

TAB 2

Check Register Report for December 2007

Check No	Name	Check Date	Amount
Account Number	Description		
127	EFTPS	12/4/2007	
6102020000	941 PAYROLL TAX EXPENSES		63,808.71
	Check Number 127	(1 detail record(s))	63,808.71
128	SELF INSURED PLANS, LLC	12/5/2007	
5062020000	CLAIM CHECKS REGISTER-11/21/07		19,394.73
	Check Number 128	(1 detail record(s))	19,394.73
129	SELF INSURED PLANS, LLC	12/7/2007	
5062020000	CLAIMS CHECK REGISTER 12/03/07		29,425.35
	Check Number 129	(1 detail record(s))	29,425.35
130	FLDSU	12/5/2007	
6103412431	CHILD SUP:2007:543:11/27/07		593.38
6103412431	CHILD SUP:2007:551:11/27/07		110.00
6103412431	CHILD SUP:2007:560:11/27/07		1,480.15
	Check Number 130	(3 detail record(s))	2,183.53
131	NEW JERSEY FAMILY SUPPORT	12/5/2007	
6103412431	CHILD SUP:2007:544:11/27/07		350.00
	Check Number 131	(1 detail record(s))	350.00
132	TENNESSEE CHILD SUPPORT	12/5/2007	
6103412431	ADMIN FEE:2007:566:11/27/07		0.85
6103412431	CHILD SUPT:2007:565:11/27/07		35.53
	Check Number 132	(2 detail record(s))	36.38
133	FLDSU	12/18/2007	
6103412431	CHILD SUP:2030:560:12/11/07		1,480.15
6103412431	CHILD SUP:2030:551:12/11/07		110.00
6103412431	CHILD SUP:2030:543:12/11/07		593.38
	Check Number 133	(3 detail record(s))	2,183.53
134	NEW JERSEY FAMILY SUPPORT	12/18/2007	
6103412431	CHILD SUP:2030:544:12/11/07		350.00
	Check Number 134	(1 detail record(s))	350.00
135	TENNESSEE CHILD SUPPORT	12/18/2007	
6103412431	ADMIN FEE:2030:566:12/11/07		0.85
6103412431	CHILD SUPT:2030:565:12/11/07		35.53
	Check Number 135	(2 detail record(s))	36.38

Check No	Name	Check Date	Account Number	Description	Amount
136	FL MUNICIPAL INSURANCE TRUST	12/14/2007			
			3072020000	GEN.LIAB./AUTO/WORKERS COMP.	2,743.70
			6102020000	GEN.LIAB./AUTO/WORKERS COMP.	37,208.92
			4402020000	GEN.LIAB./AUTO/WORKERS COMP.	1,271.86
			4032020000	GEN.LIAB./AUTO/WORKERS COMP.	1,666.82
			0012020000	GEN.LIAB./AUTO/WORKERS COMP.	45,244.37
			6902020000	GEN.LIAB./AUTO/WORKERS COMP.	5,247.43
			4322020000	GEN.LIAB./AUTO/WORKERS COMP.	28,449.90
				Check Number 136 (7 detail record(s))	121,833.00
137	SELF INSURED PLANS, LLC	12/14/2007			
			5062020000	CLAIMS CHECK REGISTER 12/10/07	5,080.75
				Check Number 137 (1 detail record(s))	5,080.75
83293	ALLTEL	12/7/2007			
			0012020000	WIRELSS CONNECT. LAPTOPS	722.28
				Check Number 83293 (1 detail record(s))	722.28
83294	B & F AUTO PARTS	12/7/2007			
			3072020000	VEH#117/FA#15234 USED SEAT	250.00
				Check Number 83294 (1 detail record(s))	250.00
83295	BANC OF AMERICA PUBLIC	12/7/2007			
			0012020000	2004 FORD F150 MIKE DAVISON	1,305.31
			0012020000	2004 FORD F250 DUVAL	1,390.35
			0012020000	2004 FORD F250 DUVAL	1,368.76
			4322020000	2004 FORD E250 VAN MIKE DAVIDS	1,068.01
			0012020000	2004 CROWN VICS (6) DUVAL FORD	7,557.18
			4402020000	2004 FORD F150 MIKE DAVIDSON	1,529.00
			0012020000	2004 FORD RANGER - GARBER	1,121.02
			3072020000	GRADER LEEBOY 685 RING POWER	5,418.96
			4322020000	2004 FORD F150 MIKE DAVIDSON	1,284.45
			0012020000	2004 DODGE DURANGO-MAROONE DOD	1,690.83
				Check Number 83295 (10 detail record(s))	23,733.87
83296	BURTON & ASSOCIATES	12/7/2007			
			4402020000	STORMWATER STUDY	3,748.00
				Check Number 83296 (1 detail record(s))	3,748.00
83297	BUSTLE, LARRY	12/7/2007			
			0012020000	TRAVEL EXPENSES/MAYOR/OCT.2007	162.13
				Check Number 83297 (1 detail record(s))	162.13

Check No Name	Check Date	Account Number	Description	Amount
83298 CINTAS CORPORATION #069	12/7/2007			
		0012020000	UNIFORMS LOC#069 CUST #03655	94.53
		0012020000	RUG/TOWELS LOC#069 CUST#00170	48.89
		4402020000	UNIFORMS LOC#069 CUST #03655	29.80
		4322020000	UNIFORMS LOC#069 CUST #03655	72.40
		3072020000	UNIFORMS LOC#069 CUST #03655	13.90
		0012020000	RUG/TOWELS LOC#069 CUST#00170	48.89
		4032020000	UNIFORMS LOC#069 CUST #03655	5.30
		Check Number 83298	(7 detail record(s))	313.71
83299 CITY OF PALMETTO - PETTY CASH	12/7/2007			
		4402020000	PETTY CASH / PUBLIC WORKS	21.24
		0012020000	PETTY CASH / PUBLIC WORKS	66.35
		3072020000	PETTY CASH / PUBLIC WORKS	19.75
		Check Number 83299	(3 detail record(s))	107.34
83300 CITY OF PALMETTO - WATER BILLS	12/7/2007			
		6902020000	CRA WATER USAGE / NOV. 2007	417.68
		6902020000	WATER BILL/924 W. 5TH STREET	52.63
		0012020000	WATER USAGE - NOVEMBER 2007	4,746.12
		Check Number 83300	(3 detail record(s))	5,216.43
83301 COMPANY CARE-BLAKE MEDICAL CTR	12/7/2007			
		0012020000	PRE-EMPLOY. DRUG SCREEN/PHYS.	95.00
		Check Number 83301	(1 detail record(s))	95.00
83302 CORVUS INTERNATIONAL	12/7/2007			
		0012020000	REIMBURSEMENT SCENIC TRAIL	761.97
		Check Number 83302	(1 detail record(s))	761.97
83303 UNISHIPPERS ASSOCIATION DHL	12/7/2007			
		0012020000	CH/CRA DHL SHIP ACCT#UM391299	28.35
		0012020000	PW DHL SHIP ACCT #UM391022	27.01
		Check Number 83303	(2 detail record(s))	55.36
83304 FEI #44 - FERGUSON ENTERPRISES	12/7/2007			
		0012020000	2" RECLAIM POLY	678.00
		0012020000	3/4 - 1 PE WTR SHUT OFF TOOL	72.50
		Check Number 83304	(2 detail record(s))	750.50
83305 STATE OF FLORIDA	12/7/2007			
		0012020000	TELEPHONE SERVICE / 10/19/07	1,220.43
		Check Number 83305	(1 detail record(s))	1,220.43
83306 FPL	12/7/2007			
		3072020000	21ST ST ADD STREET LIGHTS	1,012.91
		Check Number 83306	(1 detail record(s))	1,012.91

Check No	Name	Check Date
Account Number	Description	Amount
83307	FPL	12/7/2007
6902020000	ELECTRICITY / NOVEMBER 2007	209.55
0012020000	ELECTRICITY / NOVEMBER 2007	1,350.37
	Check Number 83307 (2 detail record(s))	1,559.92
83308	FPCA	12/7/2007
0012020000	G.LOWE 2008 CONF REGISTRATION	225.00
	Check Number 83308 (1 detail record(s))	225.00
83309	FRONTIER LIGHTING INC	12/7/2007
0012020000	POSTLINE ADV BALLAST HYDRANT P	144.00
0012020000	OUTDOOR FLOODLIGHTS F/17TH ST	197.50
	Check Number 83309 (2 detail record(s))	341.50
83310	G & S LAWN MAINTENANCE	12/7/2007
3072020000	CUT OAK & PALM-315 14TH ST W	1,200.00
	Check Number 83310 (1 detail record(s))	1,200.00
83311	GALLS INCORPORATED	12/7/2007
0012020000	TR165 NAVY UNIFORM TROUSER	239.50
	Check Number 83311 (1 detail record(s))	239.50
83312	GROWERS HARDWARE COMPANY	12/7/2007
0012020000	MISC HARDWARE ITEMS AS NEEDED	32.36
	Check Number 83312 (1 detail record(s))	32.36
83313	MICHELE S. HALL, P.L.	12/7/2007
0012020000	MONTHLY LEGAL SERVICES FEE	17,650.00
6902020000	MONTHLY LEGAL SERVICES FEE	1,100.00
	Check Number 83313 (2 detail record(s))	18,750.00
83314	HOME DEPOT CREDIT SERVICES	12/7/2007
0012020000	PD MAYTAG 2.5 REFRIDGERATOR	1,304.00
	Check Number 83314 (1 detail record(s))	1,304.00
83315	ING LIFE INSURANCE AND	12/7/2007
6102020000	SUPPLE.LIFE/EMPL/RETIREE/12/07	193.26
	Check Number 83315 (1 detail record(s))	193.26
83316	INTER-TEL LEASING	12/7/2007
0012020000	ACCT#128636 PW PHONE SYS LEASE	820.12
0012020000	ACCT#122690 CH PHONE SYS LEASE	588.51
0012020000	ACCT#124086 PD PHONE SYS LEASE	634.44
	Check Number 83316 (3 detail record(s))	2,043.07
83317	IRON MOUNTAIN RECORDS MNGMENT	12/7/2007
0012020000	OFF SITE DATA TAPE STORAGE	62.20
	Check Number 83317 (1 detail record(s))	62.20

Check No	Name	Account Number	Description	Check Date	Amount
83318	JACKSON HARDWARE			12/7/2007	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		20.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		16.45
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.58
		0012020000	MISC HARDWARE ITEMS AS NEEDED		61.01
		0012020000	MISC HARDWARE ITEMS AS NEEDED		30.56
		0012020000	MISC HARDWARE ITEMS AS NEEDED		10.78
		0012020000	MISC HARDWARE ITEMS AS NEEDED		1.78
		0012020000	MISC HARDWARE ITEMS AS NEEDED		11.38
		0012020000	MISC HARDWARE ITEMS AS NEEDED		26.99
		Check Number 83318	(9 detail record(s))		186.50
83319	LIBERTY COMMUNICATIONS			12/7/2007	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
		0012020000	PW ACCT NO. 23492 PAGER RENTAL		23.90
		4322020000	PW ACCT NO. 23492 PAGER RENTAL		35.85
		4402020000	PW ACCT NO. 23492 PAGER RENTAL		11.95
		Check Number 83319	(4 detail record(s))		117.45
83320	LIBERTY NATIONAL			12/7/2007	
		6102020000	LIFE INS./R.TAYLOR/DEC. 2007		115.92
		Check Number 83320	(1 detail record(s))		115.92
83321	LUCENTE, VINCENT M & ASSOC INC			12/7/2007	
		0012020000	HEGARTY LITIGATION/CA-006732		200.65
		Check Number 83321	(1 detail record(s))		200.65
83322	MCUCS			12/7/2007	
		4032020000	FY08 LANDFILL - LENA RD 700300		133.92
		Check Number 83322	(1 detail record(s))		133.92
83323	MIMI'S BAKING COMPANY			12/7/2007	
		0012020000	CAKE/ALICE MYERS DEDICATION		73.00
		Check Number 83323	(1 detail record(s))		73.00
83324	ORACLE ELEVATOR COMPANY			12/7/2007	
		0012020000	CARNEGIE LIBRARY ELEVATOR MNTC		125.08
		Check Number 83324	(1 detail record(s))		125.08
83325	NEAT & BRIGHT CLEANING SERVICE			12/7/2007	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 83325	(1 detail record(s))		120.00
83326	NEXTEL COMMUNICATIONS			12/7/2007	
		6902020000	ACCT#386992163 CRA CELL SERVIC		73.28
		Check Number 83326	(1 detail record(s))		73.28

Check No	Name	Account Number	Description	Check Date	Amount
83327	NORTHSIDE AUTO PARTS			12/7/2007	
		4322020000	MISC VEHICLE REPAIR PARTS		54.63
		3072020000	MISC VEHICLE REPAIR PARTS		8.93
		4402020000	MISC VEHICLE REPAIR PARTS		58.64
		0012020000	MISC VEHICLE REPAIR PARTS		23.96
		3072020000	MISC VEHICLE REPAIR PARTS		7.42
		0012020000	MISC VEHICLE REPAIR PARTS		6.09
		0012020000	MISC VEHICLE REPAIR PARTS		83.96
		0012020000	MISC VEHICLE REPAIR PARTS		26.61
		0012020000	MISC VEHICLE REPAIR PARTS		18.30
		0012020000	MISC VEHICLE REPAIR PARTS		10.04
		0012020000	MISC VEHICLE REPAIR PARTS		22.82
		3072020000	MISC VEHICLE REPAIR PARTS		4.03
		0012020000	MISC VEHICLE REPAIR PARTS		2.90
			Check Number 83327		328.33
			(13 detail record(s))		
83328	ONECO CONCRETE & ASPHALT, INC			12/7/2007	
		3012020000	WARD#1 9TH ST & 16TH AVE W		4,445.00
		3072020000	DRIVEWAY REPAIR:711 13TH ST W		1,274.75
		6902020000	REMOVE ASPHALT/CONCRETE PAD		1,204.00
			Check Number 83328		6,923.75
			(3 detail record(s))		
83329	P & T, INC.			12/7/2007	
		4322020000	MISC VEHICLE REPAIR PARTS		61.37
			Check Number 83329		61.37
			(1 detail record(s))		
83330	DODSON, PATRICIA GROOVER			12/7/2007	
		6902020000	CRA RENT - DECEMBER 2007		2,126.38
			Check Number 83330		2,126.38
			(1 detail record(s))		
83331	PERKLING CONSTRUCTION INC			12/7/2007	
		3012020000	CARNEGIE LIBRARY PROJ#05-464		1,940.00
		3012020000	CARNEGIE LIBRARY PROJ#05-464		2,637.50
			Check Number 83331		4,577.50
			(2 detail record(s))		
83332	PERSSON & COHEN, P.A.			12/7/2007	
		0012020000	CODE ENFORCE.LEGAL FEES-11/07		192.00
			Check Number 83332		192.00
			(1 detail record(s))		
83333	PLANTATION PRINTERS INC			12/7/2007	
		0012020000	PW BUSINESS CARDS VAN BROWN		47.00
		0012020000	CH LOGO LETTERHEAD W/ENVELOPES		362.78
			Check Number 83333		409.78
			(2 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
83334	SAFE START INC			12/7/2007	
		0012020000	VEH#350/GEN#809 BATTERY W/EPA		54.00
		4322020000	VEH#350/GEN#809 BATTERY W/EPA		54.00
			Check Number 83334 (2 detail record(s))		108.00
83335	RICOH SAVIN CORP DE LAGE LANDE			12/7/2007	
		0012020000	REPLACE COPIER IN SQUAD ROOM		285.50
			Check Number 83335 (1 detail record(s))		285.50
83336	SNACKWORKS			12/7/2007	
		0012020000	CH COFFEE SERVICES CUST#464		18.65
			Check Number 83336 (1 detail record(s))		18.65
83337	SUPERIOR ASPHALT			12/7/2007	
		3072020000	FY08 ASPHALT MIX AS NEEDED		55.55
		3072020000	FY08 ASPHALT MIX AS NEEDED		607.20
		3072020000	FY08 ASPHALT MIX AS NEEDED		113.85
			Check Number 83337 (3 detail record(s))		776.60
83338	UNIVERSITY OF FLORIDA			12/7/2007	
		0012020000	CD-ROM FL. STATISTICAL 2007		75.00
			Check Number 83338 (1 detail record(s))		75.00
83339	VEOLIA WATER NORTH AMERICA OS			12/7/2007	
		4322020000	FY08 WWTP OPERATIONS & MNTC		76,930.83
			Check Number 83339 (1 detail record(s))		76,930.83
83340	WALTER L. PRESTA, JR.			12/7/2007	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 83340 (1 detail record(s))		50.00
83341	BERTHA ALVAREZ			12/7/2007	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 83341 (1 detail record(s))		50.00
83342	TORRES, ESPERANZA H.			12/7/2007	
		4402020000	20976:UTILITY REFUND		-8.35
		4322020000	20976:UTILITY REFUND		147.32
			Check Number 83342 (2 detail record(s))		138.97
83343	WATER BOY, INC.			12/7/2007	
		0012020000	PW WATER DELIVERY ACCT#6E17		98.25
			Check Number 83343 (1 detail record(s))		98.25
83344	WATER EQUIPMENT TECHNOLOGIES			12/7/2007	
		4322020000	WWTP FLOATING AIRATOR PUMP RPL		6,102.00
			Check Number 83344 (1 detail record(s))		6,102.00

Check No	Name	Check Date	Amount
Account Number	Description		
83345	AM PM MAILING SERVICE	12/14/2007	
4322020000	UTILITY BILLING MAILING SERVIC		1,138.42
	Check Number 83345 (1 detail record(s))		1,138.42
83346	BARNEY'S PUMPS INC	12/14/2007	
4322020000	LS PUMP RPL:#13,#16,#17,#18,RB		22,470.00
	Check Number 83346 (1 detail record(s))		22,470.00
83347	BENCHMARK ENVIRO ANALYTICAL INC	12/14/2007	
4322020000	QUATERLY WELL MONITORING		1,932.00
4322020000	QUATERLY WELL MONITORING		2,099.00
	Check Number 83347 (2 detail record(s))		4,031.00
83348	HERALD	12/14/2007	
0012020000	BILLING AS OF 11/30/07		376.74
4602020000	BILLING AS OF 11/30/07		71.18
	Check Number 83348 (2 detail record(s))		447.92
83349	CINTAS CORPORATION #069	12/14/2007	
4322020000	UNIFORMS LOC#069 CUST #03655		76.15
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		13.90
0012020000	RUG/TOWELS LOC#069 CUST#00170		48.89
0012020000	UNIFORMS LOC#069 CUST #03655		94.53
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
	Check Number 83349 (6 detail record(s))		268.57
83350	CITY OF PALMETTO - PETTY CASH	12/14/2007	
0012020000	PETTY CASH - POLICE DEPT.		50.05
	Check Number 83350 (1 detail record(s))		50.05
83351	COAST PUMP WATER TECHNOLOGIES	12/14/2007	
0012020000	.5X100'FLEX HOSE F/IRRIGATION		42.02
	Check Number 83351 (1 detail record(s))		42.02
83352	COAST TO COAST SOLUTIONS	12/14/2007	
0012020000	PD PROMOTIONAL ITEMS F/KIDS		259.95
	Check Number 83352 (1 detail record(s))		259.95
83353	COBAN RESEARCH & TECHNOLOGIES	12/14/2007	
0012020000	PD CAR VIDEO/COMPUTER SYSTEM		31,925.00
6902020000	PD CAR VIDEO/COMPUTER SYSTEM		65,600.00
	Check Number 83353 (2 detail record(s))		97,525.00
83354	COMPANY CARE-BLAKE MEDICAL CTR	12/14/2007	
0012020000	PRE-EMPLOYMENT DRUG/PHYSICAL		200.00
	Check Number 83354 (1 detail record(s))		200.00

Check No Name	Check Date	Account Number	Description	Amount
83355 DINN BROS.	12/14/2007			
		0012020000	MEMORIAL TABLET: ALICE MYERS	372.00
			Check Number 83355 (1 detail record(s))	372.00
83356 ELECTRA FITNESS STUDIO & SPA	12/14/2007			
		0011040000	ELECTRA:2030:328:12/11/07	127.74
		0012020000	CREDIT MEMO	-42.53
		0011040000	ELECTRA:1981:328:11/13/07	127.74
			Check Number 83356 (3 detail record(s))	212.95
83357 FEI #44 - FERGUSON ENTERPRISES	12/14/2007			
		0012020000	SAKRETE,CLMP,JNTS,ADPTR,WRENCH	1,311.63
			Check Number 83357 (1 detail record(s))	1,311.63
83358 FPPA	12/14/2007			
		0012020000	MEMBERSHIP DUES FY 2008	100.00
			Check Number 83358 (1 detail record(s))	100.00
83359 FLORIDA CENTRAL CREDIT UNION	12/14/2007			
		6103412420	CR UNION:2030:400:12/11/07	690.00
			Check Number 83359 (1 detail record(s))	690.00
83360 FLORIDA DEPARTMENT OF REVENUE	12/14/2007			
		0012020000	SALES TAX - NOVEMBER 2007	85.39
			Check Number 83360 (1 detail record(s))	85.39
83361 FPL	12/14/2007			
		4322020000	ELECTRICITY - NOVEMBER 2007	22,807.56
			Check Number 83361 (1 detail record(s))	22,807.56
83362 FPL	12/14/2007			
		0012020000	ELECTRICITY - NOVEMBER 2007	408.31
		4322020000	ELECTRICITY - NOVEMBER 2007	190.48
			Check Number 83362 (2 detail record(s))	598.79
83363 HD SUPPLY WATERWORKS, LTD	12/14/2007			
		4602020000	CPLG,PIPE,BALL CORP,TUBING,ADP	417.66
		0012020000	RAM NECK, PIPE LUBE, SHELL CUT	367.68
			Check Number 83363 (2 detail record(s))	785.34
83364 INTERNAL REVENUE SERVICE	12/14/2007			
		6103412130	IRS LEVY:2030:499:12/11/07	50.00
			Check Number 83364 (1 detail record(s))	50.00
83365 INTERNAL REVENUE SERVICE	12/14/2007			
		6103412130	291745180:2030:507:12/11/07	152.86
			Check Number 83365 (1 detail record(s))	152.86

Check No	Name	Check Date	Amount
Account Number	Description		
83366	JACKSON HARDWARE	12/14/2007	
0012020000	MISC HARDWARE ITEMS AS NEEDED		10.96
0012020000	MISC HARDWARE ITEMS AS NEEDED		6.96
0012020000	MISC HARDWARE ITEMS AS NEEDED		0.89
0012020000	MISC HARDWARE ITEMS AS NEEDED		5.48
0012020000	MISC HARDWARE ITEMS AS NEEDED		2.58
0012020000	MISC HARDWARE ITEMS AS NEEDED		17.38
0012020000	MISC HARDWARE ITEMS AS NEEDED		15.38
0012020000	MISC HARDWARE ITEMS AS NEEDED		21.99
0012020000	MISC HARDWARE ITEMS AS NEEDED		9.99
	Check Number 83366 (9 detail record(s))		91.61
83367	KEETON'S OFFICE SUPPLY CO INC.	12/14/2007	
0012020000	PD GENERAL OFFICE SUPPLIES		66.58
0012020000	PW ENG GENERAL OFFICE SUPPLY		185.38
	Check Number 83367 (2 detail record(s))		251.96
83368	MAINTENANCE TOO PAPER CO, INC.	12/14/2007	
0012020000	33/60GAL TRASH BAGS, PPR TWLS		765.86
	Check Number 83368 (1 detail record(s))		765.86
83369	MANATEE CO HEALTH DEPT	12/14/2007	
4322020000	BACTERIOLOGICAL ANALYSIS		48.00
	Check Number 83369 (1 detail record(s))		48.00
83370	MANATEE COUNTY CCC COMPTROLLER	12/14/2007	
0012020000	RECORDING TRUST FEES		54.00
4322020000	RECORDING TRUST FEES		54.00
	Check Number 83370 (2 detail record(s))		108.00
83371	MANATEE COUNTY UTILITY	12/14/2007	
4322020000	FY08 MC WATER CONSUMPTION B/R		79,700.15
	Check Number 83371 (1 detail record(s))		79,700.15
83372	NEAT & BRIGHT CLEANING SERVICE	12/14/2007	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 83372 (1 detail record(s))		120.00
83373	NEXTEL COMMUNICATIONS	12/14/2007	
0012020000	ACCT#880927413 PW/CH CELL SERV		1,236.35
0012020000	ACCT#880927413 IC502 F/IT SPEC		59.99
0012020000	#880927413 CITY PLANNER		50.43
4322020000	ACCT#880927413 PW/CH CELL SERV		188.30
0012020000	ACCT#232557412 PD CELL SERVICE		595.38
4402020000	ACCT#880927413 PW/CH CELL SERV		103.62
	Check Number 83373 (6 detail record(s))		2,234.07

Check No	Name	Check Date	
Account Number	Description		Amount
83374	NORTHSIDE AUTO PARTS	12/14/2007	
3072020000	MISC VEHICLE REPAIR PARTS		68.23
3072020000	MISC VEHICLE REPAIR PARTS		30.67
3072020000	MISC VEHICLE REPAIR PARTS		10.18
0012020000	MISC VEHICLE REPAIR PARTS		2.32
0012020000	MISC VEHICLE REPAIR PARTS		28.68
3072020000	MISC VEHICLE REPAIR PARTS		8.48
3072020000	MISC VEHICLE REPAIR PARTS		17.67
3072020000	MISC VEHICLE REPAIR PARTS		49.08
3072020000	MISC VEHICLE REPAIR PARTS		24.73
	Check Number 83374	(9 detail record(s))	240.04
83375	OFFICE DEPOT CREDIT PLAN	12/14/2007	
0012020000	PARKS DVDR, SHARPIES, CD BINDR		19.99
0012020000	PARKS DVDR, SHARPIES, CD BINDR		32.48
	Check Number 83375	(2 detail record(s))	52.47
83376	P & T, INC.	12/14/2007	
4322020000	MISC VEHICLE REPAIR PARTS		8.00
	Check Number 83376	(1 detail record(s))	8.00
83377	PEBSCO, NRS	12/14/2007	
6103412422	PENS CITY:2030:732:12/11/07		462.95
6103412422	PEN CONT.:2030:733:12/11/07		767.70
6103412422	PEBSCO:2030:233:12/11/07		2,454.40
	Check Number 83377	(3 detail record(s))	3,685.05
83378	PETROLEUM TRADERS CORPORATION	12/14/2007	
0012020000	UNLEADED/DIESEL FUEL BLANKET		21,546.55
0012020000	UNLEADED/DIESEL FUEL BLANKET		17,111.71
	Check Number 83378	(2 detail record(s))	38,658.26
83379	PETSMART	12/14/2007	
0012020000	PD K-9 FOOD & MISC AS NEEDED		155.63
	Check Number 83379	(1 detail record(s))	155.63
83380	PRO CHEM	12/14/2007	
0012020000	AMBUSH, RID 60		557.40
	Check Number 83380	(1 detail record(s))	557.40

Check No	Name	Account Number	Description	Check Date	Amount
83381	PROFESSIONAL AUTOMOTIVE SVCS			12/14/2007	
		0012020000	SERVICE VEHICLE #642		65.00
		0012020000	REPAIR JAMMED WINDOW /VEH.#672		395.53
		0012020000	SERVICE VEHICLE #646		68.55
		0012020000	SERVICE/BATTERY/VEH.#642		152.55
		0012020000	SERVICE VEHICLE #636		65.00
		0012020000	SERVICE/FUEL FILTER/VEH.#635		75.95
		0012020000	SERVICE/R&R GLOW BOX/VEH.#629		208.00
		0012020000	SERVICE/TIRES/VEH.#607		664.03
		0012020000	SERVICE/FRT.ROTORY/VEH. #603		214.36
		0012020000	BULB/SPOTLIGHT/VEH. #638		73.92
		0012020000	REAR ROTORY/TIRES/VEH. #643		767.15
			Check Number 83381 (11 detail record(s))		2,750.04
83382	REHOBOTH ENTERPRISES			12/14/2007	
		0012020000	PW BLDG FY08 UNIFORM SHIRTS		581.34
			Check Number 83382 (1 detail record(s))		581.34
83383	REXEL CONSOLIDATED			12/14/2007	
		0012020000	MISC LIGHTING REPAIR ITEMS		32.72
		0012020000	MISC LIGHTING REPAIR ITEMS		101.02
			Check Number 83383 (2 detail record(s))		133.74
83384	RING POWER CORPORATION			12/14/2007	
		3072020000	VEH#17331 HYD FILTER BT8310MPG		66.99
			Check Number 83384 (1 detail record(s))		66.99
83385	SAFE START INC			12/14/2007	
		3072020000	VEH#117 BATTERY W/EPA		62.85
			Check Number 83385 (1 detail record(s))		62.85
83386	RICOH SAVIN CORP DE LAGE LANDE			12/14/2007	
		6902020000	CRA 472523 AF2035 J5837101191		248.20
		0012020000	PW 473225 AF2232C K0240800488		320.15
		0012020000	ENG 473556 AF2022 J8355001157		110.20
		0012020000	PZ 476163 C3500 L8966700838		305.41
		0012020000	CH 475008 AF3045SP K9465101788		313.42
			Check Number 83386 (5 detail record(s))		1,297.38
83387	SIRCHIE FINGER PRINT LABS			12/14/2007	
		0012020000	PD EVIDENCE BAGS,TAPE,SHIELDS		256.50
			Check Number 83387 (1 detail record(s))		256.50

Check No	Name	Account Number	Description	Check Date	Amount
83388	SNACKWORKS			12/14/2007	
		0012020000	PW COFFEE SERVICES CUST#465		1.95
		0012020000	CH COFFEE SERVICES CUST#464		58.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 83388	(3 detail record(s))		79.95
83389	SONITROL OF SARASOTA			12/14/2007	
		0012020000	PW QUARTERLY MONITORING SERVIC		645.00
		Check Number 83389	(1 detail record(s))		645.00
83390	SUNSHINE STATE ONE CALL			12/14/2007	
		4322020000	FY08 COP876 CALL TICKET SERVIC		114.72
		Check Number 83390	(1 detail record(s))		114.72
83391	SUPERIOR ASPHALT			12/14/2007	
		3072020000	FY08 ASPHALT MIX AS NEEDED		86.64
		3072020000	FY08 ASPHALT MIX AS NEEDED		63.25
		Check Number 83391	(2 detail record(s))		149.89
83392	U.S. DEPARTMENT OF EDUCATION			12/14/2007	
		6103412130	Dept.of Ed:2030:561:12/11/07		67.50
		6103412130	Dept.of Ed:1981:561:11/13/07		67.50
		Check Number 83392	(2 detail record(s))		135.00
83393	UNITED WAY OF MANATEE CO, INC.			12/14/2007	
		6103412410	UNITED WAY:2030:401:12/11/07		47.42
		Check Number 83393	(1 detail record(s))		47.42
83394	HOLLY KEEN			12/14/2007	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83394	(1 detail record(s))		50.00
83395	FRANCISCA MORENO			12/14/2007	
		0012020000	PARK DEPOSIT REFUND		160.00
		Check Number 83395	(1 detail record(s))		160.00
83396	FORD, JACK & HAZEL			12/14/2007	
		4322020000	15736:UTILITY REFUND		137.35
		4402020000	15736:UTILITY REFUND		-12.48
		4032020000	15736:UTILITY REFUND		-29.95
		Check Number 83396	(3 detail record(s))		94.92
83397	DAVIS, JOSEPH W.			12/14/2007	
		4402020000	1051:UTILITY REFUND		-7.79
		4032020000	1051:UTILITY REFUND		-15.59
		4322020000	1051:UTILITY REFUND		24.61
		Check Number 83397	(3 detail record(s))		1.23

Check No	Name	Account Number	Description	Check Date	Amount
83398	AGUADO, TRINIDAD			12/14/2007	
		4402020000	18920:UTILITY REFUND		-38.65
		4322020000	18920:UTILITY REFUND		85.70
		Check Number 83398	(2 detail record(s))		47.05
83399	THOMPSON, KYLE			12/14/2007	
		4322020000	20313:UTILITY REFUND		165.56
		Check Number 83399	(1 detail record(s))		165.56
83400	ZAMUIDO-GARCIA,ALVARO			12/14/2007	
		4032020000	19950:UTILITY REFUND		-7.68
		4322020000	19950:UTILITY REFUND		117.14
		4402020000	19950:UTILITY REFUND		-2.48
		4602020000	19950:UTILITY REFUND		-3.75
		Check Number 83400	(4 detail record(s))		103.23
83401	TORRES, ESPERANZA			12/14/2007	
		4402020000	19927:UTILITY REFUND		-25.05
		4322020000	19927:UTILITY REFUND		126.80
		Check Number 83401	(2 detail record(s))		101.75
83402	ERVEN, JACK			12/14/2007	
		4602020000	21283:UTILITY REFUND		-2.89
		4032020000	21283:UTILITY REFUND		-14.78
		4402020000	21283:UTILITY REFUND		-7.39
		4322020000	21283:UTILITY REFUND		132.52
		Check Number 83402	(4 detail record(s))		107.46
83403	SALVADOR, OLVERA			12/14/2007	
		4322020000	20804:UTILITY REFUND		125.61
		4402020000	20804:UTILITY REFUND		-4.88
		4602020000	20804:UTILITY REFUND		-2.95
		4032020000	20804:UTILITY REFUND		-15.12
		Check Number 83403	(4 detail record(s))		102.66
83404	GOLD FAMILY INVESTMENT			12/14/2007	
		4032020000	19052:UTILITY REFUND		
		4322020000	19052:UTILITY REFUND		
		4402020000	19052:UTILITY REFUND		
		4602020000	19052:UTILITY REFUND		
		Check Number 83404	(4 detail record(s))	Voided 12/28/0	54.84
83405	GUADALUPE, EUCEVIO			12/14/2007	
		4402020000	20377:UTILITY REFUND		-8.71
		4322020000	20377:UTILITY REFUND		160.00
		Check Number 83405	(2 detail record(s))		151.29

Check No	Name	Check Date	Amount
Account Number	Description		
83406	VERIZON FLORIDA INC.	12/14/2007	
0012020000	888-723-4620 /SERVICE 11-12/07		75.94
0012020000	941-4VM-0072-11/25-12/25/07		90.06
	Check Number 83406 (2 detail record(s))		166.00
83407	WALLACE ROBERTS & TODD, LLC	12/14/2007	
0012020000	EAR EVALUATION REPORT		3,209.30
	Check Number 83407 (1 detail record(s))		3,209.30
83408	WATER BOY, INC.	12/14/2007	
0012020000	PD WATER DELIVERY ACCT#1F91		30.00
	Check Number 83408 (1 detail record(s))		30.00
83409	WESTRA CONSTRUCTION CORP	12/14/2007	
4322020000	CANAL ROAD WATER MAIN 06-534		180,962.50
4322020000	CANAL ROAD WATER MAIN 06-534		10,510.00
3012020000	US301 FORCE MAIN PHASE 1 #4396		333,539.92
4322020000	US301 FORCE MAIN PHASE 1 #4396		40,679.65
3012020000	US301 FORCE MAIN PHASE 1 #4396		104,322.38
3012020000	US301 FORCE MAIN PHASE 1 #4396		17,137.70
4322020000	US301 FORCE MAIN PHASE 1 #4396		97,582.80
	Check Number 83409 (7 detail record(s))		784,734.95
83410	ALLTEL	12/21/2007	
0012020000	WIRELESS 718-0859/0869-DEC2007		122.74
	Check Number 83410 (1 detail record(s))		122.74
83411	AM PM MAILING SERVICE	12/21/2007	
4322020000	UTILITY BILLING MAILING SERVIC		923.18
	Check Number 83411 (1 detail record(s))		923.18
83412	BEHAVIORAL HEALTH	12/21/2007	
5062020000	EMP.MANAGED CARE PROG.DEC.2007		359.00
	Check Number 83412 (1 detail record(s))		359.00
83413	BERT LOWE SUPPLY COMPANY	12/21/2007	
0012020000	WASP,TAPE,RNSUIT,GLOVE,GATORAD		49.40
	Check Number 83413 (1 detail record(s))		49.40
83414	BRIGHT HOUSE	12/21/2007	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 83414 (2 detail record(s))		632.95

Check No	Name	Account Number	Description	Check Date	Amount
83415	KEN BURTON, JR. TAX COLLECTOR			12/21/2007	
		6902020000	FORD PROPERTY#2746500004		2,262.27
		6902020000	FORD PROPERTY#2746600002		2,262.27
		6902020000	PERSONAL PROPERTY		22.75
			Check Number 83415 (3 detail record(s))		4,547.29
83416	BUSTLE, LARRY			12/21/2007	
		0012020000	TRAVEL EXPENSES / NOV. 2007		230.45
			Check Number 83416 (1 detail record(s))		230.45
83417	CINTAS CORPORATION #069			12/21/2007	
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		0012020000	RUG/TOWELS LOC#069 CUST#00170		48.89
		4322020000	UNIFORMS LOC#069 CUST #03655		72.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		13.90
		0012020000	UNIFORMS LOC#069 CUST #03655		94.53
		0012020000	PW REFILL FIRST AID CABINETS		129.40
			Check Number 83417 (7 detail record(s))		394.22
83418	CITY OF PALMETTO - WATER BILLS			12/21/2007	
		0012020000	WATER USAGE - DECEMBER 2007		1,330.72
			Check Number 83418 (1 detail record(s))		1,330.72
83419	COASTAL CHEMICAL & PAPER SUPPL			12/21/2007	
		0012020000	HOUSEHOLD PAPER TOWELS		298.60
			Check Number 83419 (1 detail record(s))		298.60
83420	DEVCON SECURITY SERVICES CORP			12/21/2007	
		0012020000	CH ALARM MONITOR ACCT #66681		71.85
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 83420 (2 detail record(s))		95.80
83421	COME SEE COME SAV			12/21/2007	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		79.90
			Check Number 83421 (1 detail record(s))		79.90
83422	CPH ENGINEERING			12/21/2007	
		6902020000	8TH AVE DRAINAGE STUDY		5,256.45
			Check Number 83422 (1 detail record(s))		5,256.45
83423	CUES INC			12/21/2007	
		4402020000	CAMERA TRUCK REPAIRS AS NEEDED		331.06
			Check Number 83423 (1 detail record(s))		331.06
83424	UNISHIPPERS ASSOCIATION DHL			12/21/2007	
		4322020000	PW DHL SHIP ACCT #UM391022		35.65
			Check Number 83424 (1 detail record(s))		35.65

Check No	Name	Check Date	
Account Number	Description		Amount
83425	DYE, DEITRICH, PRATHER, PETRUFF &	12/21/2007	
6902020000	PROFESSIONAL SVCS. - 11/30/07		200.00
	Check Number 83425	(1 detail record(s))	200.00
83426	E CO CONSULTANTS, INC.	12/21/2007	
4402020000	DAVIDSON CREEK MITIGATION		805.00
4402020000	POLICE STATION POND MAINTENANC		330.00
4402020000	HIDDEN LAKE G3 SWFWMD MNTC		870.00
4402020000	HIDDEN LAKE G3 SWFWMD MNTC		435.00
	Check Number 83426	(4 detail record(s))	2,440.00
83427	ELECTRONIC PROTECTION SYSTEMS	12/21/2007	
0012020000	SEMI-ANNUAL ALARM SYSTEM INSPE		187.50
	Check Number 83427	(1 detail record(s))	187.50
83428	ELLENTON ANIMAL HOSPITAL	12/21/2007	
0012020000	ADVANTIX / HEARTGARD / CANTO		90.62
	Check Number 83428	(1 detail record(s))	90.62
83429	ZOLLER, NAJJAR & SHROYER L.C.	12/21/2007	
3072020000	OCTOBER ENGINEERING SERVICES		296.00
3072020000	OCTOBER ENGINEERING SERVICES		1,776.00
3072020000	OCTOBER ENGINEERING SERVICES		370.00
0012020000	OCTOBER ENGINEERING SERVICES		606.80
0012020000	OCTOBER ENGINEERING SERVICES		50.40
0012020000	OCTOBER ENGINEERING SERVICES		814.00
0012020000	OCTOBER ENGINEERING SERVICES		74.00
0012020000	OCTOBER ENGINEERING SERVICES		1,762.10
3072020000	OCTOBER ENGINEERING SERVICES		1,410.00
0012020000	OCTOBER ENGINEERING SERVICES		902.80
	Check Number 83429	(10 detail record(s))	8,062.10
83430	FEI #44 - FERGUSON ENTERPRISES	12/21/2007	
0012020000	METER SPUD, 90 3/4"		748.80
0012020000	SAKRETE,CLMP,JNTS,ADPTR,WRENCH		40.00
	Check Number 83430	(2 detail record(s))	788.80
83431	FGFOA	12/21/2007	
0012020000	CGFO EXAM FEE (5 PARTS @ \$30)		150.00
	Check Number 83431	(1 detail record(s))	150.00
83432	STATE OF FLORIDA	12/21/2007	
0012020000	SUNCOM - NOVEMBER 2007		111.32
0012020000	TELEPHONE SVCS. - 11/19/07		1,106.90
	Check Number 83432	(2 detail record(s))	1,218.22

Check No	Name	Check Date	Amount
Account Number	Description		
83433	FLORIDA ACCREDITATION OFFICE	12/21/2007	
0012020000	07 CONF: HANNAFORD, LASHBROOK		180.00
	Check Number 83433 (1 detail record(s))		180.00
83434	FLORIDA FENCE	12/21/2007	
4322020000	WWTP FENCE REPAIR & MAINTENANC		1,657.00
	Check Number 83434 (1 detail record(s))		1,657.00
83435	FPL	12/21/2007	
0012020000	ELECTRICITY - NOVEMBER 2007		92.90
	Check Number 83435 (1 detail record(s))		92.90
83436	FRONTIER LIGHTING INC	12/21/2007	
6902020000	FREIGHT CHGES FOR PIER LIGHTS		108.20
	Check Number 83436 (1 detail record(s))		108.20
83437	G & S LAWN MAINTENANCE	12/21/2007	
3072020000	1114 4TH ST W CUT TREE/GRND ST		500.00
	Check Number 83437 (1 detail record(s))		500.00
83438	GRAINGER	12/21/2007	
0012020000	GLOSS WHITE RUST O LEUM HARDHT		45.36
	Check Number 83438 (1 detail record(s))		45.36
83439	GREENE & SCHERMER	12/21/2007	
0012020000	SABO FUTURES/S&B MGMT.12/03/07		390.00
0012020000	PALMETTO PALMS - 12/03/07		765.00
	Check Number 83439 (2 detail record(s))		1,155.00
83440	IALEFI	12/21/2007	
0012020000	MIKE STINSON MEMBERSHIP DUES		55.00
	Check Number 83440 (1 detail record(s))		55.00
83441	INTER-TEL TECHNOLOGIES, INC.	12/21/2007	
0012020000	PD REMOTE LABOR: ACTIVATE ID		87.00
	Check Number 83441 (1 detail record(s))		87.00

Check No	Name	Account Number	Description	Check Date	Amount
83442	JACKSON HARDWARE			12/21/2007	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		8.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		11.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.10
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		11.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.28
		0012020000	MISC HARDWARE ITEMS AS NEEDED		8.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		5.94
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.79
		Check Number 83442	(11 detail record(s))		87.96
83443	KEETON'S OFFICE SUPPLY CO INC.			12/21/2007	
		0012020000	CH CERT HLDRS, UTENSILS		49.09
		0012020000	PD GENERAL OFFICE SUPPLIES		41.95
		Check Number 83443	(2 detail record(s))		91.04
83444	MANATEE APPAREL GRAPHICS			12/21/2007	
		0012020000	3 POLO SHIRTS / ROYAL MEDIUM		71.16
		Check Number 83444	(1 detail record(s))		71.16
83445	MANATEE COUNTY CCC COMPTROLLER			12/21/2007	
		4322020000	RECORDING TRUST FEES CUST. SVC		16.00
		Check Number 83445	(1 detail record(s))		16.00
83446	MAF BACKGROUND SCREENING			12/21/2007	
		0012020000	BACKGROUND SCREENING		15.70
		Check Number 83446	(1 detail record(s))		15.70
83447	MERITAIN HEALTH			12/21/2007	
		5062020000	HEALTH/LIFE INSURANCE/JAN.2008		28,724.77
		Check Number 83447	(1 detail record(s))		28,724.77
83448	NORTHSIDE AUTO PARTS			12/21/2007	
		3072020000	MISC VEHICLE REPAIR PARTS		85.64
		3072020000	MISC VEHICLE REPAIR PARTS		82.39
		0012020000	MISC VEHICLE REPAIR PARTS		53.00
		0012020000	MISC VEHICLE REPAIR PARTS		4.06
		0012020000	MISC VEHICLE REPAIR PARTS		30.86
		Check Number 83448	(5 detail record(s))		255.95
83449	OFFICE DEPOT CREDIT PLAN			12/21/2007	
		0012020000	CH GENERAL OFFICE SUPPLIES		123.94
		Check Number 83449	(1 detail record(s))		123.94

Check No	Name	Check Date	Amount
Account Number	Description		
83450	ONECO CONCRETE & ASPHALT, INC	12/21/2007	
	3012020000 SUTTON PLAYGROUND ADA SIDEWALK		1,170.00
	Check Number 83450 (1 detail record(s))		1,170.00
83451	PERSONAL TOUCH DRYCLEANERS	12/21/2007	
	0012020000 DRY CLEANING / NOVEMBER 2007		801.50
	Check Number 83451 (1 detail record(s))		801.50
83452	DOUBLE P, LLC	12/21/2007	
	4322020000 RESEARCH LEAD & COPPER PROGRAM		215.00
	Check Number 83452 (1 detail record(s))		215.00
83453	PITNEY BOWES	12/21/2007	
	0012020000 PW ACCT#0161570 SN#2573709		225.00
	Check Number 83453 (1 detail record(s))		225.00
83454	REHOBOTH ENTERPRISES	12/21/2007	
	0012020000 PW G.JOHNSON SWEATERS FY08		91.94
	0012020000 PW/HAWKINS FY08 UNIFORM SHIRTS		99.90
	0012020000 PW G.JOHNSON SWEATERS FY08		23.98
	0012020000 PW F.WOODARD CITY SHIRTS		149.20
	0012020000 PARK/J.MICHENER DENIM SHIRTS		79.00
	0012020000 PW RON KOPER FY08 SHIRTS		125.00
	Check Number 83454 (6 detail record(s))		569.02
83455	RICOH BUSINESS SYSTEM	12/21/2007	
	0012020000 BLDG 473460 AF2018 J9247001047		30.56
	6902020000 CRA 472523 AF2035 J5837101191		223.92
	Check Number 83455 (2 detail record(s))		254.48
83456	SAFETY PRODUCTS, INC.	12/21/2007	
	0012020000 SAFETY GLASSES,WTR COOLR,VESTS		429.51
	Check Number 83456 (1 detail record(s))		429.51
83457	SNACKWORKS	12/21/2007	
	0012020000 PD COFFEE SERVICES CUST#466		3.70
	0012020000 PD COFFEE SERVICES CUST#466		60.00
	3072020000 PW COFFEE SERVICES CUST#465		107.65
	0012020000 PD COFFEE SERVICES CUST#466		16.65
	0012020000 CH COFFEE SERVICES CUST#464		58.00
	Check Number 83457 (5 detail record(s))		246.00
83458	STAPLES CREDIT PLAN	12/21/2007	
	0012020000 CH GENERAL OFFICE SUPPLIES		295.13
	Check Number 83458 (1 detail record(s))		295.13

Check No	Name	Account Number	Description	Check Date	Amount
83459	SUNCOAST DIRECTIONAL INC			12/21/2007	
		3072020000	2"DIRECTIONAL BORE 17TH A/10TH		6,400.00
		Check Number 83459	(1 detail record(s))		6,400.00
83460	SWANK MOTION PICTURES			12/21/2007	
		6902020000	SURF'S UP 12/07/07 PARK MOVIE		276.00
		Check Number 83460	(1 detail record(s))		276.00
83461	VEOLIA WATER NORTH AMERICA OS			12/21/2007	
		4322020000	FY08 WWTP OPERATIONS & MNTC		76,930.83
		Check Number 83461	(1 detail record(s))		76,930.83
83462	ISABELLA V. ALVAREZ-SAENZ			12/21/2007	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83462	(1 detail record(s))		50.00
83463	VERONICA HOLLEY			12/21/2007	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83463	(1 detail record(s))		50.00
83464	ROBINSON, SCOTT			12/21/2007	
		4032020000	21228:UTILITY REFUND		-47.25
		4322020000	21228:UTILITY REFUND		82.47
		Check Number 83464	(2 detail record(s))		35.22
83465	HRABAL, CLINT			12/21/2007	
		4602020000	20837:UTILITY REFUND		-6.50
		4032020000	20837:UTILITY REFUND		-13.29
		4322020000	20837:UTILITY REFUND		107.58
		4402020000	20837:UTILITY REFUND		-8.49
		Check Number 83465	(4 detail record(s))		79.30
83466	FREEMAN, TONIRAYE E.			12/21/2007	
		4602020000	18133:UTILITY REFUND		-15.64
		4032020000	18133:UTILITY REFUND		-32.00
		4322020000	18133:UTILITY REFUND		300.79
		4402020000	18133:UTILITY REFUND		-16.00
		Check Number 83466	(4 detail record(s))		237.15
83467	JOHN CANNON HOMES			12/21/2007	
		4602020000	19885:UTILITY REFUND		-4.56
		4402020000	19885:UTILITY REFUND		-11.43
		4032020000	19885:UTILITY REFUND		-9.33
		4322020000	19885:UTILITY REFUND		224.35
		Check Number 83467	(4 detail record(s))		199.03

Check No	Name	Account Number	Description	Check Date	Amount
83468	RODRIGUEZ, JAIME LUIS			12/21/2007	
		4032020000	10441:UTILITY REFUND		-7.15
		4322020000	10441:UTILITY REFUND		53.27
		4402020000	10441:UTILITY REFUND		-2.31
		4602020000	10441:UTILITY REFUND		-1.40
		Check Number 83468	(4 detail record(s))		42.41
83469	NELSON, BURTON			12/21/2007	
		4602020000	19113:UTILITY REFUND		-3.42
		4402020000	19113:UTILITY REFUND		-2.26
		4322020000	19113:UTILITY REFUND		138.09
		4032020000	19113:UTILITY REFUND		-6.99
		Check Number 83469	(4 detail record(s))		125.42
83470	HABITAT FOR HUMANITY			12/21/2007	
		4402020000	20663:UTILITY REFUND		3.72
		4032020000	20663:UTILITY REFUND		11.00
		4322020000	20663:UTILITY REFUND		231.93
		Check Number 83470	(3 detail record(s))		246.65
83471	MANATEE CO HABITAT FOR			12/21/2007	
		4322020000	20830:UTILITY REFUND		248.03
		Check Number 83471	(1 detail record(s))		248.03
83472	VERIZON FLORIDA INC.			12/21/2007	
		0012020000	EMERG.PHONE @ NFRD / NOV. 2007		91.36
		Check Number 83472	(1 detail record(s))		91.36
83473	WATER BOY, INC.			12/21/2007	
		6902020000	CRA WATER DELIVERY ACCT#6E17		12.40
		0012020000	CH WATER DELIVERY ACCT#6E17		45.10
		Check Number 83473	(2 detail record(s))		57.50
83474	WESTRA CONSTRUCTION CORP			12/21/2007	
		4322020000	CANAL ROAD WATER MAIN 06-534		19,985.50
		Check Number 83474	(1 detail record(s))		19,985.50
83475	ABBOTTS BACK HOE SERVICE, INC			12/28/2007	
		4402020000	1 LOAD OF 6 TO 12" RIP RAP		875.00
		Check Number 83475	(1 detail record(s))		875.00
83476	ASCAP			12/28/2007	
		0012020000	ANNUAL LICENSE		294.00
		Check Number 83476	(1 detail record(s))		294.00

Check No	Name	Check Date	Amount
Account Number	Description		
83477	BANC OF AMERICA PUBLIC	12/28/2007	
0012020000	CH FINANCE FURNITURE-PRIDE ENT		1,370.07
6902020000	INT'L 7600 WATER TRUCK		7,926.30
0012020000	TORO Z 74261- EFFERIES SVC CTR		473.63
0012020000	QUAD STATION PW ADMIN-CORP EXP		576.32
4322020000	BOOM TRUCK GMC TPKCK ALAN JAY		6,026.20
6902020000	VAC-CON VPD3611LHA JET/VAC TRK		17,810.06
0012020000	HYDRAULIC DESKS - WRIGHT LINE		1,142.23
0012020000	MOBILE/PORT RADIOS-MANATEE CO		5,358.34
0012020000	TIRE CHANGER 9024E-MYERS TIRE		477.20
0012020000	LITTLE TIKES QU029713-PLAYMAKE		5,284.77
	Check Number 83477	(10 detail record(s))	46,445.12
83478	BENCHMARK ENVIRO ANALYTICAL INC	12/28/2007	
4322020000	QUATERLY WELL MONITORING		1,680.00
	Check Number 83478	(1 detail record(s))	1,680.00
83479	CALLAGHAN TIRE	12/28/2007	
0012020000	VEH#279 SERVICE CALL & TIRE		574.80
0012020000	MAD VAC#266 4PLY TIRES 20.5X8-		118.20
	Check Number 83479	(2 detail record(s))	693.00
83480	CINTAS CORPORATION #069	12/28/2007	
0012020000	UNIFORMS LOC#069 CUST #03655		94.53
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
4322020000	UNIFORMS LOC#069 CUST #03655		72.40
3072020000	UNIFORMS LOC#069 CUST #03655		13.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
	Check Number 83480	(5 detail record(s))	215.93
83481	CLARK SALES DISPLAY, INC.	12/28/2007	
0012020000	XMAS LIGHTS RPL BULBS		134.83
6902020000	XMAS LIGHTS RPL BULBS		110.27
	Check Number 83481	(2 detail record(s))	245.10
83482	COVERALL NORTH AMERICA INC	12/28/2007	
0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
	Check Number 83482	(1 detail record(s))	853.93
83483	DEPT OF ENVIROMENTAL PROTECTIO	12/28/2007	
4322020000	WWTP #FL0020401 WW REGULATORY		100.00
	Check Number 83483	(1 detail record(s))	100.00
83484	ELITE VINYL PRODUCTS	12/28/2007	
0012020000	FLAT CAPS F/TAYLOR PARK MNTC		100.00
0012020000	FLAT CAPS F/TAYLOR PARK MNTC		19.74
	Check Number 83484	(2 detail record(s))	119.74

Check No	Name	Check Date	Amount
Account Number	Description		
83485	JONES,EDMUNDS & ASSOCIATES,INC	12/28/2007	
	4322020000 WWTP RAS PUMPING STATION 7547		2,500.00
	Check Number 83485 (1 detail record(s))		2,500.00
83486	FLORIDA CENTRAL CREDIT UNION	12/28/2007	
	6103412420 CR UNION:2051:400:12/25/07		690.00
	Check Number 83486 (1 detail record(s))		690.00
83487	FLORIDA MUNICIPAL EQUIPMENT	12/28/2007	
	3072020000 VEH#17403 FUSIBLE PLUG		67.21
	Check Number 83487 (1 detail record(s))		67.21
83488	FPL	12/28/2007	
	0012020000 ELECTRICITY - NOVEMBER 2007		5,928.09
	3072020000 ELECTRICITY - NOVEMBER 2007		10,071.99
	Check Number 83488 (2 detail record(s))		16,000.08
83489	FRONTIER LIGHTING INC	12/28/2007	
	0012020000 CH LIGHT POST REPAIR BULBS		470.25
	Check Number 83489 (1 detail record(s))		470.25
83490	GE FINANCIAL	12/28/2007	
	6102020000 SUPPLE LIFE EMPLOYEE/DEC.2007		2,071.32
	Check Number 83490 (1 detail record(s))		2,071.32
83491	GOODYEAR WHOLESALE CENTER	12/28/2007	
	0012020000 LT245,ST225,P215,P195,P255		1,666.90
	Check Number 83491 (1 detail record(s))		1,666.90
83492	H AISLEY, NIXA	12/28/2007	
	0012020000 TRAVEL/MISC.EXP.-9/26-12/26/07		39.31
	Check Number 83492 (1 detail record(s))		39.31
83493	HD SUPPLY WATERWORKS, LTD	12/28/2007	
	0012020000 CLEAN OUT ACC.4"HUB X REC		86.25
	Check Number 83493 (1 detail record(s))		86.25
83494	ING LIFE INSURANCE AND	12/28/2007	
	6102020000 SUPPLE.LIFE EMPLOY/JAN. 2007		193.26
	Check Number 83494 (1 detail record(s))		193.26
83495	INTERNAL REVENUE SERVICE	12/28/2007	
	6103412130 IRS LEVY:2051:499:12/25/07		50.00
	Check Number 83495 (1 detail record(s))		50.00
83496	INTERNAL REVENUE SERVICE	12/28/2007	
	6103412130 291745180:2051:507:12/25/07		152.86
	Check Number 83496 (1 detail record(s))		152.86

Check No	Name	Check Date	Amount
Account Number	Description		
83497	J.H. WILLIAMS OIL COMPANY INC	12/28/2007	
0012020000	GREASE 120LBS F/FLEET VEH		195.39
	Check Number 83497 (1 detail record(s))		195.39
83498	JACKSON HARDWARE	12/28/2007	
0012020000	A/C FILETERS,ROLLER PAINT HNDL		36.58
0012020000	COUNTY FAIR MISC ITEMS		18.67
	Check Number 83498 (2 detail record(s))		55.25
83499	JEFFERIES SERVICE CENTER	12/28/2007	
4322020000	MISC PARTS F/LANDSCAPE EQUIPME		70.70
4402020000	MISC PARTS F/LANDSCAPE EQUIPME		17.85
0012020000	MISC PARTS F/LANDSCAPE EQUIPME		12.85
0012020000	WEEDEATER#201E CVR,FLTR,LID,CS		45.70
	Check Number 83499 (4 detail record(s))		147.10
83500	KEETON'S OFFICE SUPPLY CO INC.	12/28/2007	
0012020000	PW POSTIT,BANDS,DUSTER,WALL BU		57.17
	Check Number 83500 (1 detail record(s))		57.17
83501	LEXIS NEXIS MATTHEW BENDER	12/28/2007	
0012020000	FL GOULD CRIME/VEH HANDBOOK		34.80
	Check Number 83501 (1 detail record(s))		34.80
83502	LOUIS PRYOR SUPPLY INC	12/28/2007	
0012020000	PIER FLAKES ELECTRICAL REPAIR		91.20
	Check Number 83502 (1 detail record(s))		91.20
83503	MANATEE CO HEALTH DEPT	12/28/2007	
4322020000	BACTERIOLOGICAL ANALYSIS		48.00
	Check Number 83503 (1 detail record(s))		48.00
83504	NEAT & BRIGHT CLEANING SERVICE	12/28/2007	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 83504 (1 detail record(s))		120.00
83505	NORTH RIVER NEWS	12/28/2007	
6902020000	1/4 PG AD CHRISTMAS ON MAIN ST		202.80
	Check Number 83505 (1 detail record(s))		202.80

Check No	Name	Check Date	Amount
Account Number	Description		
83506	NORTHSIDE AUTO PARTS	12/28/2007	
3072020000	MISC VEHICLE REPAIR PARTS		4.00
0012020000	MISC VEHICLE REPAIR PARTS		29.85
4402020000	VEH#17484 AIR HOSE,BLOWER,COMP		202.95
3072020000	MISC VEHICLE REPAIR PARTS		18.06
3072020000	MISC VEHICLE REPAIR PARTS		11.42
3072020000	MISC VEHICLE REPAIR PARTS		1.98
4322020000	MISC VEHICLE REPAIR PARTS		16.27
0012020000	MISC VEHICLE REPAIR PARTS		4.69
0012020000	MISC VEHICLE REPAIR PARTS		12.13
4402020000	MISC VEHICLE REPAIR PARTS		14.95
	Check Number 83506	(10 detail record(s))	316.30
83507	OFFICE DEPOT CREDIT PLAN	12/28/2007	
0012020000	P&Z PAPER FOLDER		134.99
6902020000	CRA BOXES,PENS,CUPS,TP,TRSHBGS		126.61
6902020000	CRA LTRL FILE,CLNDR,MSGBK,ERSR		317.15
	Check Number 83507	(3 detail record(s))	578.75
83508	PEBSCO, NRS	12/28/2007	
6103412422	PEBSCO:2051:233:12/25/07		2,377.44
6103412422	PENS CITY:2051:732:12/25/07		462.95
6103412422	PEN CONT.:2051:733:12/25/07		479.81
	Check Number 83508	(3 detail record(s))	3,320.20
83509	PORT MANATEE SHIP REPAIR,INC.	12/28/2007	
3072020000	VEH#139 SWEEPER HEAD BARS		120.00
	Check Number 83509	(1 detail record(s))	120.00
83510	PROFESSIONAL AUTOMOTIVE SVCS	12/28/2007	
0012020000	SERVICE VEHICLE #623		65.00
0012020000	R&R DRIVER SHAFT VEH. #602		131.60
0012020000	SERVICE REAR BRAKES/VEH. #602		260.92
0012020000	SERVICE/FRT BRAKES/VEH. #608		130.00
0012020000	SERVICE R&R UPPER CONT.#620		218.23
	Check Number 83510	(5 detail record(s))	805.75
83511	RICOH BUSINESS SYSTEM	12/28/2007	
0012020000	ENG 473556 AF2022 J8355001157		4.13
0012020000	CH 475008 AF3045SP K9465101788		100.60
	Check Number 83511	(2 detail record(s))	104.73
83512	RICOH SAVIN CORP DE LAGE LANDE	12/28/2007	
0012020000	SQUAD ROOM COPIER/LAS PAYMENT		285.50
	Check Number 83512	(1 detail record(s))	285.50

Check No	Name	Check Date	Amount
Account Number	Description		
83513	SMITH, THOMAS	12/28/2007	
0012020000	SHOE ALLOWANCE		50.00
	Check Number 83513	(1 detail record(s))	50.00
83514	UNITED WAY OF MANATEE CO, INC.	12/28/2007	
6103412410	UNITED WAY:2051:401:12/25/07		47.42
	Check Number 83514	(1 detail record(s))	47.42
83515	MURRELL, DOROTHY	12/28/2007	
4032020000	17892:UTILITY REFUND		-24.75
4602020000	17892:UTILITY REFUND		-12.09
4322020000	17892:UTILITY REFUND		54.02
4402020000	17892:UTILITY REFUND		-7.99
	Check Number 83515	(4 detail record(s))	9.19
83516	MANATEE COUNTY HABITAT	12/28/2007	
4322020000	20662:UTILITY REFUND		244.71
	Check Number 83516	(1 detail record(s))	244.71
83517	WASTE MANAGEMENT	12/28/2007	
4032020000	ROLL OFF SERVICES / NOV. 2007		12,322.75
4032020000	LESS FRANCHISE / NOV. 2007		-21,148.49
4032020000	RESIDENTIAL SERVICE/NOV. 2007		64,585.07
4032020000	COMMERICAL SERVICES/NOV.2007		99,329.57
	Check Number 83517	(4 detail record(s))	155,088.90
	Total		\$1,892,788.07