

**TAB 7**

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN Combined AP and PR					
10/03/2014	113061	79047	BARBARA GAULIEN	PER DIEM MIAMI	226.44
10/03/2014	113062	23336	BIG EARTH LANDSCAPE SUPPLY	MISC MATERIAL AS NEEDED	31.25
10/03/2014	113063	23370	BRIAN WILLIAMS	PER DIEM MIAMI	150.00
				FLC LEGISLATVIE POLICY COMMITTEE MEETING	191.12
					<u>341.12</u>
10/03/2014	113064	3075	CDW GOVERNMENT, INC.	PHOTO SHOP FOR FACILITIES AND EVENTS DEP	238.98
				3Y TABLET REPAIR W/ ADH #303829	1,140.00
					<u>1,378.98</u>
10/03/2014	113065	19516	CHARLES SMITH	PER DIEM MIAMI	168.00
10/03/2014	113066	30977	CONSOLIDATED RESOURCE RECOVERY	FY14 CLEAN YARD WASTE DUMPING	381.26
10/03/2014	113067	6481	FL REDEVELOPMENT ASSOCIATION	FRA ANNUAL CONFERENCE-MIAMI	6,580.00
10/03/2014	113068	4271	FLORIDA DEPT OF TRANSPORTATION	OUTDOOR ADVERTISING - ACCT#1303	142.00
10/03/2014	113069	999	GRACIELA MARINES	DEPOSIT REFUND	50.00
10/03/2014	113070	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH SHIRLEY BRYANT	636.00
10/03/2014	113071	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH JEFF BURTON	636.00
10/03/2014	113072	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH JONATHAN DAVIS	656.00
10/03/2014	113073	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH CHARLES SMITH	656.00
10/03/2014	113074	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH BRIAN WILLIAMS	477.00
10/03/2014	113075	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH ROBERTO GONZALEZ	159.00
10/03/2014	113076	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH MCARTHUR SELLARS	656.00
10/03/2014	113077	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH BARBARA GAULIEN	656.00
10/03/2014	113078	80000	HILTON MIAMI DOWNTOWN	10/6-10/10TH JENNY SILVERIO	656.00
10/03/2014	113079	23240	JACKSON HARDWARE	FY114 PARK MISC ITEM F/R & R	11.38
				FY114 PARK MISC ITEM F/R & R	23.72
				FY114 PARK MISC ITEM F/R & R	16.99
					<u>52.09</u>
10/03/2014	113080	24988	JEFF BURTON	PER DIEM MIAMI	228.00
10/03/2014	113081	1473	JENITH SILVERIO	PER DIEM MIAMI	320.87
10/03/2014	113082	1513	JONATHAN DAVIS	PER DIEM MIAMI	320.87
10/03/2014	113083	999	LISA M TAYLOR	DEPOSIT REFUND	50.00
10/03/2014	113084	192156	MACARTHUR SELLARS	PER DIEM MIAMI	320.87
10/03/2014	113085	13276	MANATEE CO PROPERTY APPRAISER	C000009 TXO PUBLIC NOTIC LBL5	25.75
10/03/2014	113086	13220	MANATEE COUNTY	C000061 LIGHT SIGNAL MNTEC FY14	2,184.35
10/03/2014	113087	999	MANATEE GLENS	DEPOSIT REFUND	50.00
10/03/2014	113088	14560	NORTHSIDE AUTO PARTS	FY14 MISC PARTS/FLEET MAINTEN	24.74
				FY14 MISC PARTS/FLEET MAINTEN	17.24
					<u>41.98</u>
10/03/2014	113089	12265	PROBUILD EAST LLC	MATERIALS/WATER MAIN BREAK / 1816 17TH S	46.80
10/03/2014	113090	79248	ROBERTO GONZALEZ	PER DIEM MIAMI	84.00
10/03/2014	113091	191411	SAFE WORKPLACE, INC.	MARKING SPRAY PAINT, BL,PUR,GRN,ORG	154.25
10/03/2014	113092	73860	SHIRLEY GROOVER BRYANT	PER DIEM MIAMI	320.87
10/03/2014	113093	19801	SUPERIOR ASPHALT	FY14 PW ASPHALT AS NEEDED	122.76
10/03/2014	113094	999	DORICS, ALECIA	UB refund for account: 29745	98.24
10/03/2014	113095	999	KOHN, DODIE	UB refund for account: 29761	21.27
10/03/2014	113096	999	LKC PROPERTIES LLC	UB refund for account: 28411	52.71

Check Date	Check	Vendor	Vendor Name	Description	Amount
10/03/2014	113097	999	ROEHL, PATRICK	UB refund for account: 28021	116.10
10/03/2014	113098	999	WATTS JR., RANDOLPH	UB refund for account: 19435	115.39
10/03/2014	113099	999	WOOD, GARY & NATALIE	UB refund for account: 19614	289.08
Total For 10/03/2014:					19,503.30
10/10/2014	113100	999	ALLEN, TANIA	UB refund for account: 27286	45.83
10/10/2014	113101	16187	ALLTRUST INSURANCE	FY15 INSURANCE AGENT SERVICES	3,333.33
10/10/2014	113102	999	BANK OF THE OZARKS	UB refund for account: 29425	14.16
10/10/2014	113103	21253	BB&T FINANCIAL, FSB	BB&T CREDIT CARD PAYMENT - 09/22/14	1,354.77
				LOWES TOOLS FOR CREW TRUCK	518.66
				TRACTOR SUPPLY TOOLS FOR CREW TRUCK	212.98
				NIKON SILVER COOLPIX L27 16.1 MP 5X OPTI	193.44
					2,279.85
10/10/2014	113104	28549	BERNTSEN INTERNATIONAL INC.	ALUM. ROD WITH THREAD FOR BENCHMARKS	713.82
10/10/2014	113105	23423	BI IT CONSULTING SERVICES LLC	FY14 CONNECT CARE IT SUPPORT	1,822.50
				FY15 CONNECT CARE IT SUPPORT	5,502.00
					7,324.50
10/10/2014	113106	999	BOOTH, ANDREA	UB refund for account: 17977	76.96
10/10/2014	113107	2640	BRADENTON HERALD	09/30/14 ADVERTISING ACCT# 000408900	3,144.48
10/10/2014	113108	999	BREITWIESER, SHELBY	UB refund for account: 27795	171.57
10/10/2014	113109	27674	BUSINESS INFORMATION SYSTEMS	RENEWAL CONTRACT AND ANNUAL DCR SOFTWARE	1,050.00
10/10/2014	113110	999	CHICANO JR, THOMAS	UB refund for account: 29106	87.21
10/10/2014	113111	999	CUNNINGHAM, LAKREASHA	UB refund for account: 30065	168.40
10/10/2014	113112	43155	DODSON, PATRICIA GROOVER	OCTOBER LEASE PAYMENT	2,575.15
10/10/2014	113113	999	ESTER GARCIA	DEPOSIT REFUND FOR ESTER GARCIA	50.00
10/10/2014	113114	6247	FERGUSON ENTERPRISES	10X2 IP SS DBL BOLT SDL SLEEVE 10.70-11.	106.50
				8X6 SDR 35 SWR WYE,4" SWR COUPLING,CLNR	136.10
				8X6 SDR 35 SWR WYE,4" SWR COUPLING,CLNR	811.44
					1,054.04
10/10/2014	113115	6450	FLORIDA LEAGUE OF CITIES	FLC ANNUAL MEMBERSHIP DUES AND QUALITY C	1,315.00
10/10/2014	113116	1506	FOLEY, AMBER	FACC FALL CONFERENCE	179.00
10/10/2014	113117	999	FORTSON HOMES	UB refund for account: 29857	229.39
10/10/2014	113118	999	HAGER, MICHAEL	UB refund for account: 29014	119.38
10/10/2014	113119	8470	HD SUPPLY WATERWORKS, LTD	538184:PINCH POINT BAR/5 FT PRY BAR	211.48
10/10/2014	113120	130820	HERALD-TRIBUNE	52 WK SUBSCRIPTION DAILY NEWSPAPER / FY1	241.80
10/10/2014	113121	999	KARI VASQUEZ ELDON	DEPOSIT REFUND FOR KARI VASQUEZ ELDON	50.00
10/10/2014	113122	11370	KEETON'S OFFICE SUPPLY CO INC.	UNV STORAGE BOXES/FILE #952204	17.98
10/10/2014	113123	999	MACKIE, MICHAEL	UB refund for account: 18604	156.52
10/10/2014	113124	999	MAGGIE THARP	DEPOSIT REFUND FOR MAGGIE THARP	50.00
10/10/2014	113125	999	MEISER, ERIKA	UB refund for account: 27455	115.18
10/10/2014	113126	999	MOTT, JENNIFER A.	UB refund for account: 27929	109.23
10/10/2014	113127	13517	ORLANDO MARRIOTT LAKE MARY	AMBER FOLEY - FACC FALL CONFERENCE HOTEL	363.00
10/10/2014	113128	3361	PETTY CASH	RENTAL REFUND - UB PETTY CASH - WAITERS	275.00
10/10/2014	113129	16567	PITNEY BOWES RESERVE ACCOUNT	FY15 CH METER RESERVE ACCT#20743381	1,350.00
10/10/2014	113130	999	SCOTT, WHITNEY	UB refund for account: 28825	119.46
10/10/2014	113131	999	SPENCER, DIANE	UB refund for account: 27107	8.03
10/10/2014	113132	19714	STAPLES ADVANTAGE	CH GENERAL OFFICE/KITCHEN SUPPLY, C8543X	215.44
				CH GENERAL OFFICE/KITCHEN SUPPLY, C8543X	15.18

Check Date	Check	Vendor	Vendor Name	Description	Amount
					230.62
10/10/2014	113133	19801	SUPERIOR ASPHALT	REPAIR & REPLACE CONCRETE SIDEWALK 5TH S	40,807.50
10/10/2014	113134	23490	WOODRUFF & SONS INC	FY14 CRUSHED CONCRETE AS NEED	809.77
10/10/2014	113135	260000	ZIRKELBACH CONSTRUCTION	SUTTON PARK PAVILION	50,583.44
				Total For 10/10/2014:	119,431.08
10/17/2014	113136	19020	ADT SECURITY	FY15 CH ALARM MONITOR #671043688	86.55
10/17/2014	113137	1500	AM PM MAILING SERVICE	FY15 WATER BILL MAILING SERVICES	1,537.11
10/17/2014	113138	167275	ATKINS	ASR TEST WELL 04-427 WA#1	11,038.35
10/17/2014	113139	999	AUBREY, RAY	UB refund for account: 29987	146.43
10/17/2014	113140	36073	BLAKE COMPANY CARE	PRE-EMP- JIMENEZ AND TAYLOR	160.00
10/17/2014	113141	5210	BRADENTON AREA ECONOMIC	2015 ANNUAL RENEWAL BILLING	5,000.00
10/17/2014	113142	5210	BRADENTON AREA ECONOMIC	2015 TRUSTEE LEVEL	5,000.00
10/17/2014	113143	999	BREMINGTON, KEVIN	UB refund for account: 29787	34.31
10/17/2014	113144	999	CAPTAIN'S POINT CONDO	UB refund for account: 30111	175.00
10/17/2014	113145	999	CASON, CHARLOTTE	UB refund for account: 29972	135.73
10/17/2014	113146	999	CERDA, ERIC	UB refund for account: 28901	47.49
10/17/2014	113147	30977	CONSOLIDATED RESOURCE RECOVERY	FY15 CLEAN YARD WASTE DUMPING	281.82
10/17/2014	113148	53969	ELECTRICAL WHOLESALERS	MLK JR PARK LIGHT FIXTURES	607.17
				MLK JR PARK LIGHT FIXTURES	19,679.70
				MLK JR PARK LIGHT FIXTURES	21,249.62
				MLK JR PARK LIGHT FIXTURES	14,926.91
					56,463.40
10/17/2014	113149	2551	EMBASSY SUITES ORLANDO NORTH	STAY FOR COMMISISONER DAVIS TO ATTEND AI	184.00
10/17/2014	113150	999	ENGLISH, LOLITA	UB refund for account: 29996	152.18
10/17/2014	113151	6481	FL REDEVELOPMENT ASSOCIATION	2014-2015 MEMBERSHIP RENEWAL	1,245.00
10/17/2014	113152	6462	FLORIDA POWER & LIGHT COMPANY	FPL SEPTEMBER 2014	19,705.02
10/17/2014	113153	7335	GOODYEAR TIRE & RUBBER CO.	NEED ST225-75R-15 TIRES FOR LAWN TRAILER	463.75
10/17/2014	113154	999	GRABOWSKI, SCOTT J.	UB refund for account: 28077	162.49
10/17/2014	113155	999	HARRIS, CARRIE	UB refund for account: 29596	52.55
10/17/2014	113156	9435	IIMC	ANNUAL MEMBERSHIP DUES	155.00
10/17/2014	113157	105357	JESTANY AUTOMOTIVE	REPAIR FA#20014 (615) INS CLAIM	1,374.48
10/17/2014	113158	999	JOE ELLIOTT	UB REFUND FOR ACCOUNT: 29122	139.32
10/17/2014	113159	1513	JONATHAN DAVIS	PER DIEM FOR TRIP TO ORLANDO FOR AIEMO	199.76
10/17/2014	113160	999	KOB SR., ANTHONY	UB refund for account: 19406	91.98
10/17/2014	113161	56	LIBERTY NATIONAL	SUPPLEMENTAL LIFE- R. TAYLOR	115.92
10/17/2014	113162	12607	LOMBARDO,FOLEY & KOLARIK INC	BOAT RAMP PROJ WA#6 TASK 1-4	1,105.00
				17TH ST W & 14TH AVE W WA#9	2,960.00
				FIRE PROTECTION UPGR:10TH ST W	760.00
					4,825.00
10/17/2014	113163	13201	MANATEE CO CLERK CIRCUIT COURT	FY15 COP RECORDING FEES / AR720005	80.00
10/17/2014	113164	3593	MAULDIN & JENKINS CPA, LLC	FY15 FINANCIAL AUDIT SERVICES F/2014	5,000.00
10/17/2014	113165	999	MICHAEL SAUNDERS	UB refund for account: 29535	169.61
10/17/2014	113166	999	NAKIYA SMALLS & TROY GRIFFIN	DEPOSIT REFUND FOR NAKIYA SMALLS & TROY	50.00
10/17/2014	113167	14560	NORTHSIDE AUTO PARTS	FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	22.73
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	98.88
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	5.89
				#17238 RT SIDE LENS	7.55
				SAE 30 MOTOR OIL / PARKS MOWER	38.28

Check Date	Check	Vendor	Vendor Name	Description	Amount
					173.33
10/17/2014	113168	153933	OLDCASTLE COASTAL	BRICK MATERIALS FOR MLK PROJECT QUOTE 1	1,552.00
10/17/2014	113169	3361	PETTY CASH	PETTY CASH	165.73
10/17/2014	113170	84310	RICHARD L. HINE	LAWN MAINT 1806 5TH AVE WEST	30.00
10/17/2014	113171	187535	RING POWER CORPORATION	TRANSMISSION CONTROL FOR VEH.#874 AND FU	505.37
				TRANSMISSION CONTROL FOR VEH.#874 AND FU	5.88
					<u>511.25</u>
10/17/2014	113172	999	SHIFFLETT, TONYA	UB refund for account: 27120	87.56
10/17/2014	113173	19510	SNACKWORKS	FY15 CH COFFEE SERVICES CUST#464	106.50
10/17/2014	113174	19714	STAPLES ADVANTAGE	CH GENERAL OFFICE/KITCHEN SUPPLY, C8543X	5.31
10/17/2014	113175	199533	STELLAR DEVELOPMENT INC.	MLK JR PARK PHASE 1 COP#11-643/PAYMENT #	94,788.55
10/17/2014	113176	999	TAGER, RICHARD	UB refund for account: 29734	149.21
10/17/2014	113177	20135	TAMPA BAY REGIONAL PLANNING CO	ANNUAL DUES FOR FY OCT. 1, 2014 - SEPT.	2,000.00
10/17/2014	113178	204038	TEE-OFF TEMPS INC.	LABOR TEMP SERVICES FOR PARKS DEPT	1,044.00
10/17/2014	113179	999	TONI SIMMONS	DEPOSIT REFUND FOR TONI SIMMONS	50.00
10/17/2014	113180	22227	VERIZON FLORIDA INC.	FY15 FIOS ACCT#15 9000 0625474725 03	159.99
				FY15 CH ALARM ACCT# 15 4221 0609256750	159.84
					<u>319.83</u>
10/17/2014	113181	23140	WASTE MANAGEMENT OF MANATEE CO	COMMERCIAL SERVICES: 10/01/14	82,547.67
				ROLL OFF SERVICES: 10/01/14	12,934.78
				RESIDENTIAL SERVICES: 10/1/14	73,470.92
				LESS FRANCHISE FEE	(20,274.40)
					<u>148,678.97</u>
				Total For 10/17/2014:	363,934.49
10/24/2014	113182	15405	ALLISON-GAUSE, INC.	RIVERSIDE BOAT RAMP PH1/WA#4	4,678.00
10/24/2014	113183	16187	ALLTRUST INSURANCE	FY15 INSURANCE AGENT SERVICES	3,333.33
10/24/2014	113184	1500	AM PM MAILING SERVICE	FY15 WATER BILL MAILING SERVICES	1,243.74
10/24/2014	113185	9297	AT YOUR SERVICE	FY15 DRUG SCREENING PROGRAMS FOR PW/PPD/	157.50
10/24/2014	113186	2115	BENCHMARK ENVIRO ANALYTICAL INC	FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	75.00
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	72.60
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	75.00
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	45.00
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	400.00
				FY15 BACTERIOLOGICAL ANALYSIS AS NEEDED	75.00
					<u>1,105.60</u>
10/24/2014	113187	20100	BLALOCK WALTERS, P.A.	FY15 MONTHLY LEGAL SERVICES	20,991.40
10/24/2014	113188	027638	BS&A SOFTWARE	BS&A ENTERPRISE SOFTWARE & SERVICES	70,550.00
10/24/2014	113189	3100	CALLAGHAN TIRE	NEEDS MISC TIRES FOR STOCK AND TIRES FOR	2,988.72
				NEEDS MISC TIRES FOR STOCK AND TIRES FOR	1,368.53
					<u>1,368.53</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
					4,357.25
10/24/2014	113190	999	CAPTAIN'S POINT CONDO	UB refund for account: 30110	175.00
10/24/2014	113191	3344	CINTAS CORPORATION LOC.069	FY15 UNIFORMS LOC#069 CUST #03655	188.20
				FY15 UNIFORMS LOC#069 CUST #03655	185.68
				FY15 UNIFORMS LOC#069 CUST #03655	280.59
				FY15 BULK RUG/TOWELS LOC#069 CUST#03655	30.00
				FY15 BULK RUG/TOWELS LOC#069 CUST#03655	30.00
				FY15 BULK RUG/TOWELS LOC#069 CUST#03655	30.00
					<u>744.47</u>
10/24/2014	113192	36502	CIVICPLUS	FY15 QUARTERLY FEE FOR HOSTING AND SUPPO	1,039.50
10/24/2014	113193	30977	CONSOLIDATED RESOURCE RECOVERY	FY15 CLEAN YARD WASTE DUMPING	371.80
				FY15 CLEAN YARD WASTE DUMPING	175.56
					<u>547.36</u>
10/24/2014	113194	30233	CPH, INC	MLK JR PARK PROFF CX SERVICES	1,202.52
10/24/2014	113195	4245	DEPT OF ECONOMIC OPPORTUNITY	FY2014/2015 SPECIAL DISTRICT FEE	175.00
10/24/2014	113196	4311	DISCOUNT LOCK & KEY, INC.	MASTER LOCK SYSTEM PROGRAM	3,088.00
10/24/2014	113197	78265	EARTH WORKS LANDSCAPE MGMT.	HABEN BLVD ROUNDABOUT LANDSCAP	195.00
10/24/2014	113198	346	ECO CONSULTANTS, INC.	PALMS OF TERRA CEIA: MNTC	865.00
10/24/2014	113199	19564	EVERGLADES FARM EQUIPMENT	BAR & CHAIN OIL, 1GAL, LEAF RAKES,POL3 P	247.62
10/24/2014	113200	6247	FERGUSON ENTERPRISES	12X15 F1 S REPAIR CLMP 13.10-13.50 FOR H	537.80
				6X3/4&6X1 DBL SDL, 3/4" & 1" MIPXCTS CORP,3	1,749.10
				8X6 SDR 35 SWR WYE,4" SWR COUPLING,CLNR	700.60
				6X3/4&6X1 DBL SDL, 3/4" & 1" MIPXCTS CORP,3	373.30
				6X3/4&6X1 DBL SDL, 3/4" & 1" MIPXCTS CORP,3	63.30
					<u>3,424.10</u>
10/24/2014	113201	20136	FLEET PRIDE	NEED AIR GOVENOR FOR VEH#20130	99.76
10/24/2014	113202	64500	FLORIDA LEAGUE OF MAYORS	ANNUAL MEMBERSHIP DUES 2014-2015	350.00
10/24/2014	113203	6460	FPL	FPL - SEPTEMBER 2014	2,494.67
10/24/2014	113204	7000	GALLS INCORPORATED	FY 15 - PD DUTY EQUIPMENT AS NEED	62.00
10/24/2014	113205	7430	GRAVELY OF BRADENTON	NEED SKIDS AND BELT FOR 17602 AND MISC	176.00
				MOWER 17513 MISC PARTS AND 17341	443.54
				MISC PARTS FOR 19016, 198, AND BLOWER	377.94
					<u>997.48</u>
10/24/2014	113206	92879	INK TECHNOLOGIES, LLC.	REMAND TONER RESTOCK Q5949A, CF213A	63.00
10/24/2014	113207	96000	INSTREAM LLC	PANINI CHECK SCANNERS & 3 YEAR ADVANCED	2,462.95
10/24/2014	113208	24988	JEFF BURTON	FALL TUITION USF	1,366.29
10/24/2014	113209	999	LUIS B RODRIGUEZ	DEOSIT REFUND FOR LUIS RODRIGUEZ	50.00
10/24/2014	113210	154	MANATEE APPAREL GRAPHICS	POLO SHIRTS FOR BUILDING DEPT.	125.70
10/24/2014	113211	13276	MANATEE CO PROPERTY APPRAISER	FY15 C000009 TXO PUBLIC NOTICE LABLES AS	76.58
10/24/2014	113212	13200	MANATEE COUNTY FINANCE	M7300 MOBILE W/ACCESSORIES	3,687.35
10/24/2014	113213	131229	MOORE 2 DESIGN	SUTTON PARK PHASE II WA#7	3,678.80
				WORK ASSIGNMENT #10 - REVISIONS TO DOWNT	900.00
					<u>4,578.80</u>
10/24/2014	113214	14560	NORTHSIDE AUTO PARTS	FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	17.62

Check Date	Check	Vendor	Vendor Name	Description	Amount
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	21.43
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	1.42
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	29.67
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	19.56
					<u>89.70</u>
10/24/2014	113215	16510	PAT'S PUMP & BLOWER	NEED MISC PARTS FOR PICK UP HEAD SWEEPER	162.95
10/24/2014	113216	16569	PITNEY BOWES BUSINESS ESSENTIA	FY15 PW METER POSTAGE LOAD 2573709	200.00
10/24/2014	113217	169100	PRO MOWER PARTS	ECHO WEEDEATER HEADS,TORO MULCHING BLADE	909.78
10/24/2014	113218	18101	RAY ALLEN MANUFACTURING CO INC	K-9 EQUIPMENT	170.12
10/24/2014	113219	19090	SAFETY PRODUCTS, INC.	18"SLEEVE W/THBHL,COOLER RACKS,YELLOW &	254.68
10/24/2014	113220	999	SHAKIA DAVIS	DEPOSIT REFUND FOR SHAKIA DAVIS	50.00
10/24/2014	113221	17950	SMR AGGREGATES INC	FY 14/15 PW WASHED SHELL AS NEEDED / BLA	1,820.00
10/24/2014	113222	19510	SNACKWORKS	FY15 PW COFFEE SERVICES CUST#465	208.00
				FY 14/15 - PD COFFEE SERVICES CUST#466	20.00
					<u>228.00</u>
10/24/2014	113223	192055	SONITROL	FY15 CUST#R4M720024 PARKS EQUIPMENT ROO	105.39
10/24/2014	113224	191514	SONITROL OF SARASOTA	FY15 CUST#571659 PW/PARK QUARTERLY MONIT	825.00
10/24/2014	113225	19555	SOUTHERN AG INSECTICIDES INC	BACK PACK SPRAYER	91.70
				BACK PACK SPRAYER REPLACEMENT DUE TO THI	91.70
					<u>183.40</u>
10/24/2014	113226	19740	SUBURBAN PROPANE	FY14/15 BULK TANK RENTAL AND REFILL ACCT	50.00
10/24/2014	113227	19781	SUNSHINE STATE ONE CALL	FY15 COP876 CALL TICKET SERVICE MONTHL	51.19
10/24/2014	113228	19801	SUPERIOR ASPHALT	FY14/15 PW ASPHALT AS NEEDED / BLANKET P	103.54
10/24/2014	113229	999	TAKISHA GRIFFIN	DEPOSIT REFUND FOR TAKISHA GRIFFIN	50.00
10/24/2014	113230	204035	TECO PEOPLES GAS	FY15 NATURAL GAS SERVICE SNQ05359	36.85
10/24/2014	113231	204038	TEE-OFF TEMPS INC.	LABOR TEMP SERVICES FOR PARKS DEPT	1,000.50
				LABOR TEMP SERVICES FOR PARKS DEPT	928.00
					<u>1,928.50</u>
10/24/2014	113232	203034	THE PARTS HOUSE	NEEDS BATTERY FOR 17658 804 AND 700	177.77
10/24/2014	113233	17729	VEOLIA WATER NORTH AMERICA	FY15 WWTP OPERATIONS & MAINTENANCE CUST#	104,016.32
10/24/2014	113234	999	VERONICA WILLIAMS	DEPOSIT REFUND FOR VERONICA WILLIAMS	50.00
10/24/2014	113235	23142	WATER BOY, INC.	FY15 PW WATER DELIVERY ACCT#6E17	46.45
10/24/2014	113236	239622	WEST COAST AIR CONDITIONING	REPAIR A/C UNIT IN THE AGRICULTURAL BUIL	390.00
10/24/2014	113237	236904	WINDSTREAM COMMUNICATIONS	FY15 PHONE SERVICE CH ACCT#4197553 AND P	484.64
				FY15 PHONE SERVICE CH ACCT#4197553	515.03
					<u>999.67</u>
				Total For 10/24/2014:	<u>247,434.28</u>
10/31/2014	113238	19020	ADT SECURITY	FY'15 BLANKET ORDER/CRA ALARM SERVICES	67.10
10/31/2014	113239	7400	AUTOWAY FORD OF BRADENTON	NEED VEH.#17437 REPAIRED	837.38
10/31/2014	113240	2235	BEST LINE OIL CO INC	NEED HYD OIL FOR STOCK	354.48
10/31/2014	113241	21525	BRIAN K. MITCHELL	AQUATIC PEST CONTROL EXAM 09/23/14 BRIAN	87.60
10/31/2014	113242	999	CALANDRA, GAIL	UB refund for account: 29943	175.00
10/31/2014	113243	30585	CANON FINANCIAL SERVICES INC	CH FIN IR ADV C5255 COPIER	367.93
				SCHEDULE#001-0595989-008/PW ADMIN IR ADV	435.28

Check Date	Check	Vendor	Vendor Name	Description	Amount
				PD RECORDS IR ADV C5255 COPIER	354.74
				PD SQUAD IR4235 / FY15 / 9-20	211.80
				CRA IRC C5240A COPIER LEASE	243.69
					<u>1,613.44</u>
10/31/2014	113244	999	CAPTAIN'S POINT CONDO	UB refund for account: 30109	175.00
10/31/2014	113245	999	CAPTAINS PT CONDO ASSOC	UB refund for account: 30100	175.00
10/31/2014	113246	3075	CDW GOVERNMENT, INC.	SANDISK USB 3.0 CARD READER F/METER READ	26.93
10/31/2014	113247	19516	CHARLES SMITH	MANASOTA LEAGUE OF CITIES/SARASOTA	15.12
10/31/2014	113248	999	CHURCH, JEROME M	UB refund for account: 30086	135.82
10/31/2014	113249	3344	CINTAS CORPORATION LOC.069	FY15 BULK RUG/TOWELS LOC#069 CUST#03655	30.00
				FY15 UNIFORMS LOC#069 CUST #03655	198.28
					<u>228.28</u>
10/31/2014	113250	102985	CITY OF PALMETTO	2" WATER CONNECTION	1,000.00
10/31/2014	113251	3362	CITY OF PALMETTO - WATER BILLS	CITY OF PALMETTO UTILITIES - OCTOBER 201	562.12
10/31/2014	113252	999	CLARK, CURTIS	UB refund for account: 30071	109.58
10/31/2014	113253	999	COLFIN AH-FLORIDA 6 LLC	UB refund for account: 30053	103.11
10/31/2014	113254	999	COLON,SANTOS	UB refund for account: 20596	103.55
10/31/2014	113255	34500	COPS - CONFIDENTIAL ON-SITE	REMOVAL OF SHREDDING MACHINE FROM PD	40.80
10/31/2014	113256	999	COUCH, BILLY JAMES	UB refund for account: 27874	55.32
10/31/2014	113257	4230	DELESLINE CONSTRUCTION	1806 5TH AVE WEST	40,965.81
10/31/2014	113258	999	ELGEE PROPERTIES INC	UB refund for account: 29847	133.63
10/31/2014	113259	999	FELDMAN, DALE	UB refund for account: 29728	131.14
10/31/2014	113260	16454	FL MUNICIPAL INSURANCE TRUST	DEDUCTIBLE INVOICE - 9/30/14	4,154.43
10/31/2014	113261	6462	FLORIDA POWER & LIGHT COMPANY	FPL - OCTOBER 2014	14,838.76
10/31/2014	113262	999	FORTSON HOMES	UB refund for account: 29856	242.23
10/31/2014	113263	69840	FRANCE LAWN CARE INC	FY15 CODE ENF LAWN SERVICES AS NEEDED	45.00
				FY15 CODE ENF LAWN SERVICES AS NEEDED	45.00
				FY15 CODE ENF LAWN SERVICES AS NEEDED	45.00
					<u>135.00</u>
10/31/2014	113264	999	GUADALUPE, VICTORINO	UB refund for account: 29015	175.00
10/31/2014	113265	98787	IALEFI	2014-2015 IALEFI RENEWAL	110.00
10/31/2014	113266	19559	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP DUES 2014-2015 MEMBER# 51	125.00
10/31/2014	113267	105357	JESTANY AUTOMOTIVE	REPAIR DAMAGE TO FRONT BUMPER, VEHICLE #	642.40
10/31/2014	113268	11196	KAUFFMAN, DUANE	SHOE ALLOWANCE OFFICER KAUFFMAN	100.00
10/31/2014	113269	999	KREAIS, KIMBERLY	UB refund for account: 28221	175.00
10/31/2014	113270	999	KRIEGSHABER, STEVEN	UB refund for account: 28926	99.93
10/31/2014	113271	1501	KRIS ROSSMAN	SHOE ALLOWANCE FOR OFFICER ROSSMAN	99.99
10/31/2014	113272	999	KRYSTAL MAYS	DEPOSIT REFUND FOR KRYSTAL MAYS	50.00
10/31/2014	113273	120806	LEX'S AUTOMOTIVE	FY15 - PD VEH REPAIR PARTS & LABOR	272.15
				FY15 - PD VEH REPAIR PARTS & LABOR	170.25
				FY15 - PD VEH REPAIR PARTS & LABOR	64.18
				FY15 - PD VEH REPAIR PARTS & LABOR	69.32
				FY15 - PD VEH REPAIR PARTS & LABOR	55.00
				FY15 - PD VEH REPAIR PARTS & LABOR	1,106.44
				FY15 - PD VEH REPAIR PARTS & LABOR	55.00
				FY15 - PD VEH REPAIR PARTS & LABOR	694.18
				FY15 - PD VEH REPAIR PARTS & LABOR	542.02
				FY15 - PD VEH REPAIR PARTS & LABOR	568.70
				FY15 - PD VEH REPAIR PARTS & LABOR	1,042.29
				FY15 - PD VEH REPAIR PARTS & LABOR	69.32



Check Date	Check	Vendor	Vendor Name	Description	Amount
				FY15 - PD VEH REPAIR PARTS & LABOR/#638	600.55
					<u>5,309.40</u>
10/31/2014	113274	13121	MAINTENANCE TOO PAPER CO, INC.	HAND SOAP,BLEACH,WISK,LATEX GLOVES,TRIGG	285.00
				HAND SOAP,BLEACH,WISK,LATEX GLOVES,TRIGG	468.47
				JUMBO TOILET PAPER, HAND SOAP W/ MOISTUR	150.55
					<u>904.02</u>
10/31/2014	113275	154	MANATEE APPAREL GRAPHICS	PORT AUTHORITY K540 SHIRTS F/SUPERVISOR	167.40
10/31/2014	113276	13300	MANATEE COUNTY UTILITIES	FY15 MC UTILITIES PALMETTO GALS FIN WATE	84,818.58
10/31/2014	113277	131433	MARSTON,DOUGLAS W	SHOE ALLOWANCE FOR OFC. DOUG MARSTON	39.99
10/31/2014	113278	1357	MARTINEZ, LUIS	SHOE ALLOWANCE FOR OFFICER MARTINEZ	100.00
10/31/2014	113279	13934	MCCI	FY15 ANNUAL CODE INTERNET FEE	550.00
10/31/2014	113280	999	MEDINA, LLUBANI	UB refund for account: 28393	3.21
10/31/2014	113281	1522	MICHAEL WILLIAMSON	MANATEE APPAREL GRAPHICS CITY SHIRTS REI	87.44
10/31/2014	113282	134580	MILLER RECREATION EQUIPMENT & DESIG	MLK GRILLS	450.00
10/31/2014	113283	131229	MOORE 2 DESIGN	W.A.#2 8TH AVE & 10TH AVE CORRIDOR STUDY	1,650.00
10/31/2014	113284	999	MOSS, RYAN JAMES	UB refund for account: 25053	115.96
10/31/2014	113285	140040	NEAT & BRIGHT CLEANING SERVICE	FY'15 BLANKET ORDER/CRA CLEANING SERVICE	120.00
				FY'15 BLANKET ORDER/CRA CLEANING SERVICE	120.00
					<u>240.00</u>
10/31/2014	113286	14477	NORM'S TOWING	TOW FORM US 41 & EXPERIMENTAL FARM ROAD	52.00
10/31/2014	113287	999	NORMAN NEIBERT	DEPOSIT REFUND FOR NORMAN NEIBERT	50.00
10/31/2014	113288	141246	NORTHERN SAFETY CO INC	30745:RUBBBER PALM COATED GLOVES-SIZE LA	121.30
10/31/2014	113289	14560	NORTHSIDE AUTO PARTS	FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	5.00
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	204.74
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	21.30
				FY14/15 MISC PARTS/FLEET MAINTENANCE/BL	13.23
				NEED SPARK PLUGS FOR STOCK	16.90
					<u>261.17</u>
10/31/2014	113290	999	PATRICK LINDO	DEPOSIT REFUND FOR PATRICK LINDO	50.00
10/31/2014	113291	163529	PHONE-LINK FL CORP.	MITEL 580.2700 T1/E1/PRI FOR CS/HX SNG	489.99
10/31/2014	113292	126097	PHYLLIS LANG	WARD 1 PHASE 2 PW EQUIPMENT SETTLEMENT	1,400.00
10/31/2014	113293	165001	POLICE LEGAL SCIENCES, INC.	COMMUNICATIONS TRAINING FOR 911 DISPATCH	720.00
10/31/2014	113294	191411	SAFE WORKPLACE, INC.	SAFET VEST, LIME W/LOGO, LEATHER PALM GL	478.00
				XL & 3XL SAFETY VESTS LIME W/ LOGO	334.60
					<u>812.60</u>
10/31/2014	113295	999	SAFEGUARD PROPERTIES	UB refund for account: 30026	113.82
10/31/2014	113296	194321	SAWDY ELECTRIC INC.	HISTORICAL PARK LIGHTS	12,128.00
10/31/2014	113297	19510	SNACKWORKS	FY 14/15 - PD COFFEE SERVICES CUST#466	133.60
				FY 14/15 - PD COFFEE SERVICES CUST#466	87.90
					<u>221.50</u>
10/31/2014	113298	19714	STAPLES ADVANTAGE	INVENTORY: DAWN DISH SOAP, LYSOL WIPES	87.12
				CH GENERAL SUPPLIES	39.60
				CH GENERAL SUPPLIES	9.10
				BINDCOMBS/BLACK/ 1 1/4 IN.	34.98
					<u>34.98</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
					170.80
10/31/2014	113299	6422	STATE OF FLORIDA	SEPTEMBER 2014 - R60	407.10
				SEPTEMBER 2014 SUNCOM NETWORK	2.97
					<u>410.07</u>
10/31/2014	113300	199533	STELLAR DEVELOPMENT INC.	SUTTON PARK RESTROOMS #11-636	40,447.11
10/31/2014	113301	19801	SUPERIOR ASPHALT	FY14/15 PW ASPHALT AS NEEDED / BLANKET P	64.48
10/31/2014	113302	990366	SWANK MOTION PICTURES	FY15 BLANKET ORDER/MOVIE IN THE PARK	349.00
10/31/2014	113303	204038	TEE-OFF TEMPS INC.	LABOR TEMP SERVICES FOR PARKS DEPT	1,000.50
10/31/2014	113304	108141	TFR CLEANING SERVICES	FY15 CH/PW MONTHLY JANITORIAL SERVICES	699.00
				FY15 CH/PW MONTHLY JANITORIAL SERVICES	549.00
					<u>1,248.00</u>
10/31/2014	113305	203034	THE PARTS HOUSE	NEED BATTERY FOR #171492	71.55
10/31/2014	113306	210001	THE UPS STORE #5558	FY15 PD UPS COURIER SERVICES	9.46
10/31/2014	113307	205922	TRI-CARE PROPERTY MAINTENANCE	5TH STREET LANDSCAPE	500.00
10/31/2014	113308	209600	TRICIAFRANCIS.COM	SEPTEMBER WEB HOSTING	65.00
				OCTOBER WEB HOSTING - FINAL	65.00
					<u>130.00</u>
10/31/2014	113309	20644	TROY FAIN INSURANCE INC	4 YR NOTARY RENWAL: SGT GREER, DET CAVAZ	327.51
10/31/2014	113310	21684	USA SOFTWARE, INC	22 MDS E TICKET CLIENT LICENSES & APPLIC	13,952.39
10/31/2014	113311	17729	VEOLIA WATER NORTH AMERICA	ASR PHASE#2 PROJECT#04-427/PAY APP. #14	2,314.72
10/31/2014	113312	23142	WATER BOY, INC.	FY15 CH BOTTLED WATER SERVICES ACCT#6E17	52.80
				FY 14/15 - PD WATER DELIVERY ACCT#1F91	46.45
					<u>99.25</u>
10/31/2014	113313	23490	WOODRUFF & SONS INC	FY15 CRUSHED CONCRETE AS NEED / BLANKET	1,309.75
10/31/2014	578(E)	21700	BB&T GOVERNMENTAL FINANCE	ACCT#990900083900006 CIP LOAN 11/2014 -	25,979.92
10/31/2014	579(E)	6454	FL MUNICIPAL INSURANCE TRUST	1ST QUARTER GENERAL LIABILITY, AUTO & PR	79,778.00
				B-1 POLLUTION AND REMEDIATION	3,656.93
				D-6 EXECUTIVE TRAVEL	520.00
				D-5 ACCIDENTAL DEATH & DISMEMBERMENT	1,970.00
				D-5 ACCIDENTAL DEATH & DISMEMBERMENT AU	310.00
				GEN LIABILITY, AUTO, PROPERTY, WORKERS C	6,426.00
					<u>92,660.93</u>
10/31/2014	580(E)	12	FLORIDA DEPARTMENT OF REVENUE	SALES TAX - SEPTEMBER 2014	114.25
				Total For 10/31/2014:	<u>360,060.02</u>

GEN TOTALS:

Total of 256 Disbursements:

1,110,363.17

Check Register Report For City Of Palmetto  
For Check Dates 10/01/2014 to 10/31/2014

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/10/2014	GEN	92176	BEHAVIORAL HEALTH - EAP	183.70	183.70	0.00	Open
10/10/2014	GEN	92177	U.S. DEPARTMENT OF EDUCATION	162.47	162.47	0.00	Open
10/10/2014	GEN	92178	FIRST STATE TRUST COMPANY	39,202.91	39,202.91	0.00	Open
10/10/2014	GEN	92179	FLORIDA CENTRAL CREDIT UNION	260.00	260.00	0.00	Open
10/10/2014	GEN	92180	FLORIDA POLICE BENEVOLENT ASSN	187.61	187.61	0.00	Open
10/10/2014	GEN	92181	PEBSCO, NRS	976.02	976.02	0.00	Open
10/10/2014	GEN	92182	SALEM TRUST COMPANY	19,063.39	19,063.39	0.00	Open
10/10/2014	GEN	92183	UNITED WAY OF MANATEE CO, INC.	12.50	12.50	0.00	Open
10/10/2014	GEN	92184	U S LEGAL SERVICES	37.50	37.50	0.00	Open
10/17/2014	GEN	92185	AFLAC PREMIUM HOLDING	3,138.08	3,138.08	0.00	Open
10/24/2014	GEN	92208	U.S. DEPARTMENT OF EDUCATION	164.69	164.69	0.00	Open
10/24/2014	GEN	92209	FIRST STATE TRUST COMPANY	37,519.24	37,519.24	0.00	Open
10/24/2014	GEN	92210	FLORIDA CENTRAL CREDIT UNION	260.00	260.00	0.00	Open
10/24/2014	GEN	92211	FLORIDA POLICE BENEVOLENT ASSN	187.61	187.61	0.00	Open
10/24/2014	GEN	92212	PEBSCO, NRS	844.72	844.72	0.00	Open
10/24/2014	GEN	92213	SALEM TRUST COMPANY	19,334.72	19,334.72	0.00	Open
10/24/2014	GEN	92214	UNITED WAY OF MANATEE CO, INC.	12.50	12.50	0.00	Open
10/31/2014	GEN	92215	VISION INSURANCE	0.00	0.00	0.00	Void
10/31/2014	GEN	92216	AFLAC PREMIUM HOLDING	3,455.24	3,455.24	0.00	Open
10/31/2014	GEN	92217	GUARDIAN	5,718.68	5,718.68	0.00	Open
10/31/2014	GEN	92218	ING LIFE INSURANCE AND ANNUNITY	34.66	34.66	0.00	Open
10/31/2014	GEN	92219	LEGALSHIELD	278.00	278.00	0.00	Open
10/31/2014	GEN	92220	MUTUAL OF OMAHA	3,523.75	3,523.75	0.00	Open
10/31/2014	GEN	92221	ADVANTICA	1,050.64	1,050.64	0.00	Open
10/10/2014	GEN	EFT10	IRS	51,108.85	51,108.85	0.00	Open
10/10/2014	GEN	EFT11	FLDSU	999.79	999.79	0.00	Open
10/24/2014	GEN	EFT12	IRS	49,668.31	49,668.31	0.00	Open
10/24/2014	GEN	EFT13	FLDSU	999.80	999.80	0.00	Open
10/31/2014	GEN	EFT14	SC STATE TAX	681.00	681.00	0.00	Open
<b>Totals:</b>							
			Number of Checks: 029	239,066.38	239,066.38	0.00	

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
			Total Physical Checks:				24
			Total Check Stubs:				5