

TAB 2

Check Register Report for September 2010

Check No	Name	Account Number	Description	Check Date	Amount
271	VERIZON WIRELESS			9/2/2010	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,485.37
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,363.92
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,289.58
		Check Number 271	(3 detail record(s))		4,138.87
272	VERIZON WIRELESS			9/2/2010	
		4402020000	ACCOUNT #221871168-00001		68.49
		0012020000	ACCOUNT #221871168-00001		260.92
		3072020000	ACCOUNT #221871168-00001		1.63
		4032020000	ACCOUNT #221871168-00001		39.64
		4322020000	ACCOUNT #221871168-00001		70.41
		Check Number 272	(5 detail record(s))		441.09
273	AFLAC			9/10/2010	
		6102020000	SUPPLEMENTAL INS.PPE - 8/31/10		987.14
		Check Number 273	(1 detail record(s))		987.14
274	EFTPS			9/10/2010	
		6102020000	941 PAYROLL TAX EXP. 8/31/10		50,539.77
		Check Number 274	(1 detail record(s))		50,539.77
275	VERIZON WIRELESS			9/8/2010	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,494.90
		Check Number 275	(1 detail record(s))		1,494.90
276	FLDSU			9/8/2010	
		6103412431	CHILD SUP:2957:543:08/31/10		552.46
		6103412431	CHILD SUP:2957:560:08/31/10		1,164.71
		Check Number 276	(2 detail record(s))		1,717.17
277	AFLAC			9/3/2010	
		6102020000	SUPPLEMENTAL INS.-PPE 08/17/10		976.73
		Check Number 277	(1 detail record(s))		976.73
278	BLUE CROSS & BLUE SHIELD OF FL			9/3/2010	
		5062020000	SEP10 HLTH/LIFE INS G#67602002		28,191.51
		5062020000	SEP10 HLTH/LIFE INS G#67602001		55,231.59
		5062020000	SEP10 HLTH/LIFE INS G#67602C01		2,184.12
		5062020000	SEP10 HLTH/LIFE INS G#67602R01		2,742.37
		5062020000	SEP10 HLTH/LIFE INS G#67602R02		1,558.39
		Check Number 278	(5 detail record(s))		89,907.98
279	AFLAC			9/17/2010	
		6102020000	SUPP.INS PERIOD END 9/14/10		1,128.60
		Check Number 279	(1 detail record(s))		1,128.60

Check No	Name	Check Date	Amount
Account Number	Description		
280	BANK OF AMERICA	9/17/2010	
3072020000	BOA LOAN INT.PAY/2004 -9/17/10		3,554.99
4322020000	BOA LOAN INT.PAY/2004 -9/17/10		21,496.34
4402020000	BOA LOAN INT.PAY/2004 -9/17/10		16,470.48
4602020000	BOA LOAN INT.PAY/2004 -9/17/10		982.22
0012020000	BOA LOAN INT.PAY/2004 -9/17/10		7,403.34
	Check Number 280	(5 detail record(s))	49,907.37
281	FLORIDA DEPARTMENT OF REVENUE	9/17/2010	
0012020000	AUGUST 2010 SALES TAX		84.80
	Check Number 281	(1 detail record(s))	84.80
282	FLDSU	9/17/2010	
6103412431	CHILD SUP:2972:562:09/14/10		-152.64
6102020000	REVERSE CHILD SUPPORT PAYMENT		152.64
6103412431	CHILD SUP:2972:560:09/14/10		1,164.71
6103412431	CHILD SUP:2972:543:09/14/10		552.46
	Check Number 282	(4 detail record(s))	1,717.17
283	VERIZON WIRELESS	9/24/2010	
3072020000	ACCOUNT #221871168-00001		2.96
4032020000	ACCOUNT #221871168-00001		31.64
4322020000	ACCOUNT #221871168-00001		53.67
4402020000	ACCOUNT #221871168-00001		45.29
0012020000	ACCOUNT #221871168-00001		247.25
	Check Number 283	(5 detail record(s))	380.81
284	FLORIDA COMBINED LIFE INS. CO.	9/24/2010	
6102020000	SUPP.ADD LIFE EMPLOYEE-SEP2010		2,386.23
	Check Number 284	(1 detail record(s))	2,386.23
285	EFTPS	9/24/2010	
6102020000	941 PAYROLL TAX EXP. 9/14/10		52,247.07
	Check Number 285	(1 detail record(s))	52,247.07
286	EFTPS	9/30/2010	
6102020000	941 PAYROLL TAX EXP. 9/28/10		71,012.72
	Check Number 286	(1 detail record(s))	71,012.72
287	FLDSU	9/30/2010	
6103412431	CHILD SUP:2993:560:09/28/10		1,164.71
6103412431	CHILD SUP:2993:543:09/28/10		552.46
	Check Number 287	(2 detail record(s))	1,717.17
92069	ADVANCED DOWNTOWN QUICKPRINT	9/3/2010	
0012020000	#10 ENVELOPES/POST CARDS		192.50
	Check Number 92069	(1 detail record(s))	192.50
92070	LAW OFFICES OF ANDREU, PALMA &	9/3/2010	
6103412430	GARNISHMEN:2957:332:08/31/10		150.00
	Check Number 92070	(1 detail record(s))	150.00

Check No	Name	Account Number	Description	Check Date	Amount
92071	AUDREY SMITH			9/3/2010	
		0012020000	GAS REFUND-ACCRED ASSESS.7/29		26.81
		Check Number 92071	(1 detail record(s))		26.81
92072	AUTO TRIM DESIGN			9/3/2010	
		0012020000	INSTALL TINT WINDOW-VEH#600		60.03
		Check Number 92072	(1 detail record(s))		60.03
92073	BI IT CONSULTING SERVICES LLC			9/3/2010	
		0012020000	FY10 IT TECH SUPPORT ISSUES		500.00
		0012020000	IT MANAGED SERVICES BKUP & DR		2,430.00
		0012020000	FY10 IT TECH SUPPORT ISSUES		950.00
		Check Number 92073	(3 detail record(s))		3,880.00
92074	BLANCA MOSCOSO			9/3/2010	
		0012020000	TRANSCRIBE AUDIO-ENG/SPANISH		1,015.00
		Check Number 92074	(1 detail record(s))		1,015.00
92075	CINTAS CORPORATION LOC.069			9/3/2010	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 92075	(1 detail record(s))		18.50
92076	CITY OF PALMETTO - PETTY CASH			9/3/2010	
		0012020000	COP PETTY CASH/CH		86.30
		0012020000	COP PETTY CASH/PD		11.45
		0012020000	COP PETTY CASH/PD		31.94
		Check Number 92076	(3 detail record(s))		129.69
92077	DELL MARKETING L.P.			9/3/2010	
		0012020000	CH DROBO STORAGE HARD DRIVE		121.79
		Check Number 92077	(1 detail record(s))		121.79
92078	DIVISION OF MOTOR VEHICLES			9/3/2010	
		0012020000	CONFIDENTIAL PLATE-VEH#671		21.65
		Check Number 92078	(1 detail record(s))		21.65
92079	FLORIDA CENTRAL CREDIT UNION			9/3/2010	
		6103412420	CR UNION:2957:400:08/31/10		650.00
		Check Number 92079	(1 detail record(s))		650.00
92080	FPL			9/3/2010	
		0012020000	FPL-JULY 2010		6,334.54
		3072020000	FPL-JULY 2010		9,789.08
		Check Number 92080	(2 detail record(s))		16,123.62
92081	FLORIDA POWERTRAIN			9/3/2010	
		0012020000	VEH#16586 REPAIR PTO SHAFT		192.48
		Check Number 92081	(1 detail record(s))		192.48
92082	GALLS INCORPORATED			9/3/2010	
		0012020000	#ZA3848 GP CHIEF DIE STRUCK		17.00
		0012020000	CHIEF/LT BADGES,MASK CPR KITS		114.98
		Check Number 92082	(2 detail record(s))		131.98

Check No	Name	Check Date	
Account Number	Description		Amount
92083	GRAVELY OF BRADENTON	9/3/2010	
0012020000	MWR#17513/17341 PMP HNDL,CVR,B		145.74
3072020000	MWR#17513/17341 PMP HNDL,CVR,B		34.96
	Check Number 92083	(2 detail record(s))	180.70
92084	HACH COMPANY	9/3/2010	
4322020000	SAMPLE CELL 1*RND PLSTC 10ML/1		33.55
	Check Number 92084	(1 detail record(s))	33.55
92085	HOME DEPOT CREDIT SERVICES	9/3/2010	
0012020000	PAINT&SUPPLIES-CHIEF OFFICE		131.06
	Check Number 92085	(1 detail record(s))	131.06
92086	RETAIL ACQUISITION & DEV INC	9/3/2010	
0012020000	JAGUAR RADIO/STINGER BATTERY		1,327.90
	Check Number 92086	(1 detail record(s))	1,327.90
92087	JACKSON HARDWARE	9/3/2010	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		21.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.98
	Check Number 92087	(2 detail record(s))	25.97
92088	JEFF BURTON	9/3/2010	
1902020000	AUGUST CONTRACT SERVICES		5,978.77
	Check Number 92088	(1 detail record(s))	5,978.77
92089	LANDIG TRACTOR CO., INC.	9/3/2010	
0012020000	BUCHHOG#16865 SEALS 70180		22.27
	Check Number 92089	(1 detail record(s))	22.27
92090	LEX'S AUTOMOTIVE	9/3/2010	
0012020000	V#646-FILTER,PADS,TIRES,ROTOR		400.79
0012020000	V#625-CAMSHAFT SENSR,DIAG,SCAN		229.60
0012020000	V#602-MOUNT&BLNC 1 TIRE R/R		16.50
0012020000	V#604-BTTY,SOLENOID,EVAP CAN		404.18
0012020000	V#636-ELEC FAN MTR,DIAG,ANTIFR		447.95
0012020000	V#636-PWR DOOR WINDOW SWITCH		99.43
0012020000	V#606-MOUNT& BLNC L.REAR TIRE		16.50
0012020000	V#615-MOUNT&BLNC TIRE-R/R		16.50
	Check Number 92090	(8 detail record(s))	1,631.45

Check No	Name	Account Number	Description	Check Date	Amount
92091	NORTHSIDE AUTO PARTS			9/3/2010	
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		12.19
		4402020000	FY10 MISC PART F/FLEET MNTC		5.61
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		149.99
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		7.30
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		11.90
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		40.76
		0012020000	FUEL PMP,IGN WIRE,DIST CAP,SRK		2.97
		0012020000	FY10 MISC PART F/FLEET MNTC		4.31
		4322020000	FY10 MISC PART F/FLEET MNTC		58.02
		0012020000	FY10 MISC PART F/FLEET MNTC		11.88
		4402020000	FY10 MISC PART F/FLEET MNTC		34.27
		3072020000	FY10 MISC PART F/FLEET MNTC		10.67
		4402020000	FY10 MISC PART F/FLEET MNTC		4.31
		Check Number 92091	(13 detail record(s))		354.18
92092	DODSON, PATRICIA GROOVER			9/3/2010	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		Check Number 92092	(1 detail record(s))		2,344.39
92093	PEBSCO, NRS			9/3/2010	
		6103412422	PEBSCO:2957:233:08/31/10		2,113.46
		Check Number 92093	(1 detail record(s))		2,113.46
92094	PETROLEUM MAINTENANCE AND			9/3/2010	
		0012020000	PUMP#1 HOSE REPLACEMENT		190.49
		Check Number 92094	(1 detail record(s))		190.49
92095	PETROLEUM TRADERS CORPORATION			9/3/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		10,226.88
		0012020000	UNLEADED/DIESEL FUEL FY10		5,868.05
		Check Number 92095	(2 detail record(s))		16,094.93
92096	POMPEY, VICTOR			9/3/2010	
		6102020000	REISSUE 8/3/10 PR		110.00
		Check Number 92096	(1 detail record(s))		110.00
92097	PRO MOWER PARTS			9/3/2010	
		0012020000	B&C OIL,EDGE PRO LN,TORO BLD,		356.10
		Check Number 92097	(1 detail record(s))		356.10
92098	R C MOBILE INSTALLATIONS			9/3/2010	
		0012020000	NEW GUN LOCK SWITCH-VEH#620		150.00
		Check Number 92098	(1 detail record(s))		150.00
92099	RALPH S MARCADIS ESQUIRE			9/3/2010	
		6103412430	MARCADIS:2957:330:08/31/10		50.00
		Check Number 92099	(1 detail record(s))		50.00
92100	RICOH AMERICAS CORPORATION			9/3/2010	
		0012020000	STAPLES CARTRIDGE #410801		26.00
		Check Number 92100	(1 detail record(s))		26.00

Check No	Name	Account Number	Description	Check Date	Amount
92101	RICOH BUSINESS SYSTEM			9/3/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		538.03
		0012020000	PW MP C3500 L8977020202		343.98
		0012020000	PD AFICIO MP3500SP M2775401190		414.00
		0012020000	PW MP C3500 L8977020202		343.98
		Check Number 92101	(4 detail record(s))		1,639.99
92102	RICOH CUSTOMER FINANCE CORP			9/3/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 92102	(3 detail record(s))		874.73
92103	RIVERSIDE MANUFACTURING COMPAN			9/3/2010	
		0012020000	PD UNIFORM & MATERIALS		70.90
		Check Number 92103	(1 detail record(s))		70.90
92104	SAFETY PRODUCTS, INC.			9/3/2010	
		0012020000	SFTY GLASSES,ATLAS GLV,DSTMSK		297.29
		0012020000	SFTY GLASSES,ATLAS GLV,DSTMSK		25.93
		0012020000	SFTY GLASSES,ATLAS GLV,DSTMSK		50.99
		Check Number 92104	(3 detail record(s))		374.21
92105	SALEM TRUST COMPANY			9/3/2010	
		6522020000	REIMB.OFFICERS PEN BD PREMIUM		115.97
		Check Number 92105	(1 detail record(s))		115.97
92106	SIGNS 4R TIMES, INC.			9/3/2010	
		0012020000	ALL NEW ID CARDS-PPD		486.00
		Check Number 92106	(1 detail record(s))		486.00
92107	SILLIMAN FLUID POWER			9/3/2010	
		3072020000	VEH3124 REBUILD STABLIZER CYL		235.87
		Check Number 92107	(1 detail record(s))		235.87
92108	SMITH BARNEY, INC.			9/3/2010	
		6532020000	REIMB.GEN EMPLOYEE PEN BD PREM		161.78
		Check Number 92108	(1 detail record(s))		161.78
92109	STAPLES CREDIT PLAN			9/3/2010	
		0012020000	PW HP TONER & INK CARTRIDGES		177.98
		4322020000	CH AVERY5160,SHT PRTCT,UTNSL,D		11.97
		0012020000	CH AVERY5160,SHT PRTCT,UTNSL,D		36.37
		4322020000	PW HP TONER & INK CARTRIDGES		154.97
		0012020000	CREDIT ON MISAPPLIED INVOICE		-77.93
		Check Number 92109	(5 detail record(s))		303.36
92110	STERICYCLE, INC.			9/3/2010	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		44.84
		Check Number 92110	(1 detail record(s))		44.84
92111	STATE OF FLORIDA			9/3/2010	
		0012020000	SUNCOM NWTJ JULY2010 BILL CYC		62.95
		Check Number 92111	(1 detail record(s))		62.95

Check No	Name	Account Number	Description	Check Date	Amount
92112	SUNSTATE METER & SUPPLY, INC.			9/3/2010	
		4322020000	T10 R9001 PIT 1"/6" LINC/PACKH		792.16
		Check Number 92112	(1 detail record(s))		792.16
92113	SUPERIOR ASPHALT			9/3/2010	
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		3,096.00
		3072020000	FY10 ASPHALT AS NEEDED		93.50
		Check Number 92113	(2 detail record(s))		3,189.50
92114	TROPHY CASE			9/3/2010	
		0012020000	MEMORIAL PLAQUE:CASHMAN/FLEURY		96.11
		0012020000	PLAQUE-CHIEF LOWE RETIREMENT		82.50
		0012020000	NAME TAG-BAUMAN,CISSELL,MILLER		27.00
		Check Number 92114	(3 detail record(s))		205.61
92115	TURNER TREE AND LANDSCAPE			9/3/2010	
		0012020000	LIVE OAK: FLEURY MEMORIAL		50.00
		Check Number 92115	(1 detail record(s))		50.00
92116	U S LEGAL SERVICES			9/3/2010	
		6103412423	Legal Ser.:2936:333:08/03/10		155.05
		6103412423	Legal Ser.:2948:333:08/17/10		155.05
		Check Number 92116	(2 detail record(s))		310.10
92117	S & R UNIFORMS			9/3/2010	
		0012020000	PD UNIFORMS & MATERIALS		34.90
		Check Number 92117	(1 detail record(s))		34.90
92118	UNITED WAY OF MANATEE CO, INC.			9/3/2010	
		6103412410	UNITED WAY:2957:401:08/31/10		20.00
		Check Number 92118	(1 detail record(s))		20.00
92119	UNIVERSITY OF CENTRAL FLORIDA			9/3/2010	
		0012020000	F.A.C.E CERT.-WILLIAM STROLLO		15.00
		Check Number 92119	(1 detail record(s))		15.00
92120	DAPHNIE BENNETT			9/3/2010	
		0012020000	DEPOSIT REFUND:DAPHNIE BENNETT		50.00
		Check Number 92120	(1 detail record(s))		50.00
92121	LEDIA DELATORRE			9/3/2010	
		0012020000	DEPOSIT REFUND:LEDIA DELATORRE		50.00
		Check Number 92121	(1 detail record(s))		50.00
92122	CHARLES WILLIAMS			9/3/2010	
		0012020000	DEPOSIT REFUND:CHARLES WILLIAM		50.00
		Check Number 92122	(1 detail record(s))		50.00
92123	WEBER, LORI			9/3/2010	
		4032020000	26283:UTILITY REFUND		-10.90
		4322020000	26283:UTILITY REFUND		156.02
		4402020000	26283:UTILITY REFUND		-5.18
		4602020000	26283:UTILITY REFUND		-5.22
		Check Number 92123	(4 detail record(s))		134.72

Check No	Name	Account Number	Description	Check Date	Amount
92124	HARDEN, JUANITA			9/3/2010	
		4032020000	157:UTILITY REFUND		-10.90
		4322020000	157:UTILITY REFUND		35.66
		4402020000	157:UTILITY REFUND		-8.53
		Check Number 92124	(3 detail record(s))		16.23
92125	DUMAS, ALBERT			9/3/2010	
		4032020000	26263:UTILITY REFUND		-21.88
		4322020000	26263:UTILITY REFUND		140.53
		4602020000	26263:UTILITY REFUND		-4.19
		4402020000	26263:UTILITY REFUND		-6.65
		Check Number 92125	(4 detail record(s))		107.81
92126	HAUSHALTER, AMI			9/3/2010	
		4402020000	25316:UTILITY REFUND		-10.19
		4032020000	25316:UTILITY REFUND		-13.02
		4322020000	25316:UTILITY REFUND		110.38
		Check Number 92126	(3 detail record(s))		87.17
92127	COWDREY, EARL			9/3/2010	
		4602020000	26140:UTILITY REFUND		-4.09
		4032020000	26140:UTILITY REFUND		-8.55
		4322020000	26140:UTILITY REFUND		155.35
		4402020000	26140:UTILITY REFUND		-5.20
		Check Number 92127	(4 detail record(s))		137.51
92128	WILENSKY, RAYETTE			9/3/2010	
		4602020000	26039:UTILITY REFUND		-6.22
		4402020000	26039:UTILITY REFUND		-7.90
		4032020000	26039:UTILITY REFUND		-13.00
		4322020000	26039:UTILITY REFUND		152.37
		Check Number 92128	(4 detail record(s))		125.25
92129	DAVILA, HECTOR			9/3/2010	
		4032020000	25940:UTILITY REFUND		-42.32
		4322020000	25940:UTILITY REFUND		105.83
		4402020000	25940:UTILITY REFUND		-12.77
		Check Number 92129	(3 detail record(s))		50.74
92130	FUNK, TROY			9/3/2010	
		4402020000	26293:UTILITY REFUND		-12.54
		4032020000	26293:UTILITY REFUND		-20.63
		4322020000	26293:UTILITY REFUND		139.07
		Check Number 92130	(3 detail record(s))		105.90
92131	IBRAHIM, TALAT			9/3/2010	
		4322020000	18205:UTILITY REFUND		86.53
		Check Number 92131	(1 detail record(s))		86.53

Check No	Name	Account Number	Description	Check Date	Amount
92132	SIMMONS III, WILLIE			9/3/2010	
		4032020000	25876:UTILITY REFUND		-22.91
		4322020000	25876:UTILITY REFUND		74.01
		4402020000	25876:UTILITY REFUND		-10.35
		4602020000	25876:UTILITY REFUND		-10.97
		Check Number 92132	(4 detail record(s))		29.78
92133	WM F MCDONOUGH PLUMB INC			9/3/2010	
		1902020000	INSTALL MOTOR GONG/ALARM-CBI		827.55
		Check Number 92133	(1 detail record(s))		827.55
92134	BEHAVIORAL HEALTH			9/10/2010	
		5062020000	EMPLOYEE ASST.PRG.-SEPT2010		185.37
		Check Number 92134	(1 detail record(s))		185.37
92135	BEST DRY CLEANER			9/10/2010	
		0012020000	OFFICERS DRY CLEANING-AUG2010		981.11
		Check Number 92135	(1 detail record(s))		981.11
92136	CDW GOVERNMENT, INC.			9/10/2010	
		4402020000	PW MICROSOFT PROJECT 2010		5.25
		4322020000	PW MICROSOFT PROJECT 2010		10.50
		0012020000	PW MICROSOFT PROJECT 2010		5.25
		4402020000	PW MICROSOFT PROJECT 2010		91.85
		4322020000	PW MICROSOFT PROJECT 2010		183.69
		0012020000	PW MICROSOFT PROJECT 2010		91.85
		0012020000	PW ACROBAT 9 STANDARD WIN		61.67
		4322020000	PW ACROBAT 9 STANDARD WIN		123.33
		Check Number 92136	(8 detail record(s))		573.39
92137	CITY OF PALMETTO - WATER BILLS			9/10/2010	
		0012020000	COP WATER USAGE-AUGUST 2010		
		1902020000	COP WATER USAGE-AUGUST 2010		
		Check Number 92137	(2 detail record(s))	Voided 09/17/10	4,897.38
92138	COASTAL CHEMICAL & PAPER SUPPL			9/10/2010	
		0012020000	LIQUID HAND SOAP ACCENT		30.60
		Check Number 92138	(1 detail record(s))		30.60
92139	CONSOLIDATED RESOURCE RECOVERY			9/10/2010	
		4032020000	CLEAN YARD WASTE DUMPING FEES		168.20
		Check Number 92139	(1 detail record(s))		168.20
92140	CONTRACTORS MUNICIPAL EQUIP FL			9/10/2010	
		0012020000	GUTTER BROOMS		502.56
		3072020000	JOHNSTON 605 WIRE&POLY CTR BRM		314.80
		Check Number 92140	(2 detail record(s))		817.36
92141	E CO CONSULTANTS, INC.			9/10/2010	
		4402020000	CITY PONDS MITIGATION & MNTC		225.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		Check Number 92141	(4 detail record(s))		950.00

Check No	Name	Account Number	Description	Check Date	Amount
92142	JONES,EDMUNDS & ASSOCIATES,INC			9/10/2010	
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		
		Check Number 92142	(1 detail record(s))	Voided 09/17/10	423.90
92143	FEI #44 - FERGUSON ENTERPRISES			9/10/2010	
		4322020000	COLONIAL MHP FLG PIPE,TEE,ADJ		984.40
		4322020000	COLONIAL MHP FLG PIPE,TEE,ADJ		60.00
		Check Number 92143	(2 detail record(s))		1,044.40
92144	FPL			9/10/2010	
		0012020000	FPL-AUGUST 2010		2,350.97
		1902020000	FPL-AUGUST 2010		246.48
		Check Number 92144	(2 detail record(s))		2,597.45
92145	INDUSTRIAL MEDICAL MANAGEMENT			9/10/2010	
		0012020000	FY10 DRUG SCREENING PROGRAM		197.50
		Check Number 92145	(1 detail record(s))		197.50
92146	MITEL LEASING			9/10/2010	
		0012020000	CH PH MTHLY RENTAL-AUG2010		588.51
		Check Number 92146	(1 detail record(s))		588.51
92147	MITEL LEASING			9/10/2010	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		Check Number 92147	(2 detail record(s))		1,473.27
92148	RETAIL ACQUISITION & DEV INC			9/10/2010	
		0012020000	PD 7.2V 1800 MRK RADIO BATTERY		550.68
		Check Number 92148	(1 detail record(s))		550.68
92149	JACKSON HARDWARE			9/10/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		71.99
		Check Number 92149	(1 detail record(s))		71.99
92150	KEETON'S OFFICE SUPPLY CO INC.			9/10/2010	
		0012020000	PW SIGNATURE STAMP F/A.TUSING		10.31
		Check Number 92150	(1 detail record(s))		10.31
92151	KINN, DUANE			9/10/2010	
		0012020000	REIMB.PPE-SAFETY SHOES 9/1/10		50.00
		Check Number 92151	(1 detail record(s))		50.00
92152	LIBERTY NATIONAL			9/10/2010	
		6102020000	SUPP.LIFE INS-RO TAYLOR 9/2010		115.92
		Check Number 92152	(1 detail record(s))		115.92
92153	MANATEE APPAREL GRAPHICS			9/10/2010	
		0012020000	POLOS FOR CHIEF WELLS		
		Check Number 92153	(1 detail record(s))	Voided 09/17/10	162.78
92154	PALMETTO LLC.			9/10/2010	
		1902020000	SF#10-05 JIM WADE GLASS DOORS		
		Check Number 92154	(1 detail record(s))	Voided 09/17/10	6,443.75

Check No	Name	Account Number	Description	Check Date	Amount
92155	PITNEY BOWES INC			9/10/2010	
		0012020000	CH 793-5 POSTAGE METER INK		115.17
		4322020000	CH 793-5 POSTAGE METER INK		38.39
		Check Number 92155	(2 detail record(s))		153.56
92156	POSTMASTER			9/10/2010	
		0012020000	ANNUAL PO BOX FEE FY2011		410.00
		Check Number 92156	(1 detail record(s))		410.00
92157	PRO MOWER PARTS			9/10/2010	
		0012020000	B&C OIL,EDGE PRO LN,TORO BLD,		99.60
		Check Number 92157	(1 detail record(s))		99.60
92158	RICOH AMERICAS CORPORATION			9/10/2010	
		0012020000	CH MPC 5000SPC V1395100401		
		Check Number 92158	(1 detail record(s))	Voided 09/17/10	318.93
92159	RICOH CUSTOMER FINANCE CORP			9/10/2010	
		0012020000	ENG MP 2000SPF L7077141218		
		0012020000	PW ADMIN MP C3500 L8977020202		
		Check Number 92159	(2 detail record(s))	Voided 09/17/10	381.30
92160	SALEM TRUST COMPANY			9/10/2010	
		6522020000	OFFICERS FUND,REV,EXP.-AUG2010		13,330.97
		Check Number 92160	(1 detail record(s))		13,330.97
92161	SMITH BARNEY, INC.			9/10/2010	
		6532020000	INVEST GEN.RETIRE PRG.-AUG2010		
		Check Number 92161	(1 detail record(s))	Voided 09/17/10	13,012.17
92162	SMITH, THOMAS			9/10/2010	
		0012020000	SHOE ALLOWANCE 2010		
		Check Number 92162	(1 detail record(s))	Voided 09/17/10	50.00
92163	SOUTHERN COAST K9 INC			9/10/2010	
		0012020000	DUAL PURPOSE K9 MALNIOS		8,000.00
		Check Number 92163	(1 detail record(s))		8,000.00
92164	SOUTHERN EDGE BOWLING & APPARE			9/10/2010	
		0012020000	12 PATCHES EMBROIDERED/SET-UP		122.00
		Check Number 92164	(1 detail record(s))		122.00
92165	STAPLES CREDIT PLAN			9/10/2010	
		0012020000	STOCK COPY PAPER 8.5 X 11		1,295.60
		Check Number 92165	(1 detail record(s))		1,295.60
92166	STATE OF FLORIDA			9/10/2010	
		0012020000	PHONE SVC THRU 8/19/10		1,157.94
		Check Number 92166	(1 detail record(s))		1,157.94
92167	MCCAIN SALES OF FLORIDA, INC.			9/10/2010	
		0012020000	U-CHANNEL POST 12'		
		Check Number 92167	(1 detail record(s))	Voided 09/17/10	1,020.00

Check No	Name	Account Number	Description	Check Date	Amount
92168	THE UPS STORE #5558			9/10/2010	
		0012020000	GROUND COMMERCIAL-FDLE		7.64
		Check Number 92168	(1 detail record(s))		7.64
92169	US FOUNDRY & MFG CORP			9/10/2010	
		3072020000	8070076 6148 SQUARE GRATE		123.81
		Check Number 92169	(1 detail record(s))		123.81
92170	MARION FRAZIER			9/10/2010	
		0012020000	DEPOSIT REFUND:MARION FRAZIER		50.00
		Check Number 92170	(1 detail record(s))		50.00
92171	ROSE BAY PROPERTIES			9/10/2010	
		4602020000	26336:UTILITY REFUND		-10.84
		4032020000	26336:UTILITY REFUND		-22.64
		4322020000	26336:UTILITY REFUND		136.52
		4402020000	26336:UTILITY REFUND		-13.76
		Check Number 92171	(4 detail record(s))		89.28
92172	R & W GULF COAST PROP.			9/10/2010	
		4322020000	25946:UTILITY REFUND		119.63
		Check Number 92172	(1 detail record(s))		119.63
92173	WELCH, ROBERT			9/10/2010	
		4032020000	26019:UTILITY REFUND		
		4322020000	26019:UTILITY REFUND		
		4402020000	26019:UTILITY REFUND		
		4602020000	26019:UTILITY REFUND		
		Check Number 92173	(4 detail record(s))	Voided 09/17/10	134.44
92174	BAUMGARTNER, LOIS			9/10/2010	
		4322020000	19151:UTILITY REFUND		164.75
		4402020000	19151:UTILITY REFUND		-1.28
		4032020000	19151:UTILITY REFUND		-4.18
		4602020000	19151:UTILITY REFUND		-2.00
		Check Number 92174	(4 detail record(s))		157.29
92175	FRYMAN, JIM L.			9/10/2010	
		4032020000	19155:UTILITY REFUND		-9.17
		4322020000	19155:UTILITY REFUND		157.24
		4402020000	19155:UTILITY REFUND		-2.82
		4602020000	19155:UTILITY REFUND		-4.39
		Check Number 92175	(4 detail record(s))		140.86
92176	VERIZON FLORIDA INC.			9/10/2010	
		0012020000	MTHLY SVC 8/25-9/24#9414VM0072		120.89
		0012020000	PD NFRD EMERGENCY LINE 7227950		130.18
		Check Number 92176	(2 detail record(s))		251.07
92177	WEST COAST AIR CONDITIONING			9/10/2010	
		0012020000	A/C REPAIR: AG CENTER		138.00
		Check Number 92177	(1 detail record(s))		138.00

Check No	Name	Check Date	Amount
Account Number	Description		
92178	ACKERMAN, BRIAN K.	9/17/2010	
6102020000	CHILD SUPPORT OVERPAYMENT		152.64
	Check Number 92178	(1 detail record(s))	152.64
92179	AMERIGAS - PALMETTO	9/17/2010	
0012020000	FORKLIFT PROPANE TANK REFILL		64.30
	Check Number 92179	(1 detail record(s))	64.30
92180	ANDERSON ASPHALT & CONCRETE	9/17/2010	
3072020000	COLONIAL MHP CONCRETE PAD		339.50
	Check Number 92180	(1 detail record(s))	339.50
92181	LAW OFFICES OF ANDREU, PALMA &	9/17/2010	
6103412430	GARNISHMEN:2972:332:09/14/10		150.00
	Check Number 92181	(1 detail record(s))	150.00
92182	ATP ENGINEERING SOUTH, PL	9/17/2010	
3012020000	CH GENERATOR SYSTEM ASSESSMENT		2,600.00
	Check Number 92182	(1 detail record(s))	2,600.00
92183	BANK OF AMERICA	9/17/2010	
0012020000	FGFOA CONF. NOV.9-12,2010		340.00
	Check Number 92183	(1 detail record(s))	340.00
92184	BARBARA HARVEY	9/17/2010	
0012020000	REFUND POLITICAL SIGN REFUND		100.00
	Check Number 92184	(1 detail record(s))	100.00
92185	BEN'S AUTO BODY	9/17/2010	
3072020000	VEH#746 ACCIDENT BODY REPAIR		1,398.40
	Check Number 92185	(1 detail record(s))	1,398.40
92186	BENCHMARK ENVIRO ANALYTICAL INC	9/17/2010	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 92186	(1 detail record(s))	75.00
92187	HERALD	9/17/2010	
0012020000	BILLING AS OF 8/31/10		1,594.38
	Check Number 92187	(1 detail record(s))	1,594.38
92188	BRIGHT HOUSE	9/17/2010	
0012020000	#8234 14 011 0091357 INTERNET		560.00
	Check Number 92188	(1 detail record(s))	560.00
92189	CINTAS CORPORATION LOC.069	9/17/2010	
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
	Check Number 92189	(3 detail record(s))	55.50
92190	CITY OF PALMETTO - PETTY CASH	9/17/2010	
0012020000	COP PETTY CASH/PW-AUG 2010		17.27
3072020000	COP PETTY CASH/PW-AUG 2010		11.00
4322020000	COP PETTY CASH/PW-AUG 2010		9.59
	Check Number 92190	(3 detail record(s))	37.86

Check No	Name	Account Number	Description	Check Date	Amount
92191	CITY OF PALMETTO - WATER BILLS			9/17/2010	
		0012020000	COP WATER USAGE-AUGUST 2010		4,703.59
		1902020000	COP WATER USAGE-AUGUST 2010		193.79
		Check Number 92191	(2 detail record(s))		4,897.38
92192	CSX TRANSPORTATION			9/17/2010	
		3072020000	ANNUAL FEE-11TH.ST.DR/5AV XING		1,573.00
		Check Number 92192	(1 detail record(s))		1,573.00
92193	ELECTRA FITNESS STUDIO & SPA			9/17/2010	
		6103412433	ELECTRA:2948:328:08/17/10		63.87
		6103412433	ELECTRA:2957:328:08/31/10		63.87
		Check Number 92193	(2 detail record(s))		127.74
92194	JONES,EDMUNDS & ASSOCIATES,INC			9/17/2010	
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		423.90
		Check Number 92194	(1 detail record(s))		423.90
92195	FIRKINS CHRYSLER JEEP SUZUKI			9/17/2010	
		0012020000	VEH#116 PCM MODULE AND FLASH		465.60
		0012020000	VEH#116 PCM MODULE AND FLASH		99.95
		Check Number 92195	(2 detail record(s))		565.55
92196	FLORIDA CENTRAL CREDIT UNION			9/17/2010	
		6103412420	CR UNION:2972:400:09/14/10		650.00
		Check Number 92196	(1 detail record(s))		650.00
92197	FPL			9/17/2010	
		4322020000	FPL-AUGUST 2010		19,505.57
		Check Number 92197	(1 detail record(s))		19,505.57
92198	FRONTIER LIGHTING INC			9/17/2010	
		0012020000	60W TORPEDO, CANDELABRA BULB		22.00
		Check Number 92198	(1 detail record(s))		22.00
92199	GFOA			9/17/2010	
		0012020000	GFOA ONLINE TRAINING FY10/11		475.00
		Check Number 92199	(1 detail record(s))		475.00
92200	GRAVELY OF BRADENTON			9/17/2010	
		0012020000	SPINDLE MWR#17513 SEAT PARTS		406.27
		Check Number 92200	(1 detail record(s))		406.27
92201	HD SUPPLY WATERWORKS, LTD			9/17/2010	
		4322020000	K10B COLLISION REP KIT 5-1/4"		245.82
		4322020000	A320-010 12"HYD 5-1/4" VO EXT		393.00
		Check Number 92201	(2 detail record(s))		638.82
92202	HELENA CHEMICAL COMPANY			9/17/2010	
		0012020000	HERBICIDE: PENDULUM, GARLON 3A		1,093.50
		Check Number 92202	(1 detail record(s))		1,093.50
92203	HILL MANUFACTURING CO., INC			9/17/2010	
		0012020000	BAN-O/BANN-NER DISENFECTANT		248.82
		Check Number 92203	(1 detail record(s))		248.82

Check No	Name	Check Date
Account Number	Description	Amount
92204	INDEPENDENT ALUMINUM CO	9/17/2010
0012020000	PW BLDG DEPT RAMP GRAB RAILS	950.00
	Check Number 92204 (1 detail record(s))	950.00
92205	MITEL LEASING	9/17/2010
0012020000	PD EXTENSION CHANGES #S2856665	185.00
	Check Number 92205 (1 detail record(s))	185.00
92206	JACKSON HARDWARE	9/17/2010
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	7.98
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	15.08
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	12.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	16.58
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	12.68
0012020000	DUCT TAPE,LEAF RAKE,HOSE BIB,	77.38
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	6.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	15.98
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	18.63
0012020000	FY10 PARKS MISC MNTC&RPR PARTS	3.99
	Check Number 92206 (10 detail record(s))	188.28
92207	JEFFRIES SERVICE CENTER	9/17/2010
0012020000	BC23060TS WEEDEATER F/PARKS	719.98
	Check Number 92207 (1 detail record(s))	719.98
92208	JOHNSON PRINTING	9/17/2010
0012020000	PW COLOR LTRHD, B&W ENVELOPES	352.45
	Check Number 92208 (1 detail record(s))	352.45
92209	LEX'S AUTOMOTIVE	9/17/2010
0012020000	V#634-POWER DOOR WINDOW SWITCH	99.46
0012020000	V#602-SOLENOID,INJ KIT,EVAPCAN	945.34
0012020000	2000 EMERGENCY GENERATOR	119.45
0012020000	V#619-OIL,BLADE,BRAKEPAD,ROTOR	628.61
0012020000	V#619-WHEEL COVER F87Z-1130-GB	24.05
	Check Number 92209 (5 detail record(s))	1,816.91
92210	MANATEE APPAREL GRAPHICS	9/17/2010
0012020000	POLOS FOR CHIEF WELLS	162.78
	Check Number 92210 (1 detail record(s))	162.78
92211	MANATEE COUNTY 4H FOUNDATION	9/17/2010
0012020000	ANNUAL FEE-COMMISS.VARNADORE	75.00
	Check Number 92211 (1 detail record(s))	75.00
92212	MANATEE COUNTY CCC COMPTROLLER	9/17/2010
4322020000	RECORDING TRUST/FEES-AUG 2010	90.00
0012020000	RECORDING TRUST/FEES-AUG 2010	119.50
	Check Number 92212 (2 detail record(s))	209.50
92213	NEAT & BRIGHT CLEANING SERVICE	9/17/2010
1902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 92213 (1 detail record(s))	120.00

Check No	Name	Account Number	Description	Check Date	Amount
92214	NIGP - CHAPTER SEMINARS			9/17/2010	
		0012020000	WEBINARS:LAW&PUBLIC PRO,LOWBID		25.00
		0012020000	WEBINARS:LAW&PUBLIC PRO,LOWBID		25.00
		Check Number 92214	(2 detail record(s))		50.00
92215	NORTHSIDE AUTO PARTS			9/17/2010	
		0012020000	STOCK SPARK PLUGS, AUT 255		16.90
		Check Number 92215	(1 detail record(s))		16.90
92216	PALMETTO LLC.			9/17/2010	
		1902020000	SF#10-05 JIM WADE GLASS DOORS		6,443.75
		Check Number 92216	(1 detail record(s))		6,443.75
92217	PEBSCO, NRS			9/17/2010	
		6103412422	PEBSCO:2972:233:09/14/10		2,113.46
		Check Number 92217	(1 detail record(s))		2,113.46
92218	PETROLEUM TRADERS CORPORATION			9/17/2010	
		0012020000	UNLEADED/DIESEL FUEL FY10		18,140.00
		Check Number 92218	(1 detail record(s))		18,140.00
92219	PITNEY BOWES			9/17/2010	
		0012020000	PW ACCT#0161570 SN#2573709		162.72
		Check Number 92219	(1 detail record(s))		162.72
92220	PROGRESSIVE MICROTECHNOLOGY IN			9/17/2010	
		0012020000	PD ROLL RESIN RIBBON		17.56
		Check Number 92220	(1 detail record(s))		17.56
92221	RALPH S MARCADIS ESQUIRE			9/17/2010	
		6103412430	MARCADIS:2972:330:09/14/10		50.00
		Check Number 92221	(1 detail record(s))		50.00
92222	RENAISSANCE RESORT WORLD GOLF			9/17/2010	
		0012020000	FGFOA CONF.11/9-12/10 C.MILLER		465.00
		0012020000	FGFOA CONF.11/9-12/10 M.MISCO		465.00
		Check Number 92222	(2 detail record(s))		930.00
92223	RICOH AMERICAS CORPORATION			9/17/2010	
		0012020000	CH AFICIO MP C4500 L9077221164		967.99
		0012020000	CH AFICIO MP C4500 L9077221164		488.77
		0012020000	CREDIT MEMO/V1395100401		-2,547.36
		0012020000	CH MPC 5000SPC V1395100401		2,403.10
		0012020000	CH MPC 5000SPC V1395100401		2,178.50
		0012020000	CH MPC5000/V1395100401/CREDIT		-515.26
		0012020000	BLDG 473460 AF2018 J9247001047		24.56
		Check Number 92223	(7 detail record(s))		3,000.30
92224	RICOH AMERICAS CORPORATION			9/17/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 92224	(1 detail record(s))		318.93

Check No	Name	Account Number	Description	Check Date	Amount
92225	RICOH BUSINESS SYSTEM			9/17/2010	
		0012020000	CH AFICIO MP C4500 L9077221164		609.53
		0012020000	PD AFICIO MP3500SP M2775401190		582.34
		0012020000	CH AFICIO MP C4500 L9077221164		667.54
		0012020000	CH AFICIO MP C4500 L9077221164		295.43
		0012020000	CH AFICIO MP C4500 L9077221164		606.90
		0012020000	PD AFICIO MP3500SP M2775401190		414.00
		Check Number 92225	(6 detail record(s))		3,175.74
92226	RICOH CUSTOMER FINANCE CORP			9/17/2010	
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	ENG MP 2000SPF L7077141218		91.48
		Check Number 92226	(2 detail record(s))		381.30
92227	SMITH BARNEY, INC.			9/17/2010	
		6532020000	INVEST GEN.RETIRE PRG.-AUG2010		13,012.17
		Check Number 92227	(1 detail record(s))		13,012.17
92228	SMITH, THOMAS			9/17/2010	
		0012020000	SHOE ALLOWANCE 2010		50.00
		Check Number 92228	(1 detail record(s))		50.00
92229	SMR FARMS			9/17/2010	
		4322020000	SOD F/VILLAS AT OAK BEND		93.00
		Check Number 92229	(1 detail record(s))		93.00
92230	SNACKWORKS			9/17/2010	
		0012020000	PD COFFEE SERVICES CUST#466		62.10
		Check Number 92230	(1 detail record(s))		62.10
92231	HIGHLAND TRACTOR COMPANY			9/17/2010	
		4402020000	VEH#18027 HYD FILTER, ELEMENT		339.44
		Check Number 92231	(1 detail record(s))		339.44
92232	STAPLES CREDIT PLAN			9/17/2010	
		0012020000	CH 12A/49A/82X TNR,UTENSIL,NOT		239.45
		0012020000	CH 12A/49A/82X TNR,UTENSIL,NOT		222.99
		Check Number 92232	(2 detail record(s))		462.44
92233	SUN STATE INTERNATIONAL TRUCKS			9/17/2010	
		0012020000	STOCK WIPER BLADES 91-20		62.90
		Check Number 92233	(1 detail record(s))		62.90
92234	SUPERIOR ASPHALT			9/17/2010	
		3072020000	FY10 ASPHALT AS NEEDED		231.00
		3072020000	FY10 ASPHALT AS NEEDED		127.50
		Check Number 92234	(2 detail record(s))		358.50
92235	SWANK MOTION PICTURES			9/17/2010	
		1902020000	SEPT MIP: FURRY VENGEANCE		296.00
		Check Number 92235	(1 detail record(s))		296.00
92236	TAYLOR RENTAL CENTER			9/17/2010	
		0012020000	CARPET RENTAL-RENAISSANCE 9/2		40.00
		Check Number 92236	(1 detail record(s))		40.00

Check No	Name	Account Number	Description	Check Date	Amount
92237	UNITED WAY OF MANATEE CO, INC.			9/17/2010	
		6103412410	UNITED WAY:2972:401:09/14/10		20.00
		Check Number 92237	(1 detail record(s))		20.00
92238	MCCAIN SALES OF FLORIDA, INC.			9/17/2010	
		0012020000	U-CHANNEL POST 12'		1,020.00
		Check Number 92238	(1 detail record(s))		1,020.00
92239	MARI ANN HERNANDEZ			9/17/2010	
		0012020000	PARK REFUND:MARI ANN HERNANDEZ		50.00
		Check Number 92239	(1 detail record(s))		50.00
92240	WELCH, ROBERT			9/17/2010	
		4032020000	26019:UTILITY REFUND		-10.81
		4322020000	26019:UTILITY REFUND		155.57
		4402020000	26019:UTILITY REFUND		-5.14
		4602020000	26019:UTILITY REFUND		-5.18
		Check Number 92240	(4 detail record(s))		134.44
92241	BELLAMY, ERYCA			9/17/2010	
		4602020000	26064:UTILITY REFUND		-10.84
		4402020000	26064:UTILITY REFUND		-6.95
		4032020000	26064:UTILITY REFUND		-22.64
		4322020000	26064:UTILITY REFUND		124.86
		Check Number 92241	(4 detail record(s))		84.43
92242	TAUSCHE, IVANIA			9/17/2010	
		4402020000	26224:UTILITY REFUND		-5.48
		4032020000	26224:UTILITY REFUND		-7.00
		4322020000	26224:UTILITY REFUND		162.23
		Check Number 92242	(3 detail record(s))		149.75
92243	SANTIAGO, HILDA			9/17/2010	
		4032020000	21137:UTILITY REFUND		-12.11
		4322020000	21137:UTILITY REFUND		153.45
		4402020000	21137:UTILITY REFUND		-9.48
		4602020000	21137:UTILITY REFUND		-5.80
		Check Number 92243	(4 detail record(s))		126.06
92244	VICTORIA'S FOREST			9/17/2010	
		1902020000	INSTALL 30' GUTTER W/ 3 SPOUTS		385.00
		Check Number 92244	(1 detail record(s))		385.00
92245	AM PM MAILING SERVICE			9/17/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,275.42
		Check Number 92245	(1 detail record(s))		1,275.42
92246	WATER BOY, INC.			9/17/2010	
		4322020000	PW WATER DELIVERY ACCT#6E17		69.90
		Check Number 92246	(1 detail record(s))		69.90
92247	ZNS ENGINEERING L.C.			9/17/2010	
		3072020000	10TH ST RESURFACE JOB#09-597		2,250.00
		Check Number 92247	(1 detail record(s))		2,250.00

Check No	Name	Account Number	Description	Check Date	Amount
92248	BRADENTON CARDIOLOGY CENTER			9/24/2010	
		5062020000	MDCR EOB 885096152 8/27/09		13.09
		5062020000	MDCR EOB 8850001250 7/28/09		13.09
		5062020000	MDCR EOB 884768164 5/13/09		18.25
		5062020000	MDCR EOB 885090366 8/26/09		223.21
		5062020000	MDCR EOB 884989311 7/23/09		1.82
		Check Number 92248	(5 detail record(s))		269.46
92249	BRIGHT HOUSE			9/24/2010	
		1902020000	#8234 14 011 0091282 / CRA		72.95
		Check Number 92249	(1 detail record(s))		72.95
92250	BUDGET SIGNS			9/24/2010	
		0012020000	CHAMBER:RICK WELLS,LORRAINE LY		50.00
		Check Number 92250	(1 detail record(s))		50.00
92251	CINTAS CORPORATION LOC.069			9/24/2010	
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		54.41
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		3072020000	UNIFORMS LOC#069 CUST #03655		17.00
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		4322020000	UNIFORMS LOC#069 CUST #03655		76.74
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		3072020000	UNIFORMS LOC#069 CUST #03655		17.00
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		113.03
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4402020000	UNIFORMS LOC#069 CUST #03655		66.00
		Check Number 92251	(20 detail record(s))		915.85
92252	CITY OF PALMETTO - PETTY CASH			9/24/2010	
		0012020000	FRAME-CHIEF LOWE RETIREMENT		14.91
		Check Number 92252	(1 detail record(s))		14.91
92253	DEVCON SECURITY SERVICES CORP			9/24/2010	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 92253	(1 detail record(s))		23.95
92254	FACC			9/24/2010	
		0012020000	ANNUAL MEMB.DUES-J.FREEMAN		75.00
		Check Number 92254	(1 detail record(s))		75.00

Check No	Name	Account Number	Description	Check Date	Amount
92255	GALLS INCORPORATED			9/24/2010	
		0012020000	CUFF CASE,MAG HLDR,HOLSTR,SPRA		1,436.00
		0012020000	CHIEF/LT BADGES,MASK CPR KITS		231.26
		Check Number 92255	(2 detail record(s))		1,667.26
92256	HEIDT DESIGN LLC			9/24/2010	
		3012020000	23RD ST LAND EXCH EXH SKETCHES		700.00
		3012020000	BASEBALL FIELD SURVEY & LEGAL		937.50
		3012020000	23RD ST LAND EXCH EXH SKETCHES		1,782.50
		Check Number 92256	(3 detail record(s))		3,420.00
92257	INTERNATIONAL CODE COUNCIL			9/24/2010	
		0012020000	ICC MEMBERSHIP		100.00
		Check Number 92257	(1 detail record(s))		100.00
92258	JACKSON HARDWARE			9/24/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		12.16
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.17
		Check Number 92258	(2 detail record(s))		19.33
92259	KAUFFMAN, DUANE			9/24/2010	
		0012020000	SHOE ALLOWANCE 2010		50.00
		Check Number 92259	(1 detail record(s))		50.00
92260	KIRK - PINKERTON			9/24/2010	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,640.91
		1902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		Check Number 92260	(2 detail record(s))		17,677.37
92261	LEO MILLS & ASSOCIATES, INC.			9/24/2010	
		1902020000	AS BUILT SURVEY-FISH PIER		300.00
		Check Number 92261	(1 detail record(s))		300.00
92262	LEX'S AUTOMOTIVE			9/24/2010	
		0012020000	VEH#605 FA#17336 ENGINE INSTAL		5,177.40
		Check Number 92262	(1 detail record(s))		5,177.40
92263	LOMBARDO,FOLEY & KOLARIK INC			9/24/2010	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		680.00
		4402020000	SWFWMD RE-CERT INSP 5TH/10TH		226.00
		3012020000	10TH ST/10TH AVE IMP PRJ07-555		385.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		510.00
		Check Number 92263	(4 detail record(s))		1,801.00
92264	M J ALTMAN COMPANIES, INC			9/24/2010	
		4322020000	COLLECTION SVCS:AUGUST 2010		73.33
		Check Number 92264	(1 detail record(s))		73.33
92265	MANATEE APPAREL GRAPHICS			9/24/2010	
		0012020000	SHIRTS,PATCHES,PLACEMENTS		155.00
		Check Number 92265	(1 detail record(s))		155.00
92266	MANATEE COUNTY UTILITY			9/24/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		69,651.66
		Check Number 92266	(1 detail record(s))		69,651.66

Check No	Name	Account Number	Description	Check Date	Amount
92267	PHYSIO-CONTROL INC			9/24/2010	
		0012020000	AED ELECTRODE PADS #3202674		90.00
		Check Number 92267	(1 detail record(s))		90.00
92268	MAF BACKGROUND SCREENING			9/24/2010	
		0012020000	BACKGROUND SCREEN-TOOLE,WELLS		15.70
		Check Number 92268	(1 detail record(s))		15.70
92269	MICHENER, JAMES E			9/24/2010	
		0012020000	PPE REIMB.SHOES-J.MICHENER		50.00
		Check Number 92269	(1 detail record(s))		50.00
92270	MUFF D'S ENTERPRISES INC			9/24/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		5,137.50
		Check Number 92270	(1 detail record(s))		5,137.50
92271	NEAT & BRIGHT CLEANING SERVICE			9/24/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 92271	(1 detail record(s))		120.00
92272	NORTHSIDE AUTO PARTS			9/24/2010	
		0012020000	FY10 MISC PART F/FLEET MNTC		17.20
		0012020000	FY10 MISC PART F/FLEET MNTC		3.13
		0012020000	FY10 MISC PART F/FLEET MNTC		28.80
		4322020000	FY10 MISC PART F/FLEET MNTC		6.26
		4322020000	FY10 MISC PART F/FLEET MNTC		9.01
		3072020000	FY10 MISC PART F/FLEET MNTC		22.97
		0012020000	FY10 MISC PART F/FLEET MNTC		6.63
		3072020000	FY10 MISC PART F/FLEET MNTC		4.24
		0012020000	FY10 MISC PART F/FLEET MNTC		40.95
		3072020000	FY10 MISC PART F/FLEET MNTC		10.61
		Check Number 92272	(10 detail record(s))		149.80
92273	PALMETTO LLC.			9/24/2010	
		0012020000	BANK FEE-RETURNED CHECK		7.50
		Check Number 92273	(1 detail record(s))		7.50
92274	RIVERSIDE MANUFACTURING COMPAN			9/24/2010	
		0012020000	TROUSER NAY PLAIN LE T/06456		32.95
		Check Number 92274	(1 detail record(s))		32.95
92275	SNACKWORKS			9/24/2010	
		0012020000	PW COFFEE SERVICES CUST#465		70.10
		3072020000	PW COFFEE SERVICES CUST#465		24.30
		0012020000	CH COFFEE SERVICES CUST#464		77.70
		Check Number 92275	(3 detail record(s))		172.10
92276	JOHN T. SUPER, PH.D.			9/24/2010	
		0012020000	PRE-EMPLOY PSYCH EVAL-MATTHEWS		275.00
		Check Number 92276	(1 detail record(s))		275.00
92277	SUPERIOR ASPHALT			9/24/2010	
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		50,986.49
		Check Number 92277	(1 detail record(s))		50,986.49

Check No	Name	Account Number	Description	Check Date	Amount
92278	SYNERGY ID, LLC			9/24/2010	
		0012020000	SIMPLICITY PRO ENROLLMENT		2,000.00
		Check Number 92278	(1 detail record(s))		2,000.00
92279	TROPHY CASE			9/24/2010	
		0012020000	BLK ALUM ENGR.MOUNT GUN CASE		15.00
		Check Number 92279	(1 detail record(s))		15.00
92280	VEOLIA WATER NORTH AMERICA OS			9/24/2010	
		4322020000	FY10 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 92280	(1 detail record(s))		96,805.58
92281	KATSAMAKIS, TONY			9/24/2010	
		4322020000	25126:UTILITY REFUND		155.29
		4402020000	25126:UTILITY REFUND		-24.76
		4602020000	25126:UTILITY REFUND		-4.75
		Check Number 92281	(3 detail record(s))		125.78
92282	STONE JR., JOHN			9/24/2010	
		4322020000	19322:UTILITY REFUND		153.34
		4402020000	19322:UTILITY REFUND		-1.74
		4602020000	19322:UTILITY REFUND		-5.96
		Check Number 92282	(3 detail record(s))		145.64
92283	WHITE, KATHY			9/24/2010	
		4032020000	25944:UTILITY REFUND		-24.22
		4322020000	25944:UTILITY REFUND		126.87
		4402020000	25944:UTILITY REFUND		-7.44
		4602020000	25944:UTILITY REFUND		-11.60
		Check Number 92283	(4 detail record(s))		83.61
92284	BEVILACQUA, NICHOLAS			9/24/2010	
		4402020000	26363:UTILITY REFUND		-14.99
		4322020000	26363:UTILITY REFUND		68.52
		4602020000	26363:UTILITY REFUND		-15.09
		4032020000	26363:UTILITY REFUND		-31.52
		Check Number 92284	(4 detail record(s))		6.92
92285	AM PM MAILING SERVICE			9/24/2010	
		4322020000	UTILITY BILLING MAILING SERVIC		1,041.76
		Check Number 92285	(1 detail record(s))		1,041.76
92286	WASTE MANAGEMENT OF NORTH FL			9/24/2010	
		4032020000	TROPIC ISLES 8/1/10		36.33
		4032020000	COMMERCIAL SVC-9/1/10		74,060.50
		4032020000	RESIDENTIAL SVC-9/1/10		68,134.22
		4032020000	ROLL-OFF SVC 9/1/10		12,560.92
		4032020000	LESS FRANCHISE-AUG10CR		-18,570.68
		Check Number 92286	(5 detail record(s))		136,221.29
92287	WATER BOY, INC.			9/24/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		Check Number 92287	(2 detail record(s))		48.60

Check No	Name	Account Number	Description	Check Date	Amount
92288	ZNS ENGINEERING L.C.			9/24/2010	
		0012020000	ENGINEERING SERVICES 6/30-8/03		157.00
		0012020000	ENGINEERING SERVICES 6/30-8/03		62.50
		0012020000	ENGINEERING SERVICES 6/30-8/03		812.50
		0012020000	ENGINEERING SERVICE: 5/26-6/29		624.00
		0012020000	ENGINEERING SERVICE: 5/26-6/29		125.00
		0012020000	ENGINEERING SERVICE: 5/26-6/29		90.50
		0012020000	ENGINEERING SERVICE: 5/26-6/29		1,183.14
		Check Number 92288	(7 detail record(s))		3,054.64
92289	LAW OFFICES OF ANDREU, PALMA &			9/30/2010	
		6103412430	GARNISHMEN:2993:332:09/28/10		150.00
		Check Number 92289	(1 detail record(s))		150.00
92290	BANC OF AMERICA PUBLIC			9/30/2010	
		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 92290	(3 detail record(s))		46,445.12
92291	CALLAGHAN TIRE			9/30/2010	
		3072020000	VEH#360 275/80R-22.5 TIRE		488.00
		Check Number 92291	(1 detail record(s))		488.00
92292	CINTAS CORPORATION LOC.069			9/30/2010	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		3072020000	UNIFORMS LOC#069 CUST #03655		17.00
		Check Number 92292	(6 detail record(s))		197.38
92293	CITY OF PALMETTO - PETTY CASH			9/30/2010	
		4322020000	COP PETTY CASH/PW 9/16/10		37.59
		3072020000	COP PETTY CASH/PW 9/16/10		12.72
		4322020000	COP PETTY CASH/CS 9/27/10		11.38
		0012020000	COP PETTY CASH-CH SEPT2010		156.75
		Check Number 92293	(4 detail record(s))		218.44
92294	CITY OF PALMETTO - WATER BILLS			9/30/2010	
		0012020000	COP WATER USAGE-SEPT 2010		1,182.28
		Check Number 92294	(1 detail record(s))		1,182.28
92295	CIVICPLUS			9/30/2010	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 92295	(1 detail record(s))		330.00
92296	COMPANY CARE-BLAKE MEDICAL CTR			9/30/2010	
		0012020000	DRUG SCREEN/PHYSICAL JUN-AUG10		275.00
		Check Number 92296	(1 detail record(s))		275.00

Check No	Name	Check Date
Account Number	Description	Amount
92297	CONSOLIDATED RESOURCE RECOVERY	9/30/2010
4032020000	CLEAN YARD WASTE DUMPING FEES	411.60
4032020000	CLEAN YARD WASTE DUMPING FEES	193.14
	Check Number 92297 (2 detail record(s))	604.74
92298	COVERALL NORTH AMERICA INC	9/30/2010
0012020000	FY10 CH/PW JANITORIAL SERVICES	1,219.11
	Check Number 92298 (1 detail record(s))	1,219.11
92299	DIVERSIFIED POWER SOLUTIONS INC	9/30/2010
0012020000	TOSHIBA 1600 3.6KVA UPS W/FAN	968.49
	Check Number 92299 (1 detail record(s))	968.49
92300	JONES,EDMUNDS & ASSOCIATES,INC	9/30/2010
4322020000	17TH.ST.W UTILITIES RELOCATE	1,070.00
	Check Number 92300 (1 detail record(s))	1,070.00
92301	FLA-PAC	9/30/2010
0012020000	ACCRED WK CONF,SFTWR TRNG,AWRD	560.00
	Check Number 92301 (1 detail record(s))	560.00
92302	FDLE	9/30/2010
0012020000	BACKGROUND SCREENING 8/1-31/10	108.50
	Check Number 92302 (1 detail record(s))	108.50
92303	FPL	9/30/2010
0012020000	FPL-AUGUST 2010	5,920.66
3072020000	FPL-AUGUST 2010	9,789.08
	Check Number 92303 (2 detail record(s))	15,709.74
92304	GML COATINGS LLC	9/30/2010
4322020000	LS#1 MANHOLE REHAB NTP CARDINA	22,985.00
	Check Number 92304 (1 detail record(s))	22,985.00
92305	GOODYEAR RUBBER PRODUCTS INC	9/30/2010
4322020000	1X20 WATER HOSE ASSEMBLY	78.34
4322020000	PUMP#815 #3URRE DIAPHRAM	76.93
	Check Number 92305 (2 detail record(s))	155.27
92306	GOODYEAR WHOLESALE CENTER	9/30/2010
0012020000	MOWER & TRAILER TIRES 225-75R	253.60
	Check Number 92306 (1 detail record(s))	253.60
92307	H AISLEY, NIXA	9/30/2010
0012020000	TRAVEL EXPENSE 7/13-9/29/10	60.50
	Check Number 92307 (1 detail record(s))	60.50
92308	HELENA CHEMICAL COMPANY	9/30/2010
0012020000	RODEO, GENERIC AQUA-NEAT	1,128.00
	Check Number 92308 (1 detail record(s))	1,128.00

Check No	Name	Account Number	Description	Check Date	Amount
92309	JACKSON HARDWARE			9/30/2010	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		81.80
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		100.69
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		14.97
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		4.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		37.98
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		17.38
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		27.98
		Check Number 92309	(7 detail record(s))		285.79
92310	JOHNSON PRINTING			9/30/2010	
		0012020000	CH BUS CARDS: MAYOR BRYANT		78.31
		Check Number 92310	(1 detail record(s))		78.31
92311	KAUFFMAN TIRE SERVICE OF FLA			9/30/2010	
		4322020000	VEH#17462 TIRE LT245/75R-17		244.26
		Check Number 92311	(1 detail record(s))		244.26
92312	KIRK - PINKERTON			9/30/2010	
		0012020000	CODE ENFORCEMENT-M&I BANK		125.00
		0012020000	RFC,LLC VS DELORES STANCIL		25.00
		0012020000	BANK OF NY VS WAYNE JORDAN,ET		22.50
		0012020000	DEMOLITION OF 515 11TH.ST.DR.W		125.00
		0012020000	ESTATE OF JACK GREEN		292.50
		0012020000	SPECIAL LITIG:HENRY LAWRENCE		50.00
		Check Number 92312	(6 detail record(s))		640.00
92313	LEX'S AUTOMOTIVE			9/30/2010	
		0012020000	V#605-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#612-STUD,NUT,BLADE,OIL,FILTR		90.14
		0012020000	V#618-HARNESS,BLWR MTR,RESISTR		234.15
		0012020000	V#635-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#636-OIL,LUBE,FILTER,BLADE		77.18
		Check Number 92313	(5 detail record(s))		522.23
92314	MAINTENANCE TOO PAPER CO, INC.			9/30/2010	
		0012020000	PINESOL,WSHNWX,CMT,60GLBG,HDSP		455.03
		Check Number 92314	(1 detail record(s))		455.03
92315	MAKEEVER, GARRETT			9/30/2010	
		0012020000	SHOE ALLOWANCE		50.00
		Check Number 92315	(1 detail record(s))		50.00
92316	MANATEE COUNTY			9/30/2010	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		1,658.03
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		5,874.05
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		3,168.79
		Check Number 92316	(3 detail record(s))		10,700.87

Check No	Name	Account Number	Description	Check Date	Amount
92317	NORTHSIDE AUTO PARTS			9/30/2010	
		3072020000	FY10 MISC PART F/FLEET MNTC		29.87
		0012020000	FY10 MISC PART F/FLEET MNTC		8.90
		4402020000	FY10 MISC PART F/FLEET MNTC		6.26
		0012020000	FY10 MISC PART F/FLEET MNTC		7.67
		0012020000	FY10 MISC PART F/FLEET MNTC		18.23
		0012020000	FY10 MISC PART F/FLEET MNTC		14.20
		Check Number 92317	(6 detail record(s))		85.13
92318	PAT'S PUMP & BLOWER			9/30/2010	
		3072020000	VEH#17403 BROOM ARM BUSH,PINS		529.89
		Check Number 92318	(1 detail record(s))		529.89
92319	PEBSCO, NRS			9/30/2010	
		6103412422	PEBSCO:2993:233:09/28/10		2,281.86
		6103412422	PEN CONT.:2993:733:09/28/10		641.27
		Check Number 92319	(2 detail record(s))		2,923.13
92320	PETERSEN INDUSTRIES INC			9/30/2010	
		3072020000	VEH#360 3-HOLE PIPE CLAMP		33.62
		Check Number 92320	(1 detail record(s))		33.62
92321	PORT MANATEE SHIP REPAIR,INC.			9/30/2010	
		3072020000	VEH#17403 REBUILD HOPPER SCREE		444.00
		Check Number 92321	(1 detail record(s))		444.00
92322	PREMIUM ASSET RECOVERY CORP			9/30/2010	
		6103412430	Garnishmen:1254:324:02/21/06		
		6103412430	Garnishmen:1237:324:01/24/06		
		Check Number 92322	(2 detail record(s))	Voided 09/30/10	539.52
92323	RALPH S MARCADIS ESQUIRE			9/30/2010	
		6103412430	MARCADIS:2993:330:09/28/10		50.00
		Check Number 92323	(1 detail record(s))		50.00
92324	SHERWIN WILLIAMS COMPANY			9/30/2010	
		3072020000	LATEX BLUE 5-GAL, PURDY 4-8'		100.86
		Check Number 92324	(1 detail record(s))		100.86
92325	SILLIMAN FLUID POWER			9/30/2010	
		3072020000	VEH#360 BOOM HYD LINE		246.66
		Check Number 92325	(1 detail record(s))		246.66
92326	SNACKWORKS			9/30/2010	
		0012020000	PD COFFEE SERVICES CUST#466		135.00
		Check Number 92326	(1 detail record(s))		135.00
92327	SPECIALTY APPAREL & DESIGN			9/30/2010	
		0012020000	PW D&J SHIRTS		99.95
		Check Number 92327	(1 detail record(s))		99.95
92328	STAPLES BUSINESS ADVANTAGE			9/30/2010	
		0012020000	CH Q2612A, 51629A, AVERY SHEET		116.08
		Check Number 92328	(1 detail record(s))		116.08

Check No	Name	Account Number	Description	Check Date	Amount
92329	STERICYCLE, INC.			9/30/2010	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		44.84
			Check Number 92329 (1 detail record(s))		44.84
92330	STATE OF FLORIDA			9/30/2010	
		0012020000	SUNCOM NETWORK AUG2010 BILL CY		75.60
			Check Number 92330 (1 detail record(s))		75.60
92331	SUPERIOR ASPHALT			9/30/2010	
		3072020000	FY10 ASPHALT AS NEEDED		128.50
		3072020000	FY10 ASPHALT AS NEEDED		99.50
		3072020000	FY10 ASPHALT AS NEEDED		79.00
		3072020000	FY10 ASPHALT AS NEEDED		201.50
			Check Number 92331 (4 detail record(s))		508.50
92332	UNIFORM & ACCESSORIES WAREHOU			9/30/2010	
		0012020000	PD UNIFORM ACCESSORIES		555.90
			Check Number 92332 (1 detail record(s))		555.90
92333	UNITED RENTALS			9/30/2010	
		3072020000	STREET SCAPER BELT #50014		30.03
			Check Number 92333 (1 detail record(s))		30.03
92334	THE UPS STORE #5558			9/30/2010	
		0012020000	GROUND COMMERCIAL-FDLE		7.64
			Check Number 92334 (1 detail record(s))		7.64
92335	VEOLIA WATER NORTH AMERICA OS			9/30/2010	
		4322020000	WWTP SCADA SYS UPGR WEB COMM		1,767.00
			Check Number 92335 (1 detail record(s))		1,767.00
92336	US FOUNDRY & MFG CORP			9/30/2010	
		4322020000	MANHOLE RING & COVER 580 E		190.31
			Check Number 92336 (1 detail record(s))		190.31
92337	TAMMY GOODWIN			9/30/2010	
		0012020000	DEPOSIT REFUND:TAMMY GOODWIN		50.00
			Check Number 92337 (1 detail record(s))		50.00
92338	CHRISTINA SARVER			9/30/2010	
		0012020000	DEPOSIT REFUND:C.SARVER		50.00
			Check Number 92338 (1 detail record(s))		50.00
92339	HECTOR DAVILA			9/30/2010	
		0012020000	DEPOSIT REFUND:HECTOR DAVILA		50.00
			Check Number 92339 (1 detail record(s))		50.00
92340	ELIZABETH BETANCOURT			9/30/2010	
		0012020000	DEPOSIT REFUND:E.BETANCOURT		50.00
			Check Number 92340 (1 detail record(s))		50.00
92341	KAREN CARPENTER			9/30/2010	
		0012020000	REFUND-POLITICAL SIGN DEPOSIT		100.00
			Check Number 92341 (1 detail record(s))		100.00

Check No	Name	Account Number	Description	Check Date	Amount
92342	NDC CONST COMPANY			9/30/2010	
		4322020000	25559:UTILITY REFUND		12.67
		Check Number 92342	(1 detail record(s))		12.67
92343	GOMEZ, ARNALDA			9/30/2010	
		4402020000	18813:UTILITY REFUND		-9.49
		4602020000	18813:UTILITY REFUND		-9.55
		4032020000	18813:UTILITY REFUND		-19.95
		4322020000	18813:UTILITY REFUND		136.07
		Check Number 92343	(4 detail record(s))		97.08
92344	WATER BOY, INC.			9/30/2010	
		0012020000	PD WATER DELIVERY ACCT#1F91		42.40
		Check Number 92344	(1 detail record(s))		42.40
92345	WEST COAST AIR CONDITIONING			9/30/2010	
		0012020000	CHAMBER A/C COMPRESSOR HEATED		198.00
		Check Number 92345	(1 detail record(s))		198.00
92346	ZNS ENGINEERING L.C.			9/30/2010	
		0012020000	3/31-4/27/10 ENGINEERING SERVI		945.00
		0012020000	ENGINEERING SERVICES 4/28-5/25		9,528.30
		0012020000	ENGINEERING SERVICES 4/28-5/25		3,332.50
		0012020000	ENGINEERING SERVICES 4/28-5/25		8,717.08
		0012020000	ENGINEERING SERVICE: 5/26-6/29		5,702.50
		0012020000	ENGINEERING SERVICE: 5/26-6/29		6,261.18
		0012020000	ENGINEERING SERVICES 6/30-8/03		1,380.00
		Check Number 92346	(7 detail record(s))		35,866.56
				Total	\$1,079,185.31