

TAB 2

Check Register Report for December 2009

Check No	Name	Account Number	Description	Check Date	Amount
156	VERIZON WIRELESS			12/11/2009	
		0012020000	ACCOUNT #221871168-00001		252.09
		3072020000	ACCOUNT #221871168-00001		2.76
		4032020000	ACCOUNT #221871168-00001		25.52
		4322020000	ACCOUNT #221871168-00001		82.53
		4402020000	ACCOUNT #221871168-00001		35.07
		Check Number 156	(5 detail record(s))		397.97
157	VERIZON WIRELESS			12/14/2009	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,285.77
		Check Number 157	(1 detail record(s))		1,285.77
158	FLDSU			12/14/2009	
		6103412431	CHILD SUP:2736:543:12/08/09		593.38
		6103412431	CHILD SUP:2736:551:12/08/09		110.00
		6103412431	CHILD SUP:2736:560:12/08/09		910.86
		Check Number 158	(3 detail record(s))		1,614.24
160	FL MUNICIPAL INSURANCE TRUST			12/14/2009	
		4402020000	2ND INSTALL BILLING FY10-G,A,W		1,324.05
		0012020000	2ND INSTALL BILLING FY10-G,A,W		28,305.87
		1902020000	2ND INSTALL BILLING FY10-G,A,W		1,101.60
		3072020000	2ND INSTALL BILLING FY10-G,A,W		1,392.28
		4322020000	2ND INSTALL BILLING FY10-G,A,W		17,226.19
		6102020000	2ND INSTALL BILLING FY10-G,A,W		21,582.71
		4032020000	2ND INSTALL BILLING FY10-G,A,W		327.30
		Check Number 160	(7 detail record(s))		71,260.00
161	BANK OF AMERICA			12/18/2009	
		0012020000	2004 BOA LOAN PAYMENT-12/17/09		7,357.70
		4322020000	2004 BOA LOAN PAYMENT-12/17/09		21,363.86
		4402020000	2004 BOA LOAN PAYMENT-12/17/09		16,368.96
		4602020000	2004 BOA LOAN PAYMENT-12/17/09		976.17
		3072020000	2004 BOA LOAN PAYMENT-12/17/09		3,533.08
		Check Number 161	(5 detail record(s))		49,599.77
162	EFTPS			12/18/2009	
		6102020000	941 PAYROLL TAX EXP. 12/08/09		53,080.16
		Check Number 162	(1 detail record(s))		53,080.16
163	FLORIDA DEPARTMENT OF REVENUE			12/18/2009	
		0012020000	SALES TAX / NOVEMBER 2009		95.80
		Check Number 163	(1 detail record(s))		95.80
164	AFLAC			12/28/2009	
		6102020000	SUPPLEMENTAL INSURANCE-12/8/09		859.67
		Check Number 164	(1 detail record(s))		859.67

Check No	Name	Account Number	Description	Check Date	Amount
165	FLDSU			12/29/2009	
		6103412431	CHILD SUP:2746:551:12/22/09		110.00
		6103412431	CHILD SUP:2746:560:12/22/09		910.86
		6103412431	CHILD SUP:2746:543:12/22/09		593.38
		Check Number 165	(3 detail record(s))		1,614.24
166	VERIZON WIRELESS			12/31/2009	
		3072020000	ACCOUNT #221871168-00001		1.35
		4032020000	ACCOUNT #221871168-00001		28.69
		4322020000	ACCOUNT #221871168-00001		66.86
		4402020000	ACCOUNT #221871168-00001		29.30
		0012020000	ACCOUNT #221871168-00001		246.03
		Check Number 166	(5 detail record(s))		372.23
167	EFTPS			12/31/2009	
		6102020000	941 PAYROLL TAX EXP. 12/22/09		50,143.72
		Check Number 167	(1 detail record(s))		50,143.72
89744	BEHAVIORAL HEALTH			12/4/2009	
		5062020000	EMPLOYEE MANAGED CARE/DEC.2009		187.04
		Check Number 89744	(1 detail record(s))		187.04
89745	BENCHMARK ENVIRO ANALYTICAL INC			12/4/2009	
		4322020000	QTRLY WELL MONITORING MNF/TERC		2,049.00
		4322020000	QTRLY WELL MONITORING MNF/TERC		1,969.00
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		Check Number 89745	(3 detail record(s))		4,093.00
89746	BLUE CROSS & BLUE SHIELD OF FL			12/4/2009	
		5062020000	GROUP #67602001 / DEC. 2009		52,939.79
		5062020000	GROUP #67602R02 / DEC.2009		1,558.39
		5062020000	GROUP #67602C01 / DEC. 2009		2,730.15
		5062020000	GROUP 367602R01 / DEC. 2009		2,732.75
		5062020000	GROUP #67602002 / DEC. 2009		30,107.53
		Check Number 89746	(5 detail record(s))		90,068.61
89747	COME SEE COME SAV			12/4/2009	
		0012020000	PD K9 FOOD & MATERIALS		24.95
		0012020000	PD K9 FOOD & MATERIALS		67.19
		Check Number 89747	(2 detail record(s))		92.14
89748	COMPANY CARE-BLAKE MEDICAL CTR			12/4/2009	
		0012020000	CRA/PD PRE-EMPLOYMENT DS&PHY		380.00
		Check Number 89748	(1 detail record(s))		380.00
89749	CUES INC			12/4/2009	
		4322020000	CLAMP,HARNEWSS F/CAMERA TRUCK		144.93
		Check Number 89749	(1 detail record(s))		144.93
89750	E & W TOOL AND SUPPLY			12/4/2009	
		0012020000	LEATHER GLOVE,BIG JAKE GLOVES		24.09
		Check Number 89750	(1 detail record(s))		24.09

Check No	Name	Account Number	Description	Check Date	Amount
89751	E CO CONSULTANTS, INC.			12/4/2009	
		4402020000	WWTP-MONTHLY MAINTENANCE		195.00
		4402020000	PPD POND-QUARTERLT MAINTENANCE		345.00
		4402020000	G-3 POND MAINTENANCE		435.00
		4402020000	MLK PONDS-MONTHLY MAINTENANCE		125.00
		Check Number 89751	(4 detail record(s))		1,100.00
89752	ELECTRA FITNESS STUDIO & SPA			12/4/2009	
		6103412433	ELECTRA:2608:328:07/21/09		127.74
		6103412433	ELECTRA:2647:328:09/15/09		106.45
		6103412433	ELECTRA:2705:328:10/27/09		21.29
		6103412433	ELECTRA:2713:328:11/10/09		63.87
		6103412433	ELECTRA:2721:328:11/24/09		63.87
		6103412433	ELECTRA:2599:328:07/07/09		127.74
		Check Number 89752	(6 detail record(s))		510.96
89753	FEI #44 - FERGUSON ENTERPRISES			12/4/2009	
		0012020000	8"PVCXCLAY,8X4"TEE,SILT FENCE		144.60
		Check Number 89753	(1 detail record(s))		144.60
89754	FLORIDA COMBINED LIFE INS. CO.			12/4/2009	
		5062020000	DENTAL PREMIUM FOR NOV 2009		5,072.02
		5062020000	DENTAL PREMIUM FOR DEC 2009		4,256.41
		Check Number 89754	(2 detail record(s))		9,328.43
89755	FEPA			12/4/2009	
		0012020000	ANNUAL MEMBERSHIP DUES RENEWAL		75.00
		Check Number 89755	(1 detail record(s))		75.00
89756	FL MUNICIPAL INSURANCE TRUST			12/4/2009	
		0012020000	REIMBURSEMENT INS. LIAB. DEDUC		14,765.03
		Check Number 89756	(1 detail record(s))		14,765.03
89757	HD SUPPLY WATERWORKS, LTD			12/4/2009	
		0012020000	6"MECH JNT,MJ TRAN,VLV,SAKRETE		1,196.92
		Check Number 89757	(1 detail record(s))		1,196.92
89758	HEIDT DESIGN LLC			12/4/2009	
		3012020000	23RD ST REALIGNMENT PROJECT		8,000.00
		3012020000	23RD ST REALIGNMENT PROJECT		32,000.00
		Check Number 89758	(2 detail record(s))		40,000.00
89759	HELENA CHEMICAL COMPANY			12/4/2009	
		0012020000	HERBICIDE, REWARD		890.00
		Check Number 89759	(1 detail record(s))		890.00
89760	INDUSTRIAL MEDICAL MANAGEMENT			12/4/2009	
		0012020000	FY10 DRUG SCREENING PROGRAM		197.50
		Check Number 89760	(1 detail record(s))		197.50
89761	JACKSON HARDWARE			12/4/2009	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		9.38
		Check Number 89761	(1 detail record(s))		9.38

Check No	Name	Account Number	Description	Check Date	Amount
89762	KEETON'S OFFICE SUPPLY CO INC.			12/4/2009	
		0012020000	PD FL LBL FRM,HP INK,BRWN ENV		120.61
		0012020000	HOLE PUNCH RPL HEADS		10.89
		0012020000	PD FL LBL FRM,HP INK,BRWN ENV		30.50
		Check Number 89762	(3 detail record(s))		162.00
89763	LANDIG TRACTOR CO., INC.			12/4/2009	
		0012020000	CREDIT		-3.17
		0012020000	BUSH HOG OIL SEAL		48.32
		Check Number 89763	(2 detail record(s))		45.15
89764	LOMBARDO,FOLEY & KOLARIK INC			12/4/2009	
		3012020000	10ST/14AVE INT IMP PROJ 07-576		331.20
		1902020000	RIVERSIDE DR IMPROVEMENTS		7,036.00
		Check Number 89764	(2 detail record(s))		7,367.20
89765	NATIONAL SAFETY AND HEALTH			12/4/2009	
		0012020000	RENEWAL NSMS MEMBERSHIP-2010		70.00
		Check Number 89765	(1 detail record(s))		70.00
89766	NORTHSIDE AUTO PARTS			12/4/2009	
		4322020000	FY10 MISC PART F/FLEET MNTC		59.24
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		Check Number 89766	(2 detail record(s))		64.19
89767	OFFICE DEPOT CREDIT PLAN			12/4/2009	
		0012020000	CH DSK CLNDR,HPINK,UTNSL,MISC		5.97
		0012020000	CH DSK CLNDR,HPINK,UTNSL,MISC		94.58
		4322020000	CH DSK CLNDR,HPINK,UTNSL,MISC		17.97
		Check Number 89767	(3 detail record(s))		118.52
89768	PERSSON & COHEN, P.A.			12/4/2009	
		0012020000	CODE ENF.BRD LEGAL EXP. NOV 09		192.00
		Check Number 89768	(1 detail record(s))		192.00
89769	PROGRESSIVE MICROTECHNOLOGY IN			12/4/2009	
		0012020000	PMI EVIDENCE TRACK ANNUAL SVC		350.00
		Check Number 89769	(1 detail record(s))		350.00
89770	PRO MOWER PARTS			12/4/2009	
		0012020000	SCAG GTR MLCHBLD,TORO BLD,ORG		268.20
		Check Number 89770	(1 detail record(s))		268.20
89771	RICOH AMERICAS CORPORATION			12/4/2009	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 89771	(1 detail record(s))		318.93
89772	RICOH BUSINESS SYSTEM			12/4/2009	
		0012020000	PD AFICIO MP3500SP M2775401190		414.00
		0012020000	PW MP C3500 L8977020202		343.98
		Check Number 89772	(2 detail record(s))		757.98

Check No	Name	Check Date	
Account Number	Description		Amount
89773	RICOH CUSTOMER FINANCE CORP	12/4/2009	
0012020000	ENG MP 2000SPF L7077141218		91.48
0012020000	PD AFICIO MP5000SP M5785000981		283.45
0012020000	PW ADMIN MP C3500 L8977020202		289.82
0012020000	CH AFICIO MP C4500 L9077221164		335.38
0012020000	PD AFICIO MP3500SP M2775401190		255.90
	Check Number 89773	(5 detail record(s))	1,256.03
89774	RING POWER CORPORATION	12/4/2009	
4322020000	VEH#841 BOLTS AND PAD		80.34
	Check Number 89774	(1 detail record(s))	80.34
89775	SAFETY KLEEN CORPORATION	12/4/2009	
0012020000	SHOP PARTS WASHER SERVICED		109.30
	Check Number 89775	(1 detail record(s))	109.30
89776	SALEM TRUST COMPANY	12/4/2009	
6522020000	INVEST.OFFICERS PENSION-NOV09		32,934.61
	Check Number 89776	(1 detail record(s))	32,934.61
89777	SMITH BARNEY, INC.	12/4/2009	
6532020000	GEN.EMPLOYEE RETIRE PRG-NOV09		67,738.08
	Check Number 89777	(1 detail record(s))	67,738.08
89778	SNACKWORKS	12/4/2009	
0012020000	PD COFFEE SERVICES CUST#466		60.68
	Check Number 89778	(1 detail record(s))	60.68
89779	STERICYCLE, INC.	12/4/2009	
0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
	Check Number 89779	(1 detail record(s))	38.00
89780	SUN STATE INTERNATIONAL TRUCKS	12/4/2009	
0012020000	STOCK WIPER BLADES 91-20		61.30
	Check Number 89780	(1 detail record(s))	61.30
89781	SUPERIOR ASPHALT	12/4/2009	
3072020000	FY10 ASPHALT AS NEEDED		85.80
	Check Number 89781	(1 detail record(s))	85.80
89782	UNIVERSITY OF FLORIDA	12/4/2009	
0012020000	CD-ROM VERSION-FL STATS ABS 09		67.50
	Check Number 89782	(1 detail record(s))	67.50
89783	VEOLIA WATER NORTH AMERICA OS	12/4/2009	
4322020000	WWTP RPR&RPL CIP 2009 #09-596		27,980.25
	Check Number 89783	(1 detail record(s))	27,980.25
89784	DONNEL SUTTON	12/4/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 89784	(1 detail record(s))	50.00
89785	BRIDGETT ADAMS	12/4/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 89785	(1 detail record(s))	50.00

Check No	Name	Account Number	Description	Check Date	Amount
89786	BRAZELTON, DENNIS			12/4/2009	
		4032020000	8365:UTILITY REFUND		-4.76
		4322020000	8365:UTILITY REFUND		341.56
		4402020000	8365:UTILITY REFUND		-2.94
		4602020000	8365:UTILITY REFUND		-2.32
		Check Number 89786	(4 detail record(s))		331.54
89787	SHORTEN, PAUL & ERLINE			12/4/2009	
		4032020000	20155:UTILITY REFUND		-6.26
		4602020000	20155:UTILITY REFUND		-3.05
		4322020000	20155:UTILITY REFUND		163.90
		4402020000	20155:UTILITY REFUND		-7.43
		Check Number 89787	(4 detail record(s))		147.16
89788	LUKEN, RICHARD			12/4/2009	
		4032020000	11439:UTILITY REFUND		-9.26
		4322020000	11439:UTILITY REFUND		43.60
		4402020000	11439:UTILITY REFUND		-7.37
		4602020000	11439:UTILITY REFUND		-1.80
		Check Number 89788	(4 detail record(s))		25.17
89789	SANCHEZ, GEORGE			12/4/2009	
		4322020000	24417:UTILITY REFUND		45.74
		Check Number 89789	(1 detail record(s))		45.74
89790	MANATEE RIVER FAIR ASSOCIATION			12/4/2009	
		4322020000	25778:UTILITY REFUND		3,500.00
		Check Number 89790	(1 detail record(s))		3,500.00
89791	MENEELY, KEN			12/4/2009	
		4322020000	24370:UTILITY REFUND		115.58
		4402020000	24370:UTILITY REFUND		-7.81
		4602020000	24370:UTILITY REFUND		-6.15
		4032020000	24370:UTILITY REFUND		-12.62
		Check Number 89791	(4 detail record(s))		89.00
89792	CALDERON, ERICK			12/4/2009	
		4602020000	25657:UTILITY REFUND		-5.80
		4032020000	25657:UTILITY REFUND		-11.90
		4322020000	25657:UTILITY REFUND		143.20
		4402020000	25657:UTILITY REFUND		-14.12
		Check Number 89792	(4 detail record(s))		111.38
89793	MOJICA, LAZARO			12/4/2009	
		4402020000	18270:UTILITY REFUND		-33.80
		4032020000	18270:UTILITY REFUND		-28.65
		4322020000	18270:UTILITY REFUND		77.73
		Check Number 89793	(3 detail record(s))		15.28

Check No	Name	Check Date	
Account Number	Description		Amount
89794	ZNS ENGINEERING L.C.	12/4/2009	
0012020000	9/2-9/29 ENGINEERING SERVICES		150.45
0012020000	9/2-9/29 ENGINEERING SERVICES		287.50
0012020000	9/2-9/29 ENGINEERING SERVICES		393.60
0012020000	9/2-9/29 ENGINEERING SERVICES		390.60
0012020000	9/2-9/29 ENGINEERING SERVICES		506.00
0012020000	9/2-9/29 ENGINEERING SERVICES		6,291.00
0012020000	9/2-9/29 ENGINEERING SERVICES		298.30
0012020000	9/2-9/29 ENGINEERING SERVICES		664.60
0012020000	9/2-9/29 ENGINEERING SERVICES		7,622.65
0012020000	9/2-9/29 ENGINEERING SERVICES		348.25
	Check Number 89794	(10 detail record(s))	16,952.95
89795	KEN BURTON, JR. TAX COLLECTOR	12/4/2009	
0012020000	VEH#241 REPLACEMENT TAG		37.35
	Check Number 89795	(1 detail record(s))	37.35
89796	AM PM MAILING SERVICE	12/11/2009	
4322020000	UTILITY BILLING MAILING SERVIC		1,328.20
	Check Number 89796	(1 detail record(s))	1,328.20
89797	LAW OFFICES OF ANDREU, PALMA &	12/11/2009	
6103412430	GARNISHMEN:2736:332:12/08/09		150.00
	Check Number 89797	(1 detail record(s))	150.00
89798	BENCHMARK ENVIRO ANALYTICAL INC	12/11/2009	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
4322020000	QTRLY WELL MONITORING MNF/TERC		98.00
	Check Number 89798	(3 detail record(s))	248.00
89799	BRYANT, SHIRLEY GROOVER	12/11/2009	
0012020000	TRAVEL EXPENSES-OCT 2009		15.68
0012020000	TRAVEL EXPENSES-NOV 2009		33.99
	Check Number 89799	(2 detail record(s))	49.67
89800	CERIDIAN	12/11/2009	
5062020000	COBRA INSURANCE/ENDING 8/31/09		103.75
	Check Number 89800	(1 detail record(s))	103.75
89801	CINTAS FIRST AID & SAFETY	12/11/2009	
0012020000	PW FIRST AID KIT SUPPLY REFILL		301.00
	Check Number 89801	(1 detail record(s))	301.00

Check No	Name	Check Date	
Account Number	Description		Amount
89802	CINTAS CORPORATION #069	12/11/2009	
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		25.65
0012020000	UNIFORMS LOC#069 CUST #03655		69.03
0012020000	SHOP PAPER TOWELS CUST#0365		29.99
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
3072020000	UNIFORMS LOC#069 CUST #03655		25.65
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
0012020000	UNIFORMS LOC#069 CUST #03655		69.03
4322020000	UNIFORMS LOC#069 CUST #03655		69.40
	Check Number 89802	(13 detail record(s))	461.35
89803	CITY OF PALMETTO	12/11/2009	
0012020000	COP PPD-PETTY CASH		64.02
	Check Number 89803	(1 detail record(s))	64.02
89804	CITY OF PALMETTO - WATER BILLS	12/11/2009	
1902020000	COP WATER USAGE-NOVEMBER 2009		73.55
6103697400	WATER:2736:625:12/08/09		75.00
0012020000	COP WATER USAGE-NOVEMBER 2009		5,212.91
	Check Number 89804	(3 detail record(s))	5,361.46
89805	CLARK SALES DISPLAY, INC.	12/11/2009	
0012020000	CHRISTMAS LIGHT BULB C7 SW130V		138.33
	Check Number 89805	(1 detail record(s))	138.33
89806	ELECTRONIC PROTECTION SYSTEMS	12/11/2009	
0012020000	SEMI-ANNUAL FIRE ALARM INSP.		187.50
	Check Number 89806	(1 detail record(s))	187.50
89807	FEI #44 - FERGUSON ENTERPRISES	12/11/2009	
0012020000	BLK PNT,3/4"PLG,4"SWR,HNDHL,BR		11.48
0012020000	BLK PNT,3/4"PLG,4"SWR,HNDHL,BR		249.00
0012020000	6"DRESSER HYMAX, MEGALUG C-900		1,096.90
	Check Number 89807	(3 detail record(s))	1,357.38
89808	FLORIDA CENTRAL CREDIT UNION	12/11/2009	
6103412420	CR UNION:2736:400:12/08/09		650.00
	Check Number 89808	(1 detail record(s))	650.00
89809	FPL	12/11/2009	
0012020000	FPL-NOVEMBER 2009		2,036.52
6902020000	FPL-NOVEMBER 2009		191.14
	Check Number 89809	(2 detail record(s))	2,227.66
89810	SANCHEZ, MARIA	12/11/2009	
0012020000	TRAVEL EXPENSES/PUNTA GORDA,FL		73.44
	Check Number 89810	(1 detail record(s))	73.44

Check No	Name	Check Date	
Account Number	Description		Amount
89811	HIDE AWAY STORAGE SERVICES,INC	12/11/2009	
0012020000	IT MANAGED SERVICES BKUP & DR		1,670.00
0012020000	FY10 IT TECH SUPPORT ISSUES		5,250.00
	Check Number 89811	(2 detail record(s))	6,920.00
89812	PROBUILD EAST LLC	12/11/2009	
1902020000	MATERIAL-HANG PUBLIC ART MURAL		83.69
	Check Number 89812	(1 detail record(s))	83.69
89813	MITEL LEASING	12/11/2009	
0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
	Check Number 89813	(1 detail record(s))	588.51
89814	MITEL LEASING	12/11/2009	
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
	Check Number 89814	(2 detail record(s))	1,473.27
89815	JACKSON HARDWARE	12/11/2009	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.56
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		18.00
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		25.07
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.45
	Check Number 89815	(4 detail record(s))	57.08
89816	KEETON'S OFFICE SUPPLY CO INC.	12/11/2009	
0012020000	PD FL LBL FRM,HP INK,BRWN ENV		707.04
0012020000	PD GENERAL OFFICE SUPPLIES		69.94
0012020000	PW CLNDR RFL,HP96,HP12A,DSK PD		149.24
	Check Number 89816	(3 detail record(s))	926.22
89817	KIRK - PINKERTON	12/11/2009	
0012020000	INV#104516-GENESIS DEVEL.-LIEN		112.50
0012020000	INVOICE#104517-MCKINNEY LIEN		112.50
0012020000	INV#104518-BELLA TRAMONTO-LIEN		180.00
0012020000	INV#104521-SUNCOAST VS ROBE		337.50
	Check Number 89817	(4 detail record(s))	742.50
89818	LEWIS, JEFFREY	12/11/2009	
0012020000	COP PPD-PETTY CASH OCT 09		576.45
	Check Number 89818	(1 detail record(s))	576.45
89819	LIBERTY NATIONAL	12/11/2009	
6102020000	SUPP.LIFE INS.-R.TAYLOR DEC.09		115.92
	Check Number 89819	(1 detail record(s))	115.92
89820	MANATEE CO PROPERTY APPRAISER	12/11/2009	
0012020000	PUBLIC NOTICE LABELS AS NEEDED		25.00
	Check Number 89820	(1 detail record(s))	25.00
89821	MANATEE CO.TRANSPORTATION DEPT	12/11/2009	
3072020000	C000061 LIGHT SIGNAL MAINTENAN		15,470.51
	Check Number 89821	(1 detail record(s))	15,470.51

Check No	Name	Check Date
Account Number	Description	Amount
89822	MANATEE RIVER FAIR ASSOCIATION	12/11/2009
0012020000	ANNUAL FAIR BOOTH RENTAL LIC.	550.00
0012020000	2010 SPONSORSHIP OF AG DISPLAY	2,000.00
	Check Number 89822 (2 detail record(s))	2,550.00
89823	MANATEE COUNTY CCC COMPTROLLER	12/11/2009
0012020000	RECORDING TRUST/FEEES NOV 2009	179.50
4322020000	RECORDING TRUST/FEEES NOV 2009	210.00
	Check Number 89823 (2 detail record(s))	389.50
89824	MCUCS	12/11/2009
4032020000	FY09 LANDFILL - LENA RD 700300	305.28
	Check Number 89824 (1 detail record(s))	305.28
89825	NEAT & BRIGHT CLEANING SERVICE	12/11/2009
1902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 89825 (1 detail record(s))	120.00
89826	NORTHSIDE AUTO PARTS	12/11/2009
4322020000	FY10 MISC PART F/FLEET MNTC	4.51
3072020000	FY10 MISC PART F/FLEET MNTC	4.67
0012020000	FY10 MISC PART F/FLEET MNTC	2.59
0012020000	FY10 MISC PART F/FLEET MNTC	2.59
4402020000	FY10 MISC PART F/FLEET MNTC	11.00
0012020000	FY10 MISC PART F/FLEET MNTC	234.99
0012020000	FY10 MISC PART F/FLEET MNTC	32.52
4322020000	FY10 MISC PART F/FLEET MNTC	2.98
4322020000	FY10 MISC PART F/FLEET MNTC	39.86
3072020000	FY10 MISC PART F/FLEET MNTC	51.90
	Check Number 89826 (10 detail record(s))	387.61
89827	OFFICE DEPOT CREDIT PLAN	12/11/2009
1902020000	CRA CD,DVDR,PPR,ENV,CLNDR,SANI	148.70
	Check Number 89827 (1 detail record(s))	148.70
89828	PALMETTO ART CENTER	12/11/2009
1902020000	PUBLIC ART MURALS	3,500.00
1902020000	MLK CELEBRATION PROMO T-SHIRTS	2,750.00
	Check Number 89828 (2 detail record(s))	6,250.00
89829	DODSON, PATRICIA GROOVER	12/11/2009
1902020000	CRA OFFICE MONTHLY RENT	2,264.88
	Check Number 89829 (1 detail record(s))	2,264.88
89830	PEBSCO, NRS	12/11/2009
6103412422	PENS CITY:2736:732:12/08/09	850.77
6103412422	PEBSCO:2736:233:12/08/09	2,002.10
	Check Number 89830 (2 detail record(s))	2,852.87
89831	PBS&J	12/11/2009
1902020000	EDENFIELD PROP SITE ASSESSMENT	6,139.36
	Check Number 89831 (1 detail record(s))	6,139.36

Check No	Name	Check Date	
Account Number	Description		Amount
89832	RALPH S MARCADIS ESQUIRE	12/11/2009	
6103412430	MARCADIS:2736:330:12/08/09		50.00
	Check Number 89832 (1 detail record(s))		50.00
89833	RICOH AMERICAS CORPORATION	12/11/2009	
0012020000	BLDG 473460 AF2018 J9247001047		8.00
	Check Number 89833 (1 detail record(s))		8.00
89834	RING POWER CORPORATION	12/11/2009	
4322020000	VEH#876 HYD HOSE,SEALS		51.77
	Check Number 89834 (1 detail record(s))		51.77
89835	SIGNS 4R TIMES, INC.	12/11/2009	
1902020000	CRA SPONSORSHIP BANNER		64.00
0012020000	ID CARD-CPL.CAMACHO 11/24/09		8.00
	Check Number 89835 (2 detail record(s))		72.00
89836	SMR AGGREGATES INC	12/11/2009	
3072020000	FY10 WASHED SHELL AS NEEDED		254.83
	Check Number 89836 (1 detail record(s))		254.83
89837	SNACKWORKS	12/11/2009	
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 89837 (1 detail record(s))		20.00
89838	SONITROL	12/11/2009	
0012020000	PW /PARK QTRLY MONITORING SERV		98.85
0012020000	PW /PARK QTRLY MONITORING SERV		30.00
	Check Number 89838 (2 detail record(s))		128.85
89839	STAPLES CREDIT PLAN	12/11/2009	
0012020000	CH 43X TNR,LGL/LTR STRG BX,		368.94
0012020000	CH HP Q2612A TONER		115.09
	Check Number 89839 (2 detail record(s))		484.03
89840	SUNSHINE STATE ONE CALL	12/11/2009	
4322020000	FY10 COP876 CALL TICKET SERVIC		9.48
	Check Number 89840 (1 detail record(s))		9.48
89841	SUPERIOR ASPHALT	12/11/2009	
3072020000	FY10 ASPHALT AS NEEDED		391.60
3072020000	FY10 ASPHALT AS NEEDED		323.95
	Check Number 89841 (2 detail record(s))		715.55
89842	TOTAL CONTROL TERMITE & PEST	12/11/2009	
0012020000	BAIT SHOP SUBTERRANEAN TERMITE		500.00
	Check Number 89842 (1 detail record(s))		500.00
89843	U S LEGAL SERVICES	12/11/2009	
6103412423	Legal Ser.:2721:333:11/24/09		183.19
6103412423	Legal Ser.:2736:333:12/08/09		183.19
	Check Number 89843 (2 detail record(s))		366.38

Check No	Name	Account Number	Description	Check Date	Amount
89844	UNITED WAY OF MANATEE CO, INC.			12/11/2009	
		6103412410	UNITED WAY:2736:401:12/08/09		30.42
		Check Number 89844	(1 detail record(s))		30.42
89845	UNIVERSAL CHECKS AND FORMS INC			12/11/2009	
		0012020000	GREEN A/P LASER CHECK STOCK		241.50
		Check Number 89845	(1 detail record(s))		241.50
89846	THE UPS STORE #5558			12/11/2009	
		0012020000	5558 UPS STORE SHIPPING FY10		14.23
		Check Number 89846	(1 detail record(s))		14.23
89847	HARLLEE, AMANDA RUTH			12/11/2009	
		4032020000	12035:UTILITY REFUND		-16.36
		4322020000	12035:UTILITY REFUND		30.99
		4402020000	12035:UTILITY REFUND		-10.12
		Check Number 89847	(3 detail record(s))		4.51
89848	SCHWARZ, TERRY & RHODA			12/11/2009	
		4602020000	25481:UTILITY REFUND		-3.35
		4032020000	25481:UTILITY REFUND		-17.19
		4402020000	25481:UTILITY REFUND		-13.69
		4322020000	25481:UTILITY REFUND		139.78
		Check Number 89848	(4 detail record(s))		105.55
89849	HYATT, RICHARD ALLEN			12/11/2009	
		4322020000	21423:UTILITY REFUND		57.55
		4402020000	21423:UTILITY REFUND		-9.67
		4032020000	21423:UTILITY REFUND		-19.98
		Check Number 89849	(3 detail record(s))		27.90
89850	DEWINKELEER, SALLY			12/11/2009	
		4322020000	25220:UTILITY REFUND		163.64
		Check Number 89850	(1 detail record(s))		163.64
89851	SHEFFIELD, JOSHUA			12/11/2009	
		4032020000	25041:UTILITY REFUND		-16.96
		4322020000	25041:UTILITY REFUND		130.25
		4402020000	25041:UTILITY REFUND		-6.05
		Check Number 89851	(3 detail record(s))		107.24
89852	WEBSTER, ANGELA			12/11/2009	
		4402020000	19509:UTILITY REFUND		-3.77
		4322020000	19509:UTILITY REFUND		146.94
		4602020000	19509:UTILITY REFUND		-3.79
		4032020000	19509:UTILITY REFUND		-7.78
		Check Number 89852	(4 detail record(s))		131.60
89853	MENDOZA, ROSEMARY			12/11/2009	
		4032020000	25261:UTILITY REFUND		-21.53
		4322020000	25261:UTILITY REFUND		97.89
		4402020000	25261:UTILITY REFUND		-6.73
		4602020000	25261:UTILITY REFUND		-10.50
		Check Number 89853	(4 detail record(s))		59.13

Check No	Name	Check Date	
Account Number	Description		Amount
89854	GRAHAM, AARON	12/11/2009	
4602020000	25430:UTILITY REFUND		-4.87
4032020000	25430:UTILITY REFUND		-24.99
4322020000	25430:UTILITY REFUND		67.28
4402020000	25430:UTILITY REFUND		-12.73
	Check Number 89854	(4 detail record(s))	24.69
89855	VERIZON FLORIDA INC.	12/11/2009	
0012020000	MTHLY SVC NOV25-DEC24#4VM-0072		105.09
0012020000	PD NFRD EMERGENCY LINE 7227950		114.70
	Check Number 89855	(2 detail record(s))	219.79
89856	WATER BOY, INC.	12/11/2009	
0012020000	CH WATER DELIVERY ACCT#6E17		35.70
	Check Number 89856	(1 detail record(s))	35.70
89857	XEROX AUDIO VISUAL SOLUTIONS	12/11/2009	
0012020000	CHAMBER REPAIR PROJECT		608.75
	Check Number 89857	(1 detail record(s))	608.75
89858	ZNS ENGINEERING L.C.	12/11/2009	
0012020000	ENGINEERING SERVICE 9/30-11/03		987.50
0012020000	ENGINEERING SERVICE 9/30-11/03		1,022.50
0012020000	ENGINEERING SERVICE 9/30-11/03		188.40
0012020000	ENGINEERING SERVICE 9/30-11/03		9,993.91
0012020000	ENGINEERING SERVICE 9/30-11/03		706.50
0012020000	ENGINEERING SERVICE 9/30-11/03		455.00
0012020000	ENGINEERING SERVICE 9/30-11/03		785.00
0012020000	ENGINEERING SERVICE 9/30-11/03		1,365.00
0012020000	ENGINEERING SERVICE 9/30-11/03		85.30
0012020000	ENGINEERING SERVICE 9/30-11/03		4,464.00
4402020000	GIRLS CLUB POND RECERTIFICATIO		225.00
0012020000	ENGINEERING SERVICE 9/30-11/03		141.30
0012020000	ENGINEERING SERVICE 9/30-11/03		188.40
	Check Number 89858	(13 detail record(s))	20,607.81
89859	AMERICAN LIGHTING & SIGNALIZAT	12/18/2009	
3072020000	STREET LIGHT REPAIRS AS NEEDED		1,335.00
	Check Number 89859	(1 detail record(s))	1,335.00
89860	BENCHMARK ENVIRO ANALYTICAL INC	12/18/2009	
4322020000	FY10 DRINKING WATER ANALYSIS		45.00
	Check Number 89860	(1 detail record(s))	45.00
89861	HERALD	12/18/2009	
0012020000	AD BILLING AS OF 11/30/09		735.63
1902020000	AD BILLING AS OF 11/30/09		184.80
	Check Number 89861	(2 detail record(s))	920.43
89862	BRIGHT HOUSE	12/18/2009	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 89862	(2 detail record(s))	632.95

Check No	Name	Account Number	Description	Check Date	Amount
89863	BRYANT, SHIRLEY GROOVER			12/18/2009	
		0012020000	TRAVEL EXPENSES - SEPT. 2009		49.85
		Check Number 89863	(1 detail record(s))		49.85
89864	CDW GOVERNMENT, INC.			12/18/2009	
		0012020000	PW STARTECH VGA DUAL ADAPTER		75.25
		Check Number 89864	(1 detail record(s))		75.25
89865	CINTAS CORPORATION #069			12/18/2009	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		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	UNIFORMS LOC#069 CUST #03655		69.03
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		Check Number 89865	(6 detail record(s))		215.68
89866	CITY OF PALMETTO - PETTY CASH			12/18/2009	
		0012020000	PW PETTY CASH - NOV./DEC. 2009		42.16
		4322020000	PW PETTY CASH - NOV./DEC. 2009		2.99
		3072020000	PW PETTY CASH - NOV./DEC. 2009		12.66
		4322020000	CASH DRAWER #2 SHORT		4.00
		0012020000	CH PETTY CASH/SEPT.OCT.NOV2009		94.89
		Check Number 89866	(5 detail record(s))		156.70
89867	CITY OF PALMETTO - WATER BILLS			12/18/2009	
		0012020000	WATER USAGE / NOVEMBER 2009		1,531.14
		Check Number 89867	(1 detail record(s))		1,531.14
89868	COME SEE COME SAV			12/18/2009	
		0012020000	PD K9 FOOD & MATERIALS		41.95
		Check Number 89868	(1 detail record(s))		41.95
89869	FEI #44 - FERGUSON ENTERPRISES			12/18/2009	
		0012020000	BLK PNT,3/4"PLG,4"SWR,HNDHL,BR		792.50
		0012020000	BLK PNT,3/4"PLG,4"SWR,HNDHL,BR		81.00
		0012020000	4:/6" MJ W/T" TAP PLUG		63.50
		Check Number 89869	(3 detail record(s))		937.00
89870	STATE OF FLORIDA			12/18/2009	
		0012020000	TELEPHONE SERVICE - NOV. 2009		1,204.84
		Check Number 89870	(1 detail record(s))		1,204.84
89871	FPL			12/18/2009	
		4322020000	ELECTRICITY / NOVEMBER 2009		26,271.17
		Check Number 89871	(1 detail record(s))		26,271.17
89872	GIFFELS-WEBSTER ENGINEERS INC			12/18/2009	
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		62,552.00
		1902020000	WARD 1 PHASE II INFRASTRUCTURE		4,691.40
		Check Number 89872	(2 detail record(s))		67,243.40

Check No	Name	Check Date	Amount
Account Number	Description		
89873	GOODYEAR RUBBER PRODUCTS INC	12/18/2009	
4322020000	VEH#874 HYD HOSE		44.23
	Check Number 89873	(1 detail record(s))	44.23
89874	SAFETY SHOE DISTRIBUTORS LLP	12/18/2009	
4032020000	ANNUAL PROTECTIVE EQUIP. 2010		50.00
3072020000	ANNUAL PROTECTIVE EQUIP. 2010		150.00
4322020000	ANNUAL PROTECTIVE EQUIP. 2010		500.00
0012020000	ANNUAL PROTECTIVE EQUIP. 2010		700.00
4402020000	ANNUAL PROTECTIVE EQUIP. 2010		250.00
	Check Number 89874	(5 detail record(s))	1,650.00
89875	JACKSON HARDWARE	12/18/2009	
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.99
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.78
0012020000	FY10 PARKS MISC MNTC&RPR PARTS		13.68
	Check Number 89875	(3 detail record(s))	26.45
89876	JEFFRIES SERVICE CENTER	12/18/2009	
4402020000	POLE SAW 12" 260		455.99
	Check Number 89876	(1 detail record(s))	455.99
89877	KIRK - PINKERTON	12/18/2009	
0012020000	MONTHLY LEGAL SERVICES FEES		16,774.14
6902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
	Check Number 89877	(2 detail record(s))	17,810.60
89878	LEX'S AUTOMOTIVE	12/18/2009	
0012020000	VEH#645-BELT,COOLING,THERMOSTA		348.86
0012020000	VEH#635-CHANGE OIL,LUBE,FILTER		60.38
0012020000	VEH#638-FAN MOTOR,COOL SYSTEM		425.03
0012020000	VEH#681-BATTERY,CK CHR G SYSTEM		138.95
0012020000	VEH#608-FULLY CHARGE BATTERY		27.50
0012020000	VEH#648-CHANGE OIL,LUBE,FILTER		63.44
	Check Number 89878	(6 detail record(s))	1,064.16
89879	M J ALTMAN COMPANIES, INC	12/18/2009	
4322020000	COLLECTION SVCS / NOV. 2009		60.78
	Check Number 89879	(1 detail record(s))	60.78
89880	MANATEE COUNTY FINANCE	12/18/2009	
0012020000	JT#39835/RADIO PM CHECKS SPECS		50.00
	Check Number 89880	(1 detail record(s))	50.00
89881	MANATEE COUNTY UTILITY	12/18/2009	
4322020000	FY10 MC WATER CONSUMPTION B/R		75,463.61
	Check Number 89881	(1 detail record(s))	75,463.61
89882	NIGP - SARASOTA BAY CHAPTER	12/18/2009	
0012020000	2010 ANNUAL CHAPTER MEMBERSHIP		30.00
	Check Number 89882	(1 detail record(s))	30.00

Check No	Name	Check Date	Amount
Account Number	Description		
89883	NORTHSIDE AUTO PARTS	12/18/2009	
3072020000	FY10 MISC PART F/FLEET MNTC		139.96
3072020000	FY10 MISC PART F/FLEET MNTC		39.92
4322020000	FY10 MISC PART F/FLEET MNTC		5.95
4322020000	FY10 MISC PART F/FLEET MNTC		7.37
4322020000	FY10 MISC PART F/FLEET MNTC		5.51
0012020000	FY10 MISC PART F/FLEET MNTC		76.48
	Check Number 89883	(6 detail record(s))	275.19
89884	PALMETTO YOUTH CENTER	12/18/2009	
1902020000	SPONSORSHIP/ADDIT'L TABLE		1,400.00
	Check Number 89884	(1 detail record(s))	1,400.00
89885	PERSONAL TOUCH DRY CLEANERS	12/18/2009	
0012020000	DRY CLEANING/PD - OCT. 2009		918.45
	Check Number 89885	(1 detail record(s))	918.45
89886	R C MOBILE INSTALLATIONS	12/18/2009	
0012020000	INSTALLED COBAN CPU #2 & #35		100.00
	Check Number 89886	(1 detail record(s))	100.00
89887	RENCH'S COOLING & HEATING	12/18/2009	
0012020000	PD COMM ROOM RETURN & SUPPLY		325.00
0012020000	REPLACE COMPRESSOR/EMERGENCY		1,725.00
	Check Number 89887	(2 detail record(s))	2,050.00
89888	RICOH AMERICAS CORP	12/18/2009	
0012020000	PZ 476163 C3500 L8966700838		305.41
	Check Number 89888	(1 detail record(s))	305.41
89889	ZEP SALES & SERVICE	12/18/2009	
0012020000	COUNTRY GARDEN DISINFECTANT		97.81
	Check Number 89889	(1 detail record(s))	97.81
89890	SNACKWORKS	12/18/2009	
0012020000	CH COFFEE SERVICES CUST#464		74.75
	Check Number 89890	(1 detail record(s))	74.75
89891	SONITROL	12/18/2009	
0012020000	PW /PARK QTRLY MONITORING SERV		645.00
	Check Number 89891	(1 detail record(s))	645.00
89892	SUNSHINE STATE ONE CALL	12/18/2009	
4322020000	FY10 COP876 CALL TICKET SERVIC		53.29
4402020000	FY10 COP876 CALL TICKET SERVIC		53.29
4322020000	FY10 COP876 CALL TICKET SERVIC		106.58
	Check Number 89892	(3 detail record(s))	213.16
89893	JOHN T. SUPER, PH.D.	12/18/2009	
0012020000	RANDINELL CRAWFORD		275.00
0012020000	A. KOVACS & CH. BAUMAN		500.00
	Check Number 89893	(2 detail record(s))	775.00

Check No	Name	Check Date	Amount
Account Number	Description		
89894	SUPERIOR ASPHALT	12/18/2009	
3072020000	FY10 ASPHALT AS NEEDED		95.00
	Check Number 89894 (1 detail record(s))		95.00
89895	SWANK MOTION PICTURES	12/18/2009	
1902020000	DECEMBER MIP: ELF		271.00
	Check Number 89895 (1 detail record(s))		271.00
89896	WEST PAYMENT CENTER	12/18/2009	
1902020000	SUBSCRIPTION GRANTS		213.00
	Check Number 89896 (1 detail record(s))		213.00
89897	TRANSPORTATION CONTROL SYSTEMS	12/18/2009	
3072020000	12V FLASHER & 12 V FOR SOLAR		120.00
	Check Number 89897 (1 detail record(s))		120.00
89898	THE UPS STORE #5558	12/18/2009	
0012020000	FDLE PACKAGE / GROUND		7.70
	Check Number 89898 (1 detail record(s))		7.70
89899	US FOUNDRY & MFG CORP	12/18/2009	
3072020000	6295 GRATE S55-R 28 3/4X37 REC		264.82
	Check Number 89899 (1 detail record(s))		264.82
89900	LORI FARMER	12/18/2009	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 89900 (1 detail record(s))		50.00
89901	EILEEN HOFFNER	12/18/2009	
0012020000	REIMBURSE/SPECIAL EVENT INS.		30.00
	Check Number 89901 (1 detail record(s))		30.00
89902	GRISWOLD, AMY	12/18/2009	
4322020000	8851:UTILITY REFUND		52.38
	Check Number 89902 (1 detail record(s))		52.38
89903	PENALOZA, JOSEPHINE	12/18/2009	
4322020000	25076:UTILITY REFUND		81.33
4402020000	25076:UTILITY REFUND		-5.67
4602020000	25076:UTILITY REFUND		-3.54
4032020000	25076:UTILITY REFUND		-18.13
	Check Number 89903 (4 detail record(s))		53.99
89904	FIELDS, DAVID & PAMELA	12/18/2009	
4602020000	19599:UTILITY REFUND		-9.54
4032020000	19599:UTILITY REFUND		-19.58
4322020000	19599:UTILITY REFUND		132.79
4402020000	19599:UTILITY REFUND		-9.48
	Check Number 89904 (4 detail record(s))		94.19

Check No Name	Check Date		
Account Number	Description	Amount	
89905 PINSON, CAROLINE	12/18/2009		
4602020000	25845:UTILITY REFUND	-5.80	
4032020000	25845:UTILITY REFUND	-11.90	
4322020000	25845:UTILITY REFUND	153.91	
4402020000	25845:UTILITY REFUND	-7.36	
Check Number 89905	(4 detail record(s))	128.85	
89906 PASCUAL, FRANCISCO	12/18/2009		
4032020000	19666:UTILITY REFUND	-20.63	
4322020000	19666:UTILITY REFUND	109.87	
4402020000	19666:UTILITY REFUND	-24.34	
Check Number 89906	(3 detail record(s))	64.90	
89907 STONE JR. , JOHN W.	12/18/2009		
4322020000	18691:UTILITY REFUND	151.53	
Check Number 89907	(1 detail record(s))	151.53	
89908 LAURENDEAU, MARTIN	12/18/2009		
4032020000	25035:UTILITY REFUND	-19.22	
4322020000	25035:UTILITY REFUND	116.67	
4402020000	25035:UTILITY REFUND	-9.30	
4602020000	25035:UTILITY REFUND	-9.37	
Check Number 89908	(4 detail record(s))	78.78	
89909 FRANK SAMSON	12/18/2009		
4402020000	19816:UTILITY REFUND	-6.37	
4032020000	19816:UTILITY REFUND	-13.82	
4322020000	19816:UTILITY REFUND	153.91	
Check Number 89909	(3 detail record(s))	133.72	
89910 ENNIA D'ARAMAS	12/18/2009		
4032020000	20726:UTILITY REFUND	-18.39	
4322020000	20726:UTILITY REFUND	122.57	
4402020000	20726:UTILITY REFUND	-5.75	
4602020000	20726:UTILITY REFUND	-8.96	
Check Number 89910	(4 detail record(s))	89.47	
89911 ALEXANDER, WILLIE	12/18/2009		
4322020000	25403:UTILITY REFUND	53.15	
4032020000	25403:UTILITY REFUND	-25.30	
4402020000	25403:UTILITY REFUND	-12.25	
Check Number 89911	(3 detail record(s))	15.60	
89912 OCHOA, MARIA IRMA	12/18/2009		
4322020000	25774:UTILITY REFUND	59.44	
4402020000	25774:UTILITY REFUND	-24.25	
4032020000	25774:UTILITY REFUND	-20.55	
Check Number 89912	(3 detail record(s))	14.64	

Check No	Name	Check Date	
Account Number	Description		Amount
89913	WASTE MANAGEMENT OF NORTH FL	12/18/2009	
4032020000	RESIDENTIAL SERVICE / NOV.2009		67,266.11
4032020000	LESS FRANCHISE		-18,651.01
4032020000	COMMERCIAL SERVICE / NOV. 2009		74,363.39
4032020000	ROLL-OFF SERVICE / NOV. 2009		13,795.59
	Check Number 89913	(4 detail record(s))	136,774.08
89914	WATER BOY, INC.	12/18/2009	
1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
0012020000	PD WATER DELIVERY ACCT#1F91		31.25
	Check Number 89914	(2 detail record(s))	38.45
89915	ADVANCED DOWNTOWN QUICKPRINT	12/23/2009	
0012020000	VICTIM'S RIGHT POSTCARDS E & S		110.00
	Check Number 89915	(1 detail record(s))	110.00
89916	AM PM MAILING SERVICE	12/23/2009	
4322020000	UTILITY BILLING MAILING SERVIC		1,081.64
	Check Number 89916	(1 detail record(s))	1,081.64
89917	LAW OFFICES OF ANDREU, PALMA &	12/23/2009	
6103412430	GARNISHMEN:2746:332:12/22/09		150.00
	Check Number 89917	(1 detail record(s))	150.00
89918	AUTO TRIM DESIGN	12/23/2009	
0012020000	WINDOW TINT/LETTERING & SUPPLY		212.16
	Check Number 89918	(1 detail record(s))	212.16
89919	BAY AREA RAG CO	12/23/2009	
0012020000	TERRY CLOTH RAGS		560.00
	Check Number 89919	(1 detail record(s))	560.00
89920	BENCHMARK ENVIRO ANALYTICAL INC	12/23/2009	
4322020000	FY10 DRINKING WATER ANALYSIS		75.00
	Check Number 89920	(1 detail record(s))	75.00
89921	BEVERLY MINNIX	12/23/2009	
1902020000	KEYS & RIBBON FOR CBI BLDG.		10.99
	Check Number 89921	(1 detail record(s))	10.99
89922	CITY OF PALMETTO - PETTY CASH	12/23/2009	
0012020000	PETTY CASH/PD - DEC. 2009		55.92
	Check Number 89922	(1 detail record(s))	55.92
89923	CITY OF PALMETTO - WATER BILLS	12/23/2009	
6103697400	WATER:2746:625:12/22/09		75.00
	Check Number 89923	(1 detail record(s))	75.00
89924	CIVICPLUS	12/23/2009	
0012020000	MONTHLY FEE / JAN. 2010		330.00
	Check Number 89924	(1 detail record(s))	330.00

Check No	Name	Check Date	Amount
Account Number	Description		
89925	DEVCON SECURITY SERVICES CORP	12/23/2009	
0012020000	CH ALARM MONITOR ACCT #66681		74.01
1902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 89925	(2 detail record(s))	97.96
89926	CRIME STOPPERS OF MANATEE	12/23/2009	
0012020000	PD OPT#1 JUMBO DUE ANNUAL 2010		150.00
	Check Number 89926	(1 detail record(s))	150.00
89927	ELECTRA FITNESS STUDIO & SPA	12/23/2009	
6103412433	ELECTRA:2736:328:12/08/09		63.87
6103412433	ELECTRA:2746:328:12/22/09		63.87
	Check Number 89927	(2 detail record(s))	127.74
89928	ELLENTON ANIMAL HOSPITAL	12/23/2009	
0012020000	OFFICE VISIT / K-9 KANNON		145.50
	Check Number 89928	(1 detail record(s))	145.50
89929	FEI #44 - FERGUSON ENTERPRISES	12/23/2009	
0012020000	RAM NECK 1 1/2" PRMR STRIP		49.60
	Check Number 89929	(1 detail record(s))	49.60
89930	FLORIDA CENTRAL CREDIT UNION	12/23/2009	
6103412420	CR UNION:2746:400:12/22/09		650.00
	Check Number 89930	(1 detail record(s))	650.00
89931	CMC COMPUTER MERCHANDISE CORP	12/23/2009	
4322020000	UTILITY BILLING LASER FORMS		1,157.63
	Check Number 89931	(1 detail record(s))	1,157.63
89932	HD SUPPLY WATERWORKS, LTD	12/23/2009	
0012020000	CLEAN OUT ASS 4" HUB ADPT X RE		59.90
	Check Number 89932	(1 detail record(s))	59.90
89933	HIDE AWAY STORAGE SERVICES,INC	12/23/2009	
0012020000	FY10 IT TECH SUPPORT ISSUES		2,750.00
	Check Number 89933	(1 detail record(s))	2,750.00
89934	MUNICIPAL SAFETY SERVICES	12/23/2009	
3072020000	FY10 SAFETY TRAINING PROGRAM		350.00
	Check Number 89934	(1 detail record(s))	350.00
89935	IALEFI	12/23/2009	
0012020000	DUANE KAUFFMAN ANNUAL MEMBERSH		55.00
	Check Number 89935	(1 detail record(s))	55.00
89936	RETAIL ACQUISITION & DEV INC	12/23/2009	
0012020000	PD RADIO BATTERIES		1,076.25
	Check Number 89936	(1 detail record(s))	1,076.25
89937	JOHNSON PRINTING	12/23/2009	
0012020000	PW BUSINESS CARDS: DUANE KINN		38.07
	Check Number 89937	(1 detail record(s))	38.07

Check No	Name	Account Number	Description	Check Date	Amount
89938	KEETON'S OFFICE SUPPLY CO INC.			12/23/2009	
		0012020000	CH M&C UNIBALL,CERT HLDR,MNTDC		54.62
			Check Number 89938	(1 detail record(s))	54.62
89939	LOMBARDO,FOLEY & KOLARIK INC			12/23/2009	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		1,806.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		255.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		8,318.00
		1902020000	RIVERSIDE DR IMPROVEMENTS		1,331.50
			Check Number 89939	(4 detail record(s))	11,710.50
89940	MAINTENANCE TOO PAPER CO, INC.			12/23/2009	
		0012020000	BLEACH,HD TRIGGERS,PURELL,TRSB		629.80
			Check Number 89940	(1 detail record(s))	629.80
89941	MITEL TECHNOLOGIES, INC.			12/23/2009	
		0012020000	NETWORK CHANGES: IP ADDRESSES		415.00
			Check Number 89941	(1 detail record(s))	415.00
89942	NORTHSIDE AUTO PARTS			12/23/2009	
		0012020000	FY10 MISC PART F/FLEET MNTC		6.73
		4322020000	FY10 MISC PART F/FLEET MNTC		25.00
		4322020000	FY10 MISC PART F/FLEET MNTC		50.11
		4322020000	FY10 MISC PART F/FLEET MNTC		23.49
		0012020000	FY10 MISC PART F/FLEET MNTC		54.37
		0012020000	FY10 MISC PART F/FLEET MNTC		73.67
		0012020000	FY10 MISC PART F/FLEET MNTC		41.78
		0012020000	FY10 MISC PART F/FLEET MNTC		129.10
		3072020000	FY10 MISC PART F/FLEET MNTC		93.90
			Check Number 89942	(9 detail record(s))	498.15
89943	OFFICE DEPOT CREDIT PLAN			12/23/2009	
		1902020000	CRA CD,DVDR,PPR,ENV,CLNDR,SANI		35.90
			Check Number 89943	(1 detail record(s))	35.90
89944	PEBSCO, NRS			12/23/2009	
		6103412422	PEBSCO:2746:233:12/22/09		1,925.14
		6103412422	PENS CITY:2746:732:12/22/09		850.77
			Check Number 89944	(2 detail record(s))	2,775.91
89945	PENINSULAR PAPER COMPANY			12/23/2009	
		0012020000	QLTY TP,CTN MP HD,PLSTC BLT		255.99
			Check Number 89945	(1 detail record(s))	255.99
89946	PERSONAL TOUCH DRY CLEANERS			12/23/2009	
		0012020000	DRY CLEANING PD / NOV. 2009		736.50
			Check Number 89946	(1 detail record(s))	736.50
89947	PITNEY BOWES			12/23/2009	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
			Check Number 89947	(1 detail record(s))	225.00

Check No	Name	Check Date
Account Number	Description	Amount
89948	PBS&J	12/23/2009
1902020000	EDENFIELD PROP SITE ASSESSMENT	909.91
	Check Number 89948 (1 detail record(s))	909.91
89949	R C MOBILE INSTALLATIONS	12/23/2009
0012020000	REMOVE POLICE STRIPING/VEH #10	85.00
	Check Number 89949 (1 detail record(s))	85.00
89950	RALPH S MARCADIS ESQUIRE	12/23/2009
6103412430	MARCADIS:2746:330:12/22/09	50.00
	Check Number 89950 (1 detail record(s))	50.00
89951	REXEL	12/23/2009
0012020000	FUSE BUSSMAN LP CC 2 LOW PEAK	109.90
	Check Number 89951 (1 detail record(s))	109.90
89952	SAFETY PRODUCTS, INC.	12/23/2009
0012020000	ATLAS MED GLVS,LMGRN SRTY VEST	96.67
	Check Number 89952 (1 detail record(s))	96.67
89953	ZEP SALES & SERVICE	12/23/2009
0012020000	ZEPYNAMIC DISINFECTANT	97.81
	Check Number 89953 (1 detail record(s))	97.81
89954	SIGNS 4R TIMES, INC.	12/23/2009
0012020000	2" ROUND VINYL CITY LOGO F/HRD	36.50
	Check Number 89954 (1 detail record(s))	36.50
89955	SNACKWORKS	12/23/2009
0012020000	PW COFFEE SERVICES CUST#465	141.35
0012020000	PD COFFEE SERVICES CUST#466	25.35
	Check Number 89955 (2 detail record(s))	166.70
89956	STAPLES CREDIT PLAN	12/23/2009
0012020000	HP Q2612A TONER CARTRIDGE	65.99
0012020000	PARK NEWS IN BRIEF HP TONER	772.96
	Check Number 89956 (2 detail record(s))	838.95
89957	TROPHY CASE	12/23/2009
0012020000	2X10 ENGRAVED (STAFF)	10.00
	Check Number 89957 (1 detail record(s))	10.00
89958	UNITED WAY OF MANATEE CO, INC.	12/23/2009
6103412410	UNITED WAY:2746:401:12/22/09	30.42
	Check Number 89958 (1 detail record(s))	30.42
89959	THE UPS STORE #5558	12/23/2009
0012020000	GROUND SHIPPING / FDLE	7.14
	Check Number 89959 (1 detail record(s))	7.14
89960	VEOLIA WATER NORTH AMERICA OS	12/23/2009
4322020000	STANDBY GENERATOR EMERGENCY RR	4,100.25
	Check Number 89960 (1 detail record(s))	4,100.25

Check No	Name	Check Date	
Account Number	Description	Amount	
89961	MARY ROLLINS	12/23/2009	
0012020000	PARK DEPOSIT REFUND	50.00	
	Check Number 89961 (1 detail record(s))	50.00	
89962	ELENA GIRADO	12/23/2009	
0012020000	PARK DEPOSIT REFUND	50.00	
	Check Number 89962 (1 detail record(s))	50.00	
89963	TRACY GLASGOW	12/23/2009	
0012020000	PARK DEPOSIT REFUND	50.00	
	Check Number 89963 (1 detail record(s))	50.00	
89964	CULLINAN, LYNNE	12/23/2009	
4402020000	24931:UTILITY REFUND	-24.79	
4322020000	24931:UTILITY REFUND	70.63	
	Check Number 89964 (2 detail record(s))	45.84	
89965	WOODRUFF & SONS INC	12/23/2009	
3072020000	FY10 CRUSHED CONCRETE AS NEED	727.87	
	Check Number 89965 (1 detail record(s))	727.87	
89966	BANC OF AMERICA PUBLIC	12/31/2009	
0012020000	ACCT0599005 CV,F150,CAMERA,BUC	14,651.00	
3072020000	ACCT0599005 CV,F150,CAMERA,BUC	3,628.91	
1902020000	ACCT0599009 GMC BOOM,INT WATER	25,736.35	
4322020000	ACCT0599005 CV,F150,CAMERA,BUC	7,257.82	
4322020000	ACCT0599009 GMC BOOM,INT WATER	6,026.21	
0012020000	ACCT0599007 PRD,RDIO,TIRE,TORO	14,682.56	
	Check Number 89966 (6 detail record(s))	71,982.85	
89967	BANK OF AMERICA	12/31/2009	
0012020000	BEST BUY WD PASSPORT HD RETURN	-109.99	
0012020000	CREDIT CARD CHARGES / NOV.2009	246.92	
1902020000	LEHIGH 16" SPIKE GROUND STAKES	75.43	
3072020000	CREDIT CARD CHARGES / OCT.2009	140.00	
0012020000	CREDIT CARD CHARGES / OCT.2009	-497.97	
0012020000	FLC CONVENTION CD'S & TAPES	109.00	
1902020000	LEHIGH 16" SPIKE GROUND STAKES	71.46	
0012020000	2GB DIMM DELL UPGRADE	135.95	
0012020000	CREDIT CARD CHARGES/ DEC. 2009	435.48	
1902020000	CREDIT CARD CHARGES / OCT.2009	-390.00	
	Check Number 89967 (10 detail record(s))	216.28	
89968	BLUE CROSS & BLUE SHIELD OF FL	12/31/2009	
5062020000	GROUP #67602C01 / JAN. 2010	3,280.24	
5062020000	GROUP #67602002 / JAN. 2010	30,008.55	
5062020000	HEALTH/LIFE INSURANCE/JAN.2010	51,825.69	
5062020000	GROUP #67602R01	2,771.23	
5062020000	GROUP #67602R02 / JAN. 2010	1,558.39	
	Check Number 89968 (5 detail record(s))	89,444.10	

Check No	Name	Check Date	
Account Number	Description		Amount
89969	CINTAS CORPORATION #069	12/31/2009	
0012020000	UNIFORMS LOC#069 CUST #03655		69.03
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		28.06
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
	Check Number 89969 (6 detail record(s))		225.64
89970	COASTAL CHEMICAL & PAPER SUPPL	12/31/2009	
0012020000	PINESOL,TRSHBGS,GEN TP, TRI FL		311.06
	Check Number 89970 (1 detail record(s))		311.06
89971	CONTRACTORS MUNICIPAL EQUIP FL	12/31/2009	
0012020000	STOCK GUTTER BROOM		502.56
3072020000	STOCK GUTTER BROOM		56.88
	Check Number 89971 (2 detail record(s))		559.44
89972	COVERALL NORTH AMERICA INC	12/31/2009	
0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
	Check Number 89972 (1 detail record(s))		1,219.11
89973	CRIME STOPPERS OF MANATEE	12/31/2009	
0012020000	2010 ANNUAL BANQUET/CHIEF LOWE		33.00
	Check Number 89973 (1 detail record(s))		33.00
89974	FASTENAL COMPANY	12/31/2009	
0012020000	MAKITA DRILL DRIVER SET 220462		135.00
	Check Number 89974 (1 detail record(s))		135.00
89975	FLORIDA DEPT OF TRANSPORTATION	12/31/2009	
0012020000	2010 OUTDOOR ADVERT. LICENSE		142.00
	Check Number 89975 (1 detail record(s))		142.00
89976	STATE OF FLORIDA	12/31/2009	
0012020000	SUNCOM NETWORK / NOV. 2009		55.31
	Check Number 89976 (1 detail record(s))		55.31
89977	FLORIDA COMBINED LIFE INS. CO.	12/31/2009	
5062020000	DENTAL PREMIUM / JAN. 2010		4,800.15
	Check Number 89977 (1 detail record(s))		4,800.15
89978	FPL	12/31/2009	
0012020000	ELECTRICITY / DECEMBER 2009		5,698.70
3072020000	ELECTRICITY / DECEMBER 2009		11,258.15
	Check Number 89978 (2 detail record(s))		16,956.85
89979	HAISLEY, NIXA	12/31/2009	
0012020000	TRAVEL EXPENSES/OCT-DEC. 2009		37.40
	Check Number 89979 (1 detail record(s))		37.40
89980	IACP	12/31/2009	
0012020000	IACP MEMBERSHIP DUES / 2010		120.00
	Check Number 89980 (1 detail record(s))		120.00

Check No	Name	Check Date	
Account Number	Description		Amount
89981	JACKSON HARDWARE	12/31/2009	
	0012020000 FY10 PARKS MISC MNTC&RPR PARTS		4.99
	0012020000 FY10 PARKS MISC MNTC&RPR PARTS		3.98
	Check Number 89981	(2 detail record(s))	8.97
89982	JEFF BURTON	12/31/2009	
	1902020000 CONTRACT SERVICES / JAN. 2010		5,000.00
	Check Number 89982	(1 detail record(s))	5,000.00
89983	ORACLE ELEVATOR COMPANY	12/31/2009	
	0012020000 JOB#1081 QUARTERLY SERVICE FEE		423.67
	Check Number 89983	(1 detail record(s))	423.67
89984	PALMETTO ART CENTER	12/31/2009	
	1902020000 ADDITIONAL MLK T-SHIRTS		1,395.00
	Check Number 89984	(1 detail record(s))	1,395.00
89985	RICOH CUSTOMER FINANCE CORP	12/31/2009	
	0012020000 CH AFICIO MP C4500 L9077221164		335.38
	1902020000 CRA MP C3000 SN#L3785200077		232.00
	0012020000 PW ADMIN MP C3500 L8977020202		289.82
	0012020000 PD AFICIO MP3500SP M2775401190		255.90
	0012020000 PD AFICIO MP5000SP M5785000981		283.45
	Check Number 89985	(5 detail record(s))	1,396.55
89986	RIVERSIDE MANUFACTURING COMPAN	12/31/2009	
	0012020000 CREDIT MEMO / NAVY TROUE5E		-82.50
	0012020000 PD UNIFORM & MATERIALS		142.70
	Check Number 89986	(2 detail record(s))	60.20
89987	SALEM TRUST COMPANY	12/31/2009	
	6522020000 PD INVESTMENT FUND / DEC. 2009		51,159.63
	Check Number 89987	(1 detail record(s))	51,159.63
89988	SEW FAR SEW GOOD	12/31/2009	
	1902020000 FAIR PROMOTIONAL GIVEAWAYS		3,494.00
	Check Number 89988	(1 detail record(s))	3,494.00
89989	SMITH BARNEY, INC.	12/31/2009	
	6532020000 GE RETIREMENT PROGRAM/DEC.2009		95,939.17
	Check Number 89989	(1 detail record(s))	95,939.17
89990	STERICYCLE, INC.	12/31/2009	
	0012020000 PD HAZARDOUS WASTE DISPOSAL		38.00
	Check Number 89990	(1 detail record(s))	38.00
89991	SUPERIOR ASPHALT	12/31/2009	
	3072020000 FY10 ASPHALT AS NEEDED		94.45
	3072020000 FY10 ASPHALT AS NEEDED		221.65
	Check Number 89991	(2 detail record(s))	316.10

Check No	Name	Account Number	Description	Check Date	Amount
89992	VEOLIA WATER NORTH AMERICA OS			12/31/2009	
		4322020000	FY10 WWTP OPERATIONS & MNTC		86,408.58
		4322020000	LIFT STATION CIP 09-598		11,774.24
		4322020000	WWTP RPR&RPL CIP 2009 #09-596		15,166.34
		Check Number 89992	(3 detail record(s))		113,349.16
89993	JACQUELIN E. JONES			12/31/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89993	(1 detail record(s))		50.00
89994	BRENDA MOSLEY			12/31/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89994	(1 detail record(s))		50.00
89995	CRYSTAL OLIVARES			12/31/2009	
		0012020000	PARK DEPOSIT REFUND		115.00
		Check Number 89995	(1 detail record(s))		115.00
89996	HOOK & LADDER REALTY			12/31/2009	
		4032020000	25866:UTILITY REFUND		-11.90
		4402020000	25866:UTILITY REFUND		-7.36
		4602020000	25866:UTILITY REFUND		-5.80
		4322020000	25866:UTILITY REFUND		153.91
		Check Number 89996	(4 detail record(s))		128.85
89997	BRASCHOS, KIMBERLY			12/31/2009	
		4402020000	24863:UTILITY REFUND		-8.83
		4602020000	24863:UTILITY REFUND		-8.89
		4032020000	24863:UTILITY REFUND		-18.25
		4322020000	24863:UTILITY REFUND		103.57
		Check Number 89997	(4 detail record(s))		67.60
89998	MANATEE SPIRITUAL CENT			12/31/2009	
		4402020000	18931:UTILITY REFUND		-10.94
		4032020000	18931:UTILITY REFUND		-24.35
		4322020000	18931:UTILITY REFUND		131.22
		Check Number 89998	(3 detail record(s))		95.93
89999	FLORIDA RESIDENTIAL			12/31/2009	
		4322020000	25821:UTILITY REFUND		163.16
		4402020000	25821:UTILITY REFUND		-3.93
		4602020000	25821:UTILITY REFUND		-3.09
		4032020000	25821:UTILITY REFUND		-6.35
		Check Number 89999	(4 detail record(s))		149.79
90000	BARRETTE, ALBERT L.			12/31/2009	
		4402020000	19875:UTILITY REFUND		-6.05
		4032020000	19875:UTILITY REFUND		-9.77
		4322020000	19875:UTILITY REFUND		149.95
		Check Number 90000	(3 detail record(s))		134.13

Check No	Name	Account Number	Description	Check Date	Amount
90001	FREEMAN, VERONICA			12/31/2009	
		4032020000	24886:UTILITY REFUND		-19.55
		4322020000	24886:UTILITY REFUND		42.68
		4402020000	24886:UTILITY REFUND		-9.46
		Check Number 90001	(3 detail record(s))		13.67
90002	PRIVATE EQUITY CAPITAL			12/31/2009	
		4032020000	25846:UTILITY REFUND		-7.14
		4322020000	25846:UTILITY REFUND		143.17
		4402020000	25846:UTILITY REFUND		-3.46
		Check Number 90002	(3 detail record(s))		132.57
90003	LAW OFFICES OF DAVID J.STERN			12/31/2009	
		4322020000	17574:UTILITY REFUND		66.18
		Check Number 90003	(1 detail record(s))		66.18
90004	MASTRANGELO, ALBERT			12/31/2009	
		4032020000	25779:UTILITY REFUND		-23.11
		4322020000	25779:UTILITY REFUND		99.17
		4402020000	25779:UTILITY REFUND		-11.19
		4602020000	25779:UTILITY REFUND		-11.26
		Check Number 90004	(4 detail record(s))		53.61
90005	WATER BOY, INC.			12/31/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		47.10
		Check Number 90005	(1 detail record(s))		47.10
			Total		\$1,478,150.10