

TAB 2

Check Register Report for December 2008

Check No	Name	Check Date
Account Number	Description	Amount
10	FLDSU	12/2/2008
6103412431	CHILD SUP:2430:543:11/25/08	593.38
6103412431	CHILD SUP:2430:551:11/25/08	132.00
6103412431	CHILD SUP:2430:560:11/25/08	934.86
6103412431	HILLSBOROU:2430:567:11/25/08	40.92
	Check Number 10 (4 detail record(s))	1,701.16
11	FLORIDA DEPARTMENT OF REVENUE	12/2/2008
0012020000	SALES TAX / OCTOBER 2008	293.34
	Check Number 11 (1 detail record(s))	293.34
15	AFLAC	12/5/2008
6102020000	SUPPLEMENTAL INS. - 10/29/08	794.24
	Check Number 15 (1 detail record(s))	794.24
16	EFTPS	12/5/2008
6102020000	941 PAYROLL TAX EXP.-11/25/08	60,034.48
	Check Number 16 (1 detail record(s))	60,034.48
17	FLORIDA DEPARTMENT OF REVENUE	12/12/2008
0012020000	SALES TAX / NOVEMBER 2008	50.28
	Check Number 17 (1 detail record(s))	50.28
18	FLDSU	12/15/2008
6103412431	CHILD SUP:2455:560:12/09/08	934.86
6103412431	CHILD SUP:2455:551:12/09/08	132.00
6103412431	HILLSBOROU:2455:567:12/09/08	40.92
6103412431	CHILD SUP:2455:543:12/09/08	593.38
	Check Number 18 (4 detail record(s))	1,701.16
19	BANK OF AMERICA	12/18/2008
0012020000	2004 BOA LOAN INT. PAY. 12/08	7,525.82
3072020000	2004 BOA LOAN INT. PAY. 12/08	3,613.81
4402020000	2004 BOA LOAN INT. PAY. 12/08	16,742.97
4602020000	2004 BOA LOAN INT. PAY. 12/08	998.46
4322020000	2004 BOA LOAN INT. PAY. 12/08	21,851.99
	Check Number 19 (5 detail record(s))	50,733.05
20	AFLAC	12/19/2008
6102020000	SUPPLEMENTALINSURANCE-11/14/08	794.24
	Check Number 20 (1 detail record(s))	794.24
21	EFTPS	12/19/2008
6102020000	941 PAYROLL TAX EXP. 12/09/08	69,207.35
	Check Number 21 (1 detail record(s))	69,207.35

Check No	Name	Account Number	Description	Check Date	Amount
22	FLDSU			12/29/2008	
		6103412431	CHILD SUP:2463:543:12/23/08		593.38
		6103412431	HILLSBOROU:2463:567:12/23/08		40.92
		6103412431	CHILD SUP:2463:551:12/23/08		132.00
		6103412431	CHILD SUP:2463:560:12/23/08		934.86
		Check Number 22	(4 detail record(s))		1,701.16
24	EFTPS			12/31/2008	
		6102020000	941 PAYROLL TAX EXP.-CORRECT.		539.71
		6102020000	941 PAYROLL TAX EXP. 12/23/08		60,116.26
		Check Number 24	(2 detail record(s))		60,655.97
26	FIFTH THIRD BANK			12/30/2008	
		8012020000	CERTIFICATES OF DEPOSIT		3,000,000.00
		Check Number 26	(1 detail record(s))		3,000,000.00
86756	ALLTEL CORP.			12/5/2008	
		0012020000	PD WIRELES ACCT#8602363254-436		722.28
		Check Number 86756	(1 detail record(s))		722.28
86757	ARTECH BUSINESS FORMS			12/5/2008	
		0012020000	2008 W2/1009 LASER FORMS		104.15
		Check Number 86757	(1 detail record(s))		104.15
86758	AUTOWAY FORD OF BRADENTON			12/5/2008	
		0012020000	VEH#16541 AIR BAG CLOCK SPRING		38.68
		Check Number 86758	(1 detail record(s))		38.68
86759	BANK OF AMERICA			12/5/2008	
		4402020000	ASR VIII WORKSHOP LODGING		104.95
		0012020000	G.LOWE 2008 IACP ANNUAL CONF		318.50
		0012020000	CREDIT CARD / NOVEMBER 2008		79.28
		0012020000	KODAK EASYSHARE CAMERA DOCK KT		56.49
		0012020000	AUGUST 2008 CREDIT CARD CHGES		-249.70
		0012020000	CREDIT CARD CHARGES/AUG. 2008		-285.97
		0012020000	ASR VIII WORKSHOP LODGING		-3.15
		Check Number 86759	(7 detail record(s))		20.40
86760	BARNEY'S PUMPS INC			12/5/2008	
		4322020000	REPLACE PUMPS LS#25 LS#29		8,540.00
		Check Number 86760	(1 detail record(s))		8,540.00
86761	BECERRIL, JESSICA			12/5/2008	
		4322020000	WIRE TRANSFER FEES		10.00
		Check Number 86761	(1 detail record(s))		10.00
86762	BEHAVIORAL HEALTH			12/5/2008	
		5062020000	MANAGED CARE / DEC. 2008		217.10
		Check Number 86762	(1 detail record(s))		217.10

Check No	Name	Check Date
Account Number	Description	Amount
86763	BENCHMARK ENVIRO ANALYTICAL INC	12/5/2008
4322020000	QTRLY WELL MONITORING:MNF/TERC	1,969.00
4322020000	QTRLY WELL MONITORING:MNF/TERC	1,024.50
	Check Number 86763 (2 detail record(s))	2,993.50
86764	NORTHSIDE RENT-ALL	12/5/2008
0012020000	WALLPAPER STEAMER F/MAYORS OFF	22.00
3072020000	DRILLCORE/BIT/EMERGENCY REPAIR	67.10
	Check Number 86764 (2 detail record(s))	89.10
86765	CCH	12/5/2008
0012020000	GAAP GUIDE 2009	229.52
0012020000	GAAP PRACTICE MANUAL 2009	254.52
	Check Number 86765 (2 detail record(s))	484.04
86766	CINTAS CORPORATION #069	12/5/2008
0012020000	RUG/TOWELS LOC#069 CUST#00170	53.99
4402020000	UNIFORMS LOC#069 CUST #03655	22.30
4322020000	UNIFORMS LOC#069 CUST #03655	74.20
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
4322020000	UNIFORMS LOC#069 CUST #03655	74.20
4032020000	UNIFORMS LOC#069 CUST #03655	5.30
3072020000	UNIFORMS LOC#069 CUST #03655	23.90
0012020000	UNIFORMS LOC#069 CUST #03655	91.93
0012020000	UNIFORMS LOC#069 CUST #03655	91.93
3072020000	UNIFORMS LOC#069 CUST #03655	23.90
	Check Number 86766 (12 detail record(s))	543.24
86767	UNISHIPPERS ASSOCIATION DHL	12/5/2008
0012020000	CH/CRA DHL SHIP ACCT#UM391299	34.64
	Check Number 86767 (1 detail record(s))	34.64
86768	DONAHUE, GEORGE	12/5/2008
0012020000	SHOE ALLOWANCE - 11/08	50.00
	Check Number 86768 (1 detail record(s))	50.00
86769	ECONOMIC DEVELOPMENT COUNCIL	12/5/2008
0012020000	2009 EDC INVESTMENT RENEWAL	5,000.00
	Check Number 86769 (1 detail record(s))	5,000.00
86770	ENFORCEMENT ELECTRONICS SVC	12/5/2008
0012020000	ANTENNA REPAIR/REPLACE PARTS	499.86
	Check Number 86770 (1 detail record(s))	499.86

Check No	Name	Check Date	Amount
Account Number	Description		
86771	STATE OF FLORIDA	12/5/2008	
0012020000	SUNCOM NETWORK / OCT. 2008		113.09
	Check Number 86771 (1 detail record(s))		113.09
86772	FL MUNICIPAL INSURANCE TRUST	12/5/2008	
0012020000	MVA CLAIM / WAYNE SNOW		5,698.36
	Check Number 86772 (1 detail record(s))		5,698.36
86773	FUTURE PLAN LLC	12/5/2008	
6902020000	08-SF-12 900 17TH ST W		9,391.00
	Check Number 86773 (1 detail record(s))		9,391.00
86774	UNITED SITE SERVICES	12/5/2008	
0012020000	PORT-O-LET RENTALS AS NEEDED		608.04
	Check Number 86774 (1 detail record(s))		608.04
86775	SUPERIOR AUTO CENTER INC	12/5/2008	
0012020000	P225/60-16 AND P265/70-17		1,821.00
	Check Number 86775 (1 detail record(s))		1,821.00
86776	GREER, STEVEN	12/5/2008	
0012020000	TRAVEL EXPENSE / ORLANDO, FL		30.00
	Check Number 86776 (1 detail record(s))		30.00
86777	MICHELE S. HALL, P.L.	12/5/2008	
0012020000	MONTHLY LEGAL SERVICES FEE		17,674.00
6902020000	MONTHLY LEGAL SERVICES FEE		1,124.00
	Check Number 86777 (2 detail record(s))		18,798.00
86778	HELENA CHEMICAL COMPANY	12/5/2008	
0012020000	RODEO, GENERIC AQUA-NEAT		2,000.00
	Check Number 86778 (1 detail record(s))		2,000.00
86779	HD SUPPLY WATERWORKS, LTD	12/5/2008	
4322020000	HYD EXT KIT		304.91
	Check Number 86779 (1 detail record(s))		304.91
86780	IASC PUBLIC ENTITY CONSULTING	12/5/2008	
0012020000	BACKHOE OPER.SAFETY CERTIFICAT		187.50
4032020000	BACKHOE OPER.SAFETY CERTIFICAT		46.88
4322020000	BACKHOE OPER.SAFETY CERTIFICAT		93.76
4402020000	BACKHOE OPER.SAFETY CERTIFICAT		46.86
	Check Number 86780 (4 detail record(s))		375.00
86781	INDUSTRIAL MEDICAL MANAGEMENT	12/5/2008	
0012020000	DRUG SCREENING PROGRAM		157.50
	Check Number 86781 (1 detail record(s))		157.50

Check No	Name	Account Number	Description	Check Date	Amount
86782	MITEL LEASING			12/5/2008	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		731.80
		0012020000	ACCT#124086 PD PHONE SYS LEASE		824.59
		Check Number 86782	(2 detail record(s))		1,556.39
86783	SAFETY SHOE DISTRIBUTORS LLP			12/5/2008	
		0012020000	SAFETY SHOE: JACK ERVEN		50.00
		Check Number 86783	(1 detail record(s))		50.00
86784	JACKSON HARDWARE			12/5/2008	
		0012020000	PARKS MISC HARDWARE ITEMS		31.80
		0012020000	PARKS MISC HARDWARE ITEMS		13.52
		0012020000	PARKS MISC HARDWARE ITEMS		3.89
		0012020000	PARKS MISC HARDWARE ITEMS		11.97
		0012020000	PARKS MISC HARDWARE ITEMS		23.25
		0012020000	PARKS MISC HARDWARE ITEMS		17.99
		Check Number 86784	(6 detail record(s))		102.42
86785	KEETON'S OFFICE SUPPLY CO INC.			12/5/2008	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		-259.68
		0012020000	PARKS HP INK AND TONER		753.54
		0012020000	PD OFFICE SUPPLIES AS NEEDED		348.31
		0012020000	PARKS PSTCRD,BUS CRD,FOAM BRD		193.85
		0012020000	PD OFFICE SUPPLIES AS NEEDED		43.76
		0012020000	PD OFFICE SUPPLIES AS NEEDED		12.64
		Check Number 86785	(6 detail record(s))		1,092.42
86786	LIBERTY COMMUNICATIONS			12/5/2008	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		33.80
		Check Number 86786	(1 detail record(s))		33.80
86787	MANATEE CO HEALTH DEPT			12/5/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
		4322020000	BACTERIOLOGICAL ANALYSIS		120.00
		Check Number 86787	(2 detail record(s))		180.00
86788	MANATEE COUNTY CCC COMPTROLLER			12/5/2008	
		0012020000	RECORDING TRUST/FEES - OCT2008		40.00
		4322020000	RECORDING TRUST/FEES - OCT2008		110.00
		Check Number 86788	(2 detail record(s))		150.00
86789	MILLER PIPELINE CORP			12/5/2008	
		4322020000	LS#1 SANITARY LINING & REHAB		109,080.00
		Check Number 86789	(1 detail record(s))		109,080.00
86790	NEAT & BRIGHT CLEANING SERVICE			12/5/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 86790	(1 detail record(s))		120.00

Check No	Name	Check Date	Amount
Account Number	Description		
86791	NORM'S TOWING	12/5/2008	
6902020000	TOWING STAGE / TOMATO FESTIVAL		340.00
	Check Number 86791	(1 detail record(s))	340.00
86792	NORTHSIDE AUTO PARTS	12/5/2008	
4402020000	FY09 MISC PART F/FLEET MNTC		3.68
0012020000	FY09 MISC PART F/FLEET MNTC		6.07
4402020000	FY09 MISC PART F/FLEET MNTC		8.83
0012020000	FY09 MISC PART F/FLEET MNTC		25.14
0012020000	FY09 MISC PART F/FLEET MNTC		2.16
0012020000	FY09 MISC PART F/FLEET MNTC		8.58
0012020000	FY09 MISC PART F/FLEET MNTC		66.17
0012020000	FY09 MISC PART F/FLEET MNTC		2.42
4322020000	FY09 MISC PART F/FLEET MNTC		7.69
0012020000	FY09 MISC PART F/FLEET MNTC		2.65
0012020000	FY09 MISC PART F/FLEET MNTC		25.72
4322020000	FY09 MISC PART F/FLEET MNTC		18.96
0012020000	FY09 MISC PART F/FLEET MNTC		46.30
0012020000	FY09 MISC PART F/FLEET MNTC		2.42
0012020000	FY09 MISC PART F/FLEET MNTC		80.11
	Check Number 86792	(15 detail record(s))	306.90
86793	PERSSON & COHEN, P.A.	12/5/2008	
0012020000	CE LEGAL EXPENSES / NOV. 2008		208.00
	Check Number 86793	(1 detail record(s))	208.00
86794	PETROLEUM TRADERS CORPORATION	12/5/2008	
0012020000	UNLEADED/DIESEL FUEL FY09		12,940.50
	Check Number 86794	(1 detail record(s))	12,940.50
86795	DOUBLE P, LLC	12/5/2008	
4322020000	10/2,10/8 BACTERIA SAMPLES		480.00
	Check Number 86795	(1 detail record(s))	480.00
86796	QUILL CORPORATION	12/5/2008	
0012020000	CITY HALL COPY PAPER		274.58
	Check Number 86796	(1 detail record(s))	274.58
86797	RICOH CUSTOMER FINANCE CORP	12/5/2008	
0012020000	ENG AFICIO MP 2000SPF DIG COPI		113.48
	Check Number 86797	(1 detail record(s))	113.48
86798	RIVERSIDE MANUFACTURING COMPAN	12/5/2008	
0012020000	PD UNIFORM & MISC AS NEEDED		108.85
	Check Number 86798	(1 detail record(s))	108.85

Check No	Name	Account Number	Description	Check Date	Amount
86799	SAFE START INC			12/5/2008	
		0012020000	VEH#744/17303 BATTERY W/FEPC		114.80
		0012020000	CORRECTION INVOICE		-2.87
		0012020000	CORE RETURN		-7.00
		Check Number 86799	(3 detail record(s))		104.93
86800	SAFETY PRODUCTS, INC.			12/5/2008	
		0012020000	30'X9' RECTANGLE BLANKS		201.50
		Check Number 86800	(1 detail record(s))		201.50
86801	SALEM TRUST COMPANY			12/5/2008	
		6522020000	POLICE PENSION FUND/NOV. 2008		20,475.16
		Check Number 86801	(1 detail record(s))		20,475.16
86802	SIGNS 4R TIMES, INC.			12/5/2008	
		0012020000	VEH#17433 DECAL MAGNET COVER		25.00
		Check Number 86802	(1 detail record(s))		25.00
86803	SMITH BARNEY, INC.			12/5/2008	
		6532020000	EMP. RETIREMENT PROG/NOV. 2008		62,422.65
		Check Number 86803	(1 detail record(s))		62,422.65
86804	SMR FARMS			12/5/2008	
		4322020000	RPL SOD FROM SEWER REPAIR		184.50
		Check Number 86804	(1 detail record(s))		184.50
86805	SOUTHERN AG INSECTICIDES INC			12/5/2008	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		53.20
		Check Number 86805	(1 detail record(s))		53.20
86806	STERICYCLE, INC.			12/5/2008	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		27.29
		Check Number 86806	(1 detail record(s))		27.29
86807	SUPERIOR ASPHALT			12/5/2008	
		3072020000	FY09 ASPHALT MIX AS NEEDED		136.40
		Check Number 86807	(1 detail record(s))		136.40
86808	SYN-TECH SYSTEMS INC			12/5/2008	
		0012020000	PROKEE BLACK		60.40
		Check Number 86808	(1 detail record(s))		60.40
86809	TROPHY CASE			12/5/2008	
		6902020000	TOMATO FESTIVAL AWARDS		865.87
		Check Number 86809	(1 detail record(s))		865.87
86810	MCCAIN SALES OF FLORIDA, INC.			12/5/2008	
		0012020000	FACE VIP: 30X30,24X24 STOP		1,100.00
		0012020000	FACE VIP: 30X30,24X24 STOP		1,832.50
		Check Number 86810	(2 detail record(s))		2,932.50

Check No	Name	Account Number	Description	Check Date	Amount
86811	HUMPHREY, JACK			12/5/2008	
		4032020000	21061:UTILITY REFUND		-20.38
		4322020000	21061:UTILITY REFUND		144.12
		4602020000	21061:UTILITY REFUND		-10.10
		Check Number 86811	(3 detail record(s))		113.64
86812	CADE, BRETT			12/5/2008	
		4032020000	21039:UTILITY REFUND		-23.42
		4322020000	21039:UTILITY REFUND		132.82
		4402020000	21039:UTILITY REFUND		-28.24
		4602020000	21039:UTILITY REFUND		-11.60
		Check Number 86812	(4 detail record(s))		69.56
86813	MEJIA, SANDRA			12/5/2008	
		4402020000	24844:UTILITY REFUND		-8.77
		4602020000	24844:UTILITY REFUND		-13.59
		4032020000	24844:UTILITY REFUND		-27.61
		4322020000	24844:UTILITY REFUND		60.43
		Check Number 86813	(4 detail record(s))		10.46
86814	Garrison, Arthur			12/5/2008	
		4402020000	24604:UTILITY REFUND		-5.76
		4032020000	24604:UTILITY REFUND		-11.71
		4322020000	24604:UTILITY REFUND		142.60
		Check Number 86814	(3 detail record(s))		125.13
86815	CABANILLAS, DENISE			12/5/2008	
		4322020000	24662:UTILITY REFUND		168.10
		Check Number 86815	(1 detail record(s))		168.10
86816	WILLIAMS, JAMIE L			12/5/2008	
		4322020000	21035:UTILITY REFUND		138.30
		4402020000	21035:UTILITY REFUND		-11.30
		4032020000	21035:UTILITY REFUND		-18.74
		Check Number 86816	(3 detail record(s))		108.26
86817	HOBBS, KIMBERLY			12/5/2008	
		4032020000	21325:UTILITY REFUND		-10.40
		4602020000	21325:UTILITY REFUND		-5.15
		4322020000	21325:UTILITY REFUND		94.85
		4402020000	21325:UTILITY REFUND		-12.53
		Check Number 86817	(4 detail record(s))		66.77
86818	RIVIERA DUNES DEV. PAR			12/5/2008	
		4322020000	20140:UTILITY REFUND		875.00
		Check Number 86818	(1 detail record(s))		875.00

Check No	Name	Check Date	Amount
Account Number	Description		
86819	RIVIERA DUNES PARTNERS	12/5/2008	
4322020000	19827:UTILITY REFUND		1,522.13
	Check Number 86819	(1 detail record(s))	1,522.13
86820	WASTE MANAGEMENT	12/5/2008	
4032020000	ROLL OFF SERVICE / OCT. 2008		8,153.40
4032020000	RESIDENTIAL SERVICE/OCT. 2008		66,001.68
4032020000	COMMERCIAL SERVICES / OCT.2008		83,793.94
4032020000	LESS FRANCHISE / OCT. 2008		-18,953.88
	Check Number 86820	(4 detail record(s))	138,995.14
86821	ADVANCED DOWNTOWN QUICKPRINT	12/12/2008	
0012020000	NCR PADS - WARNING NOTICE		577.70
	Check Number 86821	(1 detail record(s))	577.70
86822	AM PM MAILING SERVICE	12/12/2008	
4322020000	UTILITY BILLING MAILING SERVIC		1,177.85
	Check Number 86822	(1 detail record(s))	1,177.85
86823	AMERICAN EDUCATION SERVICES	12/12/2008	
6103412130	Dept.of Ed:2430:561:11/25/08		54.90
6103412130	Dept.of Ed:2455:561:12/09/08		54.90
	Check Number 86823	(2 detail record(s))	109.80
86824	ASAP RENTAL EQUIPMENT & SALES	12/12/2008	
4322020000	WACKER#808 HONDA MOTOR		444.59
	Check Number 86824	(1 detail record(s))	444.59
86825	BOOK EM PRODUCTIONS	12/12/2008	
0012020000	BADGES & SHIPPING		449.50
	Check Number 86825	(1 detail record(s))	449.50
86826	HERALD	12/12/2008	
6902020000	BILLING AS OF 11/30/08		78.45
0012020000	BILLING AS OF 11/30/08		279.22
	Check Number 86826	(2 detail record(s))	357.67
86827	KEN BURTON, JR. TAX COLLECTOR	12/12/2008	
6902020000	PROPERTY TAXES-200 11TH ST.DRW		50.66
	Check Number 86827	(1 detail record(s))	50.66
86828	CEDC	12/12/2008	
6902020000	CRA CONSULTING SERVICES		18,750.00
	Check Number 86828	(1 detail record(s))	18,750.00
86829	CHAZ EQUIPMENT	12/12/2008	
4322020000	SANITARY SEWER MANHOLE REHAB		81,911.00
	Check Number 86829	(1 detail record(s))	81,911.00

Check No	Name	Check Date	Amount
Account Number	Description		
86830	CITY OF PALMETTO - PETTY CASH	12/12/2008	
0012020000	PW PETTY CASH / NOV./DEC. 2008		43.98
3072020000	PW PETTY CASH / NOV./DEC. 2008		2.82
4322020000	PW PETTY CASH / NOV./DEC. 2008		4.92
	Check Number 86830 (3 detail record(s))		51.72
86831	CITY OF PALMETTO - WATER BILLS	12/12/2008	
6902020000	CRA WATER USAGE / NOV. 2008		245.87
0012020000	WATER USAGE / NOVEMBER 2008		4,879.60
	Check Number 86831 (2 detail record(s))		5,125.47
86832	COMPANY CARE-BLAKE MEDICAL CTR	12/12/2008	
0012020000	DRUG SCREENINGS		332.00
	Check Number 86832 (1 detail record(s))		332.00
86833	E CO CONSULTANTS, INC.	12/12/2008	
4402020000	WWTP CATTAIL SPRAYING & MNTC		1,844.50
4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
	Check Number 86833 (2 detail record(s))		2,279.50
86834	FEI #44 - FERGUSON ENTERPRISES	12/12/2008	
4322020000	BACKFLOW W/BV AND BRASS UNION		172.60
	Check Number 86834 (1 detail record(s))		172.60
86835	FIRST BAPTIST CHURCH PALMETTO	12/12/2008	
6902020000	08-SF-10 GRANT EXT IMPROVEMENT		50,000.00
	Check Number 86835 (1 detail record(s))		50,000.00
86836	FL DEPT ENVIRONMENTAL PROTECT	12/12/2008	
0012020000	2009 WASTEWATER REGULATORY FEE		100.00
	Check Number 86836 (1 detail record(s))		100.00
86837	FLORIDA CENTRAL CREDIT UNION	12/12/2008	
6103412420	CR UNION:2455:400:12/09/08		690.00
	Check Number 86837 (1 detail record(s))		690.00
86838	FEPA	12/12/2008	
0012020000	ANNUAL MEMBERSHIP DUES 2009		75.00
	Check Number 86838 (1 detail record(s))		75.00
86839	FLORIDA FESTIVALS & EVENTS AS	12/12/2008	
6902020000	ANNUAL SUBSCRIPTION		175.00
	Check Number 86839 (1 detail record(s))		175.00
86840	FPL	12/12/2008	
4322020000	ELECTRICITY / NOVEMBER 2008		186.12
6902020000	ELECTRICITY / NOVEMBER 2008		261.68
0012020000	ELECTRICITY / NOVEMBER 2008		2,029.44
	Check Number 86840 (3 detail record(s))		2,477.24

Check No	Name	Check Date	
Account Number	Description		Amount
86841	FRONTIER LIGHTING INC	12/12/2008	
0012020000	4FT FLUORESECENT LIGHT BULBS		120.00
	Check Number 86841	(1 detail record(s))	120.00
86842	GALLS INCORPORATED	12/12/2008	
0012020000	PD UNIFORMS		162.76
0012020000	PD UNIFORMS		41.00
0012020000	PD UNIFORMS		100.49
0012020000	PD UNIFORMS		1,674.49
0012020000	PD UNIFORMS		280.00
	Check Number 86842	(5 detail record(s))	2,258.74
86843	INDUSTRIAL MEDICAL MANAGEMENT	12/12/2008	
3072020000	PD/SHOTS & PW/DRUG SCREEN		65.00
0012020000	PD/SHOTS & PW/DRUG SCREEN		150.00
	Check Number 86843	(2 detail record(s))	215.00
86844	INSTITUTE FOR SAFETY AND	12/12/2008	
0012020000	2009 ANNUAL RENEWAL MEMBERSHIP		100.00
	Check Number 86844	(1 detail record(s))	100.00
86845	MITEL LEASING	12/12/2008	
0012020000	ACCT#128636 PW PHONE SYS LEASE		1,126.57
	Check Number 86845	(1 detail record(s))	1,126.57
86846	INTERNAL REVENUE SERVICE	12/12/2008	
6103412130	IRS:2455:331:12/09/08		300.00
	Check Number 86846	(1 detail record(s))	300.00
86847	JACKSON HARDWARE	12/12/2008	
0012020000	PARKS MISC HARDWARE ITEMS		6.99
0012020000	PARKS MISC HARDWARE ITEMS		10.14
0012020000	PARKS MISC HARDWARE ITEMS		13.99
	Check Number 86847	(3 detail record(s))	31.12
86848	JEFFERIES SERVICE CENTER	12/12/2008	
4402020000	MOWER#17602 SKIDS		72.00
	Check Number 86848	(1 detail record(s))	72.00
86849	KEETON'S OFFICE SUPPLY CO INC.	12/12/2008	
0012020000	PD OFFICE SUPPLIES AS NEEDED		32.94
	Check Number 86849	(1 detail record(s))	32.94
86850	LAWSON WATCH & CLOCK	12/12/2008	
0012020000	CH CHAMBER WALL CLOCK ELEC/BBU		115.00
	Check Number 86850	(1 detail record(s))	115.00

Check No	Name	Account Number	Description	Check Date	Amount
86851	LEX'S AUTOMOTIVE			12/12/2008	
		0012020000	#606-BATTERY/SERPENTINE BELT		250.49
		0012020000	#632-OIL CHANGE/WINDOW & TIRES		164.34
		0012020000	#650-OIL & FILTER CHANGE		79.61
		0012020000	#619-OIL CHANGE/SERPENTINEBELT		180.12
		0012020000	#672-OIL & FILTER CHANGE		76.64
		0012020000	#629-FT & RR STROBE LIGHT		36.50
		0012020000	#674-OIL & FILTER CHANGE		76.64
		0012020000	#648-MOUNT&BALANCE 4 TIRES		66.00
		0012020000	#636-OIL CHANGE/ROTATE TIRES		98.64
		0012020000	#627-TIE RODS/FT.ALIGNMENT		444.21
		0012020000	#623-OIL CHANGE & TIRES		110.22
		0012020000	#647-OIL & FILTER CHANGE		71.21
		0012020000	#627-OIL CHANGE/TIRES/SCAN COD		137.42
		0012020000	#630-OIL/TRANSAXLE & WINDOW		299.01
		Check Number 86851	(14 detail record(s))		2,091.05
86852	LIBERTY NATIONAL			12/12/2008	
		6102020000	SUPPLEMENTAL INS./R. TAYLOR		115.92
		Check Number 86852	(1 detail record(s))		115.92
86853	LOWE, JAMES G			12/12/2008	
		0012020000	TRAVEL EXPENSES - SAN DIEGO,CA		13.00
		Check Number 86853	(1 detail record(s))		13.00
86854	MAINLINE SUPPLY CO - TAMPA			12/12/2008	
		4322020000	SDR CTS GREEN TUBING		250.00
		Check Number 86854	(1 detail record(s))		250.00
86855	METRO ICE HOUSE			12/12/2008	
		6902020000	ICE BAGS W/FREEZER: TOMATO FES		360.00
		Check Number 86855	(1 detail record(s))		360.00
86856	MAF BACKGROUND SCREENING			12/12/2008	
		0012020000	PRE-EMPLOY. BACKGROUND CHECKS		23.55
		Check Number 86856	(1 detail record(s))		23.55
86857	NATIONAL SAFETY AND HEALTH			12/12/2008	
		0012020000	RENEWAL NSMS MEMBERSHIP DUES		70.00
		Check Number 86857	(1 detail record(s))		70.00
86858	NEAT & BRIGHT CLEANING SERVICE			12/12/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 86858	(1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
86859	NEXTEL COMMUNICATIONS			12/12/2008	
		0012020000	ACCT#880927413 PW/CH CELL SERV		726.06
		0012020000	ACCT#880927413 BLACKBERRY F/SB		99.99
		4402020000	ACCT#880927413 PW/CH CELL SERV		58.30
		3072020000	ACCT#880927413 PW/CH CELL SERV		26.65
		0012020000	ACCT#232557412 PD CELL SERVICE		476.81
		6902020000	ACCT#386992163 CRA CELL SERVIC		100.00
		4322020000	ACCT#880927413 PW/CH CELL SERV		111.60
		Check Number 86859	(7 detail record(s))		1,599.41
86860	NORTHSIDE AUTO PARTS			12/12/2008	
		0012020000	FY09 MISC PART F/FLEET MNTC		4.20
		3072020000	FY09 MISC PART F/FLEET MNTC		18.80
		3072020000	FY09 MISC PART F/FLEET MNTC		58.86
		4402020000	FY09 MISC PART F/FLEET MNTC		10.86
		4322020000	FY09 MISC PART F/FLEET MNTC		5.76
		4402020000	FY09 MISC PART F/FLEET MNTC		37.91
		0012020000	FY09 MISC PART F/FLEET MNTC		5.66
		4402020000	FY09 MISC PART F/FLEET MNTC		13.51
		0012020000	FY09 MISC PART F/FLEET MNTC		2.34
		Check Number 86860	(9 detail record(s))		157.90
86861	OFFICE DEPOT CREDIT PLAN			12/12/2008	
		0012020000	CH BLNK ENV,CD MLR,DRYERS MKR		41.66
		Check Number 86861	(1 detail record(s))		41.66
86862	DODSON, PATRICIA GROOVER			12/12/2008	
		6902020000	CRA RENT / DECEMBER 2008		2,220.47
		Check Number 86862	(1 detail record(s))		2,220.47
86863	PEBSCO, NRS			12/12/2008	
		6103412422	PEBSCO:2455:233:12/09/08		1,977.10
		6103412422	PENS CITY:2455:732:12/09/08		539.12
		Check Number 86863	(2 detail record(s))		2,516.22
86864	PEPSI COLA			12/12/2008	
		0012020000	SODA & WATER / TOMATO FESTIVAL		646.25
		Check Number 86864	(1 detail record(s))		646.25
86865	PERSONAL TOUCH DRYCLEANERS			12/12/2008	
		0012020000	DRY CLEANING OFFICERS / 11/08		763.00
		Check Number 86865	(1 detail record(s))		763.00
86866	RALPH S MARCADIS ESQUIRE			12/12/2008	
		6103412430	MARCADIS:2455:330:12/09/08		50.00
		Check Number 86866	(1 detail record(s))		50.00

Check No	Name	Check Date	Amount
Account Number	Description		
86867	REPLAY SYSTEMS	12/12/2008	
0012020000	LEVEL 3 SERVICE AGREEMENT		3,464.00
	Check Number 86867 (1 detail record(s))		3,464.00
86868	REXEL MADER MOTOR & CONTROL	12/12/2008	
0012020000	PD 400/250/175 LIGHT BULBS		84.00
	Check Number 86868 (1 detail record(s))		84.00
86869	RICOH AMERICAS CORPORATION	12/12/2008	
0012020000	BLDG 473460 AF2018 J9247001047		22.56
	Check Number 86869 (1 detail record(s))		22.56
86870	RING POWER CORPORATION	12/12/2008	
3072020000	VEH#120 EMERGENCY BRAKE PADS		37.09
3072020000	VEH#124 PARKING BRAKE CABLE		115.07
3072020000	VEH#124 REBUILD STEERING CYCL		350.85
	Check Number 86870 (3 detail record(s))		503.01
86871	RIVERSIDE MANUFACTURING COMPAN	12/12/2008	
0012020000	PD SHOULDER EMBLEMS F/UNIFORMS		264.00
	Check Number 86871 (1 detail record(s))		264.00
86872	RUDEN MCCLOSKEY	12/12/2008	
4402020000	JACKSON PARK / OCTOBER 2008		1,671.23
	Check Number 86872 (1 detail record(s))		1,671.23
86873	SAFE START INC	12/12/2008	
4402020000	VEH#17484 BATTERY W/EPA		49.63
3072020000	VEH#115 BATTERY W/EPA		48.63
	Check Number 86873 (2 detail record(s))		98.26
86874	SIMPSON, KAREN L.	12/12/2008	
0012020000	TRAVEL EXPENSES - PARKING		25.00
	Check Number 86874 (1 detail record(s))		25.00
86875	SMITH, THOMAS	12/12/2008	
0012020000	SHOE ALLOWANCE / DEC. 2008		50.00
	Check Number 86875 (1 detail record(s))		50.00
86876	SNACKWORKS	12/12/2008	
0012020000	PD COFFEE SERVICES CUST#466		20.00
	Check Number 86876 (1 detail record(s))		20.00
86877	SUNSHINE STATE ONE CALL	12/12/2008	
4322020000	FY09 COP876 CALL TICKET SERVIC		41.59
	Check Number 86877 (1 detail record(s))		41.59
86878	SUPHARAT, WITAYA PAT	12/12/2008	
0012020000	BUILDING INSPECTOR EXAM		180.00
	Check Number 86878 (1 detail record(s))		180.00

Check No	Name	Account Number	Description	Check Date	Amount
86879	TERRY COMMUNICATIONS INC			12/12/2008	
		0012020000	INSTALL 10 COBAN SYSTEMS		450.00
		Check Number 86879	(1 detail record(s))		450.00
86880	TROPHY CASE			12/12/2008	
		0012020000	PD / NAME TAGS		30.00
		Check Number 86880	(1 detail record(s))		30.00
86881	UNITED WAY OF MANATEE CO, INC.			12/12/2008	
		6103412410	UNITED WAY:2455:401:12/09/08		36.42
		Check Number 86881	(1 detail record(s))		36.42
86882	THE UPS STORE #5558			12/12/2008	
		0012020000	SHIPPING / PD RETURN/BOOK EM		13.12
		Check Number 86882	(1 detail record(s))		13.12
86883	VERIZON FLORIDA INC.			12/12/2008	
		0012020000	941-4VM-0072 / DECEMBER 2008		91.39
		0012020000	PD NFRD EMERGENCY LINE 7227950		104.24
		Check Number 86883	(2 detail record(s))		195.63
86884	CLERK OF THE COURT,MANATEE			12/18/2008	
		4402020000	JACKSON PARK LAND SETTLEMENT		48,058.00
		Check Number 86884	(1 detail record(s))		48,058.00
86885	OLD DOMINION FREIGHT LINE			12/18/2008	
		6902020000	FREIGHT CHARGES/COUNTY FAIR		679.14
		Check Number 86885	(1 detail record(s))		679.14
86886	ADVANCED A/C & HEATING ASSOC			12/19/2008	
		0012020000	A/C SERVICE - FAN BELT & PARTS		764.65
		Check Number 86886	(1 detail record(s))		764.65
86887	AMERICAN BACKFLOW PRODUCTS			12/19/2008	
		4322020000	D2515 2" CONBRACO RV DIAPHRAGM		24.54
		Check Number 86887	(1 detail record(s))		24.54
86888	EMEDCO INC			12/19/2008	
		0012020000	DAIS SIGN: A.TUSING,M.MARNEBEY		61.03
		Check Number 86888	(1 detail record(s))		61.03
86889	APCO INTERNATIONAL INC			12/19/2008	
		0012020000	PD FY09 D.GIDDENS MEMBERSHIP		92.00
		Check Number 86889	(1 detail record(s))		92.00
86890	AUTOWAY FORD OF BRADENTON			12/19/2008	
		0012020000	VEH#16514 AIRBAG IGN REPAIRS		1,087.50
		Check Number 86890	(1 detail record(s))		1,087.50

Check No	Name	Account Number	Description	Check Date	Amount
86891	BOAF			12/19/2008	
		0012020000	BOAF MEMBERSHIP 2009		60.00
			Check Number 86891	(1 detail record(s))	60.00
86892	BRIGHT HOUSE			12/19/2008	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
			Check Number 86892	(1 detail record(s))	560.00
86893	CALLAGHAN TIRE			12/19/2008	
		0012020000	VEH#172318/17325 TIRE BALANCE		18.00
		4402020000	VEH#172318/17325 TIRE BALANCE		36.00
			Check Number 86893	(2 detail record(s))	54.00
86894	CINTAS CORPORATION #069			12/19/2008	
		3072020000	UNIFORMS LOC#069 CUST #03655		55.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		3072020000	UNIFORMS LOC#069 CUST #03655		31.40
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		110.65
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4322020000	UNIFORMS LOC#069 CUST #03655		77.95
			Check Number 86894	(12 detail record(s))	604.81
86895	COASTAL TRAINING TECHNOLOGIES			12/19/2008	
		0012020000	HAZARD COMM ROAD TO SAFETY		143.91
			Check Number 86895	(1 detail record(s))	143.91
86896	COME SEE COME SAV			12/19/2008	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		83.90
			Check Number 86896	(1 detail record(s))	83.90
86897	CRIME STOPPERS OF MANATEE			12/19/2008	
		0012020000	PD 2009 ANNUAL DUES SCOTT TYLE		150.00
			Check Number 86897	(1 detail record(s))	150.00
86898	DRUMMOND, AUBREY E.			12/19/2008	
		0012020000	A/C CHARGER FOR CITY PHONE		20.00
			Check Number 86898	(1 detail record(s))	20.00
86899	FPCA			12/19/2008	
		0012020000	2009 WINTER CON: MIKE MAYER		225.00
			Check Number 86899	(1 detail record(s))	225.00

Check No	Name	Check Date
Account Number	Description	Amount
86900	FLORIDA INSTITUTE GOVERNMENT	12/19/2008
0012020000	IEMO - JAN. 23-25, 2009	275.00
	Check Number 86900 (1 detail record(s))	275.00
86901	FPL	12/19/2008
4322020000	ELECTRICITY / NOVEMBER 2008	25,830.32
	Check Number 86901 (1 detail record(s))	25,830.32
86902	THOR PRODUCTS	12/19/2008
4402020000	TRAILER #17432 JACK	74.39
	Check Number 86902 (1 detail record(s))	74.39
86903	GIFFELS-WEBSTER ENGINEERS INC	12/19/2008
6902020000	WARD 1 PHASE II INFRASTRUCTURE	16,413.30
4402020000	13TH ST DRAINAGE PROJ #07-568	1,942.00
	Check Number 86903 (2 detail record(s))	18,355.30
86904	MICHELE S. HALL, P.L.	12/19/2008
0012020000	MONTHLY LEGAL SERVICES FEE	8,834.11
6902020000	MONTHLY LEGAL SERVICES FEE	559.11
	Check Number 86904 (2 detail record(s))	9,393.22
86905	HD SUPPLY WATERWORKS, LTD	12/19/2008
4322020000	5 1/4" HYDRANT 3'6" 2005/06 FL	720.00
	Check Number 86905 (1 detail record(s))	720.00
86906	MUNICIPAL SAFETY SERVICES	12/19/2008
4322020000	FY09 SAFETY TRAINING PROGRAM	350.00
	Check Number 86906 (1 detail record(s))	350.00
86907	JACKSON HARDWARE	12/19/2008
0012020000	PARKS MISC HARDWARE ITEMS	6.48
0012020000	PARKS MISC HARDWARE ITEMS	5.79
0012020000	PARKS MISC HARDWARE ITEMS	12.99
0012020000	PARKS MISC HARDWARE ITEMS	5.69
0012020000	BALL VLV, TP MEASURE, ELEC TP	28.05
	Check Number 86907 (5 detail record(s))	59.00
86908	JEFFERIES SERVICE CENTER	12/19/2008
4402020000	VEH#17602 CLUTCH CBL, WE TRIG	15.95
0012020000	VEH#17602 CLUTCH CBL, WE TRIG	17.85
	Check Number 86908 (2 detail record(s))	33.80

Check No	Name	Check Date	Amount
Account Number	Description		
86909	KEETON'S OFFICE SUPPLY CO INC.	12/19/2008	
0012020000	PW FL BX,CLNDR,HILTR,TP,WSTBSK		109.59
4322020000	PW FL BX,CLNDR,HILTR,TP,WSTBSK		2.69
4402020000	PW FL BX,CLNDR,HILTR,TP,WSTBSK		4.16
4322020000	CH CUST SERV SCANNED STAMP		9.06
0012020000	PW HP INK,DSKPD,AIR DSTR,STENO		118.10
4322020000	PW HP INK,DSKPD,AIR DSTR,STENO		22.99
0012020000	PW HP INK AND TONER CARTRIDGES		236.97
	Check Number 86909 (7 detail record(s))		503.56
86910	KIRK - PINKERTON	12/19/2008	
0012020000	LEGAL SERVICES /11/18 - 12/15		6,589.00
6902020000	LEGAL SERVICES /11/18 - 12/15		411.00
	Check Number 86910 (2 detail record(s))		7,000.00
86911	LEX'S AUTOMOTIVE	12/19/2008	
0012020000	#639-OIL CHANGE/MOUNT TIRES		142.64
0012020000	#638-REPL FRT BRAKES/MT. TIRES		220.69
0012020000	#606 - OIL & FILTER CHANGE		59.84
0012020000	#619-ALTERNATOR ASSEMBLY		284.43
	Check Number 86911 (4 detail record(s))		707.60
86912	LOMBARDO,FOLEY & KOLARIK INC	12/19/2008	
3012020000	7TH ST EXTENSION PROJ#07-554		680.00
	Check Number 86912 (1 detail record(s))		680.00
86913	MCUCS	12/19/2008	
4032020000	FY09 LANDFILL - LENA RD 700300		479.16
	Check Number 86913 (1 detail record(s))		479.16
86914	MERITAIN HEALTH	12/19/2008	
5062020000	HEALTH INSURANCE/JANUARY 2009		21,242.85
	Check Number 86914 (1 detail record(s))		21,242.85
86915	MSC INDUSTRIAL SUPPLY CO.	12/19/2008	
0012020000	NYLON CABLE TIES		174.80
	Check Number 86915 (1 detail record(s))		174.80
86916	MANATEE TECHNICAL INSTITUTE	12/19/2008	
0012020000	PD CRM JUST GUN RANGE FEE		250.00
	Check Number 86916 (1 detail record(s))		250.00

Check No	Name	Check Date	
Account Number	Description		Amount
86917	NORTHSIDE AUTO PARTS	12/19/2008	
3072020000	FY09 MISC PART F/FLEET MNTC		76.24
3072020000	FY09 MISC PART F/FLEET MNTC		11.78
0012020000	FY09 MISC PART F/FLEET MNTC		10.81
3072020000	FY09 MISC PART F/FLEET MNTC		78.61
0012020000	FY09 MISC PART F/FLEET MNTC		62.27
4322020000	FY09 MISC PART F/FLEET MNTC		4.95
0012020000	FY09 MISC PART F/FLEET MNTC		4.93
4322020000	FY09 MISC PART F/FLEET MNTC		10.08
	Check Number 86917	(8 detail record(s))	259.67
86918	OFFICE DEPOT CREDIT PLAN	12/19/2008	
4322020000	CH GENERAL OFFICE SUPPLIES		19.96
0012020000	CH GENERAL OFFICE SUPPLIES		3.26
0012020000	CH GENERAL OFFICE SUPPLIES		59.24
	Check Number 86918	(3 detail record(s))	82.46
86919	ONECO CONCRETE & ASPHALT, INC	12/19/2008	
3072020000	NW 17TH ST W & 14TH AVE W		1,214.00
3072020000	13TH ST W & 25TH AVE W SIDEWLK		1,232.00
3072020000	SS 17TH ST W W OF 14TH AVE		2,127.25
	Check Number 86919	(3 detail record(s))	4,573.25
86920	PITNEY BOWES BUSINESS ESSENTIA	12/19/2008	
0012020000	METER 2573709 POSTAGE		200.00
	Check Number 86920	(1 detail record(s))	200.00
86921	POPE WELDING & MACHINE INC	12/19/2008	
0012020000	MOWER TRAILER SHEET METAL		96.00
	Check Number 86921	(1 detail record(s))	96.00
86922	PRO MOWER PARTS	12/19/2008	
0012020000	ECHO WE HD,SCAG BLD,TORO BLD		211.02
0012020000	ECHO WE HD,SCAG BLD,TORO BLD		274.50
	Check Number 86922	(2 detail record(s))	485.52
86923	PRO CHEM	12/19/2008	
0012020000	COUNTRY AIR FRESHNER		195.90
	Check Number 86923	(1 detail record(s))	195.90
86924	RIVERSIDE MANUFACTURING COMPAN	12/19/2008	
0012020000	PD UNIFORM & MISC AS NEEDED		728.50
0012020000	PD UNIFORM & MISC AS NEEDED		81.88
	Check Number 86924	(2 detail record(s))	810.38

Check No	Name	Check Date	Amount
Account Number	Description		
86925	RICOH SAVIN CORP DE LAGE LANDE	12/19/2008	
0012020000	CH 475008 AF3045SP K9465101788		313.42
0012020000	PZ 476163 C3500 L8966700838		320.68
	Check Number 86925	(2 detail record(s))	634.10
86926	SNACKWORKS	12/19/2008	
0012020000	CH COFFEE SERVICES CUST#464		55.00
0012020000	PW COFFEE SERVICES CUST#465		63.60
0012020000	PW COFFEE SERVICES CUST#465		39.75
	Check Number 86926	(3 detail record(s))	158.35
86927	SONITROL OF SARASOTA	12/19/2008	
0012020000	PW QUARTERLY MONITORING SERVIC		645.00
	Check Number 86927	(1 detail record(s))	645.00
86928	HIGHLAND TRACTOR COMPANY	12/19/2008	
0012020000	VEH#279 A/C FILTERS		36.50
	Check Number 86928	(1 detail record(s))	36.50
86929	SUNCOAST AWARD CENTER	12/19/2008	
3072020000	RETIREMENT PLAQUE: F.FREEMAN		50.00
	Check Number 86929	(1 detail record(s))	50.00
86930	SUNSTATE METER & SUPPLY, INC.	12/19/2008	
4322020000	METER READING WAND		1,000.92
	Check Number 86930	(1 detail record(s))	1,000.92
86931	SUPERIOR ASPHALT	12/19/2008	
3072020000	FY09 ASPHALT MIX AS NEEDED		146.30
3072020000	FY09 ASPHALT MIX AS NEEDED		205.70
	Check Number 86931	(2 detail record(s))	352.00
86932	TBE GROUP	12/19/2008	
0012020000	UPGRADE GIS ARCSDE JOB#05-445		1,525.87
	Check Number 86932	(1 detail record(s))	1,525.87
86933	TED	12/19/2008	
4322020000	REPAIR ICE MACHINE		181.95
	Check Number 86933	(1 detail record(s))	181.95
86934	VEOLIA WATER NORTH AMERICA OS	12/19/2008	
4322020000	WWTP RAS PUMP STATION		179,738.50
	Check Number 86934	(1 detail record(s))	179,738.50
86935	SHONDA DAVIS	12/19/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 86935	(1 detail record(s))	50.00

Check No	Name	Account Number	Description	Check Date	Amount
86936	BEREAN BIBLE SCHOOL & SEMINARY			12/19/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86936	(1 detail record(s))		50.00
86937	JOSEPH II, FRANK E.			12/19/2008	
		4032020000	19195:UTILITY REFUND		-24.59
		4322020000	19195:UTILITY REFUND		127.74
		4402020000	19195:UTILITY REFUND		-29.65
		4602020000	19195:UTILITY REFUND		-12.18
		Check Number 86937	(4 detail record(s))		61.32
86938	ANDERSON, DAVID			12/19/2008	
		4032020000	24233:UTILITY REFUND		-12.19
		4322020000	24233:UTILITY REFUND		126.19
		4402020000	24233:UTILITY REFUND		-14.70
		4602020000	24233:UTILITY REFUND		-6.04
		Check Number 86938	(4 detail record(s))		93.26
86939	JIMENEZ, ANTONIO RICO			12/19/2008	
		4032020000	21411:UTILITY REFUND		-21.69
		4322020000	21411:UTILITY REFUND		138.92
		Check Number 86939	(2 detail record(s))		117.23
86940	ZIPPERER, MISTY			12/19/2008	
		4602020000	20574:UTILITY REFUND		-3.63
		4032020000	20574:UTILITY REFUND		-7.32
		4322020000	20574:UTILITY REFUND		152.29
		4402020000	20574:UTILITY REFUND		-4.60
		Check Number 86940	(4 detail record(s))		136.74
86941	JONES, DEREK			12/19/2008	
		4032020000	24410:UTILITY REFUND		-15.06
		4322020000	24410:UTILITY REFUND		144.31
		4402020000	24410:UTILITY REFUND		-12.19
		4602020000	24410:UTILITY REFUND		-7.46
		Check Number 86941	(4 detail record(s))		109.60
86942	KELLY, ALBERTY			12/19/2008	
		4402020000	20569:UTILITY REFUND		
		4032020000	20569:UTILITY REFUND		
		4322020000	20569:UTILITY REFUND		
		Check Number 86942	(3 detail record(s))	Voided 12/19/08	122.27
86943	YERGER, PAMELA			12/19/2008	
		4032020000	24900:UTILITY REFUND		-10.59
		4322020000	24900:UTILITY REFUND		141.04
		4402020000	24900:UTILITY REFUND		-12.78
		Check Number 86943	(3 detail record(s))		117.67

Check No	Name	Account Number	Description	Check Date	Amount
86944	KING OF KINGS BAPTIST			12/19/2008	
		4032020000	20403:UTILITY REFUND		-4.16
		4322020000	20403:UTILITY REFUND		392.84
		4402020000	20403:UTILITY REFUND		-21.64
		Check Number 86944	(3 detail record(s))		367.04
86945	FISTER, AMANDA			12/19/2008	
		4602020000	24747:UTILITY REFUND		-4.98
		4032020000	24747:UTILITY REFUND		-25.16
		4322020000	24747:UTILITY REFUND		88.39
		4402020000	24747:UTILITY REFUND		-7.99
		Check Number 86945	(4 detail record(s))		50.26
86946	PALAWSKI, JAMES J.			12/19/2008	
		4032020000	24640:UTILITY REFUND		-12.27
		4322020000	24640:UTILITY REFUND		152.21
		4402020000	24640:UTILITY REFUND		-6.03
		Check Number 86946	(3 detail record(s))		133.91
86947	O'BANNON, DR. BRENDA			12/19/2008	
		4032020000	18364:UTILITY REFUND		-8.43
		4322020000	18364:UTILITY REFUND		131.01
		4402020000	18364:UTILITY REFUND		-5.30
		Check Number 86947	(3 detail record(s))		117.28
86948	CARTER, DEAN			12/19/2008	
		4402020000	17215:UTILITY REFUND		-9.70
		4322020000	17215:UTILITY REFUND		127.58
		4602020000	17215:UTILITY REFUND		-9.77
		4032020000	17215:UTILITY REFUND		-19.72
		Check Number 86948	(4 detail record(s))		88.39
86949	YALE MORTGAGE CORP			12/19/2008	
		4032020000	24360:UTILITY REFUND		-10.93
		4322020000	24360:UTILITY REFUND		155.31
		4402020000	24360:UTILITY REFUND		-5.38
		4602020000	24360:UTILITY REFUND		-5.41
		Check Number 86949	(4 detail record(s))		133.59
86950	WATTS WILLIAM			12/19/2008	
		4032020000	15067:UTILITY REFUND		-11.71
		4322020000	15067:UTILITY REFUND		33.55
		4402020000	15067:UTILITY REFUND		-14.12
		Check Number 86950	(3 detail record(s))		7.72
86951	MICHAEL SAUNDERS & COM			12/19/2008	
		4322020000	24628:UTILITY REFUND		156.03
		Check Number 86951	(1 detail record(s))		156.03

Check No	Name	Account Number	Description	Check Date	Amount
86952	JUAREZ,AGUSTIN			12/19/2008	
		4402020000	24638:UTILITY REFUND		-14.76
		4032020000	24638:UTILITY REFUND		-12.31
		4322020000	24638:UTILITY REFUND		118.70
		Check Number 86952	(3 detail record(s))		91.63
86953	DELOACH, CARA			12/19/2008	
		4602020000	24632:UTILITY REFUND		-1.77
		4402020000	24632:UTILITY REFUND		-5.61
		4032020000	24632:UTILITY REFUND		-8.92
		4322020000	24632:UTILITY REFUND		145.84
		Check Number 86953	(4 detail record(s))		129.54
86954	CRA			12/19/2008	
		4322020000	21382:UTILITY REFUND		255.68
		4402020000	21382:UTILITY REFUND		-8.04
		Check Number 86954	(2 detail record(s))		247.64
86955	CRA			12/19/2008	
		4032020000	21302:UTILITY REFUND		-23.42
		4322020000	21302:UTILITY REFUND		396.80
		4402020000	21302:UTILITY REFUND		-8.04
		Check Number 86955	(3 detail record(s))		365.34
86956	CRA			12/19/2008	
		4032020000	21381:UTILITY REFUND		-23.42
		4322020000	21381:UTILITY REFUND		384.69
		4402020000	21381:UTILITY REFUND		-8.04
		Check Number 86956	(3 detail record(s))		353.23
86957	CRA			12/19/2008	
		4322020000	21303:UTILITY REFUND		404.02
		4032020000	21303:UTILITY REFUND		-23.42
		4402020000	21303:UTILITY REFUND		-8.04
		Check Number 86957	(3 detail record(s))		372.56
86958	CRA			12/19/2008	
		4322020000	24262:UTILITY REFUND		425.46
		4402020000	24262:UTILITY REFUND		-8.04
		4032020000	24262:UTILITY REFUND		-23.42
		Check Number 86958	(3 detail record(s))		394.00
86959	CRA			12/19/2008	
		4032020000	21370:UTILITY REFUND		-23.42
		4322020000	21370:UTILITY REFUND		397.03
		4402020000	21370:UTILITY REFUND		-9.60
		Check Number 86959	(3 detail record(s))		364.01

Check No	Name	Check Date	Amount
Account Number	Description		
86960	WASTE MANAGEMENT	12/19/2008	
4032020000	COMMERCIAL SERVICE/NOV. 2008		82,227.58
4032020000	ROLL-OFF SERVICE / NOV. 2008		7,945.17
4032020000	RESIDENTIAL SERVICE / NOV.2008		65,682.26
4032020000	LESS FRANCHISE / NOV. 2008		-18,702.60
	Check Number 86960 (4 detail record(s))		137,152.41
86961	WATER BOY, INC.	12/19/2008	
3072020000	PW WATER DELIVERY ACCT#6E17		66.45
	Check Number 86961 (1 detail record(s))		66.45
86962	CLERK OF THE COURT,MANATEE	12/19/2008	
4402020000	JACKSON PARK LAND - FILING FEE		170.00
	Check Number 86962 (1 detail record(s))		170.00
86963	ALLTEL CORP.	12/24/2008	
0012020000	941-718-0859/0869-NOV. 2008		203.44
	Check Number 86963 (1 detail record(s))		203.44
86964	AM PM MAILING SERVICE	12/24/2008	
4322020000	UTILITY BILLING MAILING SERVIC		954.33
	Check Number 86964 (1 detail record(s))		954.33
86965	ARROW FENCE SYSTEMS, INC.	12/24/2008	
0012020000	SERVICE CALL/GATE NOT WORKING		141.40
	Check Number 86965 (1 detail record(s))		141.40
86966	BANK OF AMERICA	12/24/2008	
0012020000	G.LOWE 2008 IACP ANNUAL CONF		1,195.00
0012020000	G.LOWE CELL PHONE CHRGR & FEE		49.92
	Check Number 86966 (2 detail record(s))		1,244.92
86967	BRIGHT HOUSE	12/24/2008	
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 86967 (1 detail record(s))		72.95
86968	CINTAS CORPORATION #069	12/24/2008	
0012020000	SHOP PAPER TOWELS CUST#0365		29.99
	Check Number 86968 (1 detail record(s))		29.99
86969	CONTRACTORS MUNICIPAL EQUIP FL	12/24/2008	
0012020000	GUTTER BROOMS FOR STOCK		498.77
3072020000	GUTTER BROOMS FOR STOCK		64.51
	Check Number 86969 (2 detail record(s))		563.28
86970	DEPT OF ENVIROMENTAL PROTECTIO	12/24/2008	
4402020000	NPDES FEE TO DEP RULE 64-4052		1,029.00
	Check Number 86970 (1 detail record(s))		1,029.00

Check No	Name	Check Date	Amount
Account Number	Description		
86971	UNISHIPPERS ASSOCIATION DHL	12/24/2008	
4322020000	PW/DHL SHIP ACCT #UM391022		36.47
	Check Number 86971 (1 detail record(s))		36.47
86972	ECONOMIC DEVELOPMENT COUNCIL	12/24/2008	
0012020000	2009 ECONOMIC BREAKFAST-1/21		40.00
	Check Number 86972 (1 detail record(s))		40.00
86973	JONES,EDMUNDS & ASSOCIATES,INC	12/24/2008	
4322020000	17TH UTLITY RELOCATION DESIGN		750.00
	Check Number 86973 (1 detail record(s))		750.00
86974	FLORIDA CENTRAL CREDIT UNION	12/24/2008	
6103412420	CR UNION:2463:400:12/23/08		690.00
	Check Number 86974 (1 detail record(s))		690.00
86975	GOODYEAR RUBBER PRODUCTS INC	12/24/2008	
0012020000	VEH#17333 P225/70R-15 TIRES		211.92
	Check Number 86975 (1 detail record(s))		211.92
86976	SUPERIOR AUTO CENTER INC	12/24/2008	
0012020000	TIRES		1,384.68
	Check Number 86976 (1 detail record(s))		1,384.68
86977	GOODYEAR WHOLESALE CENTER	12/24/2008	
0012020000	STOCK TIRES 195/75,215/70,225/		1,403.58
	Check Number 86977 (1 detail record(s))		1,403.58
86978	KEETON'S OFFICE SUPPLY CO INC.	12/24/2008	
0012020000	PD PASTEL PPR,INDEX TAB,KEY TG		66.41
	Check Number 86978 (1 detail record(s))		66.41
86979	LESCO CREDIT SERVICES	12/24/2008	
0012020000	RONSTAR FLO HERBICIDE		713.68
	Check Number 86979 (1 detail record(s))		713.68
86980	LEWIS, JEFFREY	12/24/2008	
0012020000	SHOE ALLOWANCE / 2008		50.00
	Check Number 86980 (1 detail record(s))		50.00
86981	LEX'S AUTOMOTIVE	12/24/2008	
0012020000	#602/OIL CHANGE/BRAKES/FUEL TK		1,179.54
0012020000	#641/OIL CHANGE & WIPER BLADES		69.27
	Check Number 86981 (2 detail record(s))		1,248.81
86982	MANATEE COUNTY UTILITY	12/24/2008	
4322020000	FY09 MC WATER CONSUMPTION B/R		77,920.21
	Check Number 86982 (1 detail record(s))		77,920.21

Check No	Name	Account Number	Description	Check Date	Amount
86983	METROPCS WIRELESS, INC.			12/24/2008	
		0012020000	#28715 CELLPHONE INFO		50.00
			Check Number 86983 (1 detail record(s))		50.00
86984	PALMETTO FIRE SAFETY EQUIPMENT			12/24/2008	
		0012020000	5LB FIRE EXTINGUISHER W/BRCKET		429.50
			Check Number 86984 (1 detail record(s))		429.50
86985	PALMETTO PLUMBING INC.			12/24/2008	
		0012020000	SERVICE CHARGE/VALVE GASKET		95.97
			Check Number 86985 (1 detail record(s))		95.97
86986	PEBSCO, NRS			12/24/2008	
		6103412422	PENS CITY:2463:732:12/23/08		539.12
		6103412422	PEBSCO:2463:233:12/23/08		2,050.14
			Check Number 86986 (2 detail record(s))		2,589.26
86987	R C MOBILE INSTALLATIONS			12/24/2008	
		0012020000	PD INSTALL STOBE KIT IN VAN		300.00
			Check Number 86987 (1 detail record(s))		300.00
86988	RALPH S MARCADIS ESQUIRE			12/24/2008	
		6103412430	MARCADIS:2463:330:12/23/08		50.00
			Check Number 86988 (1 detail record(s))		50.00
86989	RUDEN MCCLOSKEY			12/24/2008	
		4402020000	JACKSON PARK:NOV REVEIW PARCEL		157.64
			Check Number 86989 (1 detail record(s))		157.64
86990	SNACKWORKS			12/24/2008	
		0012020000	PD COFFEE SERVICES CUST#466		37.00
			Check Number 86990 (1 detail record(s))		37.00
86991	SONITROL OF SARASOTA			12/24/2008	
		0012020000	PW QUARTERLY MONITORING SERVIC		30.00
		0012020000	PW QUARTERLY MONITORING SERVIC		98.85
			Check Number 86991 (2 detail record(s))		128.85
86992	TELL COMMUNICATIONS, INC.			12/24/2008	
		0012020000	BLDG DEPT PROG PHONEBK F/BRYCE		25.00
			Check Number 86992 (1 detail record(s))		25.00
86993	WEST PAYMENT CENTER			12/24/2008	
		0012020000	QUINLIN WORK COMP LAW BULLETIN		168.00
			Check Number 86993 (1 detail record(s))		168.00
86994	UNITED WAY OF MANATEE CO, INC.			12/24/2008	
		6103412410	UNITED WAY:2463:401:12/23/08		35.42
			Check Number 86994 (1 detail record(s))		35.42

Check No	Name	Account Number	Description	Check Date	Amount
86995	VEOLIA WATER NORTH AMERICA OS			12/24/2008	
		4322020000	PALM BAY LS#14 PUMP RPL		6,690.00
		Check Number 86995	(1 detail record(s))		6,690.00
86996	GRISELDA RAMIREZ			12/24/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 86996	(1 detail record(s))		50.00
86997	BANK OF AMERICA PA			12/31/2008	
		8012020000	MONEY MARKET ACCT./INVESTMENT		2,500,000.00
		Check Number 86997	(1 detail record(s))		2,500,000.00
			Total		\$6,921,739.58