

TAB 2

Check Register Report for October 2008

Check No	Name	Check Date
Account Number	Description	Amount
3	BANK OF AMERICA	10/31/2008
6902020000	CRA PRINCIPAL/INTEREST PAYMENT	82,117.70
	Check Number 3 (1 detail record(s))	82,117.70
4	BANK OF AMERICA	10/31/2008
4402020000	2005 BOA LOAN PRINC/INT.PAYMEN	43,116.62
4322020000	2005 BOA LOAN PRINC/INT.PAYMEN	51,140.98
3072020000	2005 BOA LOAN PRINC/INT.PAYMEN	20,903.43
0012020000	2005 BOA LOAN PRINC/INT.PAYMEN	4,184.17
4602020000	2005 BOA LOAN PRINC/INT.PAYMEN	6,734.52
	Check Number 4 (5 detail record(s))	126,079.72
260	FLDSU	10/8/2008
6103412431	CHILD SUP:2371:560:09/30/08	934.86
6103412431	HILLSBOROU:2371:567:09/30/08	40.92
6103412431	CHILD SUP:2371:551:09/30/08	132.00
6103412431	CHILD SUP:2371:543:09/30/08	593.38
	Check Number 260 (4 detail record(s))	1,701.16
261	NEW JERSEY FAMILY SUPPORT	10/8/2008
6103412431	CHILD SUP:2371:544:09/30/08	350.00
	Check Number 261 (1 detail record(s))	350.00
262	FL MUNICIPAL INSURANCE TRUST	10/3/2008
6902020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	1,080.64
0012020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	37,607.82
3072020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	1,574.25
4032020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	373.58
4322020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	23,558.30
4402020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	1,571.16
6102020000	1STQTRFY09/GEN.LIAB.,AUTO WORK	29,968.25
	Check Number 262 (7 detail record(s))	95,734.00
263	FL MUNICIPAL INSURANCE TRUST	10/3/2008
0012020000	B-2 GENERAL LIABILITY/SPEC. EV	2,686.60
	Check Number 263 (1 detail record(s))	2,686.60
264	FL MUNICIPAL INSURANCE TRUST	10/3/2008
4322020000	B-1, D-5, D-6 LIABILITY	3,643.65
0012020000	B-1, D-5, D-6 LIABILITY	4,176.00
	Check Number 264 (2 detail record(s))	7,819.65
265	EFTPS	10/9/2008
6102020000	941 PAYROLL TAX EXP. 09/30/08	58,776.91
	Check Number 265 (1 detail record(s))	58,776.91

Check No	Name	Check Date	Account Number	Description	Amount
266	AFLAC	10/10/2008	6102020000	SUPPLEMENTAL INSURANCE-9/02/08	794.24
	Check Number 266	(1 detail record(s))			794.24
268	DEPT OF COMMUNITY AFFAIRS	10/17/2008	6102020000	1ST QTR SURCHARGES-JULY-SEPT08	45.23
	Check Number 268	(1 detail record(s))			45.23
269	FLORIDA DEPARTMENT OF REVENUE	10/17/2008	0012020000	SALES TAX / SEPTEMBER 2008	103.54
	Check Number 269	(1 detail record(s))			103.54
270	NEW JERSEY FAMILY SUPPORT	10/20/2008	6103412431	CHILD SUP:2389:544:10/14/08	350.00
	Check Number 270	(1 detail record(s))			350.00
271	FLDSU	10/20/2008	6103412431	CHILD SUP:2389:551:10/14/08	132.00
			6103412431	CHILD SUP:2389:560:10/14/08	934.86
			6103412431	CHILD SUP:2389:543:10/14/08	593.38
			6103412431	HILLSBOROU:2389:567:10/14/08	40.92
	Check Number 271	(4 detail record(s))			1,701.16
272	AFLAC	10/27/2008	6102020000	SUPPLEMENTAL INSURANCE-9/16/08	794.24
	Check Number 272	(1 detail record(s))			794.24
273	EFTPS	10/24/2008	6102020000	941 PAYROLL TAX EXP.-10/14/08	59,649.74
	Check Number 273	(1 detail record(s))			59,649.74
86238	ADVANCED A/C & HEATING ASSOC	10/3/2008	0012020000	FAN MOTOR/AIR CONDITIONER	524.00
	Check Number 86238	(1 detail record(s))			524.00
86239	ALLTEL CORP.	10/3/2008	0012020000	WIRELESS FOR PATROL VEHICLES	722.43
	Check Number 86239	(1 detail record(s))			722.43
86240	AMERICAN EDUCATION SERVICES	10/3/2008	6103412130	Dept.of Ed:2371:561:09/30/08	54.90
			6103412130	Dept.of Ed:2359:561:09/16/08	54.90
	Check Number 86240	(2 detail record(s))			109.80
86241	CDW GOVERNMENT, INC.	10/3/2008	0012020000	MS SERVER 2003 STD EDIT, MEDIA	996.43
	Check Number 86241	(1 detail record(s))			996.43

Check No	Name	Check Date	
Account Number	Description		Amount
86242	CITY OF PALMETTO - WATER BILLS	10/3/2008	
0012020000	WATER USAGE / SEPTEMBER 2008		4,699.39
	Check Number 86242 (1 detail record(s))		4,699.39
86243	COAST PUMP WATER TECHNOLOGIES	10/3/2008	
0012020000	PO 378932/OVERPAYMENT CK#85371		-3.26
0012020000	MISC IRRIGATION SUPPLIES F/PRK		318.00
0012020000	MISC IRRIGATION SUPPLIES F/PRK		239.45
	Check Number 86243 (3 detail record(s))		554.19
86244	FL DEPT OF AGRICULTURE AND	10/3/2008	
4322020000	D.WYMAN LICENSE RENEWAL 2009		25.00
	Check Number 86244 (1 detail record(s))		25.00
86245	FPCA	10/3/2008	
0012020000	ANNUAL DUES / MIKE MAYER FY09		75.00
	Check Number 86245 (1 detail record(s))		75.00
86246	FLORIDA CENTRAL CREDIT UNION	10/3/2008	
6103412420	CR UNION:2371:400:09/30/08		690.00
	Check Number 86246 (1 detail record(s))		690.00
86247	GFOA	10/3/2008	
0012020000	MEMBERSHIP DUES FY09		185.00
	Check Number 86247 (1 detail record(s))		185.00
86248	GULF STATES DISTRIBUTORS	10/3/2008	
0012020000	PD FED CLASSIC AMMUNITION		378.00
	Check Number 86248 (1 detail record(s))		378.00
86249	HANNAFORD, REX	10/3/2008	
0012020000	KEY LOCK/DOORSTOP/BRACKETS		29.28
	Check Number 86249 (1 detail record(s))		29.28
86250	ISA	10/3/2008	
0012020000	MEMBERSHIP RENEWAL		135.00
	Check Number 86250 (1 detail record(s))		135.00
86251	INTERNAL REVENUE SERVICE	10/3/2008	
6103412130	IRS:2371:331:09/30/08		150.00
	Check Number 86251 (1 detail record(s))		150.00
86252	LASHBROOK, VICTORIA	10/3/2008	
0012020000	ACCREDITATION WEEK / PER DIEM		57.00
	Check Number 86252 (1 detail record(s))		57.00
86253	LINCOLN FINANCIAL GROUP	10/3/2008	
6102020000	SUPPLEMENTAL LIFE/OCTOBER 2008		1,297.63
	Check Number 86253 (1 detail record(s))		1,297.63

Check No	Name	Check Date	
Account Number	Description		Amount
86254	LOWE, JAMES G	10/3/2008	
0012020000	SHOE ALLOWANCE 2008		50.00
	Check Number 86254	(1 detail record(s))	50.00
86255	MANATEE COUNTY FINANCE	10/3/2008	
0012020000	MAINTENANCE CONTRACT FY07/08		12,756.00
0012020000	CAP REC FEE / FY0708		2,400.00
	Check Number 86255	(2 detail record(s))	15,156.00
86256	MISTER WINDOW INC	10/3/2008	
0012020000	P&Z WINDOW REPLACEMENT		40.00
	Check Number 86256	(1 detail record(s))	40.00
86257	MANATEE TECHNICAL INSTITUTE	10/3/2008	
0012020000	GUN RANGE FEE - 09/03/08		250.00
	Check Number 86257	(1 detail record(s))	250.00
86258	NORM'S TOWING	10/3/2008	
0012020000	2004 FORD / TROPIC ISLES		129.00
0012020000	FORD CROWN VIC / LABOR CHARGE		35.00
0012020000	2005 CHEVY IMPALA / TOWING		40.00
	Check Number 86258	(3 detail record(s))	204.00
86259	ONECO CONCRETE & ASPHALT, INC	10/3/2008	
3072020000	SUTTON PARK / JOB #04-385		1,170.00
3012020000	SUTTON PLAYGROUND ADA SIDEWALK		990.00
	Check Number 86259	(2 detail record(s))	2,160.00
86260	PALMETTO HIGH SCHOOL	10/3/2008	
0012020000	1/4 PAGE AD / PHS YEARBOOK		100.00
	Check Number 86260	(1 detail record(s))	100.00
86261	PEBSCO, NRS	10/3/2008	
6103412422	PEBSCO:2371:233:09/30/08		2,545.90
	Check Number 86261	(1 detail record(s))	2,545.90
86262	U.S. POSTAL SERVICE	10/3/2008	
0012020000	CH POSTAGE#8000-9090-0108-2937		1,500.00
	Check Number 86262	(1 detail record(s))	1,500.00
86263	PLANTATION INN & GOLF RESORT	10/3/2008	
0012020000	ACCREDITATION WEEK / LODGING		109.00
	Check Number 86263	(1 detail record(s))	109.00

Check No	Name	Account Number	Description	Check Date	Amount
86264	PROFESSIONAL AUTOMOTIVE SVCS			10/3/2008	
		0012020000	SERVICE/BATTERY/TIRES - #602		252.40
		0012020000	SERVICE VEHICLE #681		65.00
		0012020000	REPL FRT PADS/JAMMED WINDOW643		130.00
		0012020000	SERVICE/BATTERY - VEH. #632		201.68
		0012020000	REPLACE/REWIRE BRAKE #627		51.26
		0012020000	SERVICE VEHICLE #618		65.00
		0012020000	REPLACE TIRE/VEH. #616		17.95
		0012020000	SERVICE VEH. #613		68.55
		0012020000	REPL. IGNITION SWITCH/MODULE		577.65
		0012020000	SERVICE/CABLE/TOW - VEH. #614		362.99
		Check Number 86264	(10 detail record(s))		1,792.48
86265	RALPH S MARCADIS ESQUIRE			10/3/2008	
		6103412430	MARCADIS:2371:330:09/30/08		50.00
		Check Number 86265	(1 detail record(s))		50.00
86266	SALEM TRUST COMPANY			10/3/2008	
		6522020000	POLICE PENSION FUND/SEPT. 2008		19,874.58
		Check Number 86266	(1 detail record(s))		19,874.58
86267	SIGNS 4R TIMES, INC.			10/3/2008	
		0012020000	ID CARDS - FARRINGTON/SCHROEDE		16.00
		Check Number 86267	(1 detail record(s))		16.00
86268	SMITH BARNEY, INC.			10/3/2008	
		6532020000	EMPLOYEE RETIREMENT PROG-09/08		15,238.41
		Check Number 86268	(1 detail record(s))		15,238.41
86269	STRASSNER, JENNIFER			10/3/2008	
		0012020000	TRAVEL EXPENSES / GAINSVILLE		21.62
		Check Number 86269	(1 detail record(s))		21.62
86270	SUPERIOR ASPHALT			10/3/2008	
		4402020000	17TH ST W SIDEWALK YOUTH CTR		14,426.00
		Check Number 86270	(1 detail record(s))		14,426.00
86271	TROPHY CASE			10/3/2008	
		0012020000	NAME TAGS-SCHROEDER/FARRINGTON		17.00
		0012020000	NAME TAG - LUIS ESPINDOLA		7.50
		Check Number 86271	(2 detail record(s))		24.50
86272	UNITED WAY OF MANATEE CO, INC.			10/3/2008	
		6103412410	UNITED WAY:2371:401:09/30/08		47.42
		6103412410	UNITED WAY:2373:401:09/30/08		1.00
		6103412410	VOID:82525EDDIE J CLARK		-1.00
		Check Number 86272	(3 detail record(s))		47.42

Check No	Name	Check Date	Amount
Account Number	Description		
86273	YVONNE K. CALES RN, CEN, EMT-P	10/3/2008	
0012020000	CPR/AED CERT. COURSE/CARD PD		260.00
	Check Number 86273 (1 detail record(s))		260.00
86274	ADVANCED DOWNTOWN QUICKPRINT	10/10/2008	
6902020000	STOREFRONT GRANT 08-SF-13		600.00
	Check Number 86274 (1 detail record(s))		600.00
86275	AM PM MAILING SERVICE	10/10/2008	
4322020000	UTILITY BILLING MAILING SERVIC		1,178.28
	Check Number 86275 (1 detail record(s))		1,178.28
86276	BAYSHORE TECHNOLOGIES INC	10/10/2008	
0012020000	PROFESSIONAL IT EXCHANGE SERV		595.00
	Check Number 86276 (1 detail record(s))		595.00
86277	BEHAVIORAL HEALTH	10/10/2008	
5062020000	MANAGED CARE / OCTOBER 2008		218.77
	Check Number 86277 (1 detail record(s))		218.77
86278	HERALD	10/10/2008	
0012020000	BILLING AS OF SEPT. 30, 2008		2,207.77
	Check Number 86278 (1 detail record(s))		2,207.77
86279	BURKE'S AUTO BODY	10/10/2008	
0012020000	SETTLEMENT REPAIRS/PPD VEH.605		3,275.47
	Check Number 86279 (1 detail record(s))		3,275.47
86280	CDW GOVERNMENT, INC.	10/10/2008	
0012020000	MS SERVER 2003 STD EDIT, MEDIA		25.00
	Check Number 86280 (1 detail record(s))		25.00
86281	CITY OF PALMETTO - WATER BILLS	10/10/2008	
6902020000	WATER USAGE/CRA/SEPT. 2008		457.35
	Check Number 86281 (1 detail record(s))		457.35
86282	DEVCON SECURITY SERVICES CORP	10/10/2008	
0012020000	CH ALARM MONITOR ACCT #66681		71.85
	Check Number 86282 (1 detail record(s))		71.85
86283	FGFOA	10/10/2008	
0012020000	2008 FINANCE REGISTRATION		820.00
0012020000	CGFO REVIEW & EXAM CLASSES		300.00
	Check Number 86283 (2 detail record(s))		1,120.00
86284	FIRKINS NISSAN	10/10/2008	
0012020000	VEH#471 PUMP ASSEMBLY, O-RING		273.50
	Check Number 86284 (1 detail record(s))		273.50

Check No	Name	Account Number	Description	Check Date	Amount
86285	FPPA			10/10/2008	
		0012020000	MEMBERSHIP FY2009/SHARON JONES		50.00
			Check Number 86285 (1 detail record(s))		50.00
86286	FLORIDA LEAGUE OF CITIES			10/10/2008	
		0012020000	MAYORS MEMBERSHIP DUES 2009		309.00
		0012020000	MEMBERSHIP DUES/SUBSCRIPTION		1,607.00
			Check Number 86286 (2 detail record(s))		1,916.00
86287	FPL			10/10/2008	
		0012020000	ELECTRICITY - SEPTEMBER 2008		2,359.38
		4322020000	ELECTRICITY - SEPTEMBER 2008		249.97
		6902020000	ELECTRICITY - SEPTEMBER 2008		262.33
			Check Number 86287 (3 detail record(s))		2,871.68
86288	FLORIDA TREND			10/10/2008	
		0012020000	SUBSCRIPTION		19.95
			Check Number 86288 (1 detail record(s))		19.95
86289	GOODSON ELECTRIC INC			10/10/2008	
		0012020000	RE-PIPE WIRE GENERATOR CIRCUIT		1,642.00
			Check Number 86289 (1 detail record(s))		1,642.00
86290	GRAVELY OF BRADENTON			10/10/2008	
		4402020000	MOWER#159 THROTTLE CABLE 16550		30.32
			Check Number 86290 (1 detail record(s))		30.32
86291	GREER, STEVEN			10/10/2008	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 86291 (1 detail record(s))		250.00
86292	HANNAFORD, REX			10/10/2008	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 86292 (1 detail record(s))		250.00
86293	INDUSTRIAL MEDICAL MANAGEMENT			10/10/2008	
		0012020000	DRUG SCREENINGS		200.00
		4032020000	DRUG SCREENINGS		40.00
		4322020000	DRUG SCREENINGS		40.00
			Check Number 86293 (3 detail record(s))		280.00
86294	MITEL LEASING			10/10/2008	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
			Check Number 86294 (1 detail record(s))		588.51
86295	IRON MOUNTAIN RECORDS MNGMENT			10/10/2008	
		0012020000	OFF SITE DATA TAPE STORAGE		75.83
			Check Number 86295 (1 detail record(s))		75.83

Check No	Name	Check Date	Amount
Account Number	Description		
86296	LAROWE, RYAN	10/10/2008	
0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 86296 (1 detail record(s))		250.00
86297	LIBERTY NATIONAL	10/10/2008	
6102020000	SUPPLEMENTAL LIFE INS.R.TAYLOR		115.92
	Check Number 86297 (1 detail record(s))		115.92
86298	LOWE, JAMES G	10/10/2008	
0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 86298 (1 detail record(s))		250.00
86299	MANASOTA LEAGUE OF CITIES	10/10/2008	
0012020000	MEMBERSHIP DUES-10/08 - 09/09		500.00
	Check Number 86299 (1 detail record(s))		500.00
86300	MANATEE RIVER FAIR ASSOCIATION	10/10/2008	
6902020000	2009 FAIR BOOTH		615.00
	Check Number 86300 (1 detail record(s))		615.00
86301	MANATEE COUNTY CCC COMPTROLLER	10/10/2008	
0012020000	RECORDING TRUST/FEES/SEPT.2008		80.00
4322020000	RECORDING TRUST/FEES/SEPT.2008		75.50
	Check Number 86301 (2 detail record(s))		155.50
86302	MICHAEL B MAYER	10/10/2008	
0012020000	CLOTHING ALLOWANCE		250.00
	Check Number 86302 (1 detail record(s))		250.00
86303	NEAT & BRIGHT CLEANING SERVICE	10/10/2008	
6902020000	CLEANING SERVICES/SEPT. 2008		120.00
	Check Number 86303 (1 detail record(s))		120.00
86304	NEXTEL COMMUNICATIONS	10/10/2008	
6902020000	ACCT#386992163 CRA CELL SERVIC		71.38
	Check Number 86304 (1 detail record(s))		71.38
86305	NIGP - CHAPTER SEMINARS	10/10/2008	
0012020000	N.HAISLEY PRINCIPLES & TECHNIQ		160.00
0012020000	N.HAISLEY CPPB EXAM 2-DAY PREP		360.00
	Check Number 86305 (2 detail record(s))		520.00
86306	NIGP	10/10/2008	
0012020000	IND. MEMBERSHIP - N. HAISLEY		175.00
	Check Number 86306 (1 detail record(s))		175.00
86307	OFFICE DEPOT CREDIT PLAN	10/10/2008	
0012020000	CARD STOCK,LRG ENV,STENO,CRTTP		31.78
4322020000	CARD STOCK,LRG ENV,STENO,CRTTP		26.58
	Check Number 86307 (2 detail record(s))		58.36

Check No	Name	Account Number	Description	Check Date	Amount
86308	DODSON, PATRICIA GROOVER			10/10/2008	
		6902020000	CRA BLDG. RENT / OCTOBER 2008		2,220.47
			Check Number 86308	(1 detail record(s))	2,220.47
86309	POPE WELDING & MACHINE INC			10/10/2008	
		3072020000	SWEEPER#139 REBUILD SCREENS		571.80
			Check Number 86309	(1 detail record(s))	571.80
86310	PRO INDUSTRIES,INC			10/10/2008	
		0012020000	REPAIR OIL DISPENSER		165.00
			Check Number 86310	(1 detail record(s))	165.00
86311	REHOBOTH ENTERPRISES			10/10/2008	
		6902020000	MOVIE IN THE PARK BLANKETS		179.76
			Check Number 86311	(1 detail record(s))	179.76
86312	RICOH CUSTOMER FINANCE CORP			10/10/2008	
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
			Check Number 86312	(1 detail record(s))	335.38
86313	RUDEN MCCLOSKEY			10/10/2008	
		4402020000	JACKSON PK DRAIN PRJ-9/30/08		719.26
			Check Number 86313	(1 detail record(s))	719.26
86314	SNACKWORKS			10/10/2008	
		0012020000	CH COFFEE SERVICES CUST#464		77.90
			Check Number 86314	(1 detail record(s))	77.90
86315	SOUTHERN AG INSECTICIDES INC			10/10/2008	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		53.20
		0012020000	BIFENTHRIN PROMATE FOR ANTS		212.80
			Check Number 86315	(2 detail record(s))	266.00
86316	STAPLES CREDIT PLAN			10/10/2008	
		0012020000	C8543X HP LJ TONER F/CUST SERV		239.31
			Check Number 86316	(1 detail record(s))	239.31
86317	STRASSNER, JENNIFER			10/10/2008	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 86317	(1 detail record(s))	250.00
86318	SUNSTATE METER & SUPPLY, INC.			10/10/2008	
		0012020000	RADIO READ TELEMETRY METERS		11,970.00
			Check Number 86318	(1 detail record(s))	11,970.00
86319	SWANK MOTION PICTURES			10/10/2008	
		6902020000	OCTOBER MIP: GREASE		271.00
			Check Number 86319	(1 detail record(s))	271.00

Check No	Name	Check Date	
Account Number	Description	Amount	
86320	TAMPA BAY REGIONAL PLANNING CO	10/10/2008	
0012020000	FY08-09 MEMBERSHIP DUES	2,000.00	
	Check Number 86320	2,000.00	(1 detail record(s))
86321	TYLER, SCOTT D.	10/10/2008	
0012020000	CLOTHING ALLOWANCE	250.00	
	Check Number 86321	250.00	(1 detail record(s))
86322	AUBREY, CRISTA	10/10/2008	
4402020000	24663:UTILITY REFUND	-9.55	
4322020000	24663:UTILITY REFUND	77.83	
4032020000	24663:UTILITY REFUND	-30.05	
4602020000	24663:UTILITY REFUND	-14.45	
	Check Number 86322	23.78	(4 detail record(s))
86323	PEREZ-HILARIO, VICENTA	10/10/2008	
4032020000	17214:UTILITY REFUND	-17.17	
4322020000	17214:UTILITY REFUND	114.88	
4402020000	17214:UTILITY REFUND	-20.59	
	Check Number 86323	77.12	(3 detail record(s))
86324	USDA, UTILITY INVOICES	10/10/2008	
4322020000	15651:UTILITY REFUND	81.22	
4402020000	15651:UTILITY REFUND	-17.58	
	Check Number 86324	63.64	(2 detail record(s))
86325	LEON, MARIA F.	10/10/2008	
4602020000	20182:UTILITY REFUND	-4.85	
4032020000	20182:UTILITY REFUND	-10.09	
4322020000	20182:UTILITY REFUND	139.69	
4402020000	20182:UTILITY REFUND	-8.17	
	Check Number 86325	116.58	(4 detail record(s))
86326	SCHWARZ, TERRY & RHODA	10/10/2008	
4402020000	19913:UTILITY REFUND	-12.64	
4602020000	19913:UTILITY REFUND	-3.00	
4322020000	19913:UTILITY REFUND	145.74	
4032020000	19913:UTILITY REFUND	-15.61	
	Check Number 86326	114.49	(4 detail record(s))
86327	GALLEGOS,LUIS	10/10/2008	
4322020000	24636:UTILITY REFUND	118.12	
4402020000	24636:UTILITY REFUND	-20.59	
4032020000	24636:UTILITY REFUND	-17.17	
	Check Number 86327	80.36	(3 detail record(s))

Check No	Name	Account Number	Description	Check Date	Amount
86328	PARAGON MORTGAGE			10/10/2008	
		4032020000	24590:UTILITY REFUND		-16.91
		4322020000	24590:UTILITY REFUND		132.54
		4402020000	24590:UTILITY REFUND		-13.69
		4602020000	24590:UTILITY REFUND		-8.13
		Check Number 86328	(4 detail record(s))		93.81
86329	L.A.MOTORS INC			10/10/2008	
		4602020000	21291:UTILITY REFUND		-7.51
		4322020000	21291:UTILITY REFUND		134.81
		4402020000	21291:UTILITY REFUND		-23.28
		Check Number 86329	(3 detail record(s))		104.02
86330	ORTEGA, MACARIO			10/10/2008	
		4032020000	18391:UTILITY REFUND		-9.05
		4322020000	18391:UTILITY REFUND		126.95
		4402020000	18391:UTILITY REFUND		-2.87
		4602020000	18391:UTILITY REFUND		-4.35
		Check Number 86330	(4 detail record(s))		110.68
86331	EDWARDS, JONATHEN			10/10/2008	
		4602020000	19229:UTILITY REFUND		-5.79
		4032020000	19229:UTILITY REFUND		-12.04
		4322020000	19229:UTILITY REFUND		133.83
		4402020000	19229:UTILITY REFUND		-14.52
		Check Number 86331	(4 detail record(s))		101.48
86332	SVENSON ENTERPRISES			10/10/2008	
		4602020000	20261:UTILITY REFUND		-5.63
		4402020000	20261:UTILITY REFUND		-5.76
		4032020000	20261:UTILITY REFUND		-11.71
		4322020000	20261:UTILITY REFUND		153.91
		Check Number 86332	(4 detail record(s))		130.81
86333	STEPHENS, KIM M.			10/10/2008	
		4322020000	24740:UTILITY REFUND		143.63
		4402020000	24740:UTILITY REFUND		-5.76
		4602020000	24740:UTILITY REFUND		-5.63
		4032020000	24740:UTILITY REFUND		-11.71
		Check Number 86333	(4 detail record(s))		120.53
86334	FRAZER, SANDRA			10/10/2008	
		4602020000	24606:UTILITY REFUND		-11.10
		4032020000	24606:UTILITY REFUND		-22.76
		4402020000	24606:UTILITY REFUND		-14.53
		4322020000	24606:UTILITY REFUND		94.47
		Check Number 86334	(4 detail record(s))		46.08

Check No	Name	Account Number	Description	Check Date	Amount
86335	VEDDER, BRADLEY			10/10/2008	
		4032020000	17546:UTILITY REFUND		-12.00
		4322020000	17546:UTILITY REFUND		137.95
		4402020000	17546:UTILITY REFUND		-7.54
		4602020000	17546:UTILITY REFUND		-5.77
		Check Number 86335	(4 detail record(s))		112.64
86336	RE/MAX REALTY			10/10/2008	
		4322020000	24734:UTILITY REFUND		131.57
		4402020000	24734:UTILITY REFUND		-14.96
		4032020000	24734:UTILITY REFUND		-23.80
		4602020000	24734:UTILITY REFUND		-11.44
		Check Number 86336	(4 detail record(s))		81.37
86337	U.S. COMPUTER GROUP			10/10/2008	
		4402020000	19321:UTILITY REFUND		-9.76
		4322020000	19321:UTILITY REFUND		138.69
		Check Number 86337	(2 detail record(s))		128.93
86338	VERIZON FLORIDA INC.			10/10/2008	
		0012020000	941-4VM-0072 - 9/25 - 10/25/08		91.39
		Check Number 86338	(1 detail record(s))		91.39
86339	WATER BOY, INC.			10/10/2008	
		6902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		Check Number 86339	(1 detail record(s))		12.90
86340	ATLANTIC BONDING COMPANY INC			10/17/2008	
		0012020000	PD GIDDENS,KILGORE,MEJIA NOTAR		75.00
		0012020000	PD GIDDENS,KILGORE,MEJIA NOTAR		75.00
		0012020000	PD GIDDENS,KILGORE,MEJIA NOTAR		75.00
		Check Number 86340	(3 detail record(s))		225.00
86341	COME SEE COME SAV			10/17/2008	
		6902020000	40 BALES OF HAY & FEED SACKS		181.48
		Check Number 86341	(1 detail record(s))		181.48
86342	COMMISSION FOR FLORIDA LAW			10/17/2008	
		0012020000	AM SOFTWARE ANNUAL USER FEE		300.00
		Check Number 86342	(1 detail record(s))		300.00
86343	CPA ASSOCIATES, P.A.			10/17/2008	
		0012020000	FY09 FINANCIAL AUDIT SERVICES		10,590.00
		Check Number 86343	(1 detail record(s))		10,590.00
86344	DBPR			10/17/2008	
		6102020000	1ST QTR SURCHARGES-JULY-SEPT08		42.85
		Check Number 86344	(1 detail record(s))		42.85

Check No	Name	Check Date	
Account Number	Description		Amount
86345	ECONOMIC DEVELOPMENT COUNCIL	10/17/2008	
0012020000	BIG IDEA LUNCHION BY EDC		30.00
	Check Number 86345 (1 detail record(s))		30.00
86346	EDM PUBLISHERS	10/17/2008	
0012020000	BLDG. PERMITS LAW BULLETINS		98.78
	Check Number 86346 (1 detail record(s))		98.78
86347	FLORIDA DEPT OF TRANSPORTATION	10/17/2008	
6902020000	FDOT BILLBOARD LICENSE #1303		128.00
	Check Number 86347 (1 detail record(s))		128.00
86348	FRA	10/17/2008	
6902020000	2008/09 MEMBERSHIP DUES / FRA		995.00
6902020000	ANNUAL CONFERENCE TOUR		600.00
	Check Number 86348 (2 detail record(s))		1,595.00
86349	FLGISA	10/17/2008	
0012020000	GEOFF CAMPBEL MEMBERSHIP RENEW		125.00
	Check Number 86349 (1 detail record(s))		125.00
86350	FLORIDA CENTRAL CREDIT UNION	10/17/2008	
6103412420	CR UNION:2389:400:10/14/08		690.00
	Check Number 86350 (1 detail record(s))		690.00
86351	FPL	10/17/2008	
4322020000	ELECTRICITY / SEPTEMBER 2008		24,733.77
	Check Number 86351 (1 detail record(s))		24,733.77
86352	HILL MANUFACTURING CO., INC	10/17/2008	
0012020000	BAN-O/BAN-NER DISENFECTANT		251.00
	Check Number 86352 (1 detail record(s))		251.00
86353	MITEL LEASING	10/17/2008	
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 86353 (1 detail record(s))		653.15
86354	INTERNAL REVENUE SERVICE	10/17/2008	
6103412130	IRS:2389:331:10/14/08		150.00
	Check Number 86354 (1 detail record(s))		150.00
86355	JACKSON HARDWARE	10/17/2008	
6902020000	BLK VISQUEEN & SPRAY PAINT		129.80
	Check Number 86355 (1 detail record(s))		129.80
86356	LAW ENFORCEMENT SUPPLY	10/17/2008	
0012020000	TACTICAL OUTER CARR #TOCXXL		102.41
	Check Number 86356 (1 detail record(s))		102.41

Check No	Name	Account Number	Description	Check Date	Amount
86357	MAINLINE SUPPLY CO - TAMPA			10/17/2008	
		0012020000	PIPE 1"SDR 9 PURPLE TUBING		150.00
			Check Number 86357 (1 detail record(s))		150.00
86358	MAKEEVER, GARRETT			10/17/2008	
		0012020000	SHOE ALLOWANCE		50.00
			Check Number 86358 (1 detail record(s))		50.00
86359	MANATEE CIVIC CENTER			10/17/2008	
		6902020000	MOBILE STAGE RENTAL/TOMATO FES		1,491.00
			Check Number 86359 (1 detail record(s))		1,491.00
86360	MERITAIN HEALTH			10/17/2008	
		5062020000	HEALTH INSURANCE/OCTOBER 2008		20,246.20
			Check Number 86360 (1 detail record(s))		20,246.20
86361	MUNICIPAL CODE CORPORATION			10/17/2008	
		0012020000	ANNUAL FEE - CODE ON INTERNET		400.00
			Check Number 86361 (1 detail record(s))		400.00
86362	NEAT & BRIGHT CLEANING SERVICE			10/17/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 86362 (1 detail record(s))		120.00
86363	NORTHSIDE AUTO PARTS			10/17/2008	
		0012020000	FY09 MISC PART F/FLEET MNTC		57.77
		3072020000	FY09 MISC PART F/FLEET MNTC		110.01
		4322020000	FY09 MISC PART F/FLEET MNTC		220.04
			Check Number 86363 (3 detail record(s))		387.82
86364	PEBSCO, NRS			10/17/2008	
		6103412422	PEBSCO:2389:233:10/14/08		2,545.90
		6103412422	PENS CITY:2389:732:10/14/08		539.12
		6103412422	PEN CONT.:2389:733:10/14/08		558.75
			Check Number 86364 (3 detail record(s))		3,643.77
86365	PERSONAL TOUCH DRYCLEANERS			10/17/2008	
		0012020000	DRY CLEANING /OFFICER UNIFORMS		1,046.50
			Check Number 86365 (1 detail record(s))		1,046.50
86366	PETROLEUM TRADERS CORPORATION			10/17/2008	
		0012020000	OIL SPILL TAX/REBILL SHORTAGE		5.20
		0012020000	UNLEADED/DIESEL FUEL FY09		21,779.75
			Check Number 86366 (2 detail record(s))		21,784.95

Check No	Name	Account Number	Description	Check Date	Amount
86367	PROFESSIONAL AUTOMOTIVE SVCS			10/17/2008	
		0012020000	SERVICE/CHARGE SYSTEM #638		95.00
		0012020000	REPL,MT.BAL.LEFT REAR TIRE#629		17.95
		0012020000	REPL. BRAKES/PADS/TIRES #603		1,533.78
		0012020000	CK AIR/FREON/A/C - VEH. #612		47.00
		0012020000	BATTERY/SCAN ENGINE - VEH.#604		147.95
		0012020000	SERVICE VEHICLE #628		65.00
		0012020000	SERVICE VEHICLE #642		65.00
		Check Number 86367	(7 detail record(s))		1,971.68
86368	RALPH S MARCADIS ESQUIRE			10/17/2008	
		6103412430	MARCADIS:2389:330:10/14/08		50.00
		Check Number 86368	(1 detail record(s))		50.00
86369	REHOBOTH ENTERPRISES			10/17/2008	
		0012020000	4 GOLF POLO SHIRTS (POLICE)		120.00
		Check Number 86369	(1 detail record(s))		120.00
86370	RICOH CUSTOMER FINANCE CORP			10/17/2008	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		Check Number 86370	(2 detail record(s))		539.35
86371	RICOH SAVIN CORP DE LAGE LANDE			10/17/2008	
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		Check Number 86371	(1 detail record(s))		313.42
86372	STAPLES CREDIT PLAN			10/17/2008	
		0012020000	CH FLDRS,UTENSILS,INK,CHRMT,LO		33.09
		Check Number 86372	(1 detail record(s))		33.09
86373	THE BREAKFAST NOOK			10/17/2008	
		6902020000	REFRESHMENTS FOR FRA PARTICIP		90.00
		Check Number 86373	(1 detail record(s))		90.00
86374	UNITED WAY OF MANATEE CO, INC.			10/17/2008	
		6103412410	UNITED WAY:2389:401:10/14/08		46.42
		Check Number 86374	(1 detail record(s))		46.42
86375	THE UPS STORE #5558			10/17/2008	
		0012020000	GROUND SHIPPING/PROPERTY/EVID.		6.95
		Check Number 86375	(1 detail record(s))		6.95
86376	GRIGGS PLUMBING			10/17/2008	
		0012020000	PERMIT REFUND/MANATEE COUNTY		25.00
		Check Number 86376	(1 detail record(s))		25.00
86377	JESSICA LUNA			10/17/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86377	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
86378	TANASIA THOMAS			10/17/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 86378	(1 detail record(s))	50.00
86379	RODRIGUEZ, MARTIN			10/17/2008	
		4032020000	18389:UTILITY REFUND		-23.25
		4322020000	18389:UTILITY REFUND		119.52
		4402020000	18389:UTILITY REFUND		-27.88
			Check Number 86379	(3 detail record(s))	68.39
86380	US BANK NAT'L ASSCN			10/17/2008	
		4322020000	24237:UTILITY REFUND		157.45
		4032020000	24237:UTILITY REFUND		-9.37
		4402020000	24237:UTILITY REFUND		-4.61
			Check Number 86380	(3 detail record(s))	143.47
86381	PACKER, RICHARD			10/17/2008	
		4322020000	24200:UTILITY REFUND		87.88
		4402020000	24200:UTILITY REFUND		-27.00
		4032020000	24200:UTILITY REFUND		-22.39
			Check Number 86381	(3 detail record(s))	38.49
86382	SANTANA, JUAN CARMEN			10/17/2008	
		4322020000	24277:UTILITY REFUND		54.04
			Check Number 86382	(1 detail record(s))	54.04
86383	MOORE, LAUREN			10/17/2008	
		4032020000	24258:UTILITY REFUND		-17.41
		4322020000	24258:UTILITY REFUND		117.61
		4402020000	24258:UTILITY REFUND		-10.95
		4602020000	24258:UTILITY REFUND		-8.37
			Check Number 86383	(4 detail record(s))	80.88
86384	BANK OF NEW YORK			10/17/2008	
		4322020000	24411:UTILITY REFUND		168.29
			Check Number 86384	(1 detail record(s))	168.29
86385	LUTKE, ROBERT J.			10/17/2008	
		4322020000	24693:UTILITY REFUND		115.52
		4402020000	24693:UTILITY REFUND		-4.80
		4032020000	24693:UTILITY REFUND		-9.76
			Check Number 86385	(3 detail record(s))	100.96
86386	VASQUEZ, MARIA AURORA			10/17/2008	
		4322020000	21132:UTILITY REFUND		95.39
		4402020000	21132:UTILITY REFUND		-7.56
		4032020000	21132:UTILITY REFUND		-23.81
			Check Number 86386	(3 detail record(s))	64.02

Check No	Name	Check Date	
Account Number	Description	Amount	
86387	UNITED SYS LOGISTICS	10/17/2008	
4322020000	21196:UTILITY REFUND	135.33	
4402020000	21196:UTILITY REFUND	-10.56	
	Check Number 86387	(2 detail record(s))	124.77
86388	FULLER, CHEVONDA T.	10/17/2008	
4032020000	20555:UTILITY REFUND	-31.62	
4602020000	20555:UTILITY REFUND	-6.08	
4402020000	20555:UTILITY REFUND	-15.88	
4322020000	20555:UTILITY REFUND	53.96	
	Check Number 86388	(4 detail record(s))	0.38
86389	KENDALL, MARK RAYMOND	10/17/2008	
4402020000	11451:UTILITY REFUND	-15.53	
4322020000	11451:UTILITY REFUND	40.91	
4602020000	11451:UTILITY REFUND	-6.19	
4032020000	11451:UTILITY REFUND	-12.88	
	Check Number 86389	(4 detail record(s))	6.31
86390	ADVANCED DOWNTOWN QUICKPRINT	10/24/2008	
4322020000	BACKFLOW INSPECTION TAGS	1,197.00	
	Check Number 86390	(1 detail record(s))	1,197.00
86391	ALLTEL CORP.	10/24/2008	
0012020000	PD WIRELES ACCT#8602363254-436	722.28	
0012020000	WIRELESS SERVICE / OCT. 2008	122.74	
	Check Number 86391	(2 detail record(s))	845.02
86392	AM PM MAILING SERVICE	10/24/2008	
4322020000	UTILITY BILLING MAILING SERVIC	985.85	
	Check Number 86392	(1 detail record(s))	985.85
86393	APEX PEST CONTROL	10/24/2008	
0012020000	FY09 CITYWIDE PEST CONTROL SVC	422.52	
6902020000	FY09 CITYWIDE PEST CONTROL SVC	27.48	
	Check Number 86393	(2 detail record(s))	450.00
86394	HERALD	10/24/2008	
0012020000	ACCT. #10387857 CH RENEWAL	155.06	
	Check Number 86394	(1 detail record(s))	155.06
86395	BRIGHT HOUSE	10/24/2008	
0012020000	ACCT#0216528 INTERNET FIBER OP	560.00	
6902020000	ACCT#0195078 CRA BUS SVC STNRD	72.95	
	Check Number 86395	(2 detail record(s))	632.95
86396	BUSINESS WEEK	10/24/2008	
6902020000	ANNUAL SUBSCRIPTION	30.00	
	Check Number 86396	(1 detail record(s))	30.00

Check No	Name	Check Date	
Account Number	Description		Amount
86397	CALLAGHAN TIRE	10/24/2008	
0012020000	VEH#276 TIRE PATCH		181.25
0012020000	VEH#17334 BALANCE FOUR TIRES		36.00
0012020000	VEH#276 TIRE PATCH		122.95
0012020000	STOCK TIRE RECAP: 11-22.5		565.75
	Check Number 86397	(4 detail record(s))	905.95
86398	CITY OF PALMETTO - PETTY CASH	10/24/2008	
0012020000	PW PETTY CASH/SEPT./OCT. 2008		46.65
4322020000	PW PETTY CASH/SEPT./OCT. 2008		18.29
4402020000	PW PETTY CASH/SEPT./OCT. 2008		30.50
	Check Number 86398	(3 detail record(s))	95.44
86399	DEPT OF COMMUNITY AFFAIRS	10/24/2008	
6902020000	SPECIAL DISTRICT FEE		175.00
	Check Number 86399	(1 detail record(s))	175.00
86400	DISCOUNT LOCK & KEY, INC.	10/24/2008	
0012020000	SERVICE/RE-KEYS & EXTRA KEYS		164.00
	Check Number 86400	(1 detail record(s))	164.00
86401	ELLENTON ANIMAL HOSPITAL	10/24/2008	
0012020000	CBC & DIFF./THYROID/CANTO		144.00
	Check Number 86401	(1 detail record(s))	144.00
86402	STATE OF FLORIDA	10/24/2008	
0012020000	TELEPHONE SERVICE / SEPT.2008		1,356.77
	Check Number 86402	(1 detail record(s))	1,356.77
86403	Florida Municipal Association	10/24/2008	
0012020000	ANNUAL MEMBERSHIP RENEWAL		100.00
	Check Number 86403	(1 detail record(s))	100.00
86404	FL MUNICIPAL INSURANCE TRUST	10/24/2008	
0012020000	A-3 POSITION BOND		774.67
	Check Number 86404	(1 detail record(s))	774.67
86405	GIFFELS-WEBSTER ENGINEERS INC	10/24/2008	
6902020000	WARD 1 PHASE II INFRASTRUCTURE		11,550.10
	Check Number 86405	(1 detail record(s))	11,550.10
86406	UNITED SITE SERVICES	10/24/2008	
0012020000	PORT-O-LET RENTALS		219.57
0012020000	PORT-O-LET RENTALS AS NEEDED		219.57
	Check Number 86406	(2 detail record(s))	439.14
86407	HAUSINGER & ASSOCIATES INC	10/24/2008	
4602020000	ASR EXPLORATORY WELL CONS&TEST		31,610.00
	Check Number 86407	(1 detail record(s))	31,610.00

Check No	Name	Check Date	
Account Number	Description		Amount
86408	HILTON CLEARWATER BEACH RESORT	10/24/2008	
0012020000	2008 PRIMA CONFERENCE		417.00
	Check Number 86408	(1 detail record(s))	417.00
86409	INTERNATIONAL CODE COUNCIL	10/24/2008	
0012020000	B.CUMMINGS/MEMBERSHIP #5131788		100.00
	Check Number 86409	(1 detail record(s))	100.00
86410	JACKSON HARDWARE	10/24/2008	
0012020000	PARKS MISC HARDWARE ITEMS		1.74
0012020000	PARKS MISC HARDWARE ITEMS		7.38
0012020000	PARKS MISC HARDWARE ITEMS		2.99
0012020000	PARKS MISC HARDWARE ITEMS		4.29
0012020000	PARKS MISC HARDWARE ITEMS		14.99
0012020000	PARKS MISC HARDWARE ITEMS		9.99
0012020000	PARKS MISC HARDWARE ITEMS		4.32
0012020000	PARKS MISC HARDWARE ITEMS		3.99
	Check Number 86410	(8 detail record(s))	49.69
86411	JEFFERIES SERVICE CENTER	10/24/2008	
0012020000	MISC PART F/BLOWER & WEEDEATER		69.50
4402020000	MISC PART F/BLOWER & WEEDEATER		59.55
	Check Number 86411	(2 detail record(s))	129.05
86412	KEETON'S OFFICE SUPPLY CO INC.	10/24/2008	
0012020000	PD OFFICE SUPPLIES AS NEEDED		149.13
	Check Number 86412	(1 detail record(s))	149.13
86413	KOPER, RONALD	10/24/2008	
0012020000	2008 PRIMA CONFERENCE/PER DIEM		262.00
	Check Number 86413	(1 detail record(s))	262.00
86414	LAROWE, RYAN	10/24/2008	
0012020000	TUITION REIMBURSEMENT		300.00
	Check Number 86414	(1 detail record(s))	300.00
86415	LEX'S AUTOMOTIVE	10/24/2008	
0012020000	#630/TIE ROD ENDS & STRUTS		1,269.54
0012020000	#617/SPARK PLUGS/TRANS. FLUSH		736.05
0012020000	#648/CHANGE OIL & FILTER		63.81
0012020000	#629/OIL CHANGE/FRT BRAKE PADS		299.48
0012020000	#611 INTAKE MANIFOLD/SPARK PLU		1,502.27
0012020000	#610/RADIATOR/SPARK PLUG/FLUSH		1,134.67
0012020000	#604/OIL/FILTER/MT.& BAL. TIRE		102.93
0012020000	#619/HEADLAMP/TRANSMISSION FLU		820.02
	Check Number 86415	(8 detail record(s))	5,928.77

Check No	Name	Check Date	
Account Number	Description	Amount	
86416	LIBERTY COMMUNICATIONS	10/24/2008	
0012020000	PD ACCT NO. 23490 PAGER RENTAL	33.80	
	Check Number 86416 (1 detail record(s))	33.80	
86417	M J ALTMAN COMPANIES, INC	10/24/2008	
4322020000	COLLECTION SERVICE	194.52	
4322020000	COLLECTION SERVICE	1,247.61	
4322020000	COLLECTION SERVICE	60.40	
	Check Number 86417 (3 detail record(s))	1,502.53	
86418	MANATEE APPAREL GRAPHICS	10/24/2008	
4402020000	PW M.BLOOME SHIRTS	134.88	
	Check Number 86418 (1 detail record(s))	134.88	
86419	MAF BACKGROUND SCREENING	10/24/2008	
0012020000	BACKGROUND SCREENING	23.55	
	Check Number 86419 (1 detail record(s))	23.55	
86420	MERITAIN HEALTH	10/24/2008	
5062020000	HEALTH INSURANCE/NOVEMBER 2008	20,367.05	
	Check Number 86420 (1 detail record(s))	20,367.05	
86421	MICHENER, JAMES E	10/24/2008	
6902020000	PUMPKIN REIMBURSEMENT	5.90	
	Check Number 86421 (1 detail record(s))	5.90	
86422	MANATEE TECHNICAL INSTITUTE	10/24/2008	
0012020000	PD CRM JUST GUN RANGE FEE	250.00	
	Check Number 86422 (1 detail record(s))	250.00	
86423	NEXTEL COMMUNICATIONS	10/24/2008	
0012020000	ACCT#232557412 PD CELL SERVICE	460.97	
	Check Number 86423 (1 detail record(s))	460.97	
86424	NORTHSIDE AUTO PARTS	10/24/2008	
0012020000	FY09 MISC PART F/FLEET MNTC	62.27	
0012020000	FY09 MISC PART F/FLEET MNTC	59.94	
3072020000	FY09 MISC PART F/FLEET MNTC	21.06	
0012020000	FY09 MISC PART F/FLEET MNTC	64.46	
	Check Number 86424 (4 detail record(s))	207.73	
86425	OFFICE DEPOT CREDIT PLAN	10/24/2008	
6902020000	CRA BLUE FOLDERS,LAMINATE POU	59.64	
	Check Number 86425 (1 detail record(s))	59.64	
86426	ONECO CONCRETE & ASPHALT, INC	10/24/2008	
3072020000	6TH ST PARKING AREA WMSCLB/CLB	1,120.00	
	Check Number 86426 (1 detail record(s))	1,120.00	

Check No	Name	Account Number	Description	Check Date	Amount
86427	PITNEY BOWES INC			10/24/2008	
		0012020000	CH POSTAGE METER INK 793-5		38.39
			Check Number 86427 (1 detail record(s))		38.39
86428	RIVERSIDE MANUFACTURING COMPAN			10/24/2008	
		0012020000	PD UNIFORM & MISC AS NEEDED		42.95
		0012020000	PD UNIFORM & MISC AS NEEDED		142.05
		0012020000	PD UNIFORM & MISC AS NEEDED		56.90
			Check Number 86428 (3 detail record(s))		241.90
86429	SAFE START INC			10/24/2008	
		0012020000	BATTERY CORE REFUND		-3.50
		0012020000	BATTERY CORE REFUND		-11.00
		4322020000	BATTERY CORE REFUND		-26.00
		0012020000	VEH#17224 BATTERY W/EPA & CORE		52.13
			Check Number 86429 (4 detail record(s))		11.63
86430	SNACKWORKS			10/24/2008	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PD COFFEE SERVICES CUST#466		40.00
		0012020000	CH COFFEE SERVICES CUST#464		126.05
			Check Number 86430 (3 detail record(s))		186.05
86431	ST PETERSBURG COLLEGE			10/24/2008	
		0012020000	T.SMITH INVESTIGATIVE INTERVIE		287.40
			Check Number 86431 (1 detail record(s))		287.40
86432	STERICYCLE, INC.			10/24/2008	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		27.29
			Check Number 86432 (1 detail record(s))		27.29
86433	STINSON, MIKE			10/24/2008	
		0012020000	TRAVEL EXPENSES/GAINESVILLE,FL		168.01
			Check Number 86433 (1 detail record(s))		168.01
86434	SUPERIOR ASPHALT			10/24/2008	
		3072020000	FY09 ASPHALT MIX AS NEEDED		167.75
		3072020000	FY09 ASPHALT MIX AS NEEDED		-137.50
		3072020000	FY09 ASPHALT MIX AS NEEDED		333.85
		3072020000	FY09 ASPHALT MIX AS NEEDED		32.45
			Check Number 86434 (4 detail record(s))		396.55
86435	DENNIS WOJTANOWSKI			10/24/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 86435 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
86436	WILLINGHAM,GREG & LISA			10/24/2008	
		4032020000	18925:UTILITY REFUND		-34.66
		4322020000	18925:UTILITY REFUND		84.81
		4402020000	18925:UTILITY REFUND		-17.06
		Check Number 86436	(3 detail record(s))		33.09
86437	LOPEZ,MILCA,ANDRES			10/24/2008	
		4032020000	20684:UTILITY REFUND		-19.67
		4322020000	20684:UTILITY REFUND		112.15
		4402020000	20684:UTILITY REFUND		-12.36
		Check Number 86437	(3 detail record(s))		80.12
86438	ASTON, MAY			10/24/2008	
		4402020000	24485:UTILITY REFUND		-14.86
		4032020000	24485:UTILITY REFUND		-12.33
		4322020000	24485:UTILITY REFUND		152.79
		Check Number 86438	(3 detail record(s))		125.60
86439	RUIZ, JUANA CERDA			10/24/2008	
		4402020000	24316:UTILITY REFUND		-13.62
		4032020000	24316:UTILITY REFUND		-21.66
		4322020000	24316:UTILITY REFUND		101.26
		Check Number 86439	(3 detail record(s))		65.98
86440	SANCHEZ, PAULA			10/24/2008	
		4032020000	21232:UTILITY REFUND		-12.03
		4322020000	21232:UTILITY REFUND		92.47
		4402020000	21232:UTILITY REFUND		-7.56
		Check Number 86440	(3 detail record(s))		72.88
86441	KRIKKE, JOEL			10/24/2008	
		4032020000	24686:UTILITY REFUND		-15.22
		4322020000	24686:UTILITY REFUND		140.16
		4402020000	24686:UTILITY REFUND		-7.49
		4602020000	24686:UTILITY REFUND		-7.32
		Check Number 86441	(4 detail record(s))		110.13
86442	DICK, DENNIS L			10/24/2008	
		4322020000	8989:UTILITY REFUND		77.20
		4032020000	8989:UTILITY REFUND		-10.14
		4402020000	8989:UTILITY REFUND		-21.41
		Check Number 86442	(3 detail record(s))		45.65

Check No	Name	Account Number	Description	Check Date	Amount
86443	HAYERLOCK, PAULA L.			10/24/2008	
		4322020000	20494:UTILITY REFUND		152.40
		4402020000	20494:UTILITY REFUND		-3.99
		4602020000	20494:UTILITY REFUND		-3.90
		4032020000	20494:UTILITY REFUND		-8.11
		Check Number 86443	(4 detail record(s))		136.40
86444	LOVE, JEFFREY C			10/24/2008	
		4032020000	21201:UTILITY REFUND		-21.76
		4322020000	21201:UTILITY REFUND		117.23
		4402020000	21201:UTILITY REFUND		-17.62
		4602020000	21201:UTILITY REFUND		-10.46
		Check Number 86444	(4 detail record(s))		67.39
86445	RODRIGUEZ, OSCAR			10/24/2008	
		4032020000	24756:UTILITY REFUND		-19.42
		4322020000	24756:UTILITY REFUND		57.72
		4402020000	24756:UTILITY REFUND		-9.55
		Check Number 86445	(3 detail record(s))		28.75
86446	VERIZON FLORIDA INC.			10/24/2008	
		0012020000	PD NRFD EMERGENCY LINE 7227950		99.78
		Check Number 86446	(1 detail record(s))		99.78
86447	WASTE MANAGEMENT			10/24/2008	
		4032020000	RESIDENTIAL SERVICE/SEPT. 2008		59,967.53
		4032020000	COMMERCIAL SERVICES/SEPT. 2008		83,702.73
		4032020000	ROLL-OFF SERVICE / SEPT. 2008		13,407.19
		4032020000	LESS FRANCHISE / SEPT. 2008		-18,849.30
		Check Number 86447	(4 detail record(s))		138,228.15
86448	WATER BOY, INC.			10/24/2008	
		0012020000	PD WATER DELIVERY ACCT#1F91		31.25
		Check Number 86448	(1 detail record(s))		31.25
86449	SUNTRUST BANKS, INC.			10/29/2008	
		8012020000	CERTIFICATE OF DEPOSITS		
		Check Number 86449	(1 detail record(s))	Voided 10/29/08	950,000.00
86450	SUNTRUST BANK			10/29/2008	
		8012020000	CERTIFICATE OF DEPOSITS		950,000.00
		Check Number 86450	(1 detail record(s))		950,000.00
86451	ADVANCED DOWNTOWN QUICKPRINT			10/31/2008	
		0012020000	BUSINESS CARDS/NCR/COURT FORMS		505.31
		Check Number 86451	(1 detail record(s))		505.31

Check No	Name	Account Number	Description	Check Date	Amount
86452	BANC OF AMERICA PUBLIC			10/31/2008	
		6902020000	2007 F250 DUVAL FORD		1,668.27
		6902020000	2007 F150 DUVAL FORD		1,706.58
		0012020000	2007 EXPEDITION (2) DUVAL FORD		2,957.44
		0012020000	2007 CROWN VICS(4) TROPICAL		6,003.68
		6902020000	BACKHOE LOADER JCB214 SOUTHERN		3,298.79
		0012020000	PD 2008 FORD CROWN VICTORIA		3,032.84
		0012020000	COBAN IN-CAR VIDEO EQUIPMENT		2,113.03
		6902020000	COBAN IN-CAR VIDEO EQUIPMENT		4,341.90
		0012020000	2005 CROWN VIC POLICE VEH		1,314.53
		4322020000	2007 RANGERS(2) DUVAL FORD		1,998.94
		4322020000	2007 F350SD DUVAL FORD		2,471.08
		0012020000	2005 F150 SUPERCAB PICKUP		1,452.00
		4402020000	2005 E350SD CLUB WAGON VAN		1,436.54
		4322020000	2005 F350 MINI DUMP PU TRUCK		2,090.00
		0012020000	2005 F250SD REG CAB SRW		1,452.00
		0012020000	2005 CHEVY IMPALAS (5) PD VEH		5,126.63
		3072020000	JOHNSON FR650 STREET SWEEPER		9,127.76
		0012020000	2007 RANGERS(2) DUVAL FORD		2,358.42
		4322020000	2006 F751 DUMP TRUCK		3,250.00
			Check Number 86452		57,200.43
			(19 detail record(s))		
86453	CAMPBELL, GEOFFREY			10/31/2008	
		0012020000	TRAVEL EXPENSES/ALTAMONTE SPGS		562.08
			Check Number 86453		562.08
			(1 detail record(s))		
86454	CITY OF PALMETTO - PETTY CASH			10/31/2008	
		4322020000	REIMBURSE CASH DRAWER		30.36
			Check Number 86454		30.36
			(1 detail record(s))		
86455	CITY OF PALMETTO - WATER BILLS			10/31/2008	
		0012020000	WATER USAGE / OCTOBER 2008		340.86
			Check Number 86455		340.86
			(1 detail record(s))		
86456	DEVCON SECURITY SERVICES CORP			10/31/2008	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 86456		23.95
			(1 detail record(s))		
86457	COME SEE COME SAV			10/31/2008	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		83.90
		6902020000	ADDT'L CHARGE FOR HAY BALES		8.52
			Check Number 86457		92.42
			(2 detail record(s))		
86458	COVERALL NORTH AMERICA INC			10/31/2008	
		0012020000	JANITORIAL SERVICES/OCT. 2008		853.93
			Check Number 86458		853.93
			(1 detail record(s))		

Check No	Name	Check Date
Account Number	Description	Amount
86459	CSX TRANSPORTATION	10/31/2008
3072020000	FLAGGING SERVICE/CANAL RD. PRJ	2,868.31
3072020000	ANNUAL FEE/CROSSING SIGNAL	1,621.60
	Check Number 86459 (2 detail record(s))	4,489.91
86460	CUMMINGS, BRYCE	10/31/2008
0012020000	SHOE ALLOWANCE	50.00
	Check Number 86460 (1 detail record(s))	50.00
86461	PARAMOUNT POWER, INC.	10/31/2008
0012020000	SERVICE/REPAIR GENERATOR SET	884.65
	Check Number 86461 (1 detail record(s))	884.65
86462	ELECTRA FITNESS STUDIO & SPA	10/31/2008
6103412433	ELECTRA:2359:328:09/16/08	191.61
6103412433	ELECTRA:2389:328:10/14/08	106.45
	Check Number 86462 (2 detail record(s))	298.06
86463	ELLENTON ANIMAL HOSPITAL	10/31/2008
0012020000	THYROZINE FOR K-9 CANTO	48.00
	Check Number 86463 (1 detail record(s))	48.00
86464	ENFORCEMENT ELECTRONICS SVC	10/31/2008
0012020000	ACI STALKER/SWITCHBOARD/LIDAR	233.53
	Check Number 86464 (1 detail record(s))	233.53
86465	FEI #44 - FERGUSON ENTERPRISES	10/31/2008
0012020000	CSR BRAND SAKRETE BON CONCRETE	186.90
	Check Number 86465 (1 detail record(s))	186.90
86466	STATE OF FLORIDA	10/31/2008
0012020000	SUNCOM NETWORK/SEPT. 2008	259.22
	Check Number 86466 (1 detail record(s))	259.22
86467	FPL	10/31/2008
0012020000	ELECTRICITY / OCTOBER 2008	7,648.13
3072020000	ELECTRICITY / OCTOBER 2008	10,748.13
	Check Number 86467 (2 detail record(s))	18,396.26
86468	CMC COMPUTER MERCHANDISE CORP	10/31/2008
4322020000	LASER UTILITY BILL FORM PAPER	1,118.70
	Check Number 86468 (1 detail record(s))	1,118.70
86469	MICHELE S. HALL, P.L.	10/31/2008
0012020000	TRAVEL EXPENSES/FLC ENERGY MTG	117.00
	Check Number 86469 (1 detail record(s))	117.00
86470	HOLIDAY INN ST.AUGUSTINE BEACH	10/31/2008
0012020000	E.MURRAY 2-NIGHTS 11/05-7/08	159.90
	Check Number 86470 (1 detail record(s))	159.90

Check No	Name	Check Date	
Account Number	Description		Amount
86471	ING LIFE INSURANCE AND	10/31/2008	
6102020000	SUPPLEMENTAL LIFE / OCT. 2008		193.26
	Check Number 86471	(1 detail record(s))	193.26
86472	IALEFI	10/31/2008	
0012020000	MIKE STINSON MEMBERSHIP DUES		55.00
	Check Number 86472	(1 detail record(s))	55.00
86473	JACKSON HARDWARE	10/31/2008	
0012020000	PARKS MISC HARDWARE ITEMS		10.07
	Check Number 86473	(1 detail record(s))	10.07
86474	KEETON'S OFFICE SUPPLY CO INC.	10/31/2008	
0012020000	PD OFFICE SUPPLIES AS NEEDED		108.38
0012020000	PD OFFICE SUPPLIES AS NEEDED		25.76
	Check Number 86474	(2 detail record(s))	134.14
86475	LEX'S AUTOMOTIVE	10/31/2008	
0012020000	#649/CHANGE OIL/MT&BAL.FR TIRE		85.80
0012020000	#643/CHANGE OIL/MT.2 TIRES		97.98
0012020000	#630/REPAIR WINDOW		55.00
0012020000	#634/CHANGE OIL/REPL FRT BRAKE		230.73
0012020000	PD VEH REPAIR PARTS & LABOR		16.50
	Check Number 86475	(5 detail record(s))	486.01
86476	LOWE, JAMES G	10/31/2008	
0012020000	PER DIEM:2008 IACP ANNUAL CONF		384.00
	Check Number 86476	(1 detail record(s))	384.00
86477	MARSTON,DOUGLAS W	10/31/2008	
0012020000	SHOE ALLOWANCE		50.00
	Check Number 86477	(1 detail record(s))	50.00
86478	MURRAY, EVELYN	10/31/2008	
0012020000	PER DIEM: PUBLIC RECORDS CLASS		108.00
	Check Number 86478	(1 detail record(s))	108.00
86479	NOBLE	10/31/2008	
0012020000	2009 G.LOWE MEMBERSHIP DUES		150.00
	Check Number 86479	(1 detail record(s))	150.00
86480	NEAT & BRIGHT CLEANING SERVICE	10/31/2008	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 86480	(1 detail record(s))	120.00

Check No	Name	Account Number	Description	Check Date	Amount
86481	NORTHSIDE AUTO PARTS			10/31/2008	
		0012020000	FY09 MISC PART F/FLEET MNTC		14.91
		0012020000	FY09 MISC PART F/FLEET MNTC		15.33
		3072020000	FY09 MISC PART F/FLEET MNTC		53.06
		0012020000	FY09 MISC PART F/FLEET MNTC		36.47
		3072020000	FY09 MISC PART F/FLEET MNTC		8.96
		3072020000	FY09 MISC PART F/FLEET MNTC		9.58
		Check Number 86481	(6 detail record(s))		138.31
86482	OYLER, CHAD			10/31/2008	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 86482	(1 detail record(s))		250.00
86483	P & T, INC.			10/31/2008	
		3072020000	FY09 MISC PARTS F/FLEET MNTC		37.00
		3072020000	FY09 MISC PARTS F/FLEET MNTC		151.50
		Check Number 86483	(2 detail record(s))		188.50
86484	PEBSCO, NRS			10/31/2008	
		6103412422	PEN CONT.:2406:733:10/28/08		558.75
		6103412422	PENS CITY:2406:732:10/28/08		539.12
		6103412422	PEBSCO:2406:233:10/28/08		2,570.90
		Check Number 86484	(3 detail record(s))		3,668.77
86485	PLATINUM BLUE LE CONSULTING			10/31/2008	
		0012020000	PUBLIC RECORDS LAW ENF PERSONE		295.00
		Check Number 86485	(1 detail record(s))		295.00
86486	PROFESSIONAL AUTOMOTIVE SVCS			10/31/2008	
		0012020000	#617/FUEL FILTER/SENSOR		167.25
		Check Number 86486	(1 detail record(s))		167.25
86487	RALPH S MARCADIS ESQUIRE			10/31/2008	
		6103412430	MARCADIS:2406:330:10/28/08		50.00
		Check Number 86487	(1 detail record(s))		50.00
86488	RICOH CUSTOMER FINANCE CORP			10/31/2008	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		6902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 86488	(4 detail record(s))		1,106.73
86489	RIVERSIDE MANUFACTURING COMPAN			10/31/2008	
		0012020000	PD UNIFORM & MISC AS NEEDED		1,068.25
		Check Number 86489	(1 detail record(s))		1,068.25

Check No	Name	Account Number	Description	Check Date	Amount
86490	MEJIA, JACQUELINE			10/31/2008	
		0012020000	PER DIEM: PUBLIC RECORDS CLASS		108.00
		Check Number 86490	(1 detail record(s))		108.00
86491	SIGNS 4R TIMES, INC.			10/31/2008	
		0012020000	ID CARDS - LAROWE & GREER		16.00
		Check Number 86491	(1 detail record(s))		16.00
86492	SNACKWORKS			10/31/2008	
		0012020000	PD COFFEE SERVICES CUST#466		96.40
		Check Number 86492	(1 detail record(s))		96.40
86493	STAPLES CREDIT PLAN			10/31/2008	
		0012020000	CH HP C7115A,Q2612A TONER		387.21
		Check Number 86493	(1 detail record(s))		387.21
86494	SWFGFOA			10/31/2008	
		0012020000	CHAPTER MEETING/CHERYL MILLER		22.00
		Check Number 86494	(1 detail record(s))		22.00
86495	TAMPA ENVELOPE MFG & PAPER INC			10/31/2008	
		4322020000	UTILITY BILLING ENVELOPES		2,400.86
		Check Number 86495	(1 detail record(s))		2,400.86
86496	TROPHY CASE			10/31/2008	
		0012020000	ENGRAVED PLATE / SGT. OYLER		18.00
		0012020000	NAME TAG - ELLISON		9.00
		Check Number 86496	(2 detail record(s))		27.00
86497	UNITED WAY OF MANATEE CO, INC.			10/31/2008	
		6103412410	UNITED WAY:2406:401:10/28/08		46.42
		Check Number 86497	(1 detail record(s))		46.42
86498	THE UPS STORE #5558			10/31/2008	
		0012020000	PRIORITY MAIL		8.00
		Check Number 86498	(1 detail record(s))		8.00
86499	GLORIA LOREDO			10/31/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86499	(1 detail record(s))		50.00
86500	WANDA DUNLAP			10/31/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86500	(1 detail record(s))		50.00
86501	JESSICA CASTILLO			10/31/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86501	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
86502	US COMPUTER GROUP			10/31/2008	
		0012020000	REFUND/OCCUPATIONAL LICENSE		31.00
			Check Number 86502	(1 detail record(s))	31.00
86503	CARLIN, WILLIAM E.			10/31/2008	
		4402020000	19362:UTILITY REFUND		-23.26
		4602020000	19362:UTILITY REFUND		-9.27
		4032020000	19362:UTILITY REFUND		-19.29
		4322020000	19362:UTILITY REFUND		116.35
			Check Number 86503	(4 detail record(s))	64.53
86504	DOWER, FREDERICK			10/31/2008	
		4322020000	18401:UTILITY REFUND		152.37
		4402020000	18401:UTILITY REFUND		-11.30
		4602020000	18401:UTILITY REFUND		-4.50
		4032020000	18401:UTILITY REFUND		-9.37
			Check Number 86504	(4 detail record(s))	127.20
86505	TAYLOR & FULTON			10/31/2008	
		4032020000	24547:UTILITY REFUND		-9.11
		4322020000	24547:UTILITY REFUND		151.75
		4402020000	24547:UTILITY REFUND		-10.92
			Check Number 86505	(3 detail record(s))	131.72
86506	TAYLOR & FULTON			10/31/2008	
		4032020000	24548:UTILITY REFUND		-9.11
		4322020000	24548:UTILITY REFUND		74.31
		4402020000	24548:UTILITY REFUND		-10.92
			Check Number 86506	(3 detail record(s))	54.28
86507	KING, RALPH & MICHELLE			10/31/2008	
		4322020000	18862:UTILITY REFUND		157.10
		4402020000	18862:UTILITY REFUND		-6.24
		4032020000	18862:UTILITY REFUND		-9.94
		4602020000	18862:UTILITY REFUND		-4.78
			Check Number 86507	(4 detail record(s))	136.14
86508	TRIPP, REBECCA			10/31/2008	
		4032020000	20717:UTILITY REFUND		-24.12
		4322020000	20717:UTILITY REFUND		95.58
		4402020000	20717:UTILITY REFUND		-11.87
			Check Number 86508	(3 detail record(s))	59.59
86509	BURDICK, JEFFREY			10/31/2008	
		4322020000	24521:UTILITY REFUND		55.28
			Check Number 86509	(1 detail record(s))	55.28

Check No	Name	Account Number	Description	Check Date	Amount
86510	ANDREWS,CHRISTOPHER			10/31/2008	
		4032020000	24404:UTILITY REFUND		-10.08
		4322020000	24404:UTILITY REFUND		139.08
		4402020000	24404:UTILITY REFUND		-6.34
		4602020000	24404:UTILITY REFUND		-4.85
		Check Number 86510	(4 detail record(s))		117.81
86511	ZELL, SHARON			10/31/2008	
		4322020000	7237:UTILITY REFUND		20.27
		Check Number 86511	(1 detail record(s))		20.27
86512	WACHOVIA BANK, N.A.			10/31/2008	
		8012020000	CERTIFICATE OF DEPOSIT		950,000.00
		Check Number 86512	(1 detail record(s))		950,000.00
86513	WATER BOY, INC.			10/31/2008	
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		Check Number 86513	(1 detail record(s))		41.40
		Total			\$2,881,116.17