/2010	
		3072020000	SIDEWALK&CURB RPR:7 ST W 5 AVE		2,003.50
		3072020000	SIDEWALK&CURB RPR:7 ST W 5 AVE		3,283.50
		Check Number 91977	(2 detail record(s))		5,287.00
91978	P & T, INC.			8/20/2010	
		3072020000	FY10 MISC PART F/FLEET MNTC		22.64
		Check Number 91978	(1 detail record(s))		22.64
91979	PEBSICO, NRS			8/20/2010	
		6103412422	PEBSICO:2948:233:08/17/10		2,113.46
		Check Number 91979	(1 detail record(s))		2,113.46
91980	PETROLEUM MAINTENANCE AND			8/20/2010	
		0012020000	REPAIR PUMP #1		70.05
		Check Number 91980	(1 detail record(s))		70.05
91981	PITNEY BOWES			8/20/2010	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		0012020000	PW ACCT#0161570 SN#2573709		157.94
		Check Number 91981	(2 detail record(s))		396.17
91982	RALPH S MARCADIS ESQUIRE			8/20/2010	
		6103412430	MARCADIS:2948:330:08/17/10		50.00
		Check Number 91982	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
91983	SIGNAL 15 INC			8/20/2010	
		0012020000	CHIEF COLLAR BRASS 1/2" W/ S&H		34.00
		0012020000	PD COMMENDATION BARS, RIBBONS		9.00
		Check Number 91983	(2 detail record(s))		43.00
91984	SIGNS 4R TIMES, INC.			8/20/2010	
		0012020000	ID CARD-J.PARRISH/R.WELLS		17.00
		Check Number 91984	(1 detail record(s))		17.00
91985	SPATAFORA, ADAM			8/20/2010	
		0012020000	TUITION REIMB.-PUBLIC SAFETY		300.00
		Check Number 91985	(1 detail record(s))		300.00
91986	STATE OF FLORIDA			8/20/2010	
		0012020000	SUNCOM 6/2010 BILL CYC#27-1690		-177.25
		0012020000	PHONE SVC 7/19/10 #3M-7013		1,175.96
		Check Number 91986	(2 detail record(s))		998.71
91987	SUNSHINE STATE ONE CALL			8/20/2010	
		4322020000	FY10 COP876 CALL TICKET SERVIC		99.88
		Check Number 91987	(1 detail record(s))		99.88
91988	SUPERIOR ASPHALT			8/20/2010	
		3072020000	FY10 ASPHALT AS NEEDED		117.00
		Check Number 91988	(1 detail record(s))		117.00
91989	THE WALL STREET JOURNAL			8/20/2010	
		0012020000	ANNUAL SUBSCRIPTION FY2011		119.88
		Check Number 91989	(1 detail record(s))		119.88
91990	TROPHY CASE			8/20/2010	
		0012020000	BRASS PLATE ENGRAVED-LEON		6.00
		Check Number 91990	(1 detail record(s))		6.00
91991	UNITED WAY OF MANATEE CO, INC.			8/20/2010	
		6103412410	UNITED WAY:2948:401:08/17/10		20.00
		Check Number 91991	(1 detail record(s))		20.00
91992	OEL RUBIO CORDOVA			8/20/2010	
		0012020000	DEPOSIT REFUND:OEL CORDOVA		50.00
		Check Number 91992	(1 detail record(s))		50.00
91993	ESTELLE ROME SAILES			8/20/2010	
		0012020000	DEPOSIT REFUND:ESTELLE SAILES		50.00
		Check Number 91993	(1 detail record(s))		50.00
91994	TAWANDA SIMMONS			8/20/2010	
		0012020000	DEPOSIT REFUND:TAWANDA SIMMONS		50.00
		Check Number 91994	(1 detail record(s))		50.00
91995	ERNEST VANA MCCLURG			8/20/2010	
		4322020000	26299:UTILITY REFUND		131.61
		Check Number 91995	(1 detail record(s))		131.61

Check No	Name	Account Number	Description	Check Date	Amount
91996	SANCHEZ, BRANDIE C			8/20/2010	
		4032020000	26410:UTILITY REFUND		-15.14
		4322020000	26410:UTILITY REFUND		148.64
		Check Number 91996	(2 detail record(s))		133.50
91997	MORALEZ, AMALIA			8/20/2010	
		4032020000	25693:UTILITY REFUND		-18.70
		4322020000	25693:UTILITY REFUND		86.96
		4402020000	25693:UTILITY REFUND		-5.74
		4602020000	25693:UTILITY REFUND		-8.96
		Check Number 91997	(4 detail record(s))		53.56
91998	FORRISTALL DEVELOPMENT			8/20/2010	
		4322020000	25131:UTILITY REFUND		89.25
		Check Number 91998	(1 detail record(s))		89.25
91999	JACKSON, HILDA			8/20/2010	
		4602020000	26117:UTILITY REFUND		-12.18
		4032020000	26117:UTILITY REFUND		-25.43
		4322020000	26117:UTILITY REFUND		49.81
		4402020000	26117:UTILITY REFUND		-7.81
		Check Number 91999	(4 detail record(s))		4.39
92000	LIEURANCE, JOHN			8/20/2010	
		4032020000	26214:UTILITY REFUND		-11.87
		4322020000	26214:UTILITY REFUND		142.86
		4402020000	26214:UTILITY REFUND		-11.90
		Check Number 92000	(3 detail record(s))		119.09
92001	PATE, JAMES			8/20/2010	
		4322020000	18158:UTILITY REFUND		254.20
		Check Number 92001	(1 detail record(s))		254.20
92002	MICHAEL SAUNDERS & CO			8/20/2010	
		4322020000	26134:UTILITY REFUND		175.00
		Check Number 92002	(1 detail record(s))		175.00
92003	DECKER, JOSEPH M.			8/20/2010	
		4032020000	25971:UTILITY REFUND		-23.92
		4322020000	25971:UTILITY REFUND		124.96
		4402020000	25971:UTILITY REFUND		-11.38
		4602020000	25971:UTILITY REFUND		-11.46
		Check Number 92003	(4 detail record(s))		78.20
92004	SIMMONS, JUDITH ANN			8/20/2010	
		4032020000	9279:UTILITY REFUND		-12.11
		4322020000	9279:UTILITY REFUND		38.32
		4402020000	9279:UTILITY REFUND		-9.48
		4602020000	9279:UTILITY REFUND		-5.80
		Check Number 92004	(4 detail record(s))		10.93
92005	AM PM MAILING SERVICE			8/20/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		991.40
		Check Number 92005	(1 detail record(s))		991.40

Check No	Name	Account Number	Description	Check Date	Amount
92006	WASTE MANAGEMENT OF NORTH FL			8/20/2010	
		4032020000	COMMERCIAL SVC 8/1/10		73,722.84
		4032020000	LESS FRANCHISE-JULY10 CR 8/10		-18,618.99
		4032020000	RESIDENTIAL SVC 8/1/10		68,801.63
		4032020000	ROLL-OFF SVC 8/1/10		12,633.82
		Check Number 92006	(4 detail record(s))		136,539.30
92007	WOODRUFF & SONS INC			8/20/2010	
		3072020000	FY10 CRUSHED CONCRETE AS NEED		573.04
		Check Number 92007	(1 detail record(s))		573.04
92008	BANK OF AMERICA			8/27/2010	
		0012020000	CC PURCHASES-JLY/AUG 2010		481.04
		0012020000	WALMART PD PANASONIC HEADPHONE		40.34
		Check Number 92008	(2 detail record(s))		521.38
92009	BARNEY'S PUMPS INC			8/27/2010	
		4322020000	LS#14/LS#34 PUMP REPLACEMENTS		2,890.00
		4322020000	LS#14/LS#34 PUMP REPLACEMENTS		5,690.00
		Check Number 92009	(2 detail record(s))		8,580.00
92010	BAY AREA RAG CO			8/27/2010	
		0012020000	TERRY CLOTH RAGS		560.00
		Check Number 92010	(1 detail record(s))		560.00
92011	BB&T BANK			8/27/2010	
		8012020000	STARTUP FUNDS-BANK CONVERSION		5,000.00
		Check Number 92011	(1 detail record(s))		5,000.00
92012	BB&T			8/27/2010	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 92012	(1 detail record(s))		5,592.10
92013	BENCHMARK ENVIRO ANALYTICAL INC			8/27/2010	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 92013	(1 detail record(s))		75.00
92014	BRIGHT HOUSE			8/27/2010	
		1902020000	#8234 14 011 0091282 / CRA		72.95
		Check Number 92014	(1 detail record(s))		72.95
92015	BRYANT MILLER OLIVE			8/27/2010	
		1902020000	SPECIAL LITIGATION/LABOR LAW		7,935.50
		Check Number 92015	(1 detail record(s))		7,935.50
92016	CALLAGHAN TIRE			8/27/2010	
		0012020000	TIRE RECAP 11-22.5		185.43
		Check Number 92016	(1 detail record(s))		185.43

Check No	Name	Account Number	Description	Check Date	Amount
92017	CINTAS CORPORATION LOC.069			8/27/2010	
		4402020000	UNIFORMS LOC#069 CUST #03655		74.73
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		60.88
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 92017	(6 detail record(s))		297.89
92018	CITY OF PALMETTO - PETTY CASH			8/27/2010	
		3072020000	COP PETTY CASH/PW		31.29
		0012020000	COP PETTY CASH/PW		31.31
		4402020000	COP PETTY CASH/PW		11.98
		4322020000	COP PETTY CASH/PW		15.14
		3072020000	COP PETTY CASH/PW		51.35
		4322020000	COP PETTY CASH/PW		20.60
		0012020000	COP PETTY CASH/PW		31.27
		Check Number 92018	(7 detail record(s))		192.94
92019	CITY OF PALMETTO - WATER BILLS			8/27/2010	
		0012020000	COP WATER USAGE-JULY 2010		614.25
		Check Number 92019	(1 detail record(s))		614.25
92020	MARK SUMMERS			8/27/2010	
		0012020000	RIVERFRONT MANGROVE TRIMMING		2,150.00
		Check Number 92020	(1 detail record(s))		2,150.00
92021	DEVCON SECURITY SERVICES CORP			8/27/2010	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 92021	(1 detail record(s))		23.95
92022	COBAN RESEARCH & TECHNOLOGIES			8/27/2010	
		0012020000	BOARD DIGITAL S/N02001665		232.00
		0012020000	SVC-NON WARRANTY S/N#02001657		107.00
		0012020000	CAMERA SONY S/N#05000578		430.00
		0012020000	BOARD-MOTHER BRD S/N#07000412		457.00
		Check Number 92022	(4 detail record(s))		1,226.00
92023	COVERALL NORTH AMERICA INC			8/27/2010	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 92023	(1 detail record(s))		1,219.11
92024	FLORIDA COMBINED LIFE INS. CO.			8/27/2010	
		5062020000	DENTAL PREMIUM - SEPT. 2010		4,716.93
		Check Number 92024	(1 detail record(s))		4,716.93
92025	FEI #44 - FERGUSON ENTERPRISES			8/27/2010	
		0012020000	METER SPUD, BUSHINGS, ADPTR		126.60
		Check Number 92025	(1 detail record(s))		126.60
92026	GIFFELS-WEBSTER ENGINEERS INC			8/27/2010	
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		4,713.75
		Check Number 92026	(1 detail record(s))		4,713.75

Check No	Name	Check Date
Account Number	Description	Amount
92027	HD SUPPLY WATERWORKS, LTD	8/27/2010
4322020000	6*FLG SPL PIECE, MTR GASEKT KT	154.87
0012020000	4'5 1/4 FIRE HYDRANT 3-WAY	1,345.70
	Check Number 92027 (2 detail record(s))	1,500.57
92028	HELENA CHEMICAL COMPANY	8/27/2010
0012020000	HERBICIDE: PENDULUM, GARLON 3A	468.50
	Check Number 92028 (1 detail record(s))	468.50
92029	MUNICIPAL SAFETY SERVICES	8/27/2010
0012020000	TREE WORK:TRAINING 8/11/10	147.00
0012020000	FY10 SAFETY TRAINING PROGRAM	350.00
4322020000	TREE WORK:TRAINING 7/14/10	147.00
	Check Number 92029 (3 detail record(s))	644.00
92030	ING LIFE INSURANCE AND	8/27/2010
6102020000	SUPP.LIFE EMPLOYEE/RETIRE 9/10	141.26
	Check Number 92030 (1 detail record(s))	141.26
92031	JACKSON HARDWARE	8/27/2010
0012020000	9-VOLT ALKALINE BATTERIES	14.34
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	69.95
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	21.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	23.68
	Check Number 92031 (4 detail record(s))	129.96
92032	JEFF BURTON	8/27/2010
1902020000	LUNHC MTG @A LA MODE-CRA BRD	26.25
	Check Number 92032 (1 detail record(s))	26.25
92033	JOHNSON PRINTING	8/27/2010
0012020000	BLDG DEPT SCHEDULE OF INSPECTI	91.78
	Check Number 92033 (1 detail record(s))	91.78
92034	KIRK - PINKERTON	8/27/2010
0012020000	MONTHLY LEGAL SERVICES FEES	16,707.16
1902020000	MONTHLY LEGAL SERVICES FEES	1,036.46
	Check Number 92034 (2 detail record(s))	17,743.62
92035	LANDIG TRACTOR CO., INC.	8/27/2010
0012020000	FA#16586 SPIDER TUBE F/BUSHOG	144.35
0012020000	FA#16586 SPIDER TUBE F/BUSHOG	-136.98
	Check Number 92035 (2 detail record(s))	7.37
92036	LOMBARDO,FOLEY & KOLARIK INC	8/27/2010
3012020000	10ST/10AVE INT IMP PROJ 07-555	850.00
4402020000	SWFWMD RE-CERT INSP 5TH/10TH	124.00
	Check Number 92036 (2 detail record(s))	974.00
92037	MANATEE COUNTY UTILITY	8/27/2010
4322020000	FY10 MC WATER CONSUMPTION B/R	70,192.20
	Check Number 92037 (1 detail record(s))	70,192.20

Check No	Name	Account Number	Description	Check Date	Amount
92038	MUFF D'S ENTERPRISES INC			8/27/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		9,587.50
		Check Number 92038	(1 detail record(s))		9,587.50
92039	NEAT & BRIGHT CLEANING SERVICE			8/27/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 92039	(1 detail record(s))		120.00
92040	NORM'S TOWING			8/27/2010	
		0012020000	VEH#775 TOW FROM COX TO PW		45.00
		Check Number 92040	(1 detail record(s))		45.00
92041	NORTHSIDE AUTO PARTS			8/27/2010	
		3072020000	FY10 MISC PART F/FLEET MNTC		2.15
		0012020000	FY10 MISC PART F/FLEET MNTC		48.68
		4322020000	FY10 MISC PART F/FLEET MNTC		60.34
		4322020000	FY10 MISC PART F/FLEET MNTC		51.85
		4322020000	FY10 MISC PART F/FLEET MNTC		100.17
		3072020000	FY10 MISC PART F/FLEET MNTC		11.52
		Check Number 92041	(6 detail record(s))		274.71
92042	PALMETTO ART CENTER			8/27/2010	
		1902020000	2011 CTY FAIR/FARM CITY WK ART		4,984.00
		Check Number 92042	(1 detail record(s))		4,984.00
92043	RICOH CUSTOMER FINANCE CORP			8/27/2010	
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		Check Number 92043	(1 detail record(s))		232.00
92044	RIVERSIDE MANUFACTURING COMPAN			8/27/2010	
		0012020000	PD UNIFORM & MATERIALS		82.50
		0012020000	PD UNIFORM & MATERIALS		109.95
		0012020000	PD UNIFORM & MATERIALS		136.80
		Check Number 92044	(3 detail record(s))		329.25
92045	SAFE START INC			8/27/2010	
		4322020000	VEH#874 BATTERY W/EPC AND CORE		78.10
		4322020000	FY10 MISC PART F/FLEET MNTC		-10.00
		Check Number 92045	(2 detail record(s))		68.10
92046	SAFETY PRODUCTS, INC.			8/27/2010	
		0012020000	GATORADE AND SQWINCHER		453.11
		0012020000	GATORADE AND SQWINCHER		184.70
		Check Number 92046	(2 detail record(s))		637.81
92047	SNACKWORKS			8/27/2010	
		0012020000	CH COFFEE SERVICES CUST#464		81.40
		0012020000	PW COFFEE SERVICES CUST#465		114.50
		Check Number 92047	(2 detail record(s))		195.90
92048	HIGHLAND TRACTOR COMPANY			8/27/2010	
		4402020000	GATOR#17608 IGN SWITCH & KEY		28.35
		Check Number 92048	(1 detail record(s))		28.35

Check No	Name	Account Number	Description	Check Date	Amount
92049	STAPLES CREDIT PLAN			8/27/2010	
		0012020000	CH HOLE PUNCH, LTR FLDR,LAMINA		19.25
		Check Number 92049	(1 detail record(s))		19.25
92050	STERICYCLE, INC.			8/27/2010	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		44.84
		Check Number 92050	(1 detail record(s))		44.84
92051	SUBURBAN PROPANE			8/27/2010	
		0012020000	4.1GAL PROPANE/FEE/SURCHG		17.92
		0012020000	CH GENERATOR PROPANE 843461.2		44.57
		Check Number 92051	(2 detail record(s))		62.49
92052	SUPERIOR ASPHALT			8/27/2010	
		3072020000	FY10 ASPHALT AS NEEDED		292.50
		3072020000	FY10 ASPHALT AS NEEDED		223.50
		3072020000	FY10 ASPHALT AS NEEDED		49.50
		Check Number 92052	(3 detail record(s))		565.50
92053	TERRY SUPPLY COMPANY			8/27/2010	
		4322020000	ACETYLENE TANK FILLS AS NEEDED		21.26
		Check Number 92053	(1 detail record(s))		21.26
92054	TROPHY CASE			8/27/2010	
		3072020000	PW PLAQUES: RAMSEY, WASHINGTON		40.00
		0012020000	PW PLAQUES: RAMSEY, WASHINGTON		40.00
		Check Number 92054	(2 detail record(s))		80.00
92055	VEOLIA WATER NORTH AMERICA OS			8/27/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		4322020000	WWTP UPGRADES JOB NO. 10-621		37,856.16
		4322020000	LIFT STATIONS JOB NO. 10-620		13,528.14
		Check Number 92055	(3 detail record(s))		148,189.88
92056	EVELYN BALIS			8/27/2010	
		0012020000	DEPOSIT REFUND:EVELYN BALIS		50.00
		Check Number 92056	(1 detail record(s))		50.00
92057	RAYMOND LOGGINS			8/27/2010	
		0012020000	DEPOSIT REFUND:RAYMOND LOGGINS		50.00
		Check Number 92057	(1 detail record(s))		50.00
92058	CAPPS, RICHARD			8/27/2010	
		4322020000	26348:UTILITY REFUND		150.70
		4032020000	26348:UTILITY REFUND		-9.51
		4602020000	26348:UTILITY REFUND		-4.56
		4402020000	26348:UTILITY REFUND		-5.78
		Check Number 92058	(4 detail record(s))		130.85
92059	BEDFORD, DIEDRE KAY			8/27/2010	
		4322020000	20340:UTILITY REFUND		2.09
		Check Number 92059	(1 detail record(s))		2.09

Check No	Name	Account Number	Description	Check Date	Amount
92060	TYNEYTO, LLC			8/27/2010	
		4032020000	25422:UTILITY REFUND		-17.30
		4322020000	25422:UTILITY REFUND		129.98
		4402020000	25422:UTILITY REFUND		-8.23
		4602020000	25422:UTILITY REFUND		-8.29
		Check Number 92060	(4 detail record(s))		96.16
92061	DEBAYLO, BRITTANY			8/27/2010	
		4402020000	25387:UTILITY REFUND		-7.43
		4602020000	25387:UTILITY REFUND		-4.63
		4032020000	25387:UTILITY REFUND		-24.18
		4322020000	25387:UTILITY REFUND		68.32
		Check Number 92061	(4 detail record(s))		32.08
92062	SMITH, HILARY & CHRIST			8/27/2010	
		4322020000	19759:UTILITY REFUND		156.35
		4402020000	19759:UTILITY REFUND		-2.88
		4032020000	19759:UTILITY REFUND		-10.71
		4602020000	19759:UTILITY REFUND		-5.13
		Check Number 92062	(4 detail record(s))		137.63
92063	TORRES, SARITA			8/27/2010	
		4032020000	26367:UTILITY REFUND		-13.58
		4322020000	26367:UTILITY REFUND		80.81
		4402020000	26367:UTILITY REFUND		-4.17
		Check Number 92063	(3 detail record(s))		63.06
92064	WATER BOY, INC.			8/27/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		0012020000	PD WATER DELIVERY ACCT#1F91		36.45
		Check Number 92064	(3 detail record(s))		85.05
92065	WEST COAST AIR CONDITIONING			8/27/2010	
		0012020000	A/C REPAIR:HISTORIC POST OFFIC		138.00
		Check Number 92065	(1 detail record(s))		138.00
92066	WOODRUFF & SONS INC			8/27/2010	
		3012020000	10TH ST W RESURFACING JOB#9597		142.56
		3012020000	10TH ST W ADD TURN LANES #7576		63,583.01
		Check Number 92066	(2 detail record(s))		63,725.57
92067	ZACHARY SCHWARTZ			8/27/2010	
		1902020000	TRAVEL EXPENSE-ECONOMIC CENSUS		31.90
		Check Number 92067	(1 detail record(s))		31.90
92068	ZNS ENGINEERING L.C.			8/27/2010	
		0012020000	ENGINEERING SERVICES 4/28-5/25		4,150.00
		Check Number 92068	(1 detail record(s))		4,150.00
		Total			\$1,169,765.69