

TAB 2

Check Register Report for November 2008

Check No	Name	Account Number	Description	Check Date	Amount
1	FLDSU			11/3/2008	
		6103412431	CHILD SUP:2406:543:10/28/08		593.38
		6103412431	CHILD SUP:2406:551:10/28/08		132.00
		6103412431	CHILD SUP:2406:560:10/28/08		934.86
		6103412431	HILLSBOROU:2406:567:10/28/08		40.92
		Check Number 1	(4 detail record(s))		1,701.16
2	NEW JERSEY FAMILY SUPPORT			11/3/2008	
		6103412431	CHILD SUP:2406:544:10/28/08		350.00
		Check Number 2	(1 detail record(s))		350.00
5	AFLAC			11/14/2008	
		6102020000	SUPPLEMENTAL INS.- 09/30/08		794.24
		Check Number 5	(1 detail record(s))		794.24
6	EFTPS			11/7/2008	
		6102020000	941 PAYROLL TAX EXP. 10/14/08		61,623.15
		Check Number 6	(1 detail record(s))		61,623.15
7	AFLAC			11/21/2008	
		6102020000	SUPPLEMENTAL INS. / 10/14/08		794.24
		Check Number 7	(1 detail record(s))		794.24
8	NEW JERSEY FAMILY SUPPORT			11/18/2008	
		6103412431	CHILD SUP:2418:544:11/11/08		350.00
		Check Number 8	(1 detail record(s))		350.00
9	FLDSU			11/18/2008	
		6103412431	CHILD SUP:2418:551:11/11/08		132.00
		6103412431	CHILD SUP:2418:543:11/11/08		593.38
		6103412431	HILLSBOROU:2418:567:11/11/08		40.92
		6103412431	CHILD SUP:2418:560:11/11/08		934.86
		Check Number 9	(4 detail record(s))		1,701.16
12	EFTPS			11/18/2008	
		6102020000	941 PAYROLL TAX EXP.-11/11/08		62,355.04
		Check Number 12	(1 detail record(s))		62,355.04
13	BANK OF AMERICA			11/20/2008	
		6902020000	CRA LINE OF CREDIT/INTERESTPAY		315.97
		Check Number 13	(1 detail record(s))		315.97

Check No	Name	Check Date	Amount
Account Number	Description		
14	BANK OF AMERICA	11/7/2008	
4322020000	2007 BOA LOAN PRINCIPAL/INTERE		43,140.93
3072020000	2007 BOA LOAN PRINCIPAL/INTERE		20,712.02
4402020000	2007 BOA LOAN PRINCIPAL/INTERE		14,173.32
4602020000	2007 BOA LOAN PRINCIPAL/INTERE		15,798.86
0012020000	2007 BOA LOAN PRINCIPAL/INTERE		3,652.92
	Check Number 14	(5 detail record(s))	97,478.05
86514	A PLUS FIRST AID	11/7/2008	
0012020000	RESTOCK FIRST AID KITS		82.35
	Check Number 86514	(1 detail record(s))	82.35
86515	AM PM MAILING SERVICE	11/7/2008	
4322020000	UTILITY BILLING MAILING SERVIC		1,225.57
	Check Number 86515	(1 detail record(s))	1,225.57
86516	AMERICAN BACKFLOW PRODUCTS	11/7/2008	
4322020000	RK009 RT WATTS 887182 3/4		46.88
	Check Number 86516	(1 detail record(s))	46.88
86517	APPLE TIME, INC.	11/7/2008	
0012020000	TRICK OR TREAT BAGS/LOGO		318.88
	Check Number 86517	(1 detail record(s))	318.88
86518	BEHAVIORAL HEALTH	11/7/2008	
5062020000	EMPLOYEE MANAGED CARE/NOV.2008		218.77
	Check Number 86518	(1 detail record(s))	218.77
86519	BUSTLE, LARRY	11/7/2008	
0012020000	TRAVEL EXPENSES		221.90
	Check Number 86519	(1 detail record(s))	221.90
86520	CALLAGHAN TIRE	11/7/2008	
0012020000	VEH#17303/17492 BALANCE TIRES		36.00
0012020000	VEH#17303/17492 BALANCE TIRES		18.00
	Check Number 86520	(2 detail record(s))	54.00
86521	CDW GOVERNMENT, INC.	11/7/2008	
0012020000	FUJITSU SCAN AID KITS		232.91
	Check Number 86521	(1 detail record(s))	232.91

Check No	Name	Check Date	Amount
Account Number	Description		
86522	CINTAS CORPORATION #069	11/7/2008	
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		97.60
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		77.29
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		86.85
4322020000	UNIFORMS LOC#069 CUST #03655		81.24
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
3072020000	UNIFORMS LOC#069 CUST #03655		28.68
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		67.40
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4322020000	UNIFORMS LOC#069 CUST #03655		67.40
			1,674.58

Check Number 86522 (36 detail record(s))

86523 COASTAL CHEMICAL & PAPER SUPPL **11/7/2008**

0012020000	BLEACH, WASH/WAS VEH SOAP	20.68
0012020000	BLEACH, WASH/WAS VEH SOAP	69.36

Check Number 86523 (2 detail record(s))

90.04

Check No	Name	Check Date	Amount
Account Number	Description		
86524	COMPRESSED AIR SYSTEMS INC	11/7/2008	
0012020000	FY09 QTR PM AGREEMENT P&L A/C		319.69
	Check Number 86524 (1 detail record(s))		319.69
86525	UNISHIPPERS ASSOCIATION DHL	11/7/2008	
0012020000	CH/CRA DHL SHIP ACCT#UM391299		494.15
	Check Number 86525 (1 detail record(s))		494.15
86526	E CO CONSULTANTS, INC.	11/7/2008	
4402020000	MLK POND MAINTENANCE		125.00
	Check Number 86526 (1 detail record(s))		125.00
86527	ECONOMIC DEVELOPMENT COUNCIL	11/7/2008	
6902020000	2009 EDC INVESTMENT		5,000.00
	Check Number 86527 (1 detail record(s))		5,000.00
86528	JONES,EDMUNDS & ASSOCIATES,INC	11/7/2008	
4322020000	THM COMPLIANCE ASSISTANCE 7564		318.94
4322020000	WWTP CAPACITY RE-RATE JOB#7562		4,597.50
	Check Number 86528 (2 detail record(s))		4,916.44
86529	FEI #44 - FERGUSON ENTERPRISES	11/7/2008	
0012020000	36"MANHOLE CVR,PORTLAND CEMENT		422.00
0012020000	36"MANHOLE CVR,PORTLAND CEMENT		34.00
	Check Number 86529 (2 detail record(s))		456.00
86530	FLORIDA TIME CLOCK INC	11/7/2008	
0012020000	RPL TIMESOURCE CD SW/SUPPORT		225.00
	Check Number 86530 (1 detail record(s))		225.00
86531	FRONTIER LIGHTING INC	11/7/2008	
0012020000	MISC LIGHTING REPAIR ITEMS		29.24
0012020000	MISC LIGHTING REPAIR ITEMS		52.00
0012020000	MISC LIGHTING REPAIR ITEMS		162.50
	Check Number 86531 (3 detail record(s))		243.74
86532	GALLS INCORPORATED	11/7/2008	
0012020000	PD HIDE A WAY STROBE RPL BULBS		399.90
	Check Number 86532 (1 detail record(s))		399.90
86533	GFOA	11/7/2008	
0012020000	ACCT FOR CAPITAL ASSETS BOOK		43.00
	Check Number 86533 (1 detail record(s))		43.00
86534	SUPERIOR AUTO CENTER INC	11/7/2008	
0012020000	TIRES FOR PATROL VEHICLES		1,354.60
	Check Number 86534 (1 detail record(s))		1,354.60

Check No	Name	Check Date	Amount
Account Number	Description		
86535	GROWERS HARDWARE COMPANY	11/7/2008	
4402020000	STORMWATER SMALL TOOL AS NEEDED		16.34
	Check Number 86535	(1 detail record(s))	16.34
86536	MICHELE S. HALL, P.L.	11/7/2008	
0012020000	MONTHLY LEGAL SERVICES FEE		17,822.50
6902020000	MONTHLY LEGAL SERVICES FEE		1,272.50
	Check Number 86536	(2 detail record(s))	19,095.00
86537	HAYES PIPE SUPPLY INC	11/7/2008	
0012020000	SAKRETE-BON CONCRETE CSR BRAND		178.50
	Check Number 86537	(1 detail record(s))	178.50
86538	HOME DEPOT CREDIT SERVICES	11/7/2008	
4322020000	WATER DEPT MATERIAL AS NEEDED		59.40
	Check Number 86538	(1 detail record(s))	59.40
86539	HD SUPPLY WATERWORKS, LTD	11/7/2008	
0012020000	INSTANT HYDRAULIC CEMENT 5-GAL		285.60
	Check Number 86539	(1 detail record(s))	285.60
86540	IMAGE ONE CORPORATION	11/7/2008	
0012020000	BLDG DEPT CONVERSION PROJECT		13,735.39
	Check Number 86540	(1 detail record(s))	13,735.39
86541	INSIDE THE TAPE	11/7/2008	
0012020000	C.OYLER/S.GREER:HOMICIDE&CRIME		550.00
	Check Number 86541	(1 detail record(s))	550.00
86542	MITEL LEASING	11/7/2008	
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
	Check Number 86542	(1 detail record(s))	820.12
86543	IRON MOUNTAIN RECORDS MNGMENT	11/7/2008	
0012020000	OFF SITE DATA TAPE STORAGE		90.18
	Check Number 86543	(1 detail record(s))	90.18
86544	JACKSON HARDWARE	11/7/2008	
0012020000	PARKS MISC HARDWARE ITEMS		5.69
0012020000	PARKS MISC HARDWARE ITEMS		8.69
0012020000	PARKS MISC HARDWARE ITEMS		11.99
0012020000	PARKS MISC HARDWARE ITEMS		9.98
0012020000	PARKS MISC HARDWARE ITEMS		2.99
0012020000	PARKS MISC HARDWARE ITEMS		20.99
	Check Number 86544	(6 detail record(s))	60.33
86545	JEFFCOAT INC	11/7/2008	
0012020000	PW COPY ENLARGMENTS/REDUCTIONS		3.70
	Check Number 86545	(1 detail record(s))	3.70

Check No Name	Check Date	
Account Number	Description	Amount
86546	JEFFERIES SERVICE CENTER	11/7/2008
0012020000	VEH#17341 BRG,BOLT /17602 BELT	43.85
4402020000	VEH#17341 BRG,BOLT /17602 BELT	47.95
	Check Number 86546 (2 detail record(s))	91.80
86547	KEETON'S OFFICE SUPPLY CO INC.	11/7/2008
0012020000	PD OFFICE SUPPLIES AS NEEDED	1,267.81
0012020000	PD DOT MATRIX PRINTER PAPER	213.66
0012020000	PD OFFICE SUPPLIES AS NEEDED	15.60
0012020000	PD OFFICE SUPPLIES AS NEEDED	30.13
	Check Number 86547 (4 detail record(s))	1,527.20
86548	LEX'S AUTOMOTIVE	11/7/2008
0012020000	#601/REMOVE CAGE/OIL/TIRE/BRAK	704.42
0012020000	#605/OIL CHANGE/MT. 2 TIRES	109.64
	Check Number 86548 (2 detail record(s))	814.06
86549	LIBERTY COMMUNICATIONS	11/7/2008
0012020000	PW ACCT NO. 23492 PAGER RENTAL	23.90
4402020000	PW ACCT NO. 23492 PAGER RENTAL	11.95
0012020000	PD ACCT NO. 23490 PAGER RENTAL	33.80
	Check Number 86549 (3 detail record(s))	69.55
86550	LIBERTY NATIONAL	11/7/2008
6102020000	SUPPLEMENTAL INS./TAYLOR-11/08	115.92
	Check Number 86550 (1 detail record(s))	115.92
86551	MAINTENANCE TOO PAPER CO, INC.	11/7/2008
0012020000	60GAL TRASH BG,WISK BRM,HD SPR	360.73
0012020000	60GAL TRASH BG,WISK BRM,HD SPR	14.63
	Check Number 86551 (2 detail record(s))	375.36
86552	MANATEE CO HEALTH DEPT	11/7/2008
4322020000	BACTERIOLOGICAL ANALYSIS	96.00
	Check Number 86552 (1 detail record(s))	96.00
86553	MANATEE COUNTY CCC COMPTROLLER	11/7/2008
0012020000	RECORDING TRUST/FEES/OCT.2008	50.00
4322020000	RECORDING TRUST/FEES/OCT.2008	70.00
	Check Number 86553 (2 detail record(s))	120.00
86554	MCUCS	11/7/2008
4032020000	FY09 LANDFILL - LENA RD 700300	53.64
	Check Number 86554 (1 detail record(s))	53.64
86555	MANATEE COUNTY UTILITY	11/7/2008
4322020000	FY09 MC WATER CONSUMPTION B/R	72,386.15
	Check Number 86555 (1 detail record(s))	72,386.15

Check No	Name	Account Number	Description	Check Date	Amount
86556	NEXTEL COMMUNICATIONS			11/7/2008	
		6902020000	ACCT#386992163 CRA CELL SERVIC		97.11
		6902020000	ACCT#386992163 I880 T.LUKOWIAK		141.99
		Check Number 86556	(2 detail record(s))		239.10
86557	NORM'S TOWING			11/7/2008	
		0012020000	TOWING / DODGE INTREPID		40.00
		Check Number 86557	(1 detail record(s))		40.00
86558	NORTHSIDE AUTO PARTS			11/7/2008	
		0012020000	FY09 MISC PART F/FLEET MNTC		7.61
		4322020000	FY09 MISC PART F/FLEET MNTC		18.96
		4322020000	FY09 MISC PART F/FLEET MNTC		18.96
		0012020000	FY09 MISC PART F/FLEET MNTC		6.19
		3072020000	FY09 MISC PART F/FLEET MNTC		35.18
		3072020000	FY09 MISC PART F/FLEET MNTC		2.40
		4402020000	FY09 MISC PART F/FLEET MNTC		7.61
		0012020000	FY09 MISC PART F/FLEET MNTC		6.44
		0012020000	FY09 MISC PART F/FLEET MNTC		69.72
		4322020000	FY09 MISC PART F/FLEET MNTC		6.26
		Check Number 86558	(10 detail record(s))		179.33
86559	P & T, INC.			11/7/2008	
		4322020000	FY09 MISC PARTS F/FLEET MNTC		34.35
		Check Number 86559	(1 detail record(s))		34.35
86560	PALMETTO PLUMBING INC.			11/7/2008	
		4322020000	BEND PVC, SINGEL WYE, PVC PIPE		137.52
		Check Number 86560	(1 detail record(s))		137.52
86561	PAUL BUNYAN LUMBERJACK SHOW			11/7/2008	
		6902020000	TOMATO FESTIVAL/LUMBER SHOW		4,900.00
		Check Number 86561	(1 detail record(s))		4,900.00
86562	PETROLEUM TRADERS CORPORATION			11/7/2008	
		0012020000	UNLEADED/DIESEL FUEL FY09		14,853.54
		Check Number 86562	(1 detail record(s))		14,853.54
86563	DOUBLE P, LLC			11/7/2008	
		4322020000	SEPT: 15 BACTERIA SAMPLES		680.00
		Check Number 86563	(1 detail record(s))		680.00
86564	PRO MOWER PARTS			11/7/2008	
		0012020000	2CYC OIL, 14"ORG CHAIN,52"BLADE		291.12
		Check Number 86564	(1 detail record(s))		291.12
86565	RICOH AMERICAS CORPORATION			11/7/2008	
		0012020000	COPY OVERAGE @0.012		138.58
		Check Number 86565	(1 detail record(s))		138.58

Check No	Name	Account Number	Description	Check Date	Amount
86566	RICOH BUSINESS SYSTEM			11/7/2008	
		0012020000	ENG AFICIO MP 2000SPF CPR MNTC		121.00
		0012020000	BLDG 473460 AF2018 J9247001047		34.84
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		0012020000	CH AFICIO MP C4500 L9077221164		392.40
		0012020000	BLDG 473460 AF2018 J9247001047		27.47
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		Check Number 86566	(6 detail record(s))		1,926.71
86567	RICOH CUSTOMER FINANCE CORP			11/7/2008	
		0012020000	PW AFICIO MP C3500 CPR LEASE		289.82
		0012020000	PW AFICIO MP C3500 CPR LEASE		289.82
		Check Number 86567	(2 detail record(s))		579.64
86568	SAFETY PRODUCTS, INC.			11/7/2008	
		0012020000	ROAD SIGNS		738.66
		Check Number 86568	(1 detail record(s))		738.66
86569	SALEM TRUST COMPANY			11/7/2008	
		6522020000	INVESTMENT PD PENSION/OCT.2008		22,558.64
		Check Number 86569	(1 detail record(s))		22,558.64
86570	RICOH SAVIN CORP DE LAGE LANDE			11/7/2008	
		0012020000	ENG AFICIO MP 2000SPF DIG COPI		91.48
		0012020000	PZ 476163 C3500 L8966700838		305.41
		0012020000	ENG AFICIO MP 2000SPF DIG COPI		91.48
		Check Number 86570	(3 detail record(s))		488.37
86571	SMITH BARNEY, INC.			11/7/2008	
		6532020000	INVESTMENT/EMP.RETIRE/OCT.2008		68,848.45
		Check Number 86571	(1 detail record(s))		68,848.45
86572	SNACKWORKS			11/7/2008	
		0012020000	PW COFFEE SERVICES CUST#465		42.95
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PW COFFEE SERVICES CUST#465		153.35
		Check Number 86572	(3 detail record(s))		216.30
86573	SONITROL OF SARASOTA			11/7/2008	
		0012020000	PW QUARTERLY MONITORING SERVIC		98.85
		Check Number 86573	(1 detail record(s))		98.85
86574	SUBURBAN PROPANE			11/7/2008	
		0012020000	PW BREAKROOM PROPANE AS NEEDED		14.76
		Check Number 86574	(1 detail record(s))		14.76
86575	SUNSHINE STATE ONE CALL			11/7/2008	
		4322020000	FY09 COP876 CALL TICKET SERVIC		48.42
		Check Number 86575	(1 detail record(s))		48.42

Check No	Name	Account Number	Description	Check Date	Amount
86576	SUNSTATE METER & SUPPLY, INC.			11/7/2008	
		4322020000	1*T10 GAL METER W/R900i		500.10
		Check Number 86576	(1 detail record(s))		500.10
86577	SUPERIOR ASPHALT			11/7/2008	
		3072020000	FY09 ASPHALT MIX AS NEEDED		106.15
		3072020000	FY09 ASPHALT MIX AS NEEDED		280.50
		3072020000	FY09 ASPHALT MIX AS NEEDED		275.55
		Check Number 86577	(3 detail record(s))		662.20
86578	SWANK MOTION PICTURES			11/7/2008	
		6902020000	NOVEMBER MIP: CASPER		171.00
		Check Number 86578	(1 detail record(s))		171.00
86579	TERRY SUPPLY COMPANY			11/7/2008	
		0012020000	SEMI-ANNUAL TORCH TANK RENTAL		75.00
		Check Number 86579	(1 detail record(s))		75.00
86580	S & R UNIFORMS			11/7/2008	
		0012020000	PD UNIFORM & MISC AS NEEDED		163.20
		Check Number 86580	(1 detail record(s))		163.20
86581	VEOLIA WATER NORTH AMERICA OS			11/7/2008	
		4322020000	RPL INT RECYCLE PUMPS IRP		11,877.83
		4322020000	FY09 WWTP OPERATIONS & MNTC		83,085.33
		Check Number 86581	(2 detail record(s))		94,963.16
86582	MAYRA RODRIQUEZ			11/7/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86582	(1 detail record(s))		50.00
86583	SHEILA SULLIVAN			11/7/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86583	(1 detail record(s))		50.00
86584	WANDA DUNLAP			11/7/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86584	(1 detail record(s))		50.00
86585	STAATS			11/7/2008	
		6902020000	AWARD RIBBONS		167.35
		Check Number 86585	(1 detail record(s))		167.35
86586	ROWLEY, KIM			11/7/2008	
		4402020000	24627:UTILITY REFUND		-6.40
		4602020000	24627:UTILITY REFUND		-9.81
		4032020000	24627:UTILITY REFUND		-20.14
		4322020000	24627:UTILITY REFUND		57.79
		Check Number 86586	(4 detail record(s))		21.44

Check No	Name	Account Number	Description	Check Date	Amount
86587	COEN, STEVEN			11/7/2008	
		4032020000	24651:UTILITY REFUND		-12.31
		4322020000	24651:UTILITY REFUND		152.83
		4402020000	24651:UTILITY REFUND		-6.06
		4602020000	24651:UTILITY REFUND		-6.10
		Check Number 86587	(4 detail record(s))		128.36
86588	ZIRKELBACH CONSTRUCTIO			11/7/2008	
		4322020000	20647:UTILITY REFUND		1,578.68
		Check Number 86588	(1 detail record(s))		1,578.68
86589	ALAN ZIRKELBACH			11/7/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86589	(1 detail record(s))		100.00
86590	VERIZON FLORIDA INC.			11/7/2008	
		0012020000	941-4VM-0072 / NOV. 2008		91.39
		Check Number 86590	(1 detail record(s))		91.39
86591	ADVANCED DOWNTOWN QUICKPRINT			11/14/2008	
		6902020000	2"ROUND CITY LOGO VINYL LABELS		519.37
		Check Number 86591	(1 detail record(s))		519.37
86592	ALLIED MOLDED PRODUCTS LLC			11/14/2008	
		4322020000	AIR RELEASE VALVE BOX		700.00
		Check Number 86592	(1 detail record(s))		700.00
86593	AMERICAN EDUCATION SERVICES			11/14/2008	
		6103412130	Dept.of Ed:2389:561:10/14/08		54.90
		6103412130	Dept.of Ed:2418:561:11/11/08		54.90
		Check Number 86593	(2 detail record(s))		109.80
86594	AMERICAN LIGHTING & SIGNALIZAT			11/14/2008	
		3072020000	STREET LIGHT REPAIR SERVICES		4,285.00
		Check Number 86594	(1 detail record(s))		4,285.00
86595	HERALD			11/14/2008	
		0012020000	BILLING AS OF 10/31/08		250.03
		Check Number 86595	(1 detail record(s))		250.03
86596	CINTAS CORPORATION #069			11/14/2008	
		4402020000	UNIFORMS LOC#069 CUST #03655		15.90
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		0012020000	UNIFORMS LOC#069 CUST #03655		99.68
		4322020000	UNIFORMS LOC#069 CUST #03655		97.33
		3072020000	UNIFORMS LOC#069 CUST #03655		23.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		Check Number 86596	(6 detail record(s))		296.10

Check No	Name	Check Date	Amount
Account Number	Description		
86597	CITY OF PALMETTO - PETTY CASH	11/14/2008	
0012020000	CITY HALL PETTY CASH / OCT.08		113.81
	Check Number 86597	(1 detail record(s))	113.81
86598	CITY OF PALMETTO - WATER BILLS	11/14/2008	
0012020000	WATER USAGE / OCTOBER 2008		4,748.48
6902020000	CRA WATER BILL / OCTOBER 2008		246.53
	Check Number 86598	(2 detail record(s))	4,995.01
86599	CIVICPLUS	11/14/2008	
0012020000	MONTHLY FEE / OCTOBER 2008		330.00
0012020000	MONTHLY FEE / NOVEMBER 2008		330.00
	Check Number 86599	(2 detail record(s))	660.00
86600	CORNWELL, TAMARA	11/14/2008	
0012020000	ELECTION SIGN REIMBURSEMENT		100.00
	Check Number 86600	(1 detail record(s))	100.00
86601	ERIC BALL	11/14/2008	
0012020000	ELECTION SIGN REIMBURSEMENT		100.00
	Check Number 86601	(1 detail record(s))	100.00
86602	FLORIDA CENTRAL CREDIT UNION	11/14/2008	
6103412420	CR UNION:2418:400:11/11/08		690.00
	Check Number 86602	(1 detail record(s))	690.00
86603	FPL	11/14/2008	
4322020000	ELECTRICITY /OCTOBER 2008		22,761.33
	Check Number 86603	(1 detail record(s))	22,761.33
86604	FPL	11/14/2008	
0012020000	ELECTRICITY /OCTOBER 2008		2,011.29
4322020000	ELECTRICITY /OCTOBER 2008		218.96
6902020000	ELECTRICITY /OCTOBER 2008		192.23
	Check Number 86604	(3 detail record(s))	2,422.48
86605	GONZALEZ, JACQUELINE	11/14/2008	
0012020000	PER DIEM / MEALS FGFOA SCHOOL		32.00
	Check Number 86605	(1 detail record(s))	32.00
86606	GREENE & SCHERMER	11/14/2008	
0012020000	PROFESSIONAL SVCS/S. SCOTT		187.50
	Check Number 86606	(1 detail record(s))	187.50
86607	GREER, STEVEN	11/14/2008	
0012020000	PER DIEM: HOMICIDE & CRIME		147.00
	Check Number 86607	(1 detail record(s))	147.00

Check No	Name	Account Number	Description	Check Date	Amount
86608	INDUSTRIAL MEDICAL MANAGEMENT			11/14/2008	
		0012020000	DRUG SCREENING PROGRAM		157.50
		Check Number 86608	(1 detail record(s))		157.50
86609	MITEL LEASING			11/14/2008	
		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 86609	(3 detail record(s))		2,061.78
86610	INTERNAL REVENUE SERVICE			11/14/2008	
		6103412130	IRS:2418:331:11/11/08		150.00
		Check Number 86610	(1 detail record(s))		150.00
86611	SAFETY SHOE DISTRIBUTORS LLP			11/14/2008	
		4402020000	FY09 SAFETY SHOE PURCHASES		300.00
		4322020000	FY09 SAFETY SHOE PURCHASES		450.00
		4032020000	FY09 SAFETY SHOE PURCHASES		100.00
		0012020000	FY09 SAFETY SHOE PURCHASES		1,350.00
		3072020000	FY09 SAFETY SHOE PURCHASES		150.00
		Check Number 86611	(5 detail record(s))		2,350.00
86612	JACKSON HARDWARE			11/14/2008	
		0012020000	PARKS MISC HARDWARE ITEMS		4.09
		0012020000	PARKS MISC HARDWARE ITEMS		9.87
		0012020000	PARKS MISC HARDWARE ITEMS		5.38
		Check Number 86612	(3 detail record(s))		19.34
86613	JEFFCOAT INC			11/14/2008	
		0012020000	MISC PRINTING/COPYING NEEDS		10.80
		Check Number 86613	(1 detail record(s))		10.80
86614	JEFFERIES SERVICE CENTER			11/14/2008	
		0012020000	WEEDER#201C CARB		59.95
		0012020000	MOWER#17341 COIL SPARK ADVANCR		209.90
		Check Number 86614	(2 detail record(s))		269.85
86615	LEX'S AUTOMOTIVE			11/14/2008	
		0012020000	#608/TAILLIGHT ASSEM./OIL CHGE		331.44
		0012020000	#616/REPL. HEATER CORE/COOLSYS		976.31
		Check Number 86615	(2 detail record(s))		1,307.75
86616	LUKOWIAK, CHRISTOPHER S			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86616	(1 detail record(s))		100.00
86617	MILLER, CHERYL A.			11/14/2008	
		0012020000	MEALS / FGFOA SCHOOL		64.00
		Check Number 86617	(1 detail record(s))		64.00

Check No	Name	Account Number	Description	Check Date	Amount
86618	MISCO, MATTHEW			11/14/2008	
		0012020000	MEALS / FGFOA SCHOOL		64.00
			Check Number 86618	(1 detail record(s))	64.00
86619	NEAT & BRIGHT CLEANING SERVICE			11/14/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 86619	(1 detail record(s))	120.00
86620	NEXTEL COMMUNICATIONS			11/14/2008	
		0012020000	ACCT#232557412 PD CELL SERVICE		463.73
			Check Number 86620	(1 detail record(s))	463.73
86621	NORTHSIDE AUTO PARTS			11/14/2008	
		4322020000	FY09 MISC PART F/FLEET MNTC		104.52
		4322020000	FY09 MISC PART F/FLEET MNTC		61.81
		3072020000	FY09 MISC PART F/FLEET MNTC		53.32
		3072020000	FY09 MISC PART F/FLEET MNTC		39.85
			Check Number 86621	(4 detail record(s))	259.50
86622	OYLER, CHAD			11/14/2008	
		0012020000	PER DIEM: HOMICIDE & CRIME		147.00
			Check Number 86622	(1 detail record(s))	147.00
86623	PALMETTO ROTARY CLUB			11/14/2008	
		6902020000	20TH ANNUAL GOLF TOURNAMENT		1,500.00
			Check Number 86623	(1 detail record(s))	1,500.00
86624	DODSON, PATRICIA GROOVER			11/14/2008	
		6902020000	CRA OFFICE RENT / NOV. 2008		2,220.47
			Check Number 86624	(1 detail record(s))	2,220.47
86625	PEBSCO, NRS			11/14/2008	
		6103412422	PENS CITY:2418:732:11/11/08		539.12
		6103412422	PEN CONT.:2418:733:11/11/08		558.75
		6103412422	PEBSCO:2418:233:11/11/08		2,570.90
			Check Number 86625	(3 detail record(s))	3,668.77
86626	RALPH S MARCADIS ESQUIRE			11/14/2008	
		6103412430	MARCADIS:2418:330:11/11/08		50.00
			Check Number 86626	(1 detail record(s))	50.00
86627	ROY'S AUTOMOTIVE CLINIC INC			11/14/2008	
		3072020000	VEH#360 REBUILD STARTER		90.00
			Check Number 86627	(1 detail record(s))	90.00
86628	FOUR POINTS SHERATON STUDIO			11/14/2008	
		0012020000	C.OYLER: 3-NIGHTS 11/17-20/08		285.00
			Check Number 86628	(1 detail record(s))	285.00

Check No	Name	Account Number	Description	Check Date	Amount
86629	SHIRLEY GROOVER BRYANT			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86629	(1 detail record(s))		100.00
86630	SIMPSON, KAREN L.			11/14/2008	
		0012020000	MEALS / FGFOA SCHOOL		80.00
		Check Number 86630	(1 detail record(s))		80.00
86631	HIGHLAND TRACTOR COMPANY			11/14/2008	
		0012020000	VDC PUMP F/RPR SPRAY TANK		101.21
		Check Number 86631	(1 detail record(s))		101.21
86632	SUNSHINE STATE ONE CALL			11/14/2008	
		4322020000	FY09 COP876 CALL TICKET SERVIC		60.41
		Check Number 86632	(1 detail record(s))		60.41
86633	SUPERIOR ASPHALT			11/14/2008	
		3072020000	7TH ST W RPR 3RD AVE - 8TH AVE		8,995.00
		Check Number 86633	(1 detail record(s))		8,995.00
86634	UNITED WAY OF MANATEE CO, INC.			11/14/2008	
		6103412410	UNITED WAY:2418:401:11/11/08		46.42
		Check Number 86634	(1 detail record(s))		46.42
86635	UNIVERSITY OF FLORIDA			11/14/2008	
		4322020000	DOUGLAS/WILLIAMS BACKFLOW RECE		100.00
		4322020000	DOUGLAS/WILLIAMS BACKFLOW RECE		100.00
		4322020000	DOUGLAS/WILLIAMS BACKFLOW RECE		100.00
		4322020000	DOUGLAS/WILLIAMS BACKFLOW RECE		100.00
		Check Number 86635	(4 detail record(s))		400.00
86636	SOUL PURPOSE BAND			11/14/2008	
		6902020000	ENTERTAINMENT/TOMATO FESTIVAL		400.00
		Check Number 86636	(1 detail record(s))	Voided 11/14/08	400.00
86637	JUTHAMAS PANMOL			11/14/2008	
		0012020000	TOMATO FESTIVAL VENDOR REFUND		135.00
		Check Number 86637	(1 detail record(s))		135.00
86638	ERIN CRAFT			11/14/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86638	(1 detail record(s))		50.00
86639	CONNIE MEDEROS-JACOBS			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86639	(1 detail record(s))		100.00
86640	BARBARA JENNINGS			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86640	(1 detail record(s))		100.00

Check No	Name	Account Number	Description	Check Date	Amount
86641	HARRY KINNAN			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86641	(1 detail record(s))		100.00
86642	ROBERT V. ROTONDO			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86642	(1 detail record(s))		100.00
86643	JAN SCHNEIDER			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86643	(1 detail record(s))		100.00
86644	CHARLES SMITH			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86644	(1 detail record(s))		100.00
86645	ADAM TEBRUGGE			11/14/2008	
		0012020000	ELECTION SIGN REIMBURSEMENT		100.00
		Check Number 86645	(1 detail record(s))		100.00
86646	PARKER, NEFERTIRI			11/14/2008	
		4322020000	20372:UTILITY REFUND		30.33
		Check Number 86646	(1 detail record(s))		30.33
86647	THOMAS, KEITH P			11/14/2008	
		4322020000	24682:UTILITY REFUND		19.37
		Check Number 86647	(1 detail record(s))		19.37
86648	KEARNEY, W DANIEL			11/14/2008	
		4322020000	4289:UTILITY REFUND		90.90
		4402020000	4289:UTILITY REFUND		-2.48
		Check Number 86648	(2 detail record(s))		88.42
86649	TEEL, SUE G			11/14/2008	
		4402020000	7345:UTILITY REFUND		-6.52
		4322020000	7345:UTILITY REFUND		194.40
		4032020000	7345:UTILITY REFUND		-5.40
		Check Number 86649	(3 detail record(s))		182.48
86650	MOHLER, MIKE AND DANA			11/14/2008	
		4322020000	21417:UTILITY REFUND		81.99
		4402020000	21417:UTILITY REFUND		-11.50
		4602020000	21417:UTILITY REFUND		-9.06
		4032020000	21417:UTILITY REFUND		-18.30
		Check Number 86650	(4 detail record(s))		43.13

Check No	Name	Account Number	Description	Check Date	Amount
86651	GARCIA, ROGELIO			11/14/2008	
		4402020000	24588:UTILITY REFUND		-6.98
		4602020000	24588:UTILITY REFUND		-10.70
		4322020000	24588:UTILITY REFUND		118.58
		4032020000	24588:UTILITY REFUND		-21.99
		Check Number 86651	(4 detail record(s))		78.91
86652	CLEMENTS, ALICE MARIE			11/14/2008	
		4322020000	7943:UTILITY REFUND		60.00
		Check Number 86652	(1 detail record(s))		60.00
86653	VERIZON FLORIDA INC.			11/14/2008	
		0012020000	PD NFRD EMERGENCY LINE 7227950		92.78
		Check Number 86653	(1 detail record(s))		92.78
86654	WATER BOY, INC.			11/14/2008	
		0012020000	PD WATER DELIVERY ACCT#1F91		31.25
		Check Number 86654	(1 detail record(s))		31.25
86655	AMERICAN DATA GROUP, INC.			11/21/2008	
		0012020000	ADG FY2009 ANNUAL MAINTENANCE		12,935.00
		Check Number 86655	(1 detail record(s))		12,935.00
86656	ALFRED M. OWEN III			11/21/2008	
		6902020000	ENTERTAINMENT/TOMATO FESTIVAL		400.00
		Check Number 86656	(1 detail record(s))		400.00
86657	AM PM MAILING SERVICE			11/21/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		954.33
		Check Number 86657	(1 detail record(s))		954.33
86658	EMEDCO INC			11/21/2008	
		0012020000	DAIS PLATES: BRYANT,ZIRKELBACH		42.58
		Check Number 86658	(1 detail record(s))		42.58
86659	AUTOWAY FORD OF BRADENTON			11/21/2008	
		4322020000	VEH#17653 KEY CUT/BLANK		134.28
		Check Number 86659	(1 detail record(s))		134.28
86660	BAY AREA RAG CO			11/21/2008	
		0012020000	TERRY CLOTH RAGS		560.00
		Check Number 86660	(1 detail record(s))		560.00
86661	BECERRIL, JESSICA			11/21/2008	
		4322020000	WIRE TRANSFER FEES		10.00
		Check Number 86661	(1 detail record(s))		10.00
86662	BNI BUILDING NEWS			11/21/2008	
		0012020000	FL FIRE PREVENTION CODE 2007		170.00
		Check Number 86662	(1 detail record(s))		170.00

Check No	Name	Check Date	Amount
Account Number	Description		
86663	BOB BOAST DODGE-VOLKSWAGEN INC	11/21/2008	
4322020000	VEH#747 FLNG/PLNM/TRHTLGASKETS		57.36
	Check Number 86663	(1 detail record(s))	57.36
86664	BRIGHT HOUSE	11/21/2008	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 86664	(2 detail record(s))	632.95
86665	BUDGET SIGNS	11/21/2008	
0012020000	DIRECTORY: BRYANT, ZIRKELBACH		20.00
	Check Number 86665	(1 detail record(s))	20.00
86666	BUSTLE, LARRY	11/21/2008	
0012020000	TRAVEL EXPENSES / OCT/NOV.2008		139.84
	Check Number 86666	(1 detail record(s))	139.84
86667	CALLAGHAN TIRE	11/21/2008	
4402020000	VEH#17437 CAMBER KIT,FRT ALIGN		582.68
	Check Number 86667	(1 detail record(s))	582.68
86668	CINTAS CORPORATION #069	11/21/2008	
4402020000	UNIFORMS LOC#069 CUST #03655		22.30
3072020000	UNIFORMS LOC#069 CUST #03655		23.90
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	UNIFORMS LOC#069 CUST #03655		104.21
4322020000	UNIFORMS LOC#069 CUST #03655		66.70
	Check Number 86668	(6 detail record(s))	276.40
86669	CITY OF PALMETTO - PETTY CASH	11/21/2008	
0012020000	CASH FOR TOMATO FESTIVAL		1,000.00
	Check Number 86669	(1 detail record(s))	1,000.00
86670	CITY OF PALMETTO - PETTY CASH	11/21/2008	
0012020000	PD PETTY CASH / NOV. 2008		33.71
	Check Number 86670	(1 detail record(s))	33.71
86671	DELL MARKETING L.P.	11/21/2008	
0012020000	PD THUMB DRIVES		362.78
	Check Number 86671	(1 detail record(s))	362.78
86672	UNISHIPPERS ASSOCIATION DHL	11/21/2008	
4322020000	PW/DHL SHIP ACCT #UM391022		39.54
4322020000	PW/DHL SHIP ACCT #UM391022		38.01
	Check Number 86672	(2 detail record(s))	77.55
86673	JONES,EDMUNDS & ASSOCIATES,INC	11/21/2008	
3072020000	RAS PUMP STATION/ENGINEER SVCS		723.38
	Check Number 86673	(1 detail record(s))	723.38

Check No	Name	Account Number	Description	Check Date	Amount
86674	FEI #44 - FERGUSON ENTERPRISES			11/21/2008	
		0012020000	VLVBX PRPL,RSR,ELL,WYE,CLEAN,S		165.00
		0012020000	VLVBX PRPL,RSR,ELL,WYE,CLEAN,S		821.90
		Check Number 86674	(2 detail record(s))		986.90
86675	FIRKINS CHRYSLER JEEP SUZUKI			11/21/2008	
		0012020000	VEH#17224 IGNITION SWITCH		28.76
		Check Number 86675	(1 detail record(s))		28.76
86676	THOR PRODUCTS			11/21/2008	
		0012020000	DUMPSTER JACKS 158451		118.00
		Check Number 86676	(1 detail record(s))		118.00
86677	INDUSTRIAL MEDICAL MANAGEMENT			11/21/2008	
		0012020000	DRUG SCREENS		160.00
		4322020000	DRUG SCREENS		40.00
		Check Number 86677	(2 detail record(s))		200.00
86678	JACKSON HARDWARE			11/21/2008	
		0012020000	PARKS MISC HARDWARE ITEMS		10.38
		0012020000	PARKS MISC HARDWARE ITEMS		3.29
		0012020000	PARKS MISC HARDWARE ITEMS		19.53
		0012020000	PARKS MISC HARDWARE ITEMS		5.99
		0012020000	PARKS MISC HARDWARE ITEMS		10.99
		Check Number 86678	(5 detail record(s))		50.18
86679	JEFFERIES SERVICE CENTER			11/21/2008	
		4402020000	CHNSW#161 SPROCKET CLUTCH BEAR		62.85
		Check Number 86679	(1 detail record(s))		62.85
86680	JOHNSON, GRACIE			11/21/2008	
		0012020000	FAREWELL COOK-OUT/C.LUKOWIAK		135.51
		Check Number 86680	(1 detail record(s))		135.51
86681	KEETON'S OFFICE SUPPLY CO INC.			11/21/2008	
		0012020000	PW HP INK, EXPO MARKER		163.25
		Check Number 86681	(1 detail record(s))		163.25
86682	KOPER, RONALD			11/21/2008	
		0012020000	TRAVEL EXPENSES/PRIMA CONFEREN		618.68
		Check Number 86682	(1 detail record(s))		618.68

Check No	Name	Account Number	Description	Check Date	Amount
86683	LEX'S AUTOMOTIVE			11/21/2008	
		0012020000	#644/TRANSMISSION FLUSH/OIL		274.49
		0012020000	#612/OIL & FILTER CHANGE		79.61
		0012020000	#637/BRAKE PADS/ALIGNMENT/OIL		323.68
		0012020000	#671/OIL & FILTER CHANGE		27.93
		0012020000	#609/RADIATOR FAN MOTOR/OIL		1,033.26
		0012020000	#620/IDLE AIR VALVE/CHANGE OIL		356.84
		0012020000	#635/REPL. FRT & BACK BRAKES		410.36
			Check Number 86683	(7 detail record(s))	2,506.17
86684	LOMBARDO,FOLEY & KOLARIK INC			11/21/2008	
		3012020000	7TH ST EXTENSION PROJ#07-554		3,255.00
			Check Number 86684	(1 detail record(s))	3,255.00
86685	MANATEE CHAMBER OF COMMERCE			11/21/2008	
		0012020000	2009 ANNUAL CHAMBER MEMBERSHIP		341.00
		0012020000	LUNCH W/COUNTY ADMINISTRATOR		20.00
			Check Number 86685	(2 detail record(s))	361.00
86686	MANATEE CO.TRANSPORTATION DEPT			11/21/2008	
		3072020000	C000061 LIGHT SIGNAL MAINTENCE		3,094.10
			Check Number 86686	(1 detail record(s))	3,094.10
86687	MCUCS			11/21/2008	
		4032020000	FY09 LANDFILL - LENA RD 700300		605.88
			Check Number 86687	(1 detail record(s))	605.88
86688	MANATEE COUNTY UTILITY			11/21/2008	
		4322020000	FY09 MC WATER CONSUMPTION B/R		76,900.51
			Check Number 86688	(1 detail record(s))	76,900.51
86689	MERITAIN HEALTH			11/21/2008	
		5062020000	HEALTH INSURANCE / DEC. 2008		21,125.65
			Check Number 86689	(1 detail record(s))	21,125.65
86690	ORACLE ELEVATOR COMPANY			11/21/2008	
		0012020000	CTR#009536 MO. SERVICE FEE		393.06
			Check Number 86690	(1 detail record(s))	393.06

Check No	Name	Account Number	Description	Check Date	Amount
86691	NEXTEL COMMUNICATIONS			11/21/2008	
		3072020000	ACCT#880927413 PW/CH CELL SERV		26.90
		0012020000	ACCT#880927413 I880 KOPER RPL		129.99
		4402020000	ACCT#880927413 PW/CH CELL SERV		58.84
		4322020000	ACCT#880927413 PW/CH CELL SERV		112.60
		3072020000	ACCT#880927413 PW/CH CELL SERV		25.67
		0012020000	ACCT#880927413 PW/CH CELL SERV		734.35
		4322020000	ACCT#880927413 PW/CH CELL SERV		107.68
		0012020000	ACCT#880927413 PW/CH CELL SERV		788.53
		0012020000	ACCT#880927413 I580 BLDG BRYCE		165.99
		4402020000	ACCT#880927413 PW/CH CELL SERV		56.34
			Check Number 86691	(10 detail record(s))	2,206.89
86692	NORM'S TOWING			11/21/2008	
		0012020000	VEH#17224 TOW TO SHOP		22.50
			Check Number 86692	(1 detail record(s))	22.50
86693	NORTHSIDE AUTO PARTS			11/21/2008	
		4322020000	FY09 MISC PART F/FLEET MNTC		7.61
		0012020000	FY09 MISC PART F/FLEET MNTC		5.27
		3072020000	FY09 MISC PART F/FLEET MNTC		1.89
		3072020000	FY09 MISC PART F/FLEET MNTC		9.04
		3072020000	FY09 MISC PART F/FLEET MNTC		4.64
		3072020000	FY09 MISC PART F/FLEET MNTC		18.99
		3072020000	FY09 MISC PART F/FLEET MNTC		5.19
		4402020000	FY09 MISC PART F/FLEET MNTC		37.91
		0012020000	FY09 MISC PART F/FLEET MNTC		2.07
		0012020000	FY09 MISC PART F/FLEET MNTC		3.58
		3072020000	FY09 MISC PART F/FLEET MNTC		6.62
		0012020000	FY09 MISC PART F/FLEET MNTC		188.31
		0012020000	FY09 MISC PART F/FLEET MNTC		64.02
			Check Number 86693	(13 detail record(s))	355.14
86694	OFFICE DEPOT CREDIT PLAN			11/21/2008	
		0012020000	CH LIBERTY002,09CLDNR,MISC SUP		-17.51
		0012020000	PW ENG HP28 C8728AN TRICLR INK		81.57
		6902020000	CRA INK,MRKR,KLNK,AVERY LABELS		23.95
		4322020000	CH LIBERTY002,09CLDNR,MISC SUP		101.55
		6902020000	CRA INK,MRKR,KLNK,AVERY LABELS		34.18
			Check Number 86694	(5 detail record(s))	223.74
86695	PALMETTO PLUMBING INC.			11/21/2008	
		0012020000	CHECK WATER METER FOR LEAKS		80.00
			Check Number 86695	(1 detail record(s))	80.00

Check No	Name	Check Date	Amount
Account Number	Description		
86696	PENINSULAR PAPER COMPANY	11/21/2008	
0012020000	PPR TOWELS, TOILET TISSUE		495.24
	Check Number 86696 (1 detail record(s))		495.24
86697	PERSONAL TOUCH DRYCLEANERS	11/21/2008	
0012020000	UNIFORM DRY CLEANING - 10/08		1,042.00
	Check Number 86697 (1 detail record(s))		1,042.00
86698	REHOBOTH ENTERPRISES	11/21/2008	
0012020000	UNIFORM SHIRTS/CIVILIAM EMPLOY		574.88
	Check Number 86698 (1 detail record(s))		574.88
86699	RICOH BUSINESS SYSTEM	11/21/2008	
0012020000	PD AFICIO MP3500SP M2775401190		414.00
0012020000	PW MP C3500 490258 L8977020202		343.98
	Check Number 86699 (2 detail record(s))		757.98
86700	ROBERTS,DEANNA	11/21/2008	
0012020000	MAYOR/COMMISSION RECEPTION		104.34
	Check Number 86700 (1 detail record(s))		104.34
86701	SAFETY PRODUCTS, INC.	11/21/2008	
0012020000	OCTAGON BLANKS: 24X24, 30X30		1,341.50
	Check Number 86701 (1 detail record(s))		1,341.50
86702	RICOH SAVIN CORP DE LAGE LANDE	11/21/2008	
0012020000	CH 475008 AF3045SP K9465101788		313.42
0012020000	PZ 476163 C3500 L8966700838		305.41
	Check Number 86702 (2 detail record(s))		618.83
86703	HOWLING DOG STUDIOS	11/21/2008	
6902020000	SOUND SYSTEM/BANDS/TOMATO FEST		4,000.00
	Check Number 86703 (1 detail record(s))		4,000.00
86704	SIGNS 4R TIMES, INC.	11/21/2008	
0012020000	ID CARD / OFFICER CAVAZOS		8.00
	Check Number 86704 (1 detail record(s))		8.00
86705	SNACKWORKS	11/21/2008	
3072020000	PW COFFEE SERVICES CUST#465		212.55
0012020000	CH COFFEE SERVICES CUST#464		94.55
0012020000	PD COFFEE SERVICES CUST#466		79.10
0012020000	PW COFFEE SERVICES CUST#465		16.50
	Check Number 86705 (4 detail record(s))		402.70
86706	SOUTHERN SUPPLY COMPANY	11/21/2008	
4322020000	SEWER SNAKE SPEEDROOTER 91		1,830.60
	Check Number 86706 (1 detail record(s))		1,830.60

Check No	Name	Check Date	
Account Number	Description		Amount
86707	SUNCOAST AWARD CENTER	11/21/2008	
0012020000	APPRECIATION AWARD: C.LUKOWIAK		48.00
0012020000	PLAQUES/MAYOR BUSTLE/COMM.BALL		100.00
	Check Number 86707	(2 detail record(s))	148.00
86708	SUPERIOR ASPHALT	11/21/2008	
3072020000	FY09 ASPHALT MIX AS NEEDED		114.95
3072020000	FY09 ASPHALT MIX AS NEEDED		211.05
	Check Number 86708	(2 detail record(s))	326.00
86709	TED	11/21/2008	
0012020000	SERVICE CALL: REPAIR ICE MACHI		82.00
	Check Number 86709	(1 detail record(s))	82.00
86710	S & R UNIFORMS	11/21/2008	
0012020000	PD UNIFORM & MISC AS NEEDED		77.90
	Check Number 86710	(1 detail record(s))	77.90
86711	KELVIN ALBRITTON	11/21/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 86711	(1 detail record(s))	50.00
86712	SHELLEATHA GILLYARD	11/21/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 86712	(1 detail record(s))	50.00
86713	ROGERS, DAVID	11/21/2008	
4602020000	24735:UTILITY REFUND		-10.82
4032020000	24735:UTILITY REFUND		-21.89
4322020000	24735:UTILITY REFUND		107.02
4402020000	24735:UTILITY REFUND		-10.77
	Check Number 86713	(4 detail record(s))	63.54
86714	HUMPHREY, JACK	11/21/2008	
4602020000	21061:UTILITY REFUND		-10.10
4032020000	21061:UTILITY REFUND		-20.38
4322020000	21061:UTILITY REFUND		144.12
	Check Number 86714	(3 detail record(s))	113.64
86715	HELMUTH, ROY	11/21/2008	
4032020000	21234:UTILITY REFUND		-12.00
4322020000	21234:UTILITY REFUND		141.47
4402020000	21234:UTILITY REFUND		-5.90
4602020000	21234:UTILITY REFUND		-5.95
	Check Number 86715	(4 detail record(s))	117.62

Check No	Name	Account Number	Description	Check Date	Amount
86716	SANCHES,HERLINDA			11/21/2008	
		4402020000	24221:UTILITY REFUND		-4.07
		4032020000	24221:UTILITY REFUND		-12.83
		4322020000	24221:UTILITY REFUND		121.41
		Check Number 86716	(3 detail record(s))		104.51
86717	MELLIERE, JENNIFER			11/21/2008	
		4032020000	19635:UTILITY REFUND		-13.35
		4322020000	19635:UTILITY REFUND		135.58
		4402020000	19635:UTILITY REFUND		-2.72
		Check Number 86717	(3 detail record(s))		119.51
86718	SANDERS, CHARLES			11/21/2008	
		4032020000	19779:UTILITY REFUND		-9.66
		4322020000	19779:UTILITY REFUND		138.41
		4402020000	19779:UTILITY REFUND		-0.81
		Check Number 86718	(3 detail record(s))		127.94
86719	RAMOS, BRENDA			11/21/2008	
		4322020000	24253:UTILITY REFUND		44.23
		Check Number 86719	(1 detail record(s))		44.23
86720	LAMEE, TAMMIE			11/21/2008	
		4032020000	17877:UTILITY REFUND		-9.95
		4322020000	17877:UTILITY REFUND		124.00
		4402020000	17877:UTILITY REFUND		-3.16
		4602020000	17877:UTILITY REFUND		-1.97
		Check Number 86720	(4 detail record(s))		108.92
86721	UTILITY TRUCK & EQUIPMENT			11/21/2008	
		0012020000	REPAIR BUCKET TRUCK		736.60
		Check Number 86721	(1 detail record(s))		736.60
86722	WATER BOY, INC.			11/21/2008	
		0012020000	PW WATER DELIVERY ACCT#6E17		90.00
		6902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		121.05
		3072020000	PW WATER DELIVERY ACCT#6E17		131.25
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		Check Number 86722	(5 detail record(s))		372.30
86723	YODER BROTHERS, INC.			11/21/2008	
		0012020000	POINSETTIAS FOR CITY HALL		55.00
		Check Number 86723	(1 detail record(s))		55.00

Check No	Name	Account Number	Description	Check Date	Amount
86724	CITY OF PALMETTO - PETTY CASH			11/26/2008	
		3072020000	PW PETTY CASH / OCT/NOV. 2008		1.99
		4322020000	PW PETTY CASH / OCT/NOV. 2008		3.76
		0012020000	PW PETTY CASH / OCT/NOV. 2008		76.74
		Check Number 86724	(3 detail record(s))		82.49
86725	CITY OF PALMETTO - WATER BILLS			11/26/2008	
		0012020000	WATER USAGE / NOVEMBER 2008		1,234.30
		Check Number 86725	(1 detail record(s))		1,234.30
86726	CIVICPLUS			11/26/2008	
		0012020000	MONTHLY FEE / DECEMBER 2008		330.00
		Check Number 86726	(1 detail record(s))		330.00
86727	DEVCON SECURITY SERVICES CORP			11/26/2008	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 86727	(1 detail record(s))		23.95
86728	COMPANY CARE-BLAKE MEDICAL CTR			11/26/2008	
		0012020000	DRUG SCREEN/PHYSICAL		688.00
		Check Number 86728	(1 detail record(s))		688.00
86729	COVERALL NORTH AMERICA INC			11/26/2008	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		Check Number 86729	(1 detail record(s))		1,219.11
86730	ELECTRA FITNESS STUDIO & SPA			11/26/2008	
		6103412433	ELECTRA:2430:328:11/25/08		173.89
		6103412433	ELECTRA:2406:328:10/28/08		21.29
		6103412433	ELECTRA:2418:328:11/11/08		131.31
		Check Number 86730	(3 detail record(s))		326.49
86731	STATE OF FLORIDA			11/26/2008	
		0012020000	TELEPHONE SERVICE / JULY 2008		1,431.57
		0012020000	TELEPHONE SERVICE / OCT. 2008		1,322.96
		Check Number 86731	(2 detail record(s))		2,754.53
86732	FLORIDA CENTRAL CREDIT UNION			11/26/2008	
		6103412420	CR UNION:2430:400:11/25/08		690.00
		Check Number 86732	(1 detail record(s))		690.00
86733	FPL			11/26/2008	
		0012020000	ELECTRICITY / NOVEMBER 2008		6,502.42
		3072020000	ELECTRICITY / NOVEMBER 2008		10,749.05
		Check Number 86733	(2 detail record(s))		17,251.47
86734	FRONTIER LIGHTING INC			11/26/2008	
		0012020000	4FT FLUORESECENT LIGHT BULBS		30.00
		Check Number 86734	(1 detail record(s))		30.00

Check No	Name	Account Number	Description	Check Date	Amount
86735	GONZALEZ, JACQUELINE			11/26/2008	
		0012020000	PER DIEM: GRAMMAR & PROOFREAD		14.00
			Check Number 86735	(1 detail record(s))	14.00
86736	GREENE & SCHERMER			11/26/2008	
		0012020000	S. SCOTT(SABO FUTURES/S&B		375.00
		0012020000	CONTEST OF LIEN		97.50
			Check Number 86736	(2 detail record(s))	472.50
86737	IASC PUBLIC ENTITY CONSULTING			11/26/2008	
		3072020000	FY09 SAFETY TRAINING PROGRAM		350.00
		0012020000	FY09 SAFETY TRAINING PROGRAM		350.00
		4322020000	FY09 SAFETY TRAINING PROGRAM		350.00
			Check Number 86737	(3 detail record(s))	1,050.00
86738	ING LIFE INSURANCE AND			11/26/2008	
		6102020000	SUPPLEMENTAL LIFE / DEC. 2008		193.26
			Check Number 86738	(1 detail record(s))	193.26
86739	INTERNAL REVENUE SERVICE			11/26/2008	
		6103412130	IRS:2430:331:11/25/08		150.00
			Check Number 86739	(1 detail record(s))	150.00
86740	JACKSON HARDWARE			11/26/2008	
		0012020000	PARKS MISC HARDWARE ITEMS		31.98
			Check Number 86740	(1 detail record(s))	31.98
86741	MILLER, CHERYL A.			11/26/2008	
		0012020000	TRAVEL EXPENSSES / FGFOA SCHOOL		55.29
			Check Number 86741	(1 detail record(s))	55.29
86742	MORRIS, ROGER			11/26/2008	
		6902020000	712 7TH STREET WEST		212.47
		6902020000	829 8TH AVENUE		775.00
			Check Number 86742	(2 detail record(s))	987.47
86743	NORTHSIDE AUTO PARTS			11/26/2008	
		3072020000	FY09 MISC PART F/FLEET MNTC		14.41
		0012020000	FY09 MISC PART F/FLEET MNTC		7.77
		0012020000	FY09 MISC PART F/FLEET MNTC		19.84
		3072020000	FY09 MISC PART F/FLEET MNTC		0.33
		3072020000	FY09 MISC PART F/FLEET MNTC		2.83
		0012020000	FY09 MISC PART F/FLEET MNTC		5.66
		0012020000	FY09 MISC PART F/FLEET MNTC		3.04
		0012020000	FY09 MISC PART F/FLEET MNTC		3.52
			Check Number 86743	(8 detail record(s))	57.40

Check No	Name	Check Date	Amount
Account Number	Description		
86744	PEBSICO, NRS	11/26/2008	
6103412422	PEBSICO:2430:233:11/25/08		2,438.60
6103412422	PENS CITY:2430:732:11/25/08		539.12
	Check Number 86744	(2 detail record(s))	2,977.72
86745	RALPH S MARCADIS ESQUIRE	11/26/2008	
6103412430	MARCADIS:2430:330:11/25/08		50.00
	Check Number 86745	(1 detail record(s))	50.00
86746	RICOH CUSTOMER FINANCE CORP	11/26/2008	
6902020000	CRA MP C3000 SN#L3785200077		232.00
0012020000	CH AFICIO MP C4500 L9077221164		335.38
0012020000	PD AFICIO MP5000SP M5785000981		283.45
0012020000	PD AFICIO MP3500SP M2775401190		255.90
0012020000	PW AFICIO MP C3500 CPR LEASE		289.82
	Check Number 86746	(5 detail record(s))	1,396.55
86747	SAFETY PRODUCTS, INC.	11/26/2008	
6902020000	GOGGLES F/TOMATO FESTIVAL		108.79
	Check Number 86747	(1 detail record(s))	108.79
86748	STAPLES CREDIT PLAN	11/26/2008	
0012020000	CUST SERV HP C9152A MNTC KIT		474.99
0012020000	CH SONY HDST, THERMAL PPR, SIGN		124.00
4322020000	CH SONY HDST, THERMAL PPR, SIGN		66.90
0012020000	CH SONY HDST, THERMAL PPR, SIGN		16.79
	Check Number 86748	(4 detail record(s))	682.68
86749	UNITED WAY OF MANATEE CO, INC.	11/26/2008	
6103412410	UNITED WAY:2430:401:11/25/08		46.42
	Check Number 86749	(1 detail record(s))	46.42
86750	THE UPS STORE #5558	11/26/2008	
0012020000	GROUND SHIPPING		6.81
	Check Number 86750	(1 detail record(s))	6.81
86751	VEOLIA WATER NORTH AMERICA OS	11/26/2008	
4322020000	FY09 WWTP OPERATIONS & MNTC		83,085.33
	Check Number 86751	(1 detail record(s))	83,085.33
86752	HORACE BRINSON	11/26/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 86752	(1 detail record(s))	50.00
86753	HARPER BAIL BONDS, INC.	11/26/2008	
0012020000	BOND FORFETURE / REFUND		447.30
	Check Number 86753	(1 detail record(s))	447.30

Check No	Name	Account Number	Description	Check Date	Amount
86754	WATER BOY, INC.			11/26/2008	
		6902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
			Check Number 86754		48.60
			(2 detail record(s))		
86755	ZNS ENGINEERING L.C.			11/26/2008	
		0012020000	OCT 08 ENGINEERING SERVICES		314.00
		0012020000	OCT 08 ENGINEERING SERVICES		785.00
		0012020000	OCT 08 ENGINEERING SERVICES		439.60
		0012020000	OCT 08 ENGINEERING SERVICES		531.50
		0012020000	OCT 08 ENGINEERING SERVICES		392.50
		3072020000	OCT 08 ENGINEERING SERVICES		882.50
		0012020000	OCT 08 ENGINEERING SERVICES		305.00
		0012020000	SEPT 08 ENGINEERING SERVICES		518.00
		0012020000	OCT 08 ENGINEERING SERVICES		78.50
		0012020000	OCT 08 ENGINEERING SERVICES		471.00
		0012020000	OCT 08 ENGINEERING SERVICES		235.50
		0012020000	SEPT 08 ENGINEERING SERVICES		695.60
		0012020000	SEPT 08 ENGINEERING SERVICES		370.00
		0012020000	SEPT 08 ENGINEERING SERVICES		444.00
		0012020000	SEPT 08 ENGINEERING SERVICES		296.00
		0012020000	SEPT 08 ENGINEERING SERVICES		296.00
		0012020000	SEPT 08 ENGINEERING SERVICES		74.00
		0012020000	SEPT 08 ENGINEERING SERVICES		1,894.00
		0012020000	SEPT 08 ENGINEERING SERVICES		222.00
		0012020000	SEPT 08 ENGINEERING SERVICES		296.00
		3072020000	SEPT 08 ENGINEERING SERVICES		1,067.20
		0012020000	SEPT 08 ENGINEERING SERVICES		148.00
			Check Number 86755		10,755.90
			(22 detail record(s))		
			Total		\$910,337.33