

TAB 2

Check Register Report for October 2009

Check No Name	Check Date
Account Number Description	Amount
129 FL MUNICIPAL INSURANCE TRUST	10/2/2009
0012020000 1ST INSTALLMENT BILLING FY10	28,305.87
4322020000 B-1 POLL.& REMED. LIAB	3,256.65
3072020000 1ST INSTALLMENT BILLING FY10	1,392.28
4032020000 1ST INSTALLMENT BILLING FY10	327.30
4322020000 1ST INSTALLMENT BILLING FY10	17,226.19
4402020000 1ST INSTALLMENT BILLING FY10	1,324.05
6102020000 1ST INSTALLMENT BILLING FY10	21,582.71
6902020000 1ST INSTALLMENT BILLING FY10	1,101.60
0012020000 D-5 ACCIDENTAL DEATH & DISMEMB	2,060.00
0012020000 D-6 EXECUTIVE TRAVEL	820.00
0012020000 A-3 POSITION BOND	1,241.30
0012020000 B-1 POLL.& REMED. LIAB	445.00
Check Number 129 (12 detail record(s))	79,082.95
130 FLDSU	10/6/2009
6103412431 CHILD SUP:2660:543:09/29/09	593.38
6103412431 CHILD SUP:2660:551:09/29/09	110.00
6103412431 CHILD SUP:2660:560:09/29/09	910.86
Check Number 130 (3 detail record(s))	1,614.24
131 EFTPS	10/6/2009
6102020000 941 PAYROLL TAX EXP. 09/29/09	51,285.84
Check Number 131 (1 detail record(s))	51,285.84
132 AFLAC	10/12/2009
6102020000 SUPP.INS.PERIOD END-9/29/09	901.49
Check Number 132 (1 detail record(s))	901.49
133 AFLAC	10/20/2009
6102020000 SUPP.INS.PAY PERIOD 10/13/09	901.49
Check Number 133 (1 detail record(s))	901.49
134 VERIZON WIRELESS	10/20/2009
0012020000 ACCT#321835821 PDAs PD AIRCARD	1,250.04
Check Number 134 (1 detail record(s))	1,250.04
135 FLDSU	10/20/2009
6103412431 CHILD SUP:2682:543:10/13/09	593.38
6103412431 CHILD SUP:2682:551:10/13/09	110.00
6103412431 CHILD SUP:2682:560:10/13/09	910.86
Check Number 135 (3 detail record(s))	1,614.24
136 FLORIDA DEPARTMENT OF REVENUE	10/20/2009
0012020000 SEPTEMBER 2009 SALES TAX	202.92
Check Number 136 (1 detail record(s))	202.92
137 DEPT OF COMMUNITY AFFAIRS	10/21/2009
6102020000 1ST QTR SURCHARGE 7/1-9/30/09	251.95
Check Number 137 (1 detail record(s))	251.95

Check No	Name	Account Number	Description	Check Date	Amount
138	EFTPS			10/20/2009	
		6102020000	941 PAYROLL TAX EXP. 10/13/09		49,851.62
			Check Number 138	(1 detail record(s))	49,851.62
139	VERIZON WIRELESS			10/30/2009	
		3072020000	ACCOUNT #221871168-00001		4.08
		0012020000	ACCOUNT #221871168-00001		392.51
		4402020000	ACCOUNT #221871168-00001		39.31
		4032020000	ACCOUNT #221871168-00001		22.52
		4322020000	ACCOUNT #221871168-00001		61.26
			Check Number 139	(5 detail record(s))	519.68
140	AFLAC			10/30/2009	
		6102020000	SUPP.INS.PERIOD END 10/27/09		901.49
			Check Number 140	(1 detail record(s))	901.49
141	BANK OF AMERICA			10/26/2009	
		6902020000	CRA PRINCIPLE/INT.PYMT 10/2009		67,545.69
			Check Number 141	(1 detail record(s))	67,545.69
142	BANK OF AMERICA			10/29/2009	
		0012020000	2005 BOA LOAN PRINC./INT.10/09		4,177.60
		3072020000	2005 BOA LOAN PRINC./INT.10/09		20,870.59
		4322020000	2005 BOA LOAN PRINC./INT.10/09		51,060.62
		4402020000	2005 BOA LOAN PRINC./INT.10/09		43,048.89
		4602020000	2005 BOA LOAN PRINC./INT.10/09		6,723.94
			Check Number 142	(5 detail record(s))	125,881.64
89299	LAW OFFICES OF ANDREU, PALMA &			10/2/2009	
		6103412430	GARNISHMEN:2660:332:09/29/09		150.00
			Check Number 89299	(1 detail record(s))	150.00
89300	DIANE PONDER			10/2/2009	
		0012020000	FY09 MILEAGE-TRAVEL EXPENSE		84.15
			Check Number 89300	(1 detail record(s))	84.15
89301	STATE OF FLORIDA			10/2/2009	
		0012020000	SUNCOM NETWORK AUG. BILL CYCLE		64.95
		0012020000	TELEPHONE SRVC THRU 8/19/09		1,197.87
			Check Number 89301	(2 detail record(s))	1,262.82
89302	FRA			10/2/2009	
		6902020000	2009-10 FL REDEV.ASSN. DUES		1,995.00
			Check Number 89302	(1 detail record(s))	1,995.00
89303	GFOA			10/2/2009	
		0012020000	GFOA MEMBERSHIP RENEWAL		190.00
			Check Number 89303	(1 detail record(s))	190.00
89304	ING LIFE INSURANCE AND			10/2/2009	
		6102020000	SUPP.LIFE INS.-OCT. 2009		180.26
			Check Number 89304	(1 detail record(s))	180.26

Check No	Name	Account Number	Description	Check Date	Amount
89305	INTERNATIONAL CODE COUNCIL			10/2/2009	
		0012020000	GOV MEMB DUE MEMBER#5131788		100.00
		Check Number 89305	(1 detail record(s))		100.00
89306	JEFF BURTON			10/2/2009	
		6902020000	OCT.CONTRACT SERVICES-J.BURTON		5,000.00
		Check Number 89306	(1 detail record(s))		5,000.00
89307	KEETON'S OFFICE SUPPLY CO INC.			10/2/2009	
		0012020000	REPLACEMENT HP96 INK/PRINTER		29.99
		Check Number 89307	(1 detail record(s))		29.99
89308	PEBSCO, NRS			10/2/2009	
		6103412422	PEBSCO:2660:233:09/29/09		2,463.60
		6103412422	PENS CITY:2660:732:09/29/09		539.12
		Check Number 89308	(2 detail record(s))		3,002.72
89309	PITNEY BOWES RESERVE ACCOUNT			10/2/2009	
		0012020000	CH POSTAGE RESERVE #20743381		1,600.00
		Check Number 89309	(1 detail record(s))		1,600.00
89310	RALPH S MARCADIS ESQUIRE			10/2/2009	
		6103412430	MARCADIS:2660:330:09/29/09		50.00
		Check Number 89310	(1 detail record(s))		50.00
89311	SALEM TRUST COMPANY			10/2/2009	
		6522020000	PD PENSION FUND / SEPT. 2009		44,550.68
		Check Number 89311	(1 detail record(s))		44,550.68
89312	SMITH BARNEY, INC.			10/2/2009	
		6532020000	GENERAL EMP. REITRE.PRG-09/09		82,242.27
		Check Number 89312	(1 detail record(s))		82,242.27
89313	SUBURBAN PROPANE			10/2/2009	
		0012020000	CITY HALL GENERATOR PROPANE		27.63
		Check Number 89313	(1 detail record(s))		27.63
89314	U S LEGAL SERVICES			10/2/2009	
		6103412423	Legal Ser.:2640:333:09/01/09		221.29
		Check Number 89314	(1 detail record(s))		221.29
89315	UNITED WAY OF MANATEE CO, INC.			10/2/2009	
		6103412410	UNITED WAY:2660:401:09/29/09		30.42
		Check Number 89315	(1 detail record(s))		30.42
89316	SHERON ACKERMAN			10/2/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89316	(1 detail record(s))		50.00
89317	BEHAVIORAL HEALTH			10/9/2009	
		5062020000	EMPLOYEE ASST PRG-OCT 2009		196.04
		Check Number 89317	(1 detail record(s))		196.04

Check No	Name	Account Number	Description	Check Date	Amount
89318	HERALD			10/9/2009	
		0012020000	BILLING AS OF 09/30/09		2,102.60
		6902020000	BILLING AS OF 09/30/09		238.70
		Check Number 89318	(2 detail record(s))		2,341.30
89319	BRYANT MILLER OLIVE			10/9/2009	
		6902020000	LEGAL EXP. INCURRED-CRA AUDIT		201.91
		0012020000	LABOR & EMPLOYMENT COUNCIL		6,731.00
		6902020000	LEGAL EXP. INCURRED-CRA AUDIT		3,465.97
		Check Number 89319	(3 detail record(s))		10,398.88
89320	CDW GOVERNMENT, INC.			10/9/2009	
		0012020000	APC 1250VA BACK UP UPS CITYWD		1,547.23
		Check Number 89320	(1 detail record(s))		1,547.23
89321	CITY OF PALMETTO - PETTY CASH			10/9/2009	
		4322020000	REIMBURSE CASH BANK		99.99
		0012020000	COP-PETTY CASH 9/21-10/05/09		41.46
		4322020000	COP-PETTY CASH 9/21-10/05/09		11.14
		Check Number 89321	(3 detail record(s))		152.59
89322	CITY OF PALMETTO - WATER BILLS			10/9/2009	
		0012020000	COP WATER USAGE-SEPT 2009		
		Check Number 89322	(1 detail record(s))	Voided 10/16/09	5,313.60
89323	ELLENTON ANIMAL HOSPITAL			10/9/2009	
		0012020000	K-9 CANTO HEATGUARD/THYROZINE		74.00
		Check Number 89323	(1 detail record(s))		74.00
89324	FEI #44 - FERGUSON ENTERPRISES			10/9/2009	
		0012020000	MASTER PADLOCKS,4"EXP JOINTS		732.00
		4322020000	TRAFFIC RPR KIT:1850 AMBERWYND		144.60
		Check Number 89324	(2 detail record(s))		876.60
89325	FGFOA			10/9/2009	
		0012020000	2009 SCHOOL OF GOV'T FINANCE		710.00
		Check Number 89325	(1 detail record(s))		710.00
89326	FPL			10/9/2009	
		0012020000	FPL-SEPTEMBER 2009		2,210.81
		4322020000	FPL-SEPTEMBER 2009		186.59
		6902020000	FPL-SEPTEMBER 2009		240.48
		Check Number 89326	(3 detail record(s))		2,637.88
89327	GREER, STEVEN			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 89327	(1 detail record(s))		250.00
89328	GROWERS HARDWARE COMPANY			10/9/2009	
		4402020000	STORMWATER SMALL TOOL AS NEEDED		89.50
		Check Number 89328	(1 detail record(s))		89.50
89329	HANNAFORD, REX			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 89329	(1 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
89330	HIDE AWAY STORAGE SERVICES,INC			10/9/2009	
		0012020000	IT TECHNICAL SUPPORT SERVICES		1,950.00
		0012020000	IT TECHNICAL SUPPORT SERVICES		2,800.00
		0012020000	BUSINESS INTEL PROJECT		1,500.00
		Check Number 89330	(3 detail record(s))		6,250.00
89331	JOHNSTON, MIKE (ROBERT)			10/9/2009	
		0012020000	SHOW ALLOWANCE 2009		50.00
		Check Number 89331	(1 detail record(s))		50.00
89332	KIRK - PINKERTON			10/9/2009	
		0012020000	SPECIAL LITIGATION CASE		90.00
		0012020000	SPECIAL LITIGATION CASE		112.50
		Check Number 89332	(2 detail record(s))		202.50
89333	LAROWE, RYAN			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 89333	(1 detail record(s))		250.00
89334	LIBERTY NATIONAL			10/9/2009	
		6102020000	SUPP.LIFE INS.-RO TAYLOR 10/09		115.92
		Check Number 89334	(1 detail record(s))		115.92
89335	LOWE, JAMES G			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 89335	(1 detail record(s))		250.00
89336	MANATEE COUNTY FINANCE			10/9/2009	
		0012020000	PROGRAMMED P7100SCAN (039471)		50.00
		0012020000	PROGRAMMED MRK (039472)		50.00
		Check Number 89336	(2 detail record(s))		100.00
89337	MANATEE COUNTY CCC COMPTROLLER			10/9/2009	
		4322020000	RECORDING TRUST/FEES		170.00
		0012020000	RECORDING TRUST/FEES		161.00
		Check Number 89337	(2 detail record(s))		331.00
89338	MAF BACKGROUND SCREENING			10/9/2009	
		0012020000	PPD-BACKGROUND CHECKS		23.55
		Check Number 89338	(1 detail record(s))		23.55
89339	MERITAIN HEALTH			10/9/2009	
		5062020000	RUN OUT CLAIMS 10/200-3/2010		7,390.35
		Check Number 89339	(1 detail record(s))		7,390.35
89340	OYLER, CHAD			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 89340	(1 detail record(s))		250.00
89341	DODSON, PATRICIA GROOVER			10/9/2009	
		6902020000	OCTOBER RENT FOR CRA OFFICE		2,264.88
		Check Number 89341	(1 detail record(s))		2,264.88

Check No	Name	Account Number	Description	Check Date	Amount
89342	PERSSON & COHEN, P.A.			10/9/2009	
		0012020000	CODE ENF. LEGAL EXP THRU 9/09		224.00
			Check Number 89342	(1 detail record(s))	224.00
89343	PORT MANATEE SHIP REPAIR, INC.			10/9/2009	
		3072020000	VEH#360 R&R MAIN BOOM		221.54
			Check Number 89343	(1 detail record(s))	221.54
89344	CAVAZOS, CHRIS S.			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 89344	(1 detail record(s))	250.00
89345	RICOH AMERICAS CORPORATION			10/9/2009	
		4322020000	CH MPC5000 MNTC SN#V1395100401		68.07
		0012020000	CH MPC5000 MNTC SN#V1395100401		2,479.29
			Check Number 89345	(2 detail record(s))	2,547.36
89346	RICOH BUSINESS SYSTEM			10/9/2009	
		0012020000	PD AFICIO MP3500SP M2775401190		135.00
		0012020000	PW MP C3500 490258 L8977020202		112.17
		0012020000	PW MP C3500 490258 L8977020202		343.98
		0012020000	PW MP C3500 490258 L8977020202		343.98
			Check Number 89346	(4 detail record(s))	935.13
89347	RINGHAVER EQUIPMENT COMPANY			10/9/2009	
		3072020000	VEH#124 NUT, ROD, TURNBUCKLE		47.29
			Check Number 89347	(1 detail record(s))	47.29
89348	SIGNS 4R TIMES, INC.			10/9/2009	
		0012020000	ID CARD-CHAPLIN D.SHINHOLSER		8.00
		0012020000	ID CARD-DET CHAD OYLER 6/21/09		8.00
			Check Number 89348	(2 detail record(s))	16.00
89349	SMR FARMS			10/9/2009	
		4402020000	SOD AS NEEDED: STORMWATER DEPT		88.00
			Check Number 89349	(1 detail record(s))	88.00
89350	SUPERIOR ASPHALT			10/9/2009	
		3072020000	FY09 ASPHALT AS NEEDED		83.60
		3072020000	TACK AS NEEDED		40.00
		3072020000	FY09 ASPHALT AS NEEDED		83.60
			Check Number 89350	(3 detail record(s))	207.20
89351	TROPHY CASE			10/9/2009	
		0012020000	NAME TAG-OFFICER BURNS 9/23/09		9.00
			Check Number 89351	(1 detail record(s))	9.00
89352	TYLER, SCOTT D.			10/9/2009	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 89352	(1 detail record(s))	250.00
89353	ALLEN SMITH			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 89353	(1 detail record(s))	50.00

Check No	Name	Account Number	Description	Check Date	Amount
89354	URBANO ROJAS			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89354	(1 detail record(s))		50.00
89355	MANDY CLARK			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89355	(1 detail record(s))		50.00
89356	YELITZA RAMIREZ			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89356	(1 detail record(s))		50.00
89357	DEBORAH PHILLIPS			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89357	(1 detail record(s))		50.00
89358	PAGE FLEMING			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89358	(1 detail record(s))		50.00
89359	SANDRA LEWIS			10/9/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89359	(1 detail record(s))		50.00
89360	VAZQUEZ,FIDEL			10/9/2009	
		4322020000	24166:UTILITY REFUND		93.64
		Check Number 89360	(1 detail record(s))		93.64
89361	BECERRA, RICHARD JR.			10/9/2009	
		4322020000	25491:UTILITY REFUND		122.89
		Check Number 89361	(1 detail record(s))		122.89
89362	WILSON, JULIETTA			10/9/2009	
		4602020000	25638:UTILITY REFUND		-4.60
		4402020000	25638:UTILITY REFUND		-2.95
		4032020000	25638:UTILITY REFUND		-9.44
		4322020000	25638:UTILITY REFUND		156.29
		Check Number 89362	(4 detail record(s))		139.30
89363	TAYLOR & FULTON			10/9/2009	
		4402020000	24546:UTILITY REFUND		-32.76
		4032020000	24546:UTILITY REFUND		-27.77
		4322020000	24546:UTILITY REFUND		125.20
		Check Number 89363	(3 detail record(s))		64.67
89364	SMALLS, VICKIE			10/9/2009	
		4322020000	24684:UTILITY REFUND		143.02
		4402020000	24684:UTILITY REFUND		-15.26
		Check Number 89364	(2 detail record(s))		127.76
89365	VERIZON FLORIDA INC.			10/9/2009	
		0012020000	PHONE:9/25-10/25 #941-4VM-0072		105.09
		Check Number 89365	(1 detail record(s))		105.09

Check No Name	Check Date	Account Number	Description	Amount
89366 AM PM MAILING SERVICE	10/16/2009			
		4322020000	UTILITY BILLING MAILING SERVIC	1,352.77
		Check Number 89366	(1 detail record(s))	1,352.77
89367 LAW OFFICES OF ANDREU, PALMA &	10/16/2009			
		6103412430	GARNISHMEN:2682:332:10/13/09	150.00
		Check Number 89367	(1 detail record(s))	150.00
89368 BAY TECH NETWORK SOLUTIONS,INC	10/16/2009			
		0012020000	ONSITE SUPPORT PPD-PRINTER	495.50
		Check Number 89368	(1 detail record(s))	495.50
89369 BRIGHT HOUSE	10/16/2009			
		0012020000	ACCT#0216528 INTERNET FIBER OP	560.00
		Check Number 89369	(1 detail record(s))	560.00
89370 CERIDIAN	10/16/2009			
		5062020000	131 COBRA-PERIOD END 9/30/09	103.75
		Check Number 89370	(1 detail record(s))	103.75
89371 CITY OF PALMETTO - WATER BILLS	10/16/2009			
		0012020000	COP-WATER USAGE-SEPT 2009	4,756.42
		1902020000	CRA MTHLY WATER BILL-SEPT.09	65.34
		Check Number 89371	(2 detail record(s))	4,821.76
89372 DEVCON SECURITY SERVICES CORP	10/16/2009			
		0012020000	CH ALARM MONITOR ACCT #66681	74.01
		Check Number 89372	(1 detail record(s))	74.01
89373 COME SEE COME SAV	10/16/2009			
		0012020000	PD K9 FOOD & MATERIALS	49.94
		Check Number 89373	(1 detail record(s))	49.94
89374 ELECTRA FITNESS STUDIO & SPA	10/16/2009			
		6103412433	ELECTRA:2620:328:08/04/09	127.74
		6103412433	ELECTRA:2660:328:09/29/09	63.87
		6103412433	ELECTRA:2682:328:10/13/09	21.29
		Check Number 89374	(3 detail record(s))	212.90
89375 ELLENTON ANIMAL HOSPITAL	10/16/2009			
		0012020000	OFFICE VISIT/FECAL EXAM-LEROY	55.00
		Check Number 89375	(1 detail record(s))	55.00
89376 FLORIDA LEAGUE OF CITIES	10/16/2009			
		0012020000	ANNUAL DUES 2009/2010	1,466.00
		0012020000	ANNUAL DUES 2009/2010	281.00
		Check Number 89376	(2 detail record(s))	1,747.00
89377 FLORIDA CENTRAL CREDIT UNION	10/16/2009			
		6103412420	CR UNION:2682:400:10/13/09	650.00
		Check Number 89377	(1 detail record(s))	650.00
89378 FPL	10/16/2009			
		4322020000	FPL-SEPTEMBER 2009	21,336.46
		Check Number 89378	(1 detail record(s))	21,336.46

Check No	Name	Account Number	Description	Check Date	Amount
89379	FPL			10/16/2009	
		4322020000	FPL-SEPTEMBER 2009		12.28
			Check Number 89379 (1 detail record(s))		12.28
89380	GALLS INCORPORATED			10/16/2009	
		0012020000	CUSTOM TACTICAL CARRIERS		198.98
			Check Number 89380 (1 detail record(s))		198.98
89381	HELENA CHEMICAL COMPANY			10/16/2009	
		0012020000	RODEO GENERIC AQUA NEAT		1,307.40
			Check Number 89381 (1 detail record(s))		1,307.40
89382	MITEL LEASING			10/16/2009	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
			Check Number 89382 (1 detail record(s))		653.15
89383	INTERNAL REVENUE SERVICE			10/16/2009	
		6103412130	IRS:2682:331:10/13/09		300.00
			Check Number 89383 (1 detail record(s))		300.00
89384	JEFF BURTON			10/16/2009	
		1902020000	LUNCH MEETINGS-SEPT 09		64.38
			Check Number 89384 (1 detail record(s))		64.38
89385	KAUFFMAN, DUANE			10/16/2009	
		0012020000	ARMORER'S COURSE-9/22/09		150.00
			Check Number 89385 (1 detail record(s))		150.00
89386	LEX'S AUTOMOTIVE			10/16/2009	
		0012020000	VEH#645-CHANGE OIL,LUBE,FILTER		78.32
		0012020000	VEH#626-BULB,TIE ROD ENDS		392.01
		0012020000	VEH#608-CHANGE OIL,LUBE,FILTER		59.84
		0012020000	VEH#629-MOUNT & BALANCE TIRE		16.50
			Check Number 89386 (4 detail record(s))		546.67
89387	LYNN PEAVEY COMPANY			10/16/2009	
		0012020000	PD LIFTING TP,PROLFT,PRNT PAD		185.85
			Check Number 89387 (1 detail record(s))		185.85
89388				10/16/2009	
		0012020000	MEMBERSHIP DUES 2009/2010		500.00
			Check Number 89388 (1 detail record(s))		500.00
89389	MANATEE APPAREL GRAPHICS			10/16/2009	
		0012020000	ISLA CAMP F/LOWE & ZIRKELBACH		117.09
			Check Number 89389 (1 detail record(s))		117.09
89390	MUNICIPAL CODE CORPORATION			10/16/2009	
		0012020000	ANNUAL CODE ON INTERNET FEE		400.00
			Check Number 89390 (1 detail record(s))		400.00
89391	NIGP			10/16/2009	
		0012020000	46060 N.HAISLEY MEMBERSHIP DUE		175.00
			Check Number 89391 (1 detail record(s))		175.00

Check No	Name	Account Number	Description	Check Date	Amount
89392	PEBSCO, NRS			10/16/2009	
		6103412422	PENS CITY:2682:732:10/13/09		539.12
		6103412422	PEBSCO:2682:233:10/13/09		2,463.60
		Check Number 89392	(2 detail record(s))		3,002.72
89393	RALPH S MARCADIS ESQUIRE			10/16/2009	
		6103412430	MARCADIS:2682:330:10/13/09		50.00
		Check Number 89393	(1 detail record(s))		50.00
89394	RICOH AMERICAS CORPORATION			10/16/2009	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 89394	(1 detail record(s))		318.93
89395	RICOH CUSTOMER FINANCE CORP			10/16/2009	
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 89395	(1 detail record(s))		335.38
89396	RIVERSIDE MANUFACTURING COMPAN			10/16/2009	
		0012020000	PD UNIFORM & MATERIALS		82.50
		Check Number 89396	(1 detail record(s))		82.50
89397	SMR FARMS			10/16/2009	
		4402020000	SOD AS NEEDED: STORMWATER DEPT		55.00
		Check Number 89397	(1 detail record(s))		55.00
89398	SNACKWORKS			10/16/2009	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 89398	(1 detail record(s))		20.00
89399	TAMPA BAY REGIONAL PLANNING CO			10/16/2009	
		0012020000	ANNUAL DUES 2009/2010		2,000.00
		Check Number 89399	(1 detail record(s))		2,000.00
89400	U S LEGAL SERVICES			10/16/2009	
		6103412423	Legal Ser.:2682:333:10/13/09		145.09
		6103412423	Legal Ser.:2647:333:09/15/09		221.29
		Check Number 89400	(2 detail record(s))		366.38
89401	UNITED WAY OF MANATEE CO, INC.			10/16/2009	
		6103412410	UNITED WAY:2682:401:10/13/09		30.42
		Check Number 89401	(1 detail record(s))		30.42
89402	ASHLEY LUNA			10/16/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89402	(1 detail record(s))		50.00
89403	ELLIOTT, JOSEPH			10/16/2009	
		4322020000	25589:UTILITY REFUND		139.70
		4402020000	25589:UTILITY REFUND		-9.98
		4602020000	25589:UTILITY REFUND		-6.11
		4032020000	25589:UTILITY REFUND		-12.53
		Check Number 89403	(4 detail record(s))		111.08

Check No	Name	Account Number	Description	Check Date	Amount
89404	INNES, MARC			10/16/2009	
		4032020000	19312:UTILITY REFUND		-22.72
		4322020000	19312:UTILITY REFUND		121.04
		4402020000	19312:UTILITY REFUND		-14.05
		4602020000	19312:UTILITY REFUND		-4.43
		Check Number 89404	(4 detail record(s))		79.84
89405	HARVEY, H NEAL			10/16/2009	
		4322020000	7339:UTILITY REFUND		92.83
		Check Number 89405	(1 detail record(s))		92.83
89406	VERIZON FLORIDA INC.			10/16/2009	
		0012020000	PD NFRD EMERGENCY LINE 7227950		110.68
		Check Number 89406	(1 detail record(s))		110.68
89407	WASTE MANAGEMENT OF NORTH FL			10/16/2009	
		4032020000	LESS FRANCHISE-SEPT 2009		-18,320.27
		4032020000	RESIDENTIAL SERVICES-SEPT 2009		66,982.17
		4032020000	COMMERCIAL SERVICES-SEPT 2009		73,379.36
		4032020000	ROLL-OFF SERVICES-SEPT 2009		12,307.38
		Check Number 89407	(4 detail record(s))		134,348.64
89408	WATER BOY, INC.			10/16/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		24.55
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		Check Number 89408	(2 detail record(s))		60.25
89409	AMERICAN LIGHTING & SIGNALIZAT			10/23/2009	
		3072020000	STREET LIGHT REPAIR SERVICES		530.00
		3072020000	STREET LIGHT REPAIR SERVICES		570.00
		3072020000	STREET LIGHT REPAIR SERVICES		3,236.00
		Check Number 89409	(3 detail record(s))		4,336.00
89410	ANDERSON ASPHALT & CONCRETE			10/23/2009	
		3072020000	17TH STREET SIDEWALD REPAIR		844.35
		Check Number 89410	(1 detail record(s))		844.35
89411	BENCHMARK ENVIRO ANALYTICAL INC			10/23/2009	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		4322020000	FY10 DRINKING WATER ANALYSIS		90.00
		Check Number 89411	(3 detail record(s))		240.00
89412	BEVERLY MINNIX			10/23/2009	
		1902020000	FL. REDEVELOPMENT ASSOC. CONF		268.34
		Check Number 89412	(1 detail record(s))		268.34
89413	BUSINESS INFORMATION SYSTEMS			10/23/2009	
		0012020000	DIGITAL RECORDING SYS UPGRADE		3,233.00
		Check Number 89413	(1 detail record(s))		3,233.00
89414	BRIGHT HOUSE			10/23/2009	
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 89414	(1 detail record(s))		72.95

Check No	Name	Account Number	Description	Check Date	Amount
89415	CALLAGHAN TIRE			10/23/2009	
		3072020000	VEH#17403 FLAT TIRE REPAIR		23.00
		Check Number 89415	(1 detail record(s))		23.00
89416	CINTAS FIRST AID & SAFETY			10/23/2009	
		0012020000	PW FIRST AID KIT SUPPLY REFILL		301.00
		Check Number 89416	(1 detail record(s))		301.00
89417	CINTAS CORPORATION #069			10/23/2009	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		73.28
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		73.28
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		73.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		0012020000	UNIFORMS LOC#069 CUST #03655		128.06
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		Check Number 89417	(18 detail record(s))		714.57
89418	CITY OF PALMETTO - PETTY CASH			10/23/2009	
		0012020000	PPD-PETTY CASH 9/30 & 10/14/09		14.86
		Check Number 89418	(1 detail record(s))		14.86
89419	CITY OF PALMETTO - WATER BILLS			10/23/2009	
		0012020000	COP-WATER USAGE-OCTOBER 2009		1,216.75
		Check Number 89419	(1 detail record(s))		1,216.75
89420	CIVICPLUS			10/23/2009	
		0012020000	MONTHLY FEE / NOVEMBER 2009		330.00
		Check Number 89420	(1 detail record(s))		330.00
89421	COASTAL CHEMICAL & PAPER SUPPL			10/23/2009	
		0012020000	WASH N WAX, HANGING BOWL BLOCK		87.00
		Check Number 89421	(1 detail record(s))		87.00
89422	DEVCON SECURITY SERVICES CORP			10/23/2009	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 89422	(1 detail record(s))		23.95
89423	DBPR			10/23/2009	
		6102020000	1ST QTR SURCHARGE 7/1-9/30/09		238.69
		Check Number 89423	(1 detail record(s))		238.69

Check No	Name	Check Date	Amount
Account Number	Description		
89424	DICKINSON'S WHOLESALE NURSERY	10/23/2009	
0012020000	HISTORICAL PARK LANDSCAPE MATR		56.00
	Check Number 89424 (1 detail record(s))		56.00
89425	ECONOMIC DEVELOPMENT COUNCIL	10/23/2009	
0012020000	2010 EDC INVESTMENT RENEWAL		5,000.00
1902020000	ANNUAL EDC INVESTMENT-J.BURTON		5,000.00
	Check Number 89425 (2 detail record(s))		10,000.00
89426	FLA-PAC	10/23/2009	
0012020000	FY10 C/D ANNUAL FEE DUE		75.00
	Check Number 89426 (1 detail record(s))		75.00
89427	FLORIDA COMBINED LIFE INS. CO.	10/23/2009	
5062020000	DENTAL PREMIUM / OCT. 2009		29.48
	Check Number 89427 (1 detail record(s))		29.48
89428	GIFFELS-WEBSTER ENGINEERS INC	10/23/2009	
1902020000	WARD 1 PHASE II INFRASTRUCTURE		20,934.00
	Check Number 89428 (1 detail record(s))		20,934.00
89429	GOODYEAR RUBBER PRODUCTS INC	10/23/2009	
0012020000	VEH#700 HYD HOSE LINE		20.83
4322020000	VEH#18034 SEWER HOSE REPAIR 1"		51.75
	Check Number 89429 (2 detail record(s))		72.58
89430	SUPERIOR AUTO CENTER INC	10/23/2009	
0012020000	NEW TIRES & STATE TIRE FEE		1,497.44
	Check Number 89430 (1 detail record(s))		1,497.44
89431	HEIDT & ASSOCIATES INC	10/23/2009	
3012020000	23RD ST REALIGNMENT PROJECT		480.00
3012020000	OVERPYMT REFUND-PRJ/PO#89956		-126.50
	Check Number 89431 (2 detail record(s))		353.50
89432	HILTON ORLANDO	10/23/2009	
1902020000	FL REDEVELOPMENT ASSOC.CONF		473.00
	Check Number 89432 (1 detail record(s))		473.00
89433	MUNICIPAL SAFETY SERVICES	10/23/2009	
0012020000	FY10 SAFETY TRAINING PROGRAM		350.00
3072020000	FY10 SAFETY TRAINING PROGRAM		350.00
	Check Number 89433 (2 detail record(s))		700.00
89434	MITEL LEASING	10/23/2009	
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
	Check Number 89434 (1 detail record(s))		820.12

Check No	Name	Account Number	Description	Check Date	Amount
89435	JACKSON HARDWARE			10/23/2009	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		12.80
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.67
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.39
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		16.27
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.99
		Check Number 89435	(6 detail record(s))		58.11
89436	KATSAMAKIS, TONY AND JULY			10/23/2009	
		1902020000	LOT 314 8TH AVE W SFG 09-05		8,974.50
		Check Number 89436	(1 detail record(s))		8,974.50
89437	KEETON'S OFFICE SUPPLY CO INC.			10/23/2009	
		0012020000	PD GENERAL OFFICE SUPPLIES		26.34
		Check Number 89437	(1 detail record(s))		26.34
89438	KIRK - PINKERTON			10/23/2009	
		6902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		0012020000	MONTHLY LEGAL SERVICES FEES		165.00
		0012020000	MONTHLY LEGAL SERVICES FEES		16,702.51
		Check Number 89438	(3 detail record(s))		17,903.97
89439	KOPER, RONALD			10/23/2009	
		0012020000	FL.PRIMA CONF. 10/25-28/09		122.00
		Check Number 89439	(1 detail record(s))		122.00
89440	LANDIG TRACTOR CO., INC.			10/23/2009	
		0012020000	VEH#16586 FLEX COUPLING RPR KT		194.69
		Check Number 89440	(1 detail record(s))		194.69
89441	LAW ENFORCEMENT SUPPLY			10/23/2009	
		0012020000	PAST DUE INVOICES-LE SUPPLIES		-70.00
		0012020000	PAST DUE INVOICES-LE SUPPLIES		353.00
		0012020000	PAST DUE INVOICES-LE SUPPLIES		193.58
		0012020000	PAST DUE INVOICES-LE SUPPLIES		-81.93
		0012020000	PAST DUE INVOICES-LE SUPPLIES		-169.00
		Check Number 89441	(5 detail record(s))		225.65
89442	LOMBARDO,FOLEY & KOLARIK INC			10/23/2009	
		3012020000	7TH ST EXTENSION PROJ#07-554		340.00
		1902020000	RIVERSIDE DR IMPROVEMENTS		4,644.75
		Check Number 89442	(2 detail record(s))		4,984.75
89443	MAINTENANCE TOO PAPER CO, INC.			10/23/2009	
		0012020000	BLEACH,BRWN DISPEN PAPER TOWEL		34.00
		0012020000	STOCK: 8.5X11 COPY PAPER		898.50
		0012020000	BLEACH,BRWN DISPEN PAPER TOWEL		79.80
		Check Number 89443	(3 detail record(s))		1,012.30
89444	MARIPOSA NURSERY INC.			10/23/2009	
		0012020000	MATERIALS FOR HISTORICAL PARK		807.25
		0012020000	ADONIDA PALMS F/HISTORICAL PRK		130.00
		Check Number 89444	(2 detail record(s))		937.25

Check No	Name	Account Number	Description	Check Date	Amount
89445	MCUCS			10/23/2009	
		4032020000	FY09 LANDFILL - LENA RD 700300		241.92
			Check Number 89445	(1 detail record(s))	241.92
89446	MANATEE COUNTY UTILITY			10/23/2009	
		4322020000	FY10 MC WATER CONSUMPTION B/R		70,541.47
			Check Number 89446	(1 detail record(s))	70,541.47
89447	MERITAIN HEALTH			10/23/2009	
		5062020000	REPRICING FEE FOR 3 MONTHS		414.00
			Check Number 89447	(1 detail record(s))	414.00
89448	ORACLE ELEVATOR COMPANY			10/23/2009	
		0012020000	CTR#009536 MO. SERVICE FEE		411.73
			Check Number 89448	(1 detail record(s))	411.73
89449	NEAT & BRIGHT CLEANING SERVICE			10/23/2009	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 89449	(1 detail record(s))	120.00
89450	NORTHSIDE AUTO PARTS			10/23/2009	
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		0012020000	FY10 MISC PART F/FLEET MNTC		79.88
		0012020000	FY10 MISC PART F/FLEET MNTC		6.70
		4322020000	FY10 MISC PART F/FLEET MNTC		2.76
		0012020000	FY10 MISC PART F/FLEET MNTC		5.88
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		4322020000	FY10 MISC PART F/FLEET MNTC		9.39
		4322020000	FY10 MISC PART F/FLEET MNTC		4.79
		4322020000	FY10 MISC PART F/FLEET MNTC		68.44
		0012020000	FY10 MISC PART F/FLEET MNTC		59.58
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		3072020000	FY10 MISC PART F/FLEET MNTC		5.88
		0012020000	FY10 MISC PART F/FLEET MNTC		8.83
			Check Number 89450	(14 detail record(s))	271.93
89451	OFFICE DEPOT CREDIT PLAN			10/23/2009	
		4322020000	CH GENERAL OFFICE SUPPLIES		8.20
		0012020000	CH GENERAL OFFICE SUPPLIES		33.42
			Check Number 89451	(2 detail record(s))	41.62
89452	P & T, INC.			10/23/2009	
		4322020000	FY10 MISC PART F/FLEET MNTC		82.00
		4322020000	FY10 MISC PART F/FLEET MNTC		48.05
			Check Number 89452	(2 detail record(s))	130.05
89453	PARDOS TRUCK SERVICE PARTS WHS			10/23/2009	
		0012020000	STOCK WIPER BLADES 31-18		49.50
			Check Number 89453	(1 detail record(s))	49.50
89454	PERSONAL TOUCH DRY CLEANERS			10/23/2009	
		0012020000	DRY CLEANING FOR OFFICERS 9/09		871.50
			Check Number 89454	(1 detail record(s))	871.50

Check No	Name	Account Number	Description	Check Date	Amount
89455	PETROLEUM TRADERS CORPORATION			10/23/2009	
		0012020000	UNLEADED/DIESEL FUEL FY10		16,180.90
		Check Number 89455	(1 detail record(s))		16,180.90
89456	PRIMA STATE CONFERENCE			10/23/2009	
		0012020000	FL.PRIMA CONF. 10/25-28/09		100.00
		Check Number 89456	(1 detail record(s))		100.00
89457	PRO CHEM			10/23/2009	
		0012020000	TOTALLY DRY TROP BRZ FRESHNER		215.90
		Check Number 89457	(1 detail record(s))		215.90
89458	QONCERT LLC			10/23/2009	
		0012020000	CATALYST SWITCHES		17,889.20
		Check Number 89458	(1 detail record(s))		17,889.20
89459	RENCH'S COOLING & HEATING			10/23/2009	
		0012020000	INTALLING NEW DUCT-RECORD DEPT		2,725.00
		Check Number 89459	(1 detail record(s))		2,725.00
89460	RICOH AMERICAS CORPORATION			10/23/2009	
		0012020000	BLDG 473460 AF2018 J9247001047		27.05
		0012020000	ENG MP2000SPF I7077141218		133.10
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		Check Number 89460	(3 detail record(s))		1,177.15
89461	RICOH CUSTOMER FINANCE CORP			10/23/2009	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	ENG MP 2000SPF L7077141218		91.48
		Check Number 89461	(4 detail record(s))		920.65
89462	RING POWER CORPORATION			10/23/2009	
		3072020000	VEH#124 HYD TUB AND O RINGS		63.35
		Check Number 89462	(1 detail record(s))		63.35
89463	RIVERSIDE MANUFACTURING COMPAN			10/23/2009	
		0012020000	PD UNIFORM & MATERIALS		264.00
		Check Number 89463	(1 detail record(s))		264.00
89464	SMITH BARNEY, INC.			10/23/2009	
		6532020000	INVEST.GEN.EMPLOYEE RETIRE PRG		16,228.00
		Check Number 89464	(1 detail record(s))		16,228.00
89465	SNACKWORKS			10/23/2009	
		0012020000	CH COFFEE SERVICES CUST#464		89.50
		Check Number 89465	(1 detail record(s))		89.50
89466	SONITROL			10/23/2009	
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
		0012020000	PW /PARK QTRLY MONITORING SERV		30.00
		Check Number 89466	(2 detail record(s))		128.85

Check No	Name	Account Number	Description	Check Date	Amount
89467	SOUTHERN AG INSECTICIDES INC			10/23/2009	
		0012020000	VEH#17610 REBUILD KIT F/SPRAYR		60.32
		Check Number 89467	(1 detail record(s))		60.32
89468	HIGHLAND TRACTOR COMPANY			10/23/2009	
		0012020000	VEH#279 LAMP		27.65
		Check Number 89468	(1 detail record(s))		27.65
89469	SUN STATE INTERNATIONAL TRUCKS			10/23/2009	
		3072020000	VEH#17403 BELT, TENSIONER		162.21
		Check Number 89469	(1 detail record(s))		162.21
89470	SUNSHINE STATE ONE CALL			10/23/2009	
		4322020000	FY10 COP876 CALL TICKET SERVIC		74.32
		Check Number 89470	(1 detail record(s))		74.32
89471	JOHN T. SUPER, PH.D.			10/23/2009	
		0012020000	PRE-EMPLOYMENT PSYCH EVAL.		275.00
		Check Number 89471	(1 detail record(s))		275.00
89472	SUPERIOR ASPHALT			10/23/2009	
		3072020000	FY10 ASPHALT AS NEEDED		170.20
		3072020000	FY10 ASPHALT AS NEEDED		97.90
		Check Number 89472	(2 detail record(s))		268.10
89473	TIGER DIRECT, INC			10/23/2009	
		0012020000	VANTEC HD READER ADPTR FOR IT		31.98
		Check Number 89473	(1 detail record(s))		31.98
89474	TOTAL CONTROL TERMITE & PEST			10/23/2009	
		0012020000	HISTORIC PARK/BAIT SHOP DRY TR		650.00
		0012020000	HISTORIC PARK/BAIT SHOP DRY TR		3,250.00
		Check Number 89474	(2 detail record(s))		3,900.00
89475	THE UPS STORE #5558			10/23/2009	
		0012020000	GROUND SHIPPING-FDLE 10/12/09		7.33
		Check Number 89475	(1 detail record(s))		7.33
89476	DAVID GODWIN			10/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89476	(1 detail record(s))	Voided 10/30/09	50.00
89477	DONNEL SUTTON			10/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89477	(1 detail record(s))		50.00
89478	PATRICIA SVEC			10/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89478	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
89479	RODRIGUEZ, ARACELY			10/23/2009	
		4322020000	25713:UTILITY REFUND		134.08
		4402020000	25713:UTILITY REFUND		-3.72
		4602020000	25713:UTILITY REFUND		-2.32
		4032020000	25713:UTILITY REFUND		-11.90
	Check Number 89479		(4 detail record(s))		116.14
89480	JACOBS, LAMAR & JANICE			10/23/2009	
		4322020000	19598:UTILITY REFUND		259.68
		4402020000	19598:UTILITY REFUND		-28.86
		4602020000	19598:UTILITY REFUND		-7.06
		4032020000	19598:UTILITY REFUND		-36.23
	Check Number 89480		(4 detail record(s))		187.53
89481	M. PETE MCNABB, INC.			10/23/2009	
		4032020000	19893:UTILITY REFUND		-14.74
		4322020000	19893:UTILITY REFUND		227.51
		4602020000	19893:UTILITY REFUND		-6.19
		4402020000	19893:UTILITY REFUND		-7.53
	Check Number 89481		(4 detail record(s))		199.05
89482	HARRISON, CYNTHIA			10/23/2009	
		4032020000	25201:UTILITY REFUND		-9.26
		4322020000	25201:UTILITY REFUND		57.28
		4402020000	25201:UTILITY REFUND		-10.98
		4602020000	25201:UTILITY REFUND		-4.51
	Check Number 89482		(4 detail record(s))		32.53
89483	SCHIERBEEK, WILLIAM			10/23/2009	
		4032020000	17208:UTILITY REFUND		-17.85
		4322020000	17208:UTILITY REFUND		137.41
		4402020000	17208:UTILITY REFUND		-8.64
		4602020000	17208:UTILITY REFUND		-8.70
	Check Number 89483		(4 detail record(s))		102.22
89484	HELLNER CONSTRUCTION			10/23/2009	
		4322020000	20613:UTILITY REFUND		156.90
		4032020000	20613:UTILITY REFUND		-25.56
		4402020000	20613:UTILITY REFUND		-11.79
		4602020000	20613:UTILITY REFUND		-12.46
	Check Number 89484		(4 detail record(s))		107.09
89485	FORRISTALL, STEVE			10/23/2009	
		4322020000	25530:UTILITY REFUND		551.50
	Check Number 89485		(1 detail record(s))		551.50
89486	NATIONAL PIPE SERVICE			10/23/2009	
		4402020000	7189:UTILITY REFUND		-11.63
		4032020000	7189:UTILITY REFUND		-14.60
		4322020000	7189:UTILITY REFUND		676.23
	Check Number 89486		(3 detail record(s))		650.00

Check No	Name	Check Date	Amount
Account Number	Description		
89487	WM F MCDONOUGH PLUMB INC	10/23/2009	
0012020000	LABOR,EQUIP,MATERIAL-4*BCKFLW		3,667.50
	Check Number 89487 (1 detail record(s))		3,667.50
89488	AM PM MAILING SERVICE	10/30/2009	
4322020000	UTILITY BILLING MAILING SERVIC		1,084.82
	Check Number 89488 (1 detail record(s))		1,084.82
89489	LAW OFFICES OF ANDREU, PALMA &	10/30/2009	
6103412430	GARNISHMEN:2705:332:10/27/09		150.00
	Check Number 89489 (1 detail record(s))		150.00
89490	APEX PEST CONTROL	10/30/2009	
0012020000	FY10 CITYWIDE PEST CONTROL SVC		422.52
1902020000	FY10 CITYWIDE PEST CONTROL SVC		27.48
	Check Number 89490 (2 detail record(s))		450.00
89491	BANC OF AMERICA PUBLIC	10/30/2009	
0012020000	ACCT0599008 EXP,CV,F350,BKH,RN		8,961.12
1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.31
0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.46
1902020000	ACCT0599008 EXP,CV,F350,BKH,RN		9,032.06
4322020000	ACCT0599008 EXP,CV,F350,BKH,RN		4,470.02
	Check Number 89491 (5 detail record(s))		31,950.97
89492	BAY AREA RAG CO	10/30/2009	
0012020000	TERRY CLOTH RAGS		540.00
	Check Number 89492 (1 detail record(s))		540.00
89493	BENCHMARK ENVIRO ANALYTICAL INC	10/30/2009	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 89493 (1 detail record(s))		75.00
89494	BLUE CROSS & BLUE SHIELD OF FL	10/30/2009	
5062020000	NOV.09 HEALTH/LIFE INS PREMIUM		2,732.75
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		-86,591.16
5062020000	NOV.09 HEALTH/LIFE INS PREMIUM		31,664.04
5062020000	NOV.09 HEALTH/LIFE INS PREMIUM		52,966.47
5062020000	NOV.09 HEALTH/LIFE INS PREMIUM		1,559.04
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		31,664.04
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		52,966.47
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		1,558.47
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		2,732.81
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		546.03
5062020000	OCT.09 HEALTH/LIFE INS PREMIUM		-1,767.17
5062020000	NOV.09 HEALTH/LIFE INS PREMIUM		546.03
	Check Number 89494 (12 detail record(s))		90,577.82
89495	CASH AMERICA PAWN	10/30/2009	
0012020000	BUY-BACK STOLEN COP PROPERTY		265.00
	Check Number 89495 (1 detail record(s))		265.00

Check No	Name	Account Number	Description	Check Date	Amount
89496	CDW GOVERNMENT, INC.			10/30/2009	
		0012020000	BELKIN FIBER OPTIC CABLE		138.66
		Check Number 89496	(1 detail record(s))		138.66
89497	CINTAS CORPORATION #069			10/30/2009	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		73.28
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		Check Number 89497	(6 detail record(s))		219.93
89498	CITY OF PALMETTO - WATER BILLS			10/30/2009	
		0011040000	WATER:2705:625:10/27/09		75.00
		Check Number 89498	(1 detail record(s))		75.00
89499	COVERALL NORTH AMERICA INC			10/30/2009	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 89499	(1 detail record(s))		1,219.11
89500	CPA ASSOCIATES, P.A.			10/30/2009	
		0012020000	FY10 FINANCIAL AUDIT SERVICES		7,425.00
		Check Number 89500	(1 detail record(s))		7,425.00
89501	DELL MARKETING L.P.			10/30/2009	
		0012020000	LATITUDE E6500 LPTP F/COMMISSI		1,348.94
		Check Number 89501	(1 detail record(s))		1,348.94
89502	E CO CONSULTANTS, INC.			10/30/2009	
		4402020000	DAVIDSON CREEK QTRLY MAINTENAN		805.00
		Check Number 89502	(1 detail record(s))		805.00
89503	FLORIDA CENTRAL CREDIT UNION			10/30/2009	
		6103412420	CR UNION:2705:400:10/27/09		650.00
		Check Number 89503	(1 detail record(s))		650.00
89504	FPL			10/30/2009	
		3072020000	FPL-OCTOBER 2009		10,185.53
		0012020000	FPL-OCTOBER 2009		6,911.47
		Check Number 89504	(2 detail record(s))		17,097.00
89505	FLORIDA STORMWATER ASSOCIATION			10/30/2009	
		4402020000	FY10 M.BLOOME MEMBERSHIP DUES		394.00
		Check Number 89505	(1 detail record(s))		394.00
89506	GOODYEAR WHOLESALE CENTER			10/30/2009	
		0012020000	STK 225/75R-15,P235/75R15,70R1		678.03
		0012020000	STK 225/75R-15,P235/75R15,70R1		112.58
		Check Number 89506	(2 detail record(s))		790.61
89507	HD SUPPLY WATERWORKS, LTD			10/30/2009	
		0012020000	SERVICE SADDLE 10" PVC 10.75		58.67
		Check Number 89507	(1 detail record(s))		58.67

Check No	Name	Account Number	Description	Check Date	Amount
89508	HIDE AWAY STORAGE SERVICES,INC			10/30/2009	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
		Check Number 89508	(1 detail record(s))		1,500.00
89509	JACKSON HARDWARE			10/30/2009	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.90
		0012020000	BRUSHES,RLLR.S.RAKES,SHVL,TPMS		274.11
		Check Number 89509	(2 detail record(s))		281.01
89510	JASON MATTHEWS			10/30/2009	
		4322020000	REIMB.PPESF PURCHASED-FY09/10		50.00
		Check Number 89510	(1 detail record(s))		50.00
89511	JEFF BURTON			10/30/2009	
		1902020000	CRA-NOV CONTRACT SRVC-J.BURTON		5,000.00
		Check Number 89511	(1 detail record(s))		5,000.00
89512	JOHNSON PRINTING			10/30/2009	
		0012020000	CH LETTERHEAD G&B CLASSIC LAID		132.93
		Check Number 89512	(1 detail record(s))		132.93
89513	LENNARD MAYS			10/30/2009	
		3072020000	REIMB.PPESF PURCHASED FY09/10		50.00
		Check Number 89513	(1 detail record(s))		50.00
89514	M J ALTMAN COMPANIES, INC			10/30/2009	
		4322020000	COLLECTION SERVICES:SEPT 2009		32.92
		Check Number 89514	(1 detail record(s))		32.92
89515	MATHIS, CURTIS			10/30/2009	
		4322020000	REIMB.PPESF PURCHASED-FY09/10		50.00
		Check Number 89515	(1 detail record(s))		50.00
89516	NEAT & BRIGHT CLEANING SERVICE			10/30/2009	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 89516	(1 detail record(s))		120.00
89517	NORTHSIDE AUTO PARTS			10/30/2009	
		4402020000	FY10 MISC PART F/FLEET MNTC		19.31
		4322020000	FY10 MISC PART F/FLEET MNTC		4.95
		3072020000	FY10 MISC PART F/FLEET MNTC		9.58
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		4322020000	FY10 MISC PART F/FLEET MNTC		26.52
		0012020000	FY10 MISC PART F/FLEET MNTC		3.25
		3072020000	FY10 MISC PART F/FLEET MNTC		-34.21
		3072020000	FY10 MISC PART F/FLEET MNTC		76.00
		0012020000	FY10 MISC PART F/FLEET MNTC		6.82
		4322020000	FY10 MISC PART F/FLEET MNTC		96.92
		Check Number 89517	(10 detail record(s))		214.09
89518	PAT'S PUMP & BLOWER			10/30/2009	
		3072020000	VEH#17403 CURTAIN,TIRE,BROOM		788.30
		Check Number 89518	(1 detail record(s))		788.30

Check No	Name	Account Number	Description	Check Date	Amount
89519	PEBSCO, NRS			10/30/2009	
		6103412422	PEBSCO:2705:233:10/27/09		2,463.60
		6103412422	PENS CITY:2705:732:10/27/09		1,162.42
		Check Number 89519	(2 detail record(s))		3,626.02
89520	RALPH S MARCADIS ESQUIRE			10/30/2009	
		6103412430	MARCADIS:2705:330:10/27/09		50.00
		Check Number 89520	(1 detail record(s))		50.00
89521	RICOH CUSTOMER FINANCE CORP			10/30/2009	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	PW ADMIN MP C3500 L8977020202		289.82
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 89521	(6 detail record(s))		1,488.03
89522	SAFE START INC			10/30/2009	
		0012020000	BATTERY CHARGE VEH#17303		61.04
		0012020000	BATTERY CORE CREDIT VEH#17303		-57.54
		Check Number 89522	(2 detail record(s))		3.50
89523	RICOH AMERICAS CORP			10/30/2009	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 89523	(1 detail record(s))		305.41
89524	SNACKWORKS			10/30/2009	
		0012020000	PW COFFEE SERVICES CUST#465		94.90
		Check Number 89524	(1 detail record(s))		94.90
89525	SOUTHERN AG INSECTICIDES INC			10/30/2009	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		41.85
		Check Number 89525	(1 detail record(s))		41.85
89526	STAPLES CREDIT PLAN			10/30/2009	
		0012020000	CH FY END DATE STAMP		3.85
		0012020000	CH REDI TAG LASER INDEX TABS		183.95
		0012020000	CH BROTHER ML100 TYPEWRITER		33.86
		Check Number 89526	(3 detail record(s))		221.66
89527	SUPERIOR ASPHALT			10/30/2009	
		3072020000	FY10 ASPHALT AS NEEDED		147.80
		3072020000	FY10 ASPHALT AS NEEDED		192.50
		3072020000	FY10 ASPHALT AS NEEDED		223.85
		3072020000	FY10 ASPHALT AS NEEDED		124.15
		3072020000	FY10 ASPHALT AS NEEDED		109.45
		Check Number 89527	(5 detail record(s))		797.75
89528	SWANK MOTION PICTURES			10/30/2009	
		1902020000	SHIPPING CHARGES-MOVIE IN PARK		21.00
		Check Number 89528	(1 detail record(s))		21.00

Check No	Name	Check Date	Amount
Account Number	Description		
89529	TIGER DIRECT, INC	10/30/2009	
0012020000	MICROSOFT MOBILE MSE,WRLS KB		119.95
0012020000	MICROSOFT MOBILE MSE,WRLS KB		76.65
	Check Number 89529 (2 detail record(s))		196.60
89530	TRANSPORTATION CONTROL SYSTEMS	10/30/2009	
3072020000	SOLAR REGULATOR/OUTPUT DRIVER		173.00
	Check Number 89530 (1 detail record(s))		173.00
89531	UNITED WAY OF MANATEE CO, INC.	10/30/2009	
6103412410	UNITED WAY:2705:401:10/27/09		30.42
	Check Number 89531 (1 detail record(s))		30.42
89532	VEOLIA WATER NORTH AMERICA OS	10/30/2009	
4322020000	FY10 WWTP OPERATIONS & MNTC		86,408.58
4322020000	LIFT STATION CIP 09-598		16,037.41
4322020000	WWTP RPR&RPL CIP 2009 #09-596		11,236.01
4322020000	LIFT STATION CIP 09-598		3,392.00
	Check Number 89532 (4 detail record(s))		117,074.00
89533	DAVID GODWIN	10/30/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 89533 (1 detail record(s))		50.00
89534	WILLIE JEAN SUMMERS	10/30/2009	
0012020000	PARK DEPOSIT/RENTAL REFUND		78.00
	Check Number 89534 (1 detail record(s))		78.00
89535	HERITAGE INSURANCE	10/30/2009	
0012020000	PARK DEPOST REFUND		50.00
	Check Number 89535 (1 detail record(s))		50.00
89536	WANDA DUNLAP	10/30/2009	
0012020000	PARK DEPOST REFUND		50.00
	Check Number 89536 (1 detail record(s))		50.00
89537	BAAL-SHEM, ISHMAEL	10/30/2009	
4032020000	25539:UTILITY REFUND		-25.49
4322020000	25539:UTILITY REFUND		100.99
4402020000	25539:UTILITY REFUND		-30.24
4602020000	25539:UTILITY REFUND		-12.42
	Check Number 89537 (4 detail record(s))		32.84
89538	WALLWORTH, JOSEPHINE	10/30/2009	
4032020000	24923:UTILITY REFUND		-12.32
4322020000	24923:UTILITY REFUND		132.66
4402020000	24923:UTILITY REFUND		-2.88
4602020000	24923:UTILITY REFUND		-6.01
	Check Number 89538 (4 detail record(s))		111.45

Check No	Name	Account Number	Description	Check Date	Amount
89539	KALLESEN, GAIL			10/30/2009	
		4402020000	18556:UTILITY REFUND		-11.52
		4602020000	18556:UTILITY REFUND		-11.60
		4322020000	18556:UTILITY REFUND		127.46
		4032020000	18556:UTILITY REFUND		-23.80
		Check Number 89539	(4 detail record(s))		80.54
89540	WATER BOY, INC.			10/30/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		75.60
		Check Number 89540	(1 detail record(s))		75.60
89541	WOODRUFF & SONS INC			10/30/2009	
		3072020000	FY10 CRUSHED CONCRETE AS NEED		582.27
		Check Number 89541	(1 detail record(s))		582.27
89542	ZNS ENGINEERING L.C.			10/30/2009	
		0012020000	8/05-09/01 ENGINEERING SERVICE		3,897.81
		0012020000	8/05-09/01 ENGINEERING SERVICE		62.80
		0012020000	8/05-09/01 ENGINEERING SERVICE		314.00
		0012020000	8/05-09/01 ENGINEERING SERVICE		157.00
		0012020000	8/05-09/01 ENGINEERING SERVICE		549.50
		0012020000	8/05-09/01 ENGINEERING SERVICE		1,235.25
		0012020000	8/05-09/01 ENGINEERING SERVICE		392.50
		0012020000	8/05-09/01 ENGINEERING SERVICE		2,267.95
		0012020000	8/05-09/01 ENGINEERING SERVICE		4,129.77
		Check Number 89542	(9 detail record(s))		13,006.58
				Total	\$1,265,476.17