

TAB 2

Check Register Report for January 2008

| Check No | Name | Check Date |
|----------------|--------------------------------------|------------------------------|
| Account Number | Description | Amount |
| 141 | FLDSU | 1/3/2008 |
| 6103412431 | CHILD SUP:2051:560:12/25/07 | 1,480.15 |
| 6103412431 | CHILD SUP:2051:543:12/25/07 | 593.38 |
| 6103412431 | CHILD SUP:2051:551:12/25/07 | 132.00 |
| | Check Number 141 | (3 detail record(s)) |
| | | 2,205.53 |
| 142 | NEW JERSEY FAMILY SUPPORT | 1/4/2008 |
| 6103412431 | CHILD SUP:2051:544:12/25/07 | 350.00 |
| | Check Number 142 | (1 detail record(s)) |
| | | 350.00 |
| 143 | TENNESSEE CHILD SUPPORT | 1/4/2008 |
| 6103412431 | CHILD SUPT:2051:565:12/25/07 | 35.53 |
| 6103412431 | ADMIN FEE:2051:566:12/25/07 | 0.85 |
| | Check Number 143 | (2 detail record(s)) |
| | | 36.38 |
| 145 | EFTPS | 1/4/2008 |
| 6102020000 | PAYROLL TAX EXPENSE-12/11/07 | 63,273.97 |
| | Check Number 145 | (1 detail record(s)) |
| | | 63,273.97 |
| 146 | SELF INSURED PLANS, LLC | 1/4/2008 |
| 5062020000 | CLAIMS CHECK REGISTER 12/28/07 | 3,946.16 |
| | Check Number 146 | (1 detail record(s)) |
| | | 3,946.16 |
| 147 | CITY OF PALMETTO | 1/9/2008 |
| 6535183101 | PENSION:2067:329:01/08/08 | 50.00 |
| | Check Number 147 | (1 detail record(s)) |
| | | 50.00 |
| 149 | TENNESSEE CHILD SUPPORT | 1/11/2008 |
| 6103412431 | ADMIN FEE:2067:566:01/08/08 | 0.85 |
| 6103412431 | CHILD SUPT:2067:565:01/08/08 | 35.53 |
| | Check Number 149 | (2 detail record(s)) |
| | | 36.38 |
| 150 | FLDSU | 1/11/2008 |
| 6103412431 | CHILD SUP:2067:551:01/08/08 | 132.00 |
| 6103412431 | CHILD SUP:2067:560:01/08/08 | 1,480.15 |
| 6103412431 | HILLSBOROU:2067:567:01/08/08 | 40.92 |
| 6103412431 | CHILD SUP:2067:543:01/08/08 | 593.38 |
| | Check Number 150 | (4 detail record(s)) |
| | | 2,246.45 |
| 151 | NEW JERSEY FAMILY SUPPORT | 1/11/2008 |
| 6103412431 | CHILD SUP:2067:544:01/08/08 | 350.00 |
| | Check Number 151 | (1 detail record(s)) |
| | | 350.00 |
| 152 | FLORIDA DEPARTMENT OF REVENUE | 1/18/2008 |
| 6102020000 | UNEMPLOYMENT - DAWN CARROLL | 1,593.46 |
| | Check Number 152 | (1 detail record(s)) |
| | | 1,593.46 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 153 | SELF INSURED PLANS, LLC | 1/18/2008 |
| 5062020000 | CLAIMS CHECK REGISTER 01/02/08 | 14,952.32 |
| | Check Number 153 (1 detail record(s)) | 14,952.32 |
| 154 | SOUTHERN EQUIPMENT & MACHINERY | 1/18/2008 |
| 6902020000 | JOHN DEERE LONG-ARM TRACTOR | 73,000.00 |
| | Check Number 154 (1 detail record(s)) | 73,000.00 |
| 155 | EFTPS | 1/18/2008 |
| 6102020000 | 941 PAYROLL TAX EXP. 01/08/08 | 60,983.82 |
| | Check Number 155 (1 detail record(s)) | 60,983.82 |
| 156 | SELF INSURED PLANS, LLC | 1/18/2008 |
| 5062020000 | CLAIMS CHECK REGISTER 01/08/08 | 10,585.21 |
| | Check Number 156 (1 detail record(s)) | 10,585.21 |
| 83518 | ADVANCED DOWNTOWN QUICKPRINT | 1/4/2008 |
| 0012020000 | BROCHURES & TYPESETTING | 350.78 |
| 0012020000 | BUSINESS CARDS/TYPESETTING | 56.50 |
| 0012020000 | BUSINESS CARDS / LORNA WHITE | 41.50 |
| | Check Number 83518 (3 detail record(s)) | 448.78 |
| 83519 | ALLTEL | 1/4/2008 |
| 0012020000 | WIRELESS/LAPTOP CONNECTIONS | 722.28 |
| | Check Number 83519 (1 detail record(s)) | 722.28 |
| 83520 | BANC OF AMERICA PUBLIC | 1/4/2008 |
| 4322020000 | CAMERA TRUCK 1GBE4V1265F531106 | 3,629.15 |
| 0012020000 | 2006 CROWN VIC (5) DON REID | 1,807.86 |
| 0012020000 | 2006 GMC TC4C042 BCKT ALAN JAY | 9,998.28 |
| 0012020000 | 2006 F150 CODE ENF DON REID | 1,470.18 |
| 4322020000 | CAMERA TRUCK 1GBE4V1265F531106 | 3,629.13 |
| 3072020000 | CAMERA TRUCK 1GBE4V1265F531106 | 3,629.13 |
| 0012020000 | 2006 F150 VIN#86741 PD DON REI | 1,374.00 |
| | Check Number 83520 (7 detail record(s)) | 25,537.73 |
| 83521 | BANK OF AMERICA | 1/4/2008 |
| 0012020000 | PD SONY 1GB STICK, CAMERA CASE | 85.41 |
| 0012020000 | WAL-MART / FRIDGE / P&Z DEPT. | 98.88 |
| 0012020000 | SUNCOAST BEEF/EMPLOYEE PICNIC | 129.05 |
| 0012020000 | HYATT/MAYOR'S VALET PARKING | 16.00 |
| 0012020000 | GS16 GROUND STAKES | 30.85 |
| 6902020000 | USPS POSTAGE FOR CRA MAILING | 112.55 |
| 0012020000 | MICHAELS: 30"/40" POSTER FRAMES | 16.99 |
| 0012020000 | HYATT HOTEL/MAYOR'S LODGING | 162.90 |
| | Check Number 83521 (8 detail record(s)) | 652.63 |

| Check No | Name | Check Date | |
|----------------|---------------------------------------|------------------------------|-----------------|
| Account Number | Description | Amount | |
| 83522 | BAY AREA RAG CO | 1/4/2008 | |
| 0012020000 | TERRY CLOTH RAGS F/INVENTORY | 540.00 | |
| | Check Number 83522 | (1 detail record(s)) | 540.00 |
| 83523 | BOOTH ELECTRIC | 1/4/2008 | |
| 0012020000 | LEVEL 3 DIAGNOSIS/SERVICE CALL | 650.00 | |
| | Check Number 83523 | (1 detail record(s)) | 650.00 |
| 83524 | CINTAS CORPORATION #069 | 1/4/2008 | |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 5.30 | |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 48.89 | |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 72.40 | |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 13.90 | |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 179.56 | |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 29.80 | |
| | Check Number 83524 | (6 detail record(s)) | 349.85 |
| 83525 | CITY OF PALMETTO - PETTY CASH | 1/4/2008 | |
| 0012020000 | PUBLIC WORKS/PETTY CASH/DEC.07 | 82.07 | |
| 3072020000 | PUBLIC WORKS/PETTY CASH/DEC.07 | 31.66 | |
| | Check Number 83525 | (2 detail record(s)) | 113.73 |
| 83526 | CITY OF PALMETTO - WATER BILLS | 1/4/2008 | |
| 0012020000 | WATER USAGE / DECEMBER 2007 | 4,624.00 | |
| | Check Number 83526 | (1 detail record(s)) | 4,624.00 |
| 83527 | FCPTI | 1/4/2008 | |
| 0012020000 | L.MCNEIL FL CRIME PREV PRACTI | 295.00 | |
| | Check Number 83527 | (1 detail record(s)) | 295.00 |
| 83528 | GALLS INCORPORATED | 1/4/2008 | |
| 0012020000 | COMP MNT BASE CV 95 CTCB1 | 1,100.00 | |
| 0012020000 | SAFETY GLOVES | 34.47 | |
| | Check Number 83528 | (2 detail record(s)) | 1,134.47 |
| 83529 | HELENA CHEMICAL COMPANY | 1/4/2008 | |
| 0012020000 | RODEO, GENERIC AQUA-NEAT | 1,200.00 | |
| | Check Number 83529 | (1 detail record(s)) | 1,200.00 |
| 83530 | JACKSON HARDWARE | 1/4/2008 | |
| 0012020000 | MISC HARDWARE ITEMS AS NEEDED | 25.94 | |
| 0012020000 | MISC HARDWARE ITEMS AS NEEDED | 0.99 | |
| 0012020000 | MISC HARDWARE ITEMS AS NEEDED | 13.68 | |
| 0012020000 | MISC HARDWARE ITEMS AS NEEDED | 18.99 | |
| 0012020000 | MISC HARDWARE ITEMS AS NEEDED | 5.16 | |
| | Check Number 83530 | (5 detail record(s)) | 64.76 |

| Check No | Name | Check Date |
|----------------|--|------------------|
| Account Number | Description | Amount |
| 83531 | KEETON'S OFFICE SUPPLY CO INC. | 1/4/2008 |
| 0012020000 | PD GENERAL OFFICE SUPPLIES | 655.39 |
| | Check Number 83531 (1 detail record(s)) | 655.39 |
| 83532 | HOPE LUMBER AND SUPPLY CO. | 1/4/2008 |
| 0012020000 | LUMBER F/PLAYGROUND, BAIT SHOP | 215.50 |
| 0012020000 | FAIR BOOTH MISC ITEMS | 466.74 |
| | Check Number 83532 (2 detail record(s)) | 682.24 |
| 83533 | LIBERTY NATIONAL | 1/4/2008 |
| 6102020000 | SUPPLEMENTAL LIFE INSURANCE | 115.92 |
| | Check Number 83533 (1 detail record(s)) | 115.92 |
| 83534 | MANATEE CO.TRANSPORTATION DEPT | 1/4/2008 |
| 4402020000 | JACKSON PARK ROW USE PERMIT | 375.00 |
| | Check Number 83534 (1 detail record(s)) | 375.00 |
| 83535 | ORACLE ELEVATOR COMPANY | 1/4/2008 |
| 0012020000 | CARNEGIE LIBRARY ELEVATOR MNTC | 375.24 |
| | Check Number 83535 (1 detail record(s)) | 375.24 |
| 83536 | NATIONAL SAFETY AND HEALTH | 1/4/2008 |
| 0012020000 | RENEWAL NSMS MEMBERSHIP DUES | 70.00 |
| | Check Number 83536 (1 detail record(s)) | 70.00 |
| 83537 | NEXTEL COMMUNICATIONS | 1/4/2008 |
| 6902020000 | ACCT#386992163 CRA CELL SERVIC | 73.28 |
| | Check Number 83537 (1 detail record(s)) | 73.28 |
| 83538 | NIGP - SARASOTA BAY CHAPTER | 1/4/2008 |
| 0012020000 | 1-YR MEMBERSHIP/NIXA HAISELY | 30.00 |
| | Check Number 83538 (1 detail record(s)) | 30.00 |
| 83539 | U.S. POSTAL SERVICE | 1/4/2008 |
| 0012020000 | CH POSTAGE 8000-9090-0108-2937 | 1,500.00 |
| | Check Number 83539 (1 detail record(s)) | 1,500.00 |
| 83540 | RAYDON WINDOW CO. | 1/4/2008 |
| 0012020000 | #2840 BALANCE RODS/DISPATCH WI | 99.00 |
| | Check Number 83540 (1 detail record(s)) | 99.00 |
| 83541 | SALEM TRUST COMPANY | 1/4/2008 |
| 6522020000 | POLICE OFFICERS PENSION FUND | 41,340.00 |
| | Check Number 83541 (1 detail record(s)) | 41,340.00 |
| 83542 | RICOH SAVIN CORP DE LAGE LANDE | 1/4/2008 |
| 0012020000 | CH 473613 AF2238C #K0341201020 | 387.98 |
| | Check Number 83542 (1 detail record(s)) | 387.98 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|-----------------------------|---------------------------|--------------------------------|-----------------|-------------------|
| 83543 | SIGNS 4R TIMES, INC. | | | 1/4/2008 | |
| | | 0012020000 | ID CARDS/L.FOY & S.GROOVER | | 16.00 |
| | | Check Number 83543 | (1 detail record(s)) | | 16.00 |
| 83544 | SMITH BARNEY, INC. | | | 1/4/2008 | |
| | | 6532020000 | GEN.EMPLOY.RETIRE./NOV/DEC.07 | | 122,648.22 |
| | | Check Number 83544 | (1 detail record(s)) | | 122,648.22 |
| 83545 | SNACKWORKS | | | 1/4/2008 | |
| | | 0012020000 | PW COFFEE SERVICES CUST#465 | | 11.90 |
| | | 3072020000 | PW COFFEE SERVICES CUST#465 | | 91.80 |
| | | 0012020000 | CH COFFEE SERVICES CUST#464 | | 21.65 |
| | | Check Number 83545 | (3 detail record(s)) | | 125.35 |
| 83546 | STERICYCLE, INC. | | | 1/4/2008 | |
| | | 0012020000 | PD HAZARDOUS WASTE DISPOSAL | | 23.13 |
| | | Check Number 83546 | (1 detail record(s)) | | 23.13 |
| 83547 | TROPHY CASE | | | 1/4/2008 | |
| | | 0012020000 | ENGRAVED NAME TAG/SILVER FRAME | | 7.50 |
| | | 0012020000 | ENGRAVED PIN /LIGMAN-DONAHUE | | 15.00 |
| | | Check Number 83547 | (2 detail record(s)) | | 22.50 |
| 83548 | S & R UNIFORMS | | | 1/4/2008 | |
| | | 0012020000 | PD UNIFORM & MISC AS NEEDED | | 111.80 |
| | | 0012020000 | PD UNIFORM & MISC AS NEEDED | | 103.85 |
| | | 0012020000 | PD UNIFORM & MISC AS NEEDED | | 424.37 |
| | | Check Number 83548 | (3 detail record(s)) | | 640.02 |
| 83549 | SHIRLEY J. EDWARDS | | | 1/4/2008 | |
| | | 0012020000 | PARK DEPOSIT REFUND | | 50.00 |
| | | Check Number 83549 | (1 detail record(s)) | | 50.00 |
| 83550 | WALTER PRESH A | | | 1/4/2008 | |
| | | 0012020000 | PARK DEPOSIT REFUND | | 50.00 |
| | | Check Number 83550 | (1 detail record(s)) | | 50.00 |
| 83551 | KRISTEN HARRIS | | | 1/4/2008 | |
| | | 0012020000 | PARK DEPOSIT REFUND | | 50.00 |
| | | Check Number 83551 | (1 detail record(s)) | | 50.00 |
| 83552 | EFRAIN LAMBAR | | | 1/4/2008 | |
| | | 0012020000 | PARK DEPOSIT REFUND | | 50.00 |
| | | Check Number 83552 | (1 detail record(s)) | | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|---------------------------------|---------------------------|------------------------------|-----------------------|---------------|
| 83553 | ZIRKEL, LYNN M | | | 1/4/2008 | |
| | | 4322020000 | 20411:UTILITY REFUND | | 136.97 |
| | | 4402020000 | 20411:UTILITY REFUND | | -6.70 |
| | | 4602020000 | 20411:UTILITY REFUND | | -10.15 |
| | | 4032020000 | 20411:UTILITY REFUND | | -20.77 |
| | | Check Number 83553 | (4 detail record(s)) | | 99.35 |
| 83554 | BARRETT, WAYNE W. | | | 1/4/2008 | |
| | | 4322020000 | 21152:UTILITY REFUND | | 173.34 |
| | | 4402020000 | 21152:UTILITY REFUND | | -29.29 |
| | | 4032020000 | 21152:UTILITY REFUND | | -58.19 |
| | | 4602020000 | 21152:UTILITY REFUND | | -28.43 |
| | | Check Number 83554 | (4 detail record(s)) | | 57.43 |
| 83555 | GIBSON, THOMAS L. | | | 1/4/2008 | |
| | | 4322020000 | 20347:UTILITY REFUND | | 158.10 |
| | | 4402020000 | 20347:UTILITY REFUND | | -7.49 |
| | | 4602020000 | 20347:UTILITY REFUND | | -2.99 |
| | | 4032020000 | 20347:UTILITY REFUND | | -6.11 |
| | | Check Number 83555 | (4 detail record(s)) | | 141.51 |
| 83556 | FRIDDLE, DANNY L | | | 1/4/2008 | |
| | | 4032020000 | 15428:UTILITY REFUND | | -23.80 |
| | | 4322020000 | 15428:UTILITY REFUND | | 114.90 |
| | | 4402020000 | 15428:UTILITY REFUND | | -15.22 |
| | | Check Number 83556 | (3 detail record(s)) | | 75.88 |
| 83557 | ROWE, RONALD & JOYCE | | | 1/4/2008 | |
| | | 4032020000 | 21396:UTILITY REFUND | | |
| | | 4602020000 | 21396:UTILITY REFUND | | |
| | | 4322020000 | 21396:UTILITY REFUND | | |
| | | 4402020000 | 21396:UTILITY REFUND | | |
| | | Check Number 83557 | (4 detail record(s)) | Voided 01/08/0 | 131.00 |
| 83558 | MORA, JOSEFA MARITZA | | | 1/4/2008 | |
| | | 4032020000 | 21082:UTILITY REFUND | | -23.50 |
| | | 4322020000 | 21082:UTILITY REFUND | | 76.66 |
| | | 4402020000 | 21082:UTILITY REFUND | | -7.81 |
| | | 4602020000 | 21082:UTILITY REFUND | | -11.47 |
| | | Check Number 83558 | (4 detail record(s)) | | 33.88 |
| 83559 | WATER BOY, INC. | | | 1/4/2008 | |
| | | 3072020000 | PW WATER DELIVERY ACCT#6E17 | | 58.05 |
| | | Check Number 83559 | (1 detail record(s)) | | 58.05 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|--------------------|--------------------------------|------------|-----------|
| 83560 | ABBOTTS BACK HOE SERVICE, INC | | | 1/11/2008 | |
| | | 6902020000 | BLDG DEMOS 515/519 9TH AVE W | | 8,970.00 |
| | | Check Number 83560 | (1 detail record(s)) | | 8,970.00 |
| 83561 | ADVANCED A/C & HEATING ASSOC | | | 1/11/2008 | |
| | | 0012020000 | SERVICE CALL #1467-59809 | | 119.00 |
| | | Check Number 83561 | (1 detail record(s)) | | 119.00 |
| 83562 | AM PM MAILING SERVICE | | | 1/11/2008 | |
| | | 4322020000 | UTILITY BILLING MAILING SERVIC | | 1,139.34 |
| | | Check Number 83562 | (1 detail record(s)) | | 1,139.34 |
| 83563 | ARROW FENCE SYSTEMS, INC. | | | 1/11/2008 | |
| | | 4322020000 | REPAIR DAMAGED FENCE/WATER MET | | 143.01 |
| | | Check Number 83563 | (1 detail record(s)) | | 143.01 |
| 83564 | BOAF | | | 1/11/2008 | |
| | | 0012020000 | 2008 BOAF MEMBERSHIP RENEWAL | | 60.00 |
| | | Check Number 83564 | (1 detail record(s)) | | 60.00 |
| 83565 | CINTAS CORPORATION #069 | | | 1/11/2008 | |
| | | 0012020000 | PAPER TOWELS F/SHOP CUST#03655 | | 29.99 |
| | | Check Number 83565 | (1 detail record(s)) | | 29.99 |
| 83566 | CITY OF PALMETTO - PETTY CASH | | | 1/11/2008 | |
| | | 0012020000 | PETTY CASH - POLICE DEPT. | | 93.94 |
| | | Check Number 83566 | (1 detail record(s)) | | 93.94 |
| 83567 | CITY OF PALMETTO - WATER BILLS | | | 1/11/2008 | |
| | | 6902020000 | WATER USAGE/CRA - DEC. 2007 | | 347.37 |
| | | 6902020000 | WATER USAGE/CRA - DEC. 2007 | | 206.15 |
| | | Check Number 83567 | (2 detail record(s)) | | 553.52 |
| 83568 | COAST TO COAST SOLUTIONS | | | 1/11/2008 | |
| | | 0012020000 | PD PROMOTIONAL ITEMS F/KIDS | | 450.95 |
| | | Check Number 83568 | (1 detail record(s)) | | 450.95 |
| 83569 | COME SEE COME SAV | | | 1/11/2008 | |
| | | 0012020000 | PD K-9 FOOD & MISC AS NEEDED | | 39.95 |
| | | Check Number 83569 | (1 detail record(s)) | | 39.95 |
| 83570 | CPA ASSOCIATES, P.A. | | | 1/11/2008 | |
| | | 0012020000 | FY08 FINANCIAL AUDIT SERVICES | | 16,000.00 |
| | | Check Number 83570 | (1 detail record(s)) | | 16,000.00 |
| 83571 | CRIME STOPPERS OF MANATEE | | | 1/11/2008 | |
| | | 0012020000 | 2008 ANNUAL DUES SCOTT TYLER | | 150.00 |
| | | Check Number 83571 | (1 detail record(s)) | | 150.00 |

| Check No | Name | Check Date |
|----------------|--|------------------|
| Account Number | Description | Amount |
| 83572 | DEPT. OF ENVIRONMENTAL PROTECT | 1/11/2008 |
| 0012020000 | REGATTA PT.MARINA 08 LEASE FEE | 64,630.94 |
| | Check Number 83572 (1 detail record(s)) | 64,630.94 |
| 83573 | DISCOUNT AWNINGS INC. | 1/11/2008 |
| 0012020000 | AWNING FABRIC & INSTALL F/CH | 1,348.20 |
| | Check Number 83573 (1 detail record(s)) | 1,348.20 |
| 83574 | ZOLLER, NAJJAR & SHROYER L.C. | 1/11/2008 |
| 3072020000 | NOVEMBER ENGINEERING SERVICES | 1,378.40 |
| 0012020000 | NOVEMBER ENGINEERING SERVICES | 312.50 |
| 0012020000 | NOVEMBER ENGINEERING SERVICES | 296.00 |
| 0012020000 | NOVEMBER ENGINEERING SERVICES | 444.00 |
| 0012020000 | NOVEMBER ENGINEERING SERVICES | 74.00 |
| 3072020000 | NOVEMBER ENGINEERING SERVICES | 236.80 |
| 3072020000 | NOVEMBER ENGINEERING SERVICES | 790.40 |
| | Check Number 83574 (7 detail record(s)) | 3,532.10 |
| 83575 | FAPGMI | 1/11/2008 |
| 0012020000 | PLUMB/GAS/MECH. MEMBERSHIP2008 | 50.00 |
| | Check Number 83575 (1 detail record(s)) | 50.00 |
| 83576 | FRA | 1/11/2008 |
| 6902020000 | TAMPA BAY REGIONAL MEETING | 15.00 |
| | Check Number 83576 (1 detail record(s)) | 15.00 |
| 83577 | FLORIDA CENTRAL CREDIT UNION | 1/11/2008 |
| 6103412420 | CR UNION:2067:400:01/08/08 | 690.00 |
| | Check Number 83577 (1 detail record(s)) | 690.00 |
| 83578 | FLORIDA DEPARTMENT OF REVENUE | 1/11/2008 |
| 0012020000 | SALES TAX - DECEMBER 2007 | 52.96 |
| | Check Number 83578 (1 detail record(s)) | 52.96 |
| 83579 | FEPA | 1/11/2008 |
| 0012020000 | 2008 ANNUAL MEMBERSHIP DUES | 75.00 |
| | Check Number 83579 (1 detail record(s)) | 75.00 |
| 83580 | FPL | 1/11/2008 |
| 0012020000 | ELECTRICITY - DECEMBER 2007 | 2,230.24 |
| 4322020000 | ELECTRICITY - DECEMBER 2007 | 190.33 |
| 6902020000 | ELECTRICITY - DECEMBER 2007 | 222.27 |
| | Check Number 83580 (3 detail record(s)) | 2,642.84 |
| 83581 | FL MUNICIPAL INSURANCE TRUST | 1/11/2008 |
| 0012020000 | FIDUCIARY LIABILITY/PENSION PL | 303.00 |
| | Check Number 83581 (1 detail record(s)) | 303.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|------------------------------|--------------------|--------------------------------|------------|-----------|
| 83582 | THOR PRODUCTS | | | 1/11/2008 | |
| | | 0012020000 | TRL#17330 WHITE SPOKE RIM | | 52.50 |
| | | Check Number 83582 | (1 detail record(s)) | | 52.50 |
| 83583 | FREIGHTLINER OF TAMPA | | | 1/11/2008 | |
| | | 3072020000 | VEH#17403#139 FUEL WATER FILT | | 31.90 |
| | | Check Number 83583 | (1 detail record(s)) | | 31.90 |
| 83584 | GALLS INCORPORATED | | | 1/11/2008 | |
| | | 0012020000 | MEN'S UNIFORM TROUSER | | 79.33 |
| | | 0012020000 | MEN'S UNIFORM TROUSER | | 102.31 |
| | | 0012020000 | PD LIGHT BAR CIRCUIT BOARD | | 271.00 |
| | | Check Number 83584 | (3 detail record(s)) | | 452.64 |
| 83585 | GRAINGER | | | 1/11/2008 | |
| | | 0012020000 | PAINT MARKING WANDS | | 90.12 |
| | | Check Number 83585 | (1 detail record(s)) | | 90.12 |
| 83586 | GROWERS HARDWARE COMPANY | | | 1/11/2008 | |
| | | 0012020000 | MISC HARDWARE ITEMS AS NEEDED | | 10.80 |
| | | 0012020000 | MISC HARDWARE ITEMS AS NEEDED | | 18.70 |
| | | Check Number 83586 | (2 detail record(s)) | | 29.50 |
| 83587 | MICHELE S. HALL, P.L. | | | 1/11/2008 | |
| | | 0012020000 | MONTHLY LEGAL SERVICES FEE | | 17,650.00 |
| | | 6902020000 | MONTHLY LEGAL SERVICES FEE | | 1,100.00 |
| | | Check Number 83587 | (2 detail record(s)) | | 18,750.00 |
| 83588 | HRN Management Group | | | 1/11/2008 | |
| | | 0012020000 | PERFORMANCE PRO ONLINE RENEWAL | | 2,888.00 |
| | | Check Number 83588 | (1 detail record(s)) | | 2,888.00 |
| 83589 | INTER-TEL LEASING | | | 1/11/2008 | |
| | | 0012020000 | ACCT#122690 CH PHONE SYS LEASE | | 588.51 |
| | | 0012020000 | ACCT#124086 PD PHONE SYS LEASE | | 653.15 |
| | | 0012020000 | ACCT#128636 PW PHONE SYS LEASE | | 820.12 |
| | | Check Number 83589 | (3 detail record(s)) | | 2,061.78 |
| 83590 | INTERNAL REVENUE SERVICE | | | 1/11/2008 | |
| | | 6103412130 | IRS LEVY:2067:499:01/08/08 | | 50.00 |
| | | Check Number 83590 | (1 detail record(s)) | | 50.00 |
| 83591 | INTERNAL REVENUE SERVICE | | | 1/11/2008 | |
| | | 6103412130 | 291745180:2067:507:01/08/08 | | 152.86 |
| | | Check Number 83591 | (1 detail record(s)) | | 152.86 |
| 83592 | KAUFFMAN TIRE SERVICE OF FLA | | | 1/11/2008 | |
| | | 0012020000 | STOCK TIRES P235/70R-17 | | 832.00 |
| | | Check Number 83592 | (1 detail record(s)) | | 832.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|--------|
| 83593 | KOPER, RONALD | | | 1/11/2008 | |
| | | 0012020000 | REIMBURSEMENT/SYMPATHY DISH | | 90.47 |
| | | | Check Number 83593 | (1 detail record(s)) | 90.47 |
| 83594 | HOPE LUMBER AND SUPPLY CO. | | | 1/11/2008 | |
| | | 4322020000 | PW BREAKROOM BLDG MATERIAL | | 17.80 |
| | | | Check Number 83594 | (1 detail record(s)) | 17.80 |
| 83595 | LEO MILLS & ASSOCIATES, INC. | | | 1/11/2008 | |
| | | 4402020000 | JACKSON PK PRJT/BOUNDARY STAKE | | 300.00 |
| | | | Check Number 83595 | (1 detail record(s)) | 300.00 |
| 83596 | LIBERTY COMMUNICATIONS | | | 1/11/2008 | |
| | | 0012020000 | PD ACCT NO. 23490 PAGER RENTAL | | 45.75 |
| | | | Check Number 83596 | (1 detail record(s)) | 45.75 |
| 83597 | LOWE, JAMES G | | | 1/11/2008 | |
| | | 0012020000 | BOA ITEMS RETURNED/CLOSED ACCT | | 50.00 |
| | | | Check Number 83597 | (1 detail record(s)) | 50.00 |
| 83598 | LUKOWIAK, TANYA | | | 1/11/2008 | |
| | | 6902020000 | MISC. SUPPLIES / CRA | | 50.56 |
| | | | Check Number 83598 | (1 detail record(s)) | 50.56 |
| 83599 | LYNN PEAVEY COMPANY | | | 1/11/2008 | |
| | | 0012020000 | PD PRO-LIFT CARDS | | 299.50 |
| | | | Check Number 83599 | (1 detail record(s)) | 299.50 |
| 83600 | MANATEE COUNTY CCC COMPTROLLER | | | 1/11/2008 | |
| | | 0012020000 | RECORDING TRUST / FEES | | 112.50 |
| | | 4322020000 | RECORDING TRUST / FEES | | 10.00 |
| | | | Check Number 83600 | (2 detail record(s)) | 122.50 |
| 83601 | MAF BACKGROUND SCREENING | | | 1/11/2008 | |
| | | 0012020000 | BACKGROUND SCREEN / J. ROGERS | | 7.85 |
| | | | Check Number 83601 | (1 detail record(s)) | 7.85 |
| 83602 | MICHAEL B MAYER | | | 1/11/2008 | |
| | | 0012020000 | PER DIEM: FPCA 2008 CONF | | 243.00 |
| | | | Check Number 83602 | (1 detail record(s)) | 243.00 |
| 83603 | MANATEE TECHNICAL INSTITUTE | | | 1/11/2008 | |
| | | 0012020000 | GUN RANGE - 12/10/07 | | 250.00 |
| | | | Check Number 83603 | (1 detail record(s)) | 250.00 |
| 83604 | NEAT & BRIGHT CLEANING SERVICE | | | 1/11/2008 | |
| | | 6902020000 | CRA OFFICE CLEANING SERVICES | | 120.00 |
| | | | Check Number 83604 | (1 detail record(s)) | 120.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|---------------------------------------|---------------------------|--------------------------------|------------------|------------------|
| 83605 | NORTHSIDE AUTO PARTS | | | 1/11/2008 | |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 12.01 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 9.20 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 5.99 |
| | | 4402020000 | MISC VEHICLE REPAIR PARTS | | 9.68 |
| | | Check Number 83605 | (4 detail record(s)) | | 36.88 |
| 83606 | DODSON, PATRICIA GROOVER | | | 1/11/2008 | |
| | | 6902020000 | CRA RENT - JANUARY 2008 | | 2,220.47 |
| | | Check Number 83606 | (1 detail record(s)) | | 2,220.47 |
| 83607 | PEBSCO, NRS | | | 1/11/2008 | |
| | | 6103412422 | PEBSCO:2067:233:01/08/08 | | 2,895.90 |
| | | 6103412422 | PENS CITY:2067:732:01/08/08 | | 462.95 |
| | | 6103412422 | PEN CONT.:2067:733:01/08/08 | | 479.81 |
| | | Check Number 83607 | (3 detail record(s)) | | 3,838.66 |
| 83608 | PERSONAL TOUCH DRYCLEANERS | | | 1/11/2008 | |
| | | 0012020000 | DRY CLEANING/OFFICERS/DEC.2007 | | 707.00 |
| | | Check Number 83608 | (1 detail record(s)) | | 707.00 |
| 83609 | PETSMART | | | 1/11/2008 | |
| | | 0012020000 | PD K-9 FOOD & MISC AS NEEDED | | 15.98 |
| | | Check Number 83609 | (1 detail record(s)) | | 15.98 |
| 83610 | PYROTECNICO OF FLORIDA, LLC | | | 1/11/2008 | |
| | | 0012020000 | JULY 4TH 2008 FIREWORK DISPLAY | | 12,250.00 |
| | | Check Number 83610 | (1 detail record(s)) | | 12,250.00 |
| 83611 | RENAISSANCE RESORT WORLD GOLF | | | 1/11/2008 | |
| | | 0012020000 | 4-NIGHTS G.LOWE 01/12-15/08 | | 508.00 |
| | | Check Number 83611 | (1 detail record(s)) | | 508.00 |
| 83612 | RICOH BUSINESS SYSTEM | | | 1/11/2008 | |
| | | 0012020000 | CH 473613 AF2238C #K0341201020 | | 495.37 |
| | | Check Number 83612 | (1 detail record(s)) | | 495.37 |
| 83613 | RICOH SAVIN CORP DE LAGE LANDE | | | 1/11/2008 | |
| | | 6902020000 | CRA 472523 AF2035 J5837101191 | | 248.20 |
| | | 0012020000 | ENG 473556 AF2022 J8355001157 | | 110.20 |
| | | 0012020000 | CH 475008 AF3045SP K9465101788 | | 313.42 |
| | | 0012020000 | PZ 476163 C3500 L8966700838 | | 305.41 |
| | | Check Number 83613 | (4 detail record(s)) | | 977.23 |
| 83614 | SNACKWORKS | | | 1/11/2008 | |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 20.00 |
| | | Check Number 83614 | (1 detail record(s)) | | 20.00 |

| Check No | Name | Check Date | Account Number | Description | Amount |
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| 83615 | SONITROL OF SARASOTA | 1/11/2008 | 0012020000 | PW QUARTERLY MONITORING SERVIC | 30.00 |
| | | | | Check Number 83615 (1 detail record(s)) | 30.00 |
| 83616 | SWANK MOTION PICTURES | 1/11/2008 | 6902020000 | JAN/08 SHREK THE THIRD | 281.00 |
| | | | | Check Number 83616 (1 detail record(s)) | 281.00 |
| 83617 | TAMPA BAY AREA INTELLIGENCE UNIT | 1/11/2008 | 0012020000 | 2008 CID MEMBERSHIP RENEWAL | 35.00 |
| | | | | Check Number 83617 (1 detail record(s)) | 35.00 |
| 83618 | TERRY COMMUNICATIONS INC | 1/11/2008 | 0012020000 | STROBE LIGHTS WTR TRUCK 17759 | 605.00 |
| | | | | Check Number 83618 (1 detail record(s)) | 605.00 |
| 83619 | TROPHY CASE | 1/11/2008 | 0012020000 | NAME TAG/ENGRAVED/ACKERMAN | 7.50 |
| | | | 0012020000 | NAME TAG/ENGRAVED/CARNEGIE | 7.50 |
| | | | | Check Number 83619 (2 detail record(s)) | 15.00 |
| 83620 | U.S. DEPARTMENT OF EDUCATION | 1/11/2008 | 6103412130 | Dept.of Ed:2067:561:01/08/08 | 67.50 |
| | | | 6103412130 | Dept.of Ed:2051:561:12/25/07 | 67.50 |
| | | | | Check Number 83620 (2 detail record(s)) | 135.00 |
| 83621 | UNITED WAY OF MANATEE CO, INC. | 1/11/2008 | 6103412410 | UNITED WAY:2067:401:01/08/08 | 47.42 |
| | | | | Check Number 83621 (1 detail record(s)) | 47.42 |
| 83622 | USA TRANSMISSIONS | 1/11/2008 | 4322020000 | VEH#812 REBUILD TRANSMISSION | 1,500.00 |
| | | | | Check Number 83622 (1 detail record(s)) | 1,500.00 |
| 83623 | NORMA FONSECA | 1/11/2008 | 0012020000 | PARK DEPOSIT REFUND | 50.00 |
| | | | | Check Number 83623 (1 detail record(s)) | 50.00 |
| 83624 | GRACIE MORENO | 1/11/2008 | 0012020000 | PARK DEPOSIT REFUND | 50.00 |
| | | | | Check Number 83624 (1 detail record(s)) | 50.00 |
| 83625 | PAT KOSIBA | 1/11/2008 | 0012020000 | PARK DEPOSIT REFUND | 50.00 |
| | | | | Check Number 83625 (1 detail record(s)) | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|----------------------------|---------------------------|------------------------------|-----------------------|---------------|
| 83626 | PHILLIPS, MARIA | | | 1/11/2008 | |
| | | 4032020000 | 19011:UTILITY REFUND | | -14.40 |
| | | 4602020000 | 19011:UTILITY REFUND | | -12.67 |
| | | 4322020000 | 19011:UTILITY REFUND | | 153.70 |
| | | 4402020000 | 19011:UTILITY REFUND | | -9.20 |
| | | Check Number 83626 | (4 detail record(s)) | | 117.43 |
| 83627 | ZIGULICH, JOSEPH D. | | | 1/11/2008 | |
| | | 4032020000 | 19782:UTILITY REFUND | | -79.91 |
| | | 4322020000 | 19782:UTILITY REFUND | | 232.77 |
| | | 4402020000 | 19782:UTILITY REFUND | | -50.52 |
| | | 4602020000 | 19782:UTILITY REFUND | | -43.71 |
| | | Check Number 83627 | (4 detail record(s)) | | 58.63 |
| 83628 | DALDONE, ROBERT | | | 1/11/2008 | |
| | | 4402020000 | 21414:UTILITY REFUND | | |
| | | 4602020000 | 21414:UTILITY REFUND | | |
| | | 4322020000 | 21414:UTILITY REFUND | | |
| | | 4032020000 | 21414:UTILITY REFUND | | |
| | | Check Number 83628 | (4 detail record(s)) | Voided 01/16/0 | 157.56 |
| 83629 | MORRIS, ROGER C | | | 1/11/2008 | |
| | | 4602020000 | 20606:UTILITY REFUND | | -11.26 |
| | | 4032020000 | 20606:UTILITY REFUND | | -325.60 |
| | | 4322020000 | 20606:UTILITY REFUND | | 815.76 |
| | | 4402020000 | 20606:UTILITY REFUND | | -28.90 |
| | | Check Number 83629 | (4 detail record(s)) | | 450.00 |
| 83630 | FLORES, TAMMY | | | 1/11/2008 | |
| | | 4402020000 | 21355:UTILITY REFUND | | -3.84 |
| | | 4602020000 | 21355:UTILITY REFUND | | -5.82 |
| | | 4322020000 | 21355:UTILITY REFUND | | 102.30 |
| | | 4032020000 | 21355:UTILITY REFUND | | -11.90 |
| | | Check Number 83630 | (4 detail record(s)) | | 80.74 |
| 83631 | RESENDIZ, JUAN | | | 1/11/2008 | |
| | | 4402020000 | 20575:UTILITY REFUND | | -17.10 |
| | | 4322020000 | 20575:UTILITY REFUND | | 146.56 |
| | | Check Number 83631 | (2 detail record(s)) | | 129.46 |
| 83632 | RIDDICK, JANNELL D | | | 1/11/2008 | |
| | | 4322020000 | 20967:UTILITY REFUND | | 32.73 |
| | | Check Number 83632 | (1 detail record(s)) | | 32.73 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|---|---------------------------|--------------------------------|------------------|-----------------|
| 83633 | GUSTAVSON, GARY | | | 1/11/2008 | |
| | | 4032020000 | 19353:UTILITY REFUND | | -16.37 |
| | | 4322020000 | 19353:UTILITY REFUND | | 127.90 |
| | | 4402020000 | 19353:UTILITY REFUND | | -8.19 |
| | | Check Number 83633 | (3 detail record(s)) | | 103.34 |
| 83634 | JVS CONTRACTING | | | 1/11/2008 | |
| | | 4322020000 | 21432:UTILITY REFUND | | 636.38 |
| | | Check Number 83634 | (1 detail record(s)) | | 636.38 |
| 83635 | VERIZON FLORIDA INC. | | | 1/11/2008 | |
| | | 0012020000 | 941-722-7950/NRFD/DECEMBER2007 | | 88.83 |
| | | 0012020000 | 941-4VM-0072 / DECEMBER 2007 | | 79.47 |
| | | 0012020000 | 888-723-4620 / DECEMBER 2007 | | 53.04 |
| | | Check Number 83635 | (3 detail record(s)) | | 221.34 |
| 83636 | WATER BOY, INC. | | | 1/11/2008 | |
| | | 0012020000 | PD WATER DELIVERY ACCT#1F91 | | 24.30 |
| | | Check Number 83636 | (1 detail record(s)) | | 24.30 |
| 83637 | WEST COAST AIR CONDITIONING | | | 1/11/2008 | |
| | | 0012020000 | DIGITAL THERMOSTAT/SERVICE | | 154.80 |
| | | Check Number 83637 | (1 detail record(s)) | | 154.80 |
| 83638 | AMERICAN LIGHTING & SIGNALIZAT | | | 1/18/2008 | |
| | | 3072020000 | STREET LIGHT REPAIR SERVICES | | 6,108.00 |
| | | Check Number 83638 | (1 detail record(s)) | | 6,108.00 |
| 83639 | BANK OF AMERICA | | | 1/18/2008 | |
| | | 0012020000 | MICHAELS: 30"/40"POSTER FRAMES | | 12.99 |
| | | 0012020000 | PD SONY 1GB STICK, CAMERA CASE | | 30.34 |
| | | 0012020000 | CREDIT CARD CHARGES / DEC2007 | | 258.68 |
| | | 0012020000 | CREDIT CARD/FINANCE CREDIT | | -1.00 |
| | | Check Number 83639 | (4 detail record(s)) | | 301.01 |
| 83640 | HERALD | | | 1/18/2008 | |
| | | 0012020000 | ADVERTISING BILLING/DEC.2007 | | 1,027.98 |
| | | Check Number 83640 | (1 detail record(s)) | | 1,027.98 |
| 83641 | BRIGHT HOUSE | | | 1/18/2008 | |
| | | 0012020000 | ACCT#0216528 INTERNET FIBER OP | | 560.00 |
| | | 6902020000 | ACCT#0195078 CRA BUS SVC STNRD | | 72.95 |
| | | Check Number 83641 | (2 detail record(s)) | | 632.95 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|---|---------------------------|--------------------------------|------------------|------------------|
| 83642 | CINTAS CORPORATION #069 | | | 1/18/2008 | |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 72.40 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 29.80 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 72.40 |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 5.30 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 99.83 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 13.90 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 29.80 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 46.59 |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 5.30 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 13.90 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 99.83 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 48.89 |
| | | Check Number 83642 | (12 detail record(s)) | | 537.94 |
| 83643 | CITY OF PALMETTO - WATER BILLS | | | 1/18/2008 | |
| | | 0012020000 | WATER USAGE / DECEMBER 2007 | | 1,987.90 |
| | | Check Number 83643 | (1 detail record(s)) | | 1,987.90 |
| 83644 | COAST TO COAST SOLUTIONS | | | 1/18/2008 | |
| | | 0012020000 | PD PROMOTIONAL ITEMS F/KIDS | | 525.95 |
| | | Check Number 83644 | (1 detail record(s)) | | 525.95 |
| 83645 | DELL MARKETING L.P. | | | 1/18/2008 | |
| | | 0012020000 | NF500 NAS SERVER FA#18028 | | 4,763.09 |
| | | Check Number 83645 | (1 detail record(s)) | | 4,763.09 |
| 83646 | DEPT OF ENVIROMENTAL PROTECTIO | | | 1/18/2008 | |
| | | 4402020000 | NPDES ANNUAL DEP DUE FLS267325 | | 1,029.00 |
| | | Check Number 83646 | (1 detail record(s)) | | 1,029.00 |
| 83647 | JONES,EDMUNDS & ASSOCIATES,INC | | | 1/18/2008 | |
| | | 4322020000 | JACKSON PARK DRAINAGE 03-369 | | 4,176.50 |
| | | Check Number 83647 | (1 detail record(s)) | | 4,176.50 |
| 83648 | FEI #44 - FERGUSON ENTERPRISES | | | 1/18/2008 | |
| | | 0012020000 | COPPER TUBING,REUSE LID,COUPLI | | 1,059.10 |
| | | Check Number 83648 | (1 detail record(s)) | | 1,059.10 |
| 83649 | FRA | | | 1/18/2008 | |
| | | 6902020000 | TAMPA BAY REGIONAL LUNCHEON | | 45.00 |
| | | Check Number 83649 | (1 detail record(s)) | | 45.00 |
| 83650 | FPL | | | 1/18/2008 | |
| | | 4322020000 | ELECTRICITY / DECEMBER 2007 | | 24,022.52 |
| | | Check Number 83650 | (1 detail record(s)) | | 24,022.52 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|--------|
| 83651 | GFOA | | | 1/18/2008 | |
| | | 0012020000 | 02/20-21 INTERNET TRAINING | | 80.00 |
| | | 0012020000 | 02/20-21 INTERNET TRAINING | | 80.00 |
| | | | Check Number 83651 | (2 detail record(s)) | 160.00 |
| 83652 | HOME DEPOT CREDIT SERVICES | | | 1/18/2008 | |
| | | 0012020000 | FAIR BOOTH MISC ITEMS | | 219.00 |
| | | 0012020000 | FAIR BOOTH MISC ITEMS | | 76.62 |
| | | 0012020000 | FAIR BOOTH MISC ITEMS | | 13.77 |
| | | | Check Number 83652 | (3 detail record(s)) | 309.39 |
| 83653 | IASC PUBLIC ENTITY CONSULTING | | | 1/18/2008 | |
| | | 4322020000 | SAFETY TRAINING PROGRAM | | 350.00 |
| | | | Check Number 83653 | (1 detail record(s)) | 350.00 |
| 83654 | INDUSTRIAL MEDICAL MANAGEMENT | | | 1/18/2008 | |
| | | 0012020000 | DRUG SCREENING PROGRAM | | 157.50 |
| | | | Check Number 83654 | (1 detail record(s)) | 157.50 |
| 83655 | JACKSON HARDWARE | | | 1/18/2008 | |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 21.43 |
| | | 0012020000 | MISC HARDWARE ITEMS AS NEEDED | | 30.17 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 19.96 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 4.79 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 6.99 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 10.75 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 28.71 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 6.99 |
| | | 0012020000 | MISC HARDWARE ITEMS AS NEEDED | | 6.98 |
| | | | Check Number 83655 | (9 detail record(s)) | 136.77 |
| 83656 | KEETON'S OFFICE SUPPLY CO INC. | | | 1/18/2008 | |
| | | 0012020000 | PW FAX & LASER TONERS | | 162.49 |
| | | 4322020000 | CH LTR OPENERS,SPOONS,HR ENVLP | | 9.30 |
| | | 0012020000 | CH LTR OPENERS,SPOONS,HR ENVLP | | 163.85 |
| | | 0012020000 | PD GENERAL OFFICE SUPPLIES | | 73.59 |
| | | 0012020000 | PD GENERAL OFFICE SUPPLIES | | 57.49 |
| | | | Check Number 83656 | (5 detail record(s)) | 466.72 |
| 83657 | LAROWE, RYAN | | | 1/18/2008 | |
| | | 0012020000 | JUVENILE JUSTICE TUITION | | 75.00 |
| | | 0012020000 | TUITION REIMBURSEMENT | | 75.00 |
| | | | Check Number 83657 | (2 detail record(s)) | 150.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
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| 83658 | LIBERTY COMMUNICATIONS | | | 1/18/2008 | |
| | | 4402020000 | PW ACCT NO. 23492 PAGER RENTAL | | 11.95 |
| | | 0012020000 | PW ACCT NO. 23492 PAGER RENTAL | | 23.90 |
| | | 4322020000 | PW ACCT NO. 23492 PAGER RENTAL | | 35.85 |
| | | Check Number 83658 | (3 detail record(s)) | | 71.70 |
| 83659 | MANATEE CO HEALTH DEPT | | | 1/18/2008 | |
| | | 4322020000 | BACTERIOLOGICAL ANALYSIS | | 48.00 |
| | | 4322020000 | BACTERIOLOGICAL ANALYSIS | | 48.00 |
| | | Check Number 83659 | (2 detail record(s)) | | 96.00 |
| 83660 | MANATEE RIVER FAIR ASSOCIATION | | | 1/18/2008 | |
| | | 6902020000 | FAIR ADMISSION TICKETS/CITY | | 300.00 |
| | | Check Number 83660 | (1 detail record(s)) | | 300.00 |
| 83661 | MCUCS | | | 1/18/2008 | |
| | | 4032020000 | FY08 LANDFILL - LENA RD 700300 | | 561.96 |
| | | Check Number 83661 | (1 detail record(s)) | | 561.96 |
| 83662 | MANATEE COUNTY UTILITY | | | 1/18/2008 | |
| | | 4322020000 | FY08 MC WATER CONSUMPTION B/R | | 80,431.83 |
| | | Check Number 83662 | (1 detail record(s)) | | 80,431.83 |
| 83663 | MERITAIN HEALTH | | | 1/18/2008 | |
| | | 5062020000 | HEALTH/LIFE INSURANCE/JAN.2008 | | 2,370.33 |
| | | Check Number 83663 | (1 detail record(s)) | | 2,370.33 |
| 83664 | MUNICIPAL SUPPLY & SIGN CO | | | 1/18/2008 | |
| | | 3072020000 | OCT 30X30 STOP SIGN BLANKS | | 456.25 |
| | | Check Number 83664 | (1 detail record(s)) | | 456.25 |
| 83665 | NEXTEL COMMUNICATIONS | | | 1/18/2008 | |
| | | 0012020000 | ACCT#880927413 PW/CH CELL SERV | | 1,212.08 |
| | | 4402020000 | ACCT#880927413 I580 ROADGANG | | 215.99 |
| | | 4402020000 | ACCT#880927413 PW/CH CELL SERV | | 95.16 |
| | | 6902020000 | ACCT#880927413 I760 T.LUKOWIAK | | 87.00 |
| | | 0012020000 | ACCT#232557412 PD CELL SERVICE | | 578.09 |
| | | 0012020000 | ACCT#232557412 PD CELL SERVICE | | 586.27 |
| | | 0012020000 | ACCT#232557412 RPL LOWE IC502 | | 59.99 |
| | | 4322020000 | ACCT#880927413 PW/CH CELL SERV | | 169.23 |
| | | Check Number 83665 | (8 detail record(s)) | | 3,003.81 |
| 83666 | NORTHSIDE AUTO PARTS | | | 1/18/2008 | |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 55.49 |
| | | 4322020000 | MISC VEHICLE REPAIR PARTS | | 9.58 |
| | | Check Number 83666 | (2 detail record(s)) | | 65.07 |

| Check No | Name | Check Date |
|----------------|--|------------------|
| Account Number | Description | Amount |
| 83667 | OFFICE DEPOT CREDIT PLAN | 1/18/2008 |
| 6902020000 | CRA INK CARTRIDGE, MANILLA FLD | 126.42 |
| | Check Number 83667 (1 detail record(s)) | 126.42 |
| 83668 | P & T, INC. | 1/18/2008 |
| 4322020000 | MISC VEHICLE REPAIR PARTS | 69.56 |
| | Check Number 83668 (1 detail record(s)) | 69.56 |
| 83669 | PALMETTO SHELL | 1/18/2008 |
| 0012020000 | PROPANE F/WHSE FORKLIFT | 23.40 |
| | Check Number 83669 (1 detail record(s)) | 23.40 |
| 83670 | PETROLEUM TRADERS CORPORATION | 1/18/2008 |
| 0012020000 | UNLEADED/DIESEL FUEL BLANKET | 16,913.67 |
| | Check Number 83670 (1 detail record(s)) | 16,913.67 |
| 83671 | PITNEY BOWES BUSINESS ESSENTIA | 1/18/2008 |
| 0012020000 | PW METER 2573709 POSTAGE | 200.00 |
| | Check Number 83671 (1 detail record(s)) | 200.00 |
| 83672 | RENAISSANCE PLANNING GROUP | 1/18/2008 |
| 3012020000 | TRAFFIC MOBILITY STUDY | 6,950.39 |
| | Check Number 83672 (1 detail record(s)) | 6,950.39 |
| 83673 | REPLAY SYSTEMS | 1/18/2008 |
| 0012020000 | NICE LEVEL 3 SERVICE AGREEMENT | 3,299.00 |
| | Check Number 83673 (1 detail record(s)) | 3,299.00 |
| 83674 | RICOH AMERICAS CORPORATION | 1/18/2008 |
| 0012020000 | PW AFICIO MP C3500 COLOR COPIE | 343.98 |
| 0012020000 | PD AFICIO MP 3500 SPF COLOR | 414.00 |
| | Check Number 83674 (2 detail record(s)) | 757.98 |
| 83675 | RICOH BUSINESS SYSTEM | 1/18/2008 |
| 0012020000 | PZ 476163 C3500 L8966700838 | 1,017.00 |
| 0012020000 | CH 475008 AF3045SP K9465101788 | 106.40 |
| 0012020000 | PW SHIPPING & HANDLING CHARGES | 10.00 |
| | Check Number 83675 (3 detail record(s)) | 1,133.40 |
| 83676 | RICOH CUSTOMER FINANCE CORP | 1/18/2008 |
| 0012020000 | PD AFICIO MP 3500SPF COLOR | 305.40 |
| 0012020000 | PW AFICIO MP C3500 COPIER | 339.32 |
| | Check Number 83676 (2 detail record(s)) | 644.72 |
| 83677 | SAFETY PRODUCTS, INC. | 1/18/2008 |
| 0012020000 | SAFETY GLASSES,WTR COOLR,VESTS | 131.50 |
| | Check Number 83677 (1 detail record(s)) | 131.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|----------------------------------|---------------------------|---------------------------------|------------------|-----------------|
| 83678 | SNACKWORKS | | | 1/18/2008 | |
| | | 0012020000 | PW COFFEE SERVICES CUST#465 | | 30.00 |
| | | 0012020000 | PW COFFEE SERVICES CUST#465 | | 38.40 |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 50.10 |
| | | 0012020000 | CH COFFEE SERVICES CUST#464 | | 43.20 |
| | | Check Number 83678 | (4 detail record(s)) | | 161.70 |
| 83679 | STANDARD PUBLISHING CORP. | | | 1/18/2008 | |
| | | 0012020000 | SUBSCRIPTION RENEWAL/WORKER'S | | 195.00 |
| | | Check Number 83679 | (1 detail record(s)) | | 195.00 |
| 83680 | STAPLES CREDIT PLAN | | | 1/18/2008 | |
| | | 0012020000 | CH FLDR LABELS,DVDRS,TNR,CR RTP | | 114.97 |
| | | Check Number 83680 | (1 detail record(s)) | | 114.97 |
| 83681 | SUNSHINE STATE ONE CALL | | | 1/18/2008 | |
| | | 4322020000 | FY08 COP876 CALL TICKET SERVIC | | 215.48 |
| | | Check Number 83681 | (1 detail record(s)) | | 215.48 |
| 83682 | SUPERIOR ASPHALT | | | 1/18/2008 | |
| | | 3072020000 | FY08 ASPHALT MIX AS NEEDED | | 119.35 |
| | | 3072020000 | FY08 ASPHALT MIX AS NEEDED | | 54.45 |
| | | 3072020000 | FY08 ASPHALT MIX AS NEEDED | | 229.35 |
| | | 3072020000 | FY08 ASPHALT MIX AS NEEDED | | 172.15 |
| | | 3072020000 | FY08 ASPHALT MIX AS NEEDED | | 28.05 |
| | | Check Number 83682 | (5 detail record(s)) | | 603.35 |
| 83683 | VERONICA HOLLEY | | | 1/18/2008 | |
| | | 0012020000 | PARK DEPOSIT REFUND | | 50.00 |
| | | Check Number 83683 | (1 detail record(s)) | | 50.00 |
| 83684 | GOULD, JARED | | | 1/18/2008 | |
| | | 4032020000 | 18558:UTILITY REFUND | | -86.78 |
| | | 4322020000 | 18558:UTILITY REFUND | | 300.40 |
| | | 4402020000 | 18558:UTILITY REFUND | | -56.34 |
| | | Check Number 83684 | (3 detail record(s)) | | 157.28 |
| 83685 | LOPEZ, TORIBIO | | | 1/18/2008 | |
| | | 4032020000 | 18404:UTILITY REFUND | | -8.28 |
| | | 4322020000 | 18404:UTILITY REFUND | | 145.55 |
| | | 4402020000 | 18404:UTILITY REFUND | | -2.67 |
| | | 4602020000 | 18404:UTILITY REFUND | | -4.05 |
| | | Check Number 83685 | (4 detail record(s)) | | 130.55 |
| 83686 | CITY OF PALMETTO | | | 1/18/2008 | |
| | | 4322020000 | 15517:UTILITY REFUND | | 5,374.53 |
| | | Check Number 83686 | (1 detail record(s)) | | 5,374.53 |

| Check No | Name | Check Date |
|----------------|--|-------------------|
| Account Number | Description | Amount |
| 83687 | WASTE MANAGEMENT | 1/18/2008 |
| 4032020000 | ROLL OFF SERVICES / DEC. 2007 | 15,970.80 |
| 4032020000 | LESS FRANCHISE / DEC. 2007 | -20,133.22 |
| 4032020000 | COMMERCIAL SERVICES / DEC.2007 | 87,384.49 |
| 4032020000 | RESIDENTIAL SERVICES/DEC. 2007 | 64,421.55 |
| | Check Number 83687 (4 detail record(s)) | 147,643.62 |
| 83688 | WATER BOY, INC. | 1/18/2008 |
| 0012020000 | CH WATER DELIVERY ACCT#6E17 | 39.65 |
| | Check Number 83688 (1 detail record(s)) | 39.65 |
| 83689 | AM PM MAILING SERVICE | 1/25/2008 |
| 4322020000 | UTILITY BILLING MAILING SERVIC | 1,019.66 |
| | Check Number 83689 (1 detail record(s)) | 1,019.66 |
| 83690 | APEX PEST CONTROL | 1/25/2008 |
| 0012020000 | CITY QTRLY PEST CONTROL SRVC | 392.52 |
| | Check Number 83690 (1 detail record(s)) | 392.52 |
| 83691 | AUTOWAY FORD OF BRADENTON | 1/25/2008 |
| 0012020000 | VEH#17302 INSIDE DOOR PANEL | 120.75 |
| | Check Number 83691 (1 detail record(s)) | 120.75 |
| 83692 | BANC OF AMERICA PUBLIC | 1/25/2008 |
| 0012020000 | 2007 FORD CROWN VIC P71720A | 6,003.68 |
| 0012020000 | PW 2005 F150 DON REID FORD | 1,452.00 |
| 4322020000 | 2007 F350 SD F32 4X2 #37 WATER | 2,471.08 |
| 4322020000 | (2)2007 RANGER R10 4X2#29WATER | 1,998.94 |
| 0012020000 | JBC 214 BACKHOE LOADER | 3,298.79 |
| 0012020000 | 2007 F150 EXT 1/2 TON PARKS | 1,706.58 |
| 0012020000 | (2)2007 RANGER 4X2#29 R10 PARK | 2,358.42 |
| 0012020000 | 2007 EXPEDITION U15 SPEC#18 | 2,957.44 |
| 4322020000 | PW 2005 F350 GARBER FORD | 2,090.00 |
| 4322020000 | EXCAVATOR CAT 305CR RING POWER | 3,373.31 |
| 0012020000 | 2005 F250SD DUVAL FORD | 1,452.00 |
| 4322020000 | 2006 F750 DUMP TRUCK ATLANTIC | 1,625.00 |
| 4322020000 | 2006 F750 DUMP TRUCK ATLANTIC | 1,625.00 |
| 0012020000 | 2005 CHEVY IMPALAS (5) GARBER | 5,126.63 |
| 0012020000 | 2005 CROWN VIC DUVAL FORD | 1,314.53 |
| 3072020000 | SWEEPER JOHNSON FR650 FL MUNIC | 9,127.76 |
| 0012020000 | 2007 F250 SD 3/4 TON 4X2 PARKS | 1,668.27 |
| 4402020000 | PW 2005 E350SD VAN DON REID | 1,436.54 |
| | Check Number 83692 (18 detail record(s)) | 51,085.97 |

| Check No | Name | Check Date | |
|----------------|--|------------------|--|
| Account Number | Description | Amount | |
| 83693 | BEHAVIORAL HEALTH | 1/25/2008 | |
| 5062020000 | MANAGED CARE PROGRAM/JAN.2008 | 357.60 | |
| | Check Number 83693 (1 detail record(s)) | 357.60 | |
| 83694 | CARNEGIE, CHAD | 1/25/2008 | |
| 0012020000 | SHOE ALLOWANCE | 29.93 | |
| | Check Number 83694 (1 detail record(s)) | 29.93 | |
| 83695 | CINTAS CORPORATION #069 | 1/25/2008 | |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 46.59 | |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 46.59 | |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 29.80 | |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 5.30 | |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 13.90 | |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 99.83 | |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 72.40 | |
| | Check Number 83695 (7 detail record(s)) | 314.41 | |
| 83696 | DEVCON SECURITY SERVICES CORP | 1/25/2008 | |
| 6902020000 | CRA ALARM MONITOR ACCT#71102 | 23.95 | |
| | Check Number 83696 (1 detail record(s)) | 23.95 | |
| 83697 | UNISHIPPERS ASSOCIATION DHL | 1/25/2008 | |
| 0012020000 | CH/CRA DHL SHIP ACCT#UM391299 | 365.40 | |
| 4322020000 | PW DHL SHIP ACCT #UM391022 | 35.83 | |
| | Check Number 83697 (2 detail record(s)) | 401.23 | |
| 83698 | DICKINSON'S WHOLESALE NURSERY | 1/25/2008 | |
| 0012020000 | PLANTS F/COUNTY FAIR BOOTH | 298.00 | |
| | Check Number 83698 (1 detail record(s)) | 298.00 | |
| 83699 | NILSEN GLASS CO INC | 1/25/2008 | |
| 0012020000 | REPAIR/ADJUST ENTRANCE DOORS | 325.00 | |
| | Check Number 83699 (1 detail record(s)) | 325.00 | |
| 83700 | ECONOMIC DEVELOPMENT COUNCIL | 1/25/2008 | |
| 0012020000 | ECONOMIC FORCAST BREAKFAST2/13 | 40.00 | |
| | Check Number 83700 (1 detail record(s)) | 40.00 | |
| 83701 | ELLENTON RADIATOR SERVICE | 1/25/2008 | |
| 0012020000 | VEH#17224/850 RADIATORS | 111.00 | |
| 4402020000 | VEH#17224/850 RADIATORS | 147.00 | |
| | Check Number 83701 (2 detail record(s)) | 258.00 | |
| 83702 | ENFORCEMENT ELECTRONICS SVC | 1/25/2008 | |
| 0012020000 | RECERTIFY RADARS / BATTERY | 420.00 | |
| | Check Number 83702 (1 detail record(s)) | 420.00 | |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|-----------|
| 83703 | JONES,EDMUNDS & ASSOCIATES,INC | | | 1/25/2008 | |
| | | 4322020000 | THM COMPLIANCE ASSISTANCE 7564 | | 3,283.68 |
| | | | Check Number 83703 | (1 detail record(s)) | 3,283.68 |
| 83704 | FEI #44 - FERGUSON ENTERPRISES | | | 1/25/2008 | |
| | | 0012020000 | MASTER PAD LOCKS #3 3/4" | | 424.80 |
| | | | Check Number 83704 | (1 detail record(s)) | 424.80 |
| 83705 | FLORIDA CENTRAL CREDIT UNION | | | 1/25/2008 | |
| | | 6103412420 | CR UNION:2086:400:01/22/08 | | 690.00 |
| | | | Check Number 83705 | (1 detail record(s)) | 690.00 |
| 83706 | FLORIDA MUNICIPAL EQUIPMENT | | | 1/25/2008 | |
| | | 3072020000 | VEH#139 GASKETS, GAUSZE | | 65.72 |
| | | 3072020000 | VEH#139 BACK DOOR FASTNER | | 64.55 |
| | | | Check Number 83706 | (2 detail record(s)) | 130.27 |
| 83707 | FPL | | | 1/25/2008 | |
| | | 0012020000 | ELECTRICITY - JANUARY 2008 | | 65.18 |
| | | | Check Number 83707 | (1 detail record(s)) | 65.18 |
| 83708 | GALLS INCORPORATED | | | 1/25/2008 | |
| | | 0012020000 | UNIFORM TROUSERS & SHIRTS | | 119.00 |
| | | 0012020000 | UNIFORM TROUSERS & SHIRTS | | 371.00 |
| | | | Check Number 83708 | (2 detail record(s)) | 490.00 |
| 83709 | GIFFELS-WEBSTER ENGINEERS INC | | | 1/25/2008 | |
| | | 4402020000 | 13TH ST DRAINAGE PROJ #07-568 | | 14,374.80 |
| | | | Check Number 83709 | (1 detail record(s)) | 14,374.80 |
| 83710 | GREENE & SCHERMER | | | 1/25/2008 | |
| | | 0012020000 | CONFERENCE/M.HALL & J. FREEMAN | | 150.00 |
| | | 0012020000 | S & B MANAGEMENT LIENS | | 1,163.50 |
| | | | Check Number 83710 | (2 detail record(s)) | 1,313.50 |
| 83711 | GRIMCO INC | | | 1/25/2008 | |
| | | 3072020000 | SIGN SHIP CUTTING BOARD | | 100.70 |
| | | | Check Number 83711 | (1 detail record(s)) | 100.70 |
| 83712 | IASC PUBLIC ENTITY CONSULTING | | | 1/25/2008 | |
| | | 4402020000 | SAFETY TRAINING PROGRAM | | 350.00 |
| | | | Check Number 83712 | (1 detail record(s)) | 350.00 |
| 83713 | INDUSTRIAL MEDICAL MANAGEMENT | | | 1/25/2008 | |
| | | 0012020000 | DRUG SCREENING PROGRAM | | 157.50 |
| | | 0012020000 | DRUG SCREENING PROGRAM | | 152.00 |
| | | 0012020000 | DRUG SCREENS & MEDS | | 805.00 |
| | | | Check Number 83713 | (3 detail record(s)) | 1,114.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|---------------------------------|-----------------------|--------|
| 83714 | INTERNAL REVENUE SERVICE | | | 1/25/2008 | |
| | | 6103412130 | IRS LEVY:2086:499:01/22/08 | | 50.00 |
| | | | Check Number 83714 | (1 detail record(s)) | 50.00 |
| 83715 | INTERNAL REVENUE SERVICE | | | 1/25/2008 | |
| | | 6103412130 | 291745180:2086:507:01/22/08 | | 152.86 |
| | | | Check Number 83715 | (1 detail record(s)) | 152.86 |
| 83716 | JACKSON HARDWARE | | | 1/25/2008 | |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 8.28 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 21.37 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 6.99 |
| | | 0012020000 | COUNTY FAIR MISC ITEMS | | 3.98 |
| | | | Check Number 83716 | (4 detail record(s)) | 40.62 |
| 83717 | JEFFCOAT INC | | | 1/25/2008 | |
| | | 0012020000 | MISC PRINTING/COPYING AS NEEDED | | 3.20 |
| | | | Check Number 83717 | (1 detail record(s)) | 3.20 |
| 83718 | JEFFERIES SERVICE CENTER | | | 1/25/2008 | |
| | | 0012020000 | MOWER#17513 HYD PMP,FLTR,FUEL | | 452.85 |
| | | | Check Number 83718 | (1 detail record(s)) | 452.85 |
| 83719 | KEETON'S OFFICE SUPPLY CO INC. | | | 1/25/2008 | |
| | | 0012020000 | PW PHONEBK,WITEOUT,EXPO,CLNDR | | 195.89 |
| | | | Check Number 83719 | (1 detail record(s)) | 195.89 |
| 83720 | LEWIS, JEFFREY | | | 1/25/2008 | |
| | | 0012020000 | PER DIEM: ANTI-GANG TRAINING | | 32.00 |
| | | | Check Number 83720 | (1 detail record(s)) | 32.00 |
| 83721 | MANATEE CO HEALTH DEPT | | | 1/25/2008 | |
| | | 4322020000 | BACTERIOLOGICAL ANALYSIS | | 48.00 |
| | | | Check Number 83721 | (1 detail record(s)) | 48.00 |
| 83722 | MANATEE COUNTY SHERIFF'S OFF. | | | 1/25/2008 | |
| | | 0012020000 | ADVISORY BOARD LUNCHEON 2/04 | | 6.00 |
| | | | Check Number 83722 | (1 detail record(s)) | 6.00 |
| 83723 | MARTINEZ, LUIS | | | 1/25/2008 | |
| | | 0012020000 | PER DIEM: ANTI-GANG TRAINING | | 32.00 |
| | | | Check Number 83723 | (1 detail record(s)) | 32.00 |
| 83724 | MICHAEL B MAYER | | | 1/25/2008 | |
| | | 0012020000 | TRAVEL EXPENSES/FUEL- 1/16/08 | | 49.00 |
| | | | Check Number 83724 | (1 detail record(s)) | 49.00 |
| 83725 | NATIONAL NOTARY ASSOCIATION | | | 1/25/2008 | |
| | | 0012020000 | NOTARY RENEWAL / J. FREEMAN | | 98.67 |
| | | | Check Number 83725 | (1 detail record(s)) | 98.67 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|---|----------------|--------------------------------|------------------------------|-----------------|
| 83726 | NEAT & BRIGHT CLEANING SERVICE | | | 1/25/2008 | |
| | | 6902020000 | CRA OFFICE CLEANING SERVICES | | 120.00 |
| | | | Check Number 83726 | (1 detail record(s)) | 120.00 |
| 83727 | NORTHSIDE AUTO PARTS | | | 1/25/2008 | |
| | | 4322020000 | MISC VEHICLE REPAIR PARTS | | 13.75 |
| | | 4322020000 | MISC VEHICLE REPAIR PARTS | | 13.75 |
| | | 0012020000 | STOCK: AUT255 SPARK PLUGS | | 14.90 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 80.68 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 31.61 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 7.34 |
| | | 0012020000 | MISC VEHICLE REPAIR PARTS | | 13.99 |
| | | | Check Number 83727 | (7 detail record(s)) | 176.02 |
| 83728 | OYLER, CHAD | | | 1/25/2008 | |
| | | 0012020000 | PER DIEM: ANTI-GANG TRAINING | | 32.00 |
| | | | Check Number 83728 | (1 detail record(s)) | 32.00 |
| 83729 | P & T, INC. | | | 1/25/2008 | |
| | | 3072020000 | MISC PARTS STREETS | | 57.72 |
| | | | Check Number 83729 | (1 detail record(s)) | 57.72 |
| 83730 | PEBSCO, NRS | | | 1/25/2008 | |
| | | 6103412422 | PEN CONT.:2086:733:01/22/08 | | 479.81 |
| | | 6103412422 | PEBSCO:2086:233:01/22/08 | | 2,855.90 |
| | | 6103412422 | PENS CITY:2086:732:01/22/08 | | 462.95 |
| | | | Check Number 83730 | (3 detail record(s)) | 3,798.66 |
| 83731 | PLANTATION PRINTERS INC | | | 1/25/2008 | |
| | | 0012020000 | BLDG DEPT BUSINESS CARDS | | 285.17 |
| | | | Check Number 83731 | (1 detail record(s)) | 285.17 |
| 83732 | PLAYPOWER LT FARMINGTON MO | | | 1/25/2008 | |
| | | 3012020000 | SUTTON PLAYGROUND ADA IMPROVEM | | 1,647.95 |
| | | | Check Number 83732 | (1 detail record(s)) | 1,647.95 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|-------------------------------------|---------------------------|--------------------------------|------------------|-----------------|
| 83733 | PROFESSIONAL AUTOMOTIVE SVCS | | | 1/25/2008 | |
| | | 0012020000 | REPLACE BLOWER MOTOR/VEH.#601 | | 168.96 |
| | | 0012020000 | SERVICE/FUSE/IDLER ARM#618 | | 241.62 |
| | | 0012020000 | WIPERS / VEHICLE #616 | | 21.90 |
| | | 0012020000 | REPLACE CONTROL BOARD/VEH.#610 | | 65.00 |
| | | 0012020000 | FT. BRAKES/RR ROTORS/VEH.#601 | | 491.90 |
| | | 0012020000 | MOUNT/BALANCE/DISPOSAL FEE | | 99.75 |
| | | 0012020000 | SERVICE VEHICLE #634 | | 65.00 |
| | | 0012020000 | CONTROL BOARD / VEH. #629 | | 65.00 |
| | | 0012020000 | REPLACE LITE BULB/BLADES #619 | | 206.90 |
| | | 0012020000 | SERVICE/REPAIR/STROB/VEH #604 | | 186.50 |
| | | Check Number 83733 | (10 detail record(s)) | | 1,612.53 |
| 83734 | REHOBOTH ENTERPRISES | | | 1/25/2008 | |
| | | 0012020000 | CROSSING GUARDS / SP 24 WHITE | | 84.00 |
| | | 6902020000 | MOVIE/PARK/BLANKETS/APRONS | | 134.80 |
| | | 0012020000 | SHIRTS / S508 / EDDIE | | 99.90 |
| | | 0012020000 | SHIRTS / S508 / BERNIE | | 79.92 |
| | | 0012020000 | SHIRTS / L341V / LOLA | | 35.96 |
| | | Check Number 83734 | (5 detail record(s)) | | 434.58 |
| 83735 | RICOH BUSINESS SYSTEM | | | 1/25/2008 | |
| | | 0012020000 | BLDG 473460 AF2018 J9247001047 | | 49.04 |
| | | Check Number 83735 | (1 detail record(s)) | | 49.04 |
| 83736 | RUDEN MCCLOSKEY | | | 1/25/2008 | |
| | | 4402020000 | JACKSON PARK LEGAL SERVICES | | 594.65 |
| | | Check Number 83736 | (1 detail record(s)) | | 594.65 |
| 83737 | SAFE START INC | | | 1/25/2008 | |
| | | 0012020000 | BATTERY CORE CREDITS | | -35.00 |
| | | 0012020000 | MOWER#17341 BATTERY W/EPA | | 26.00 |
| | | 0012020000 | MOWER#17341 BATTERY W/EPA | | 1.50 |
| | | 0012020000 | VEH#775 BATTERY W/CORE | | 44.00 |
| | | Check Number 83737 | (4 detail record(s)) | | 36.50 |
| 83738 | SMR FARMS | | | 1/25/2008 | |
| | | 4402020000 | SOD AS NEEDED: STORMWATER DEPT | | 30.50 |
| | | 4402020000 | SOD AS NEEDED: STORMWATER DEPT | | 77.50 |
| | | Check Number 83738 | (2 detail record(s)) | | 108.00 |
| 83739 | SONITROL OF SARASOTA | | | 1/25/2008 | |
| | | 0012020000 | PW/PD KEY FOBS | | 200.00 |
| | | Check Number 83739 | (1 detail record(s)) | | 200.00 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 83740 | SUN STATE INTERNATIONAL TRUCKS | 1/25/2008 |
| | 3072020000 VEH#360 REPLACE SENSOR 4921601 | 386.49 |
| | Check Number 83740 (1 detail record(s)) | 386.49 |
| 83741 | SUNCOAST AWARD CENTER | 1/25/2008 |
| | 0012020000 RETIREMENT PLAQUE/M. JOHNSON | 99.00 |
| | Check Number 83741 (1 detail record(s)) | 99.00 |
| 83742 | SWFGFOA | 1/25/2008 |
| | 0012020000 BEST PRACTICES/INNOVATIVE IDEA | 30.00 |
| | Check Number 83742 (1 detail record(s)) | 30.00 |
| 83743 | TERRY COMMUNICATIONS INC | 1/25/2008 |
| | 0012020000 INSTALL COBAN VIDEO SYSTEM | 290.00 |
| | 0012020000 INSTALL COBAN SYSTEM/CAR #5 | 290.00 |
| | 0012020000 INSTALL COBAN SYSTEM / CAR #2 | 270.00 |
| | Check Number 83743 (3 detail record(s)) | 850.00 |
| 83744 | | 1/25/2008 |
| | 6103412410 UNITED WAY:2086:401:01/22/08 | 47.42 |
| | Check Number 83744 (1 detail record(s)) | 47.42 |
| 83745 | | 1/25/2008 |
| | 0012020000 BOARD MTG.LUNCHEON/CHIEF LOWE | 25.00 |
| | Check Number 83745 (1 detail record(s)) | 25.00 |
| 83746 | SIEMENS WATER TECHNOLOGIES | 1/25/2008 |
| | 0012020000 REMOVE FLOOR DRY BARREL F/SHOP | 100.00 |
| | Check Number 83746 (1 detail record(s)) | 100.00 |
| 83747 | EMELIA DIAZ | 1/25/2008 |
| | 0012020000 PARK DEPOSIT REFUND | 50.00 |
| | Check Number 83747 (1 detail record(s)) | 50.00 |
| 83748 | DONALD DOZIER | 1/25/2008 |
| | 0012020000 PARK DEPOSIT REFUND | 50.00 |
| | Check Number 83748 (1 detail record(s)) | 50.00 |
| 83749 | SARAH A. ROBERTS | 1/25/2008 |
| | 0012020000 PARK DEPOSIT REFUND | 50.00 |
| | Check Number 83749 (1 detail record(s)) | 50.00 |
| 83750 | IMELDA CASIQUE | 1/25/2008 |
| | 0012020000 PARK DEPOSIT REFUND | 50.00 |
| | Check Number 83750 (1 detail record(s)) | 50.00 |
| 83751 | BIG JOHNSON BAIL BONDS | 1/25/2008 |
| | 0012020000 REIMBURSEMENT FUNDS / DELEON | 1,008.00 |
| | Check Number 83751 (1 detail record(s)) | 1,008.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|--------------|------------------------------------|----------------|------------------------------|------------------|---------------|
| 83752 | THE WATERMAN GROUP | | | 1/25/2008 | |
| | | 4032020000 | 21315:UTILITY REFUND | | -5.38 |
| | | 4322020000 | 21315:UTILITY REFUND | | 165.16 |
| | | 4402020000 | 21315:UTILITY REFUND | | -4.42 |
| | | 4602020000 | 21315:UTILITY REFUND | | -2.63 |
| | Check Number 83752 | | (4 detail record(s)) | | 152.73 |
| 83753 | PEREZ,MARIA VIDAL H | | | 1/25/2008 | |
| | | 4322020000 | 21333:UTILITY REFUND | | 112.17 |
| | | 4402020000 | 21333:UTILITY REFUND | | -29.62 |
| | Check Number 83753 | | (2 detail record(s)) | | 82.55 |
| 83754 | PACIFIC TOMATO GROWERS/PCKG | | | 1/25/2008 | |
| | | 4322020000 | 15850:UTILITY REFUND | | 158.13 |
| | | 4402020000 | 15850:UTILITY REFUND | | -4.61 |
| | | 4032020000 | 15850:UTILITY REFUND | | -9.22 |
| | Check Number 83754 | | (3 detail record(s)) | | 144.30 |
| 83755 | BLENKER, CYNTHIA | | | 1/25/2008 | |
| | | 4402020000 | 18684:UTILITY REFUND | | -11.09 |
| | | 4602020000 | 18684:UTILITY REFUND | | -2.64 |
| | | 4032020000 | 18684:UTILITY REFUND | | -13.47 |
| | | 4322020000 | 18684:UTILITY REFUND | | 110.72 |
| | Check Number 83755 | | (4 detail record(s)) | | 83.52 |
| 83756 | HIMES, CRAIG | | | 1/25/2008 | |
| | | 4322020000 | 4781:UTILITY REFUND | | 48.28 |
| | | 4402020000 | 4781:UTILITY REFUND | | -7.84 |
| | | 4602020000 | 4781:UTILITY REFUND | | -3.13 |
| | | 4032020000 | 4781:UTILITY REFUND | | -6.40 |
| | Check Number 83756 | | (4 detail record(s)) | | 30.91 |
| 83757 | CARRILLO, VICTORINO | | | 1/25/2008 | |
| | | 4322020000 | 7721:UTILITY REFUND | | 88.31 |
| | | 4402020000 | 7721:UTILITY REFUND | | -8.35 |
| | Check Number 83757 | | (2 detail record(s)) | | 79.96 |
| 83758 | PACIFIC TOMATO GROWERS/PCKG | | | 1/25/2008 | |
| | | 4032020000 | 15849:UTILITY REFUND | | -11.52 |
| | | 4322020000 | 15849:UTILITY REFUND | | 38.34 |
| | | 4402020000 | 15849:UTILITY REFUND | | -5.76 |
| | Check Number 83758 | | (3 detail record(s)) | | 21.06 |
| 83759 | WEISER CONST INC | | | 1/25/2008 | |
| | | 4322020000 | 21131:UTILITY REFUND | | 235.12 |
| | Check Number 83759 | | (1 detail record(s)) | | 235.12 |

| Check No | Name | Check Date | |
|----------------|---------------------------------------|------------------------------|-----------------------|
| Account Number | Description | | Amount |
| 83760 | INDYMAC BANK FSB | 1/25/2008 | |
| 4322020000 | 21380:UTILITY REFUND | | 153.46 |
| | Check Number 83760 | (1 detail record(s)) | 153.46 |
| 83761 | DORRIS, VIRGINIA A | 1/25/2008 | |
| 4402020000 | 18454:UTILITY REFUND | | -6.09 |
| 4032020000 | 18454:UTILITY REFUND | | -7.41 |
| 4322020000 | 18454:UTILITY REFUND | | 139.23 |
| | Check Number 83761 | (3 detail record(s)) | 125.73 |
| 83762 | GOMEZ, ELENO ISLAS | 1/25/2008 | |
| 4322020000 | 20246:UTILITY REFUND | | 62.44 |
| 4402020000 | 20246:UTILITY REFUND | | -26.72 |
| | Check Number 83762 | (2 detail record(s)) | 35.72 |
| 83763 | CARRAZA, MARIA | 1/25/2008 | |
| 4032020000 | 19295:UTILITY REFUND | | -24.19 |
| 4322020000 | 19295:UTILITY REFUND | | 98.21 |
| 4402020000 | 19295:UTILITY REFUND | | -7.81 |
| 4602020000 | 19295:UTILITY REFUND | | -11.82 |
| | Check Number 83763 | (4 detail record(s)) | 54.39 |
| 83764 | GARZA JR., SERGIO | 1/25/2008 | |
| 4032020000 | 18951:UTILITY REFUND | | -4.85 |
| 4322020000 | 18951:UTILITY REFUND | | 157.50 |
| 4402020000 | 18951:UTILITY REFUND | | -4.37 |
| | Check Number 83764 | (3 detail record(s)) | 148.28 |
| 83765 | WESTSKY PROMOTIONS | 1/25/2008 | |
| 6902020000 | 2008 COUNTY FAIR GIVEAWAY ITEM | | 1,795.33 |
| | Check Number 83765 | (1 detail record(s)) | 1,795.33 |
| 83766 | WHOLESALE LANDSCAPE SUPPLY INC | 1/25/2008 | |
| 0012020000 | PLANTS/MATERIAL FOR FAIR BOOTH | | 438.80 |
| 0012020000 | PLANTS/MATERIAL FOR FAIR BOOTH | | 78.00 |
| | Check Number 83766 | (2 detail record(s)) | 516.80 |
| 83767 | WOODRUFF & SONS INC | 1/25/2008 | |
| 3072020000 | CRUSHED CONCRETE AS NEEDED | | 653.95 |
| | Check Number 83767 | (1 detail record(s)) | 653.95 |
| 83768 | XPEDX | 1/25/2008 | |
| 0012020000 | 8.5X11 COPY PAPER VECTOR | | 1,192.00 |
| | Check Number 83768 | (1 detail record(s)) | 1,192.00 |
| | Total | | \$1,009,974.43 |