

TAB 2

Check Register Report for January 2009

Check No	Name	Check Date	Amount
Account Number	Description		
23	AFLAC	1/2/2009	
6102020000	SUPPLEMENTAL INS. / 11/25/08		819.58
	Check Number 23	(1 detail record(s))	819.58
25	FL MUNICIPAL INSURANCE TRUST	1/2/2009	
0012020000	GEN LIAB./AUTO/WORKERS COMP.		37,607.82
3072020000	GEN LIAB./AUTO/WORKERS COMP.		1,574.24
4032020000	GEN LIAB./AUTO/WORKERS COMP.		373.59
4322020000	GEN LIAB./AUTO/WORKERS COMP.		23,558.30
4402020000	GEN LIAB./AUTO/WORKERS COMP.		1,571.16
6102020000	GEN LIAB./AUTO/WORKERS COMP.		29,968.25
6902020000	GEN LIAB./AUTO/WORKERS COMP.		1,080.64
	Check Number 25	(7 detail record(s))	95,734.00
27	FLDSU	1/12/2009	
6103412431	HILLSBOROU:2474:567:01/06/09		40.92
6103412431	CHILD SUP:2474:543:01/06/09		593.38
6103412431	CHILD SUP:2474:551:01/06/09		132.00
6103412431	CHILD SUP:2474:560:01/06/09		934.86
	Check Number 27	(4 detail record(s))	1,701.16
28	FLORIDA DEPARTMENT OF REVENUE	1/12/2009	
0012020000	SALES TAX / DECEMBER 2008		116.63
	Check Number 28	(1 detail record(s))	116.63
29	EFTPS	1/16/2009	
6102020000	941 PAYROLL TAX EXP. 1/6/09		65,018.51
	Check Number 29	(1 detail record(s))	65,018.51
30	DEPT OF COMMUNITY AFFAIRS	1/16/2009	
6102020000	2ND QTR SURCHARGES/OCT-DEC2008		1,212.39
	Check Number 30	(1 detail record(s))	1,212.39
31	AFLAC	1/16/2009	
6102020000	SUPPLEMENTAL INS. / 12/09/08		805.26
	Check Number 31	(1 detail record(s))	805.26
32	FLDSU	1/26/2009	
6103412431	CHILD SUP:2484:551:01/20/09		132.00
6103412431	CHILD SUP:2484:560:01/20/09		934.86
6103412431	HILLSBOROU:2484:567:01/20/09		40.92
6103412431	CHILD SUP:2484:543:01/20/09		593.38
	Check Number 32	(4 detail record(s))	1,701.16
33	AFLAC	1/30/2009	
6102020000	SUPPLEMENTAL INSURANCE12/23/08		842.14
	Check Number 33	(1 detail record(s))	842.14

Check No	Name	Account Number	Description	Check Date	Amount
34	FLORIDA DEPARTMENT OF REVENUE			1/30/2009	
		6102020000	UNEMPLOYMENT - 12/31/08		4,841.97
		Check Number 34	(1 detail record(s))		4,841.97
35	BANK OF AMERICA			1/30/2009	
		6902020000	CRA PRINCIPAL/INTEREST 1/26/09		86,387.03
		Check Number 35	(1 detail record(s))		86,387.03
36	BANK OF AMERICA			1/30/2009	
		4602020000	2005 BOA LOAN PAYMENT-1/29/09		6,737.81
		3072020000	2005 BOA LOAN PAYMENT-1/29/09		20,913.65
		0012020000	2005 BOA LOAN PAYMENT-1/29/09		4,186.22
		4322020000	2005 BOA LOAN PAYMENT-1/29/09		51,165.96
		4402020000	2005 BOA LOAN PAYMENT-1/29/09		43,137.71
		Check Number 36	(5 detail record(s))		126,141.35
37	EFTPS			1/30/2009	
		6102020000	941 PAYROLL TAX EXP.-1/20/09		62,611.22
		Check Number 37	(1 detail record(s))		62,611.22
86998	ALLTEL CORP.			1/2/2009	
		0012020000	PD WIRELES ACCT#8602363254-436		1,348.42
		Check Number 86998	(1 detail record(s))		1,348.42
86999	CINTAS CORPORATION #069			1/2/2009	
		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		17.50
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		Check Number 86999	(6 detail record(s))		265.22
87000	CITY OF PALMETTO - PETTY CASH			1/2/2009	
		4322020000	PETTY CASH / CITY HALL - 12/08		0.42
		0012020000	PETTY CASH / PD / DEC. 2008		95.29
		0012020000	PETTY CASH / CITY HALL - 12/08		124.28
		Check Number 87000	(3 detail record(s))		219.99
87001	CITY OF PALMETTO - WATER BILLS			1/2/2009	
		0012020000	WATER USAGE / DEC. 2008		1,038.40
		Check Number 87001	(1 detail record(s))		1,038.40
87002	CIVICPLUS			1/2/2009	
		0012020000	MONTHLY FEE FOR JANUARY 2009		330.00
		Check Number 87002	(1 detail record(s))		330.00

Check No	Name	Account Number	Description	Check Date	Amount
87003	CLARK SALES DISPLAY, INC.			1/2/2009	
		6902020000	P655 6' SNOWFLAKE POLE LIGHTS		8,114.50
		Check Number 87003	(1 detail record(s))		8,114.50
87004	DEVCON SECURITY SERVICES CORP			1/2/2009	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		0012020000	CH ALARM MONITOR ACCT #66681		74.01
		Check Number 87004	(2 detail record(s))		97.96
87005	COMPANY CARE-BLAKE MEDICAL CTR			1/2/2009	
		0012020000	DRUG SCREEN & PHYSICAL/TUSING		95.00
		Check Number 87005	(1 detail record(s))		95.00
87006	COVERALL NORTH AMERICA INC			1/2/2009	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		Check Number 87006	(1 detail record(s))		1,219.11
87007	CRUSADER PROPERTIES, LLC			1/2/2009	
		6902020000	GRANT SF-09-03 323 10TH AVE W		46,136.37
		Check Number 87007	(1 detail record(s))		46,136.37
87008	UNISHIPPERS ASSOCIATION DHL			1/2/2009	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		54.68
		Check Number 87008	(1 detail record(s))		54.68
87009	E CO CONSULTANTS, INC.			1/2/2009	
		4402020000	PPD POND QTR MAINTENANCE		330.00
		Check Number 87009	(1 detail record(s))		330.00
87010	ELECTRA FITNESS STUDIO & SPA			1/2/2009	
		6103412433	ELECTRA:2455:328:12/09/08		127.74
		6103412433	ELECTRA:2463:328:12/23/08		127.74
		Check Number 87010	(2 detail record(s))		255.48
87011	ELECTRONIC PROTECTION SYSTEMS			1/2/2009	
		0012020000	FIRE ALARM SYSTEM INSPECTION		187.50
		Check Number 87011	(1 detail record(s))		187.50
87012	FDLE/FCJEI			1/2/2009	
		0012020000	MNG LAW ENF TRAINING FUNCTION		
		Check Number 87012	(1 detail record(s))	Voided 01/29/09	375.00
87013	STATE OF FLORIDA			1/2/2009	
		0012020000	SUNCOM NETWORK / NOV. 2008		120.13
		0012020000	TELEPHONE SERVICE / NOV. 2008		1,334.32
		Check Number 87013	(2 detail record(s))		1,454.45

Check No	Name	Account Number	Description	Check Date	Amount
87014	FPL			1/2/2009	
		0012020000	ELECTRICITY / DECEMBER 2008		5,993.43
		3072020000	ELECTRICITY / DECEMBER 2008		10,899.99
		Check Number 87014	(2 detail record(s))		16,893.42
87015	FRED PRYOR CAREERTRACK			1/2/2009	
		0012020000	J.GONZALEZ:GRAMMAR & PROOFREAD		149.00
		Check Number 87015	(1 detail record(s))		149.00
87016	GREENE & SCHERMER			1/2/2009	
		0012020000	PROFESSIONAL SVCS/SAMUEL SCOTT		217.50
		Check Number 87016	(1 detail record(s))		217.50
87017	HRN Management Group			1/2/2009	
		0012020000	PERFORMANCE PRO ONLINE-RENEWAL		2,208.75
		Check Number 87017	(1 detail record(s))		2,208.75
87018	INSTITUTE OF INTERNAL AUDITORS			1/2/2009	
		0012020000	ANNUAL MEMBERSHIP		75.00
		Check Number 87018	(1 detail record(s))		75.00
87019	ING LIFE INSURANCE AND			1/2/2009	
		6102020000	SUPPLEMENTAL LIFE / JAN. 2009		193.26
		Check Number 87019	(1 detail record(s))		193.26
87020	KEETON'S OFFICE SUPPLY CO INC.			1/2/2009	
		0012020000	P&Z INK,TP,PENS,LGLPD,LBL,DSK		91.44
		0012020000	PD OFFICE SUPPLIES AS NEEDED		3.34
		Check Number 87020	(2 detail record(s))		94.78
87021	LANDS END BUSINESS OUTFITTERS			1/2/2009	
		0012020000	CODE ENF 3 IN 1 SQUALL JACKETS		177.93
		Check Number 87021	(1 detail record(s))		177.93
87022	LEO MILLS & ASSOCIATES, INC.			1/2/2009	
		6902020000	SURVEY OF GREEN BRIDGE		1,800.00
		Check Number 87022	(1 detail record(s))		1,800.00
87023	LEX'S AUTOMOTIVE			1/2/2009	
		0012020000	#641/MOUNT & BAL. TIRES		33.00
		Check Number 87023	(1 detail record(s))		33.00
87024	LINCOLN FINANCIAL GROUP			1/2/2009	
		6102020000	SUPPLEMENTAL LIFE/EMP.-11-1208		8,434.55
		5062020000	SUPPLEMENTAL LIFE/EMP.-11-1208		4,040.87
		Check Number 87024	(2 detail record(s))		12,475.42
87025	MANATEE APPAREL GRAPHICS			1/2/2009	
		0012020000	12 SHIRTS / CROSSING GUARDS		96.00
		Check Number 87025	(1 detail record(s))		96.00

Check No	Name	Account Number	Description	Check Date	Amount
87026	MANATEE FOP			1/2/2009	
		0012020000	MANATEE FOP 2009 DUES/ LOWE		54.00
			Check Number 87026	(1 detail record(s))	54.00
87027	ORACLE ELEVATOR COMPANY			1/2/2009	
		0012020000	CTR#009536 MO. SERVICE FEE		411.73
			Check Number 87027	(1 detail record(s))	411.73
87028	NEAT & BRIGHT CLEANING SERVICE			1/2/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 87028	(1 detail record(s))	120.00
87029	NORTHSIDE AUTO PARTS			1/2/2009	
		4322020000	FY09 MISC PART F/FLEET MNTC		37.78
		0012020000	FY09 MISC PART F/FLEET MNTC		38.82
		4322020000	FY09 MISC PART F/FLEET MNTC		3.04
		0012020000	FY09 MISC PART F/FLEET MNTC		6.64
			Check Number 87029	(4 detail record(s))	86.28
87030	PITNEY BOWES			1/2/2009	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
			Check Number 87030	(1 detail record(s))	225.00
87031	RICOH CUSTOMER FINANCE CORP			1/2/2009	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PW AFICIO MP C3500 CPR LEASE		289.82
		6902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	ENG AFICIO MP 2000SPF DIG COPI		91.48
			Check Number 87031	(6 detail record(s))	1,488.03
87032	SAFE START INC			1/2/2009	
		0012020000	BATTERY CORE RETURN CREDIT		-12.00
		3072020000	BATTERY CORE RETURN CREDIT		-4.00
		4402020000	BATTERY CORE RETURN CREDIT		-4.00
		0012020000	VEH#350 BATTERY W/EPA & CORE		48.63
			Check Number 87032	(4 detail record(s))	28.63
87033	SALEM TRUST COMPANY			1/2/2009	
		6522020000	INVESTMENT/PENSION FUND/DEC.08		21,179.38
			Check Number 87033	(1 detail record(s))	21,179.38
87034	SIRCHIE FINGER PRINT LABORATOR			1/2/2009	
		0012020000	PD EVIDENCE TAPE		157.91
			Check Number 87034	(1 detail record(s))	157.91

Check No	Name	Account Number	Description	Check Date	Amount
87035	SMITH BARNEY, INC.			1/2/2009	
		6532020000	INVESTMENT/EMP RETIRE.-DEC. 08		62,811.55
		Check Number 87035	(1 detail record(s))		62,811.55
87036	STERICYCLE, INC.			1/2/2009	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
		Check Number 87036	(1 detail record(s))		32.20
87037	JOHN T. SUPER, PH.D.			1/2/2009	
		0012020000	PRE-EMPLOYMENT EVALUATIONS		500.00
		Check Number 87037	(1 detail record(s))		500.00
87038	SUPERIOR ASPHALT			1/2/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		40.00
		3072020000	FY09 ASPHALT MIX AS NEEDED		257.95
		Check Number 87038	(2 detail record(s))		297.95
87039	TYLER, SCOTT D.			1/2/2009	
		0012020000	BATTERIES FOR FLASHLIGHTS		38.31
		Check Number 87039	(1 detail record(s))		38.31
87040	PESSINA, LISA			1/2/2009	
		4032020000	24965:UTILITY REFUND		-13.90
		4322020000	24965:UTILITY REFUND		147.59
		4402020000	24965:UTILITY REFUND		-4.42
		Check Number 87040	(3 detail record(s))		129.27
87041	BENNETT, TIMOTHY			1/2/2009	
		4402020000	19223:UTILITY REFUND		-6.79
		4322020000	19223:UTILITY REFUND		138.57
		4032020000	19223:UTILITY REFUND		-10.79
		Check Number 87041	(3 detail record(s))		120.99
87042	BUCIO, JESSICA			1/2/2009	
		4322020000	24357:UTILITY REFUND		96.87
		4602020000	24357:UTILITY REFUND		-4.53
		4402020000	24357:UTILITY REFUND		-7.26
		4032020000	24357:UTILITY REFUND		-22.86
		Check Number 87042	(4 detail record(s))		62.22
87043	HINE, WENDY & RICHARD			1/2/2009	
		4402020000	24788:UTILITY REFUND		-4.61
		4322020000	24788:UTILITY REFUND		143.85
		4032020000	24788:UTILITY REFUND		-11.48
		Check Number 87043	(3 detail record(s))		127.76

Check No	Name	Account Number	Description	Check Date	Amount
87044	DELARIVA, DORA E			1/2/2009	
		4322020000	24920:UTILITY REFUND		84.01
		4402020000	24920:UTILITY REFUND		-27.05
		4032020000	24920:UTILITY REFUND		-22.57
		Check Number 87044	(3 detail record(s))		34.39
87045	CORNWELL, WESLEY H.			1/2/2009	
		4602020000	18338:UTILITY REFUND		-4.41
		4032020000	18338:UTILITY REFUND		-8.90
		4322020000	18338:UTILITY REFUND		151.83
		4402020000	18338:UTILITY REFUND		-4.38
		Check Number 87045	(4 detail record(s))		134.14
87046	DHALIWAL, AMARPAL			1/2/2009	
		4032020000	19868:UTILITY REFUND		-6.62
		4322020000	19868:UTILITY REFUND		160.10
		4402020000	19868:UTILITY REFUND		-3.26
		4602020000	19868:UTILITY REFUND		-3.28
		Check Number 87046	(4 detail record(s))		146.94
87047	WATER BOY, INC.			1/2/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		Check Number 87047	(1 detail record(s))		35.70
87048	AMAZON HOSE & RUBBER COMPANY			1/9/2009	
		0012020000	6-U-606 HYDRAULIC FITTING		43.44
		Check Number 87048	(1 detail record(s))		43.44
87049	AMERICAN EDUCATION SERVICES			1/9/2009	
		6103412130	Dept.of Ed:2474:561:01/06/09		54.90
		6103412130	Dept.of Ed:2463:561:12/23/08		54.90
		Check Number 87049	(2 detail record(s))		109.80
87050	AMERICAN PLASTIC TOYS			1/9/2009	
		6902020000	SPRINKLER WATER CAN F/FAIR		1,680.00
		Check Number 87050	(1 detail record(s))		1,680.00

Check No	Name	Account Number	Description	Check Date	Amount
87051	BANC OF AMERICA PUBLIC			1/9/2009	
		0012020000	PD HYDRAULIC DESKS		1,142.23
		0012020000	BCKT 2006 GMC TC4C042 ALAN JAY		4,999.14
		0012020000	2006 CROWN VICS (5) DON REID		6,807.00
		0012020000	2006 FORD F150 - DON REID		1,374.00
		0012020000	2006 FORD F150 DON REID		1,470.18
		4322020000	CAMERA TRUCK CHEVYCC4V042-CUES		7,258.28
		3072020000	CAMERA TRUCK CHEVYCC4V042-CUES		3,629.13
		6902020000	VAC CON VPD3611LHA ATLANTIC		17,810.06
		4322020000	BOOM TRUCK 2007 GMC ALAN JAY		6,026.20
		0012020000	MOBILE/PORT PD RADIOS		5,358.34
		0012020000	COATS TIRE CHANGER 9024E		477.20
		0012020000	LTL TIKES PLAYGROUND EQUIPMENT		5,284.77
		0012020000	TORO Z 74261 TURF MOWER		473.63
		0012020000	CH FINANCE FURNITURE & CHAIRS		1,370.07
		0012020000	PW ADMIN QUAD FURNITURE STATIO		576.32
		6902020000	WATER TRUCK 2008 INT'L 7600		7,926.30
			Check Number 87051	(16 detail record(s))	71,982.85
87052	BEHAVIORAL HEALTH			1/9/2009	
		5062020000	EMPLOYEE PROG./MNG CARE/JAN.09		217.10
			Check Number 87052	(1 detail record(s))	217.10
87053	HERALD			1/9/2009	
		0012020000	BILLING AS OF 12/31/08		2,510.48
			Check Number 87053	(1 detail record(s))	2,510.48
87054	CINTAS CORPORATION #069			1/9/2009	
		4032020000	UNIFORMS LOC#069 CUST #03655		24.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4322020000	UNIFORMS LOC#069 CUST #03655		76.69
		3072020000	UNIFORMS LOC#069 CUST #03655		17.50
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		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		17.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
			Check Number 87054	(12 detail record(s))	551.93
87055	CITY OF PALMETTO - WATER BILLS			1/9/2009	
		0012020000	WATER USAGE / DECEMBER 2008		4,714.45
			Check Number 87055	(1 detail record(s))	4,714.45

Check No	Name	Account Number	Description	Check Date	Amount
87056	CPA ASSOCIATES, P.A.			1/9/2009	
		0012020000	FY09 FINANCIAL AUDIT SERVICES		19,310.00
		Check Number 87056	(1 detail record(s))		19,310.00
87057	UNISHIPPERS ASSOCIATION DHL			1/9/2009	
		4322020000	PW/DHL SHIP ACCT #UM391022		27.40
		Check Number 87057	(1 detail record(s))		27.40
87058	FLORIDA CENTRAL CREDIT UNION			1/9/2009	
		6103412420	CR UNION:2474:400:01/06/09		690.00
		Check Number 87058	(1 detail record(s))		690.00
87059	FPL			1/9/2009	
		0012020000	ELECTRICITY / DECEMBER 2008		1,961.38
		6902020000	ELECTRICITY / DECEMBER 2008		203.69
		Check Number 87059	(2 detail record(s))		2,165.07
87060	GALLS INCORPORATED			1/9/2009	
		0012020000	OFF DUTY GEAR,CROSSING GUARD		103.11
		0012020000	OFF DUTY GEAR,CROSSING GUARD		32.99
		0012020000	OFF DUTY GEAR,CROSSING GUARD		484.57
		0012020000	OFF DUTY GEAR,CROSSING GUARD		222.58
		0012020000	OFF DUTY GEAR,CROSSING GUARD		16.50
		Check Number 87060	(5 detail record(s))		859.75
87061	GIFFELS-WEBSTER ENGINEERS INC			1/9/2009	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		5,471.10
		Check Number 87061	(1 detail record(s))		5,471.10
87062	GRAINGER			1/9/2009	
		0012020000	INDUSTRIAL DOOR CLOSER F/LIBRA		100.31
		Check Number 87062	(1 detail record(s))		100.31
87063	HELM VAULT SERVICE, INC.			1/9/2009	
		0012020000	REPAIR TAYLOR HEADSTONE		250.00
		Check Number 87063	(1 detail record(s))		250.00
87064	HD SUPPLY WATERWORKS, LTD			1/9/2009	
		0012020000	REUSE VALVE BOX, LADTECH MANHO		558.67
		Check Number 87064	(1 detail record(s))		558.67
87065	INDUSTRIAL MEDICAL MANAGEMENT			1/9/2009	
		3072020000	PD & PW DRUG SCREENS		38.00
		0012020000	DRUG SCREENING PROGRAM		157.50
		0012020000	PD & PW DRUG SCREENS		76.00
		Check Number 87065	(3 detail record(s))		271.50

Check No	Name	Account Number	Description	Check Date	Amount
87066	MITEL LEASING			1/9/2009	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		Check Number 87066	(2 detail record(s))		1,241.66
87067	INTERNAL REVENUE SERVICE			1/9/2009	
		6103412130	IRS:2474:331:01/06/09		300.00
		Check Number 87067	(1 detail record(s))		300.00
87068	IRON MOUNTAIN RECORDS MNGMENT			1/9/2009	
		0012020000	OFF SITE DATA TAPE STORAGE		89.07
		Check Number 87068	(1 detail record(s))		89.07
87069	JACKSON HARDWARE			1/9/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		39.27
		0012020000	PARKS MISC HARDWARE ITEMS		8.81
		Check Number 87069	(2 detail record(s))		48.08
87070	JEFFCOAT INC			1/9/2009	
		0012020000	PW COPY ENLARGMENTS/REDUCTIONS		13.64
		Check Number 87070	(1 detail record(s))		13.64
87071	JEFFERIES SERVICE CENTER			1/9/2009	
		0012020000	ECHO CUT OFF WHEEL SAW BLADES		68.00
		Check Number 87071	(1 detail record(s))		68.00
87072	LEX'S AUTOMOTIVE			1/9/2009	
		0012020000	#625/REAR DECK LID LIGHT		235.31
		0012020000	#613/OIL CHANGE/TIRES/BLADES		103.14
		Check Number 87072	(2 detail record(s))		338.45
87073	LIBERTY COMMUNICATIONS			1/9/2009	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		33.80
		Check Number 87073	(1 detail record(s))		33.80
87074	LIBERTY NATIONAL			1/9/2009	
		6102020000	SUPPLEMENTAL INS/R.TAYLOR-1/09		115.92
		Check Number 87074	(1 detail record(s))		115.92
87075	LINCOLN FINANCIAL GROUP			1/9/2009	
		5062020000	SUPPLEMENTAL EMP. LIFE/JAN.09		1,363.83
		6102020000	SUPPLEMENTAL EMP. LIFE/JAN.09		3,260.91
		Check Number 87075	(2 detail record(s))		4,624.74
87076	M J ALTMAN COMPANIES, INC			1/9/2009	
		4322020000	COLLECTION SERVICES		39.32
		4322020000	COLLECTION SERVICES		125.32
		4322020000	COLLECTION SERVICES		65.92
		Check Number 87076	(3 detail record(s))		230.56

Check No	Name	Account Number	Description	Check Date	Amount
87077	MAINLINE SUPPLY CO - TAMPA			1/9/2009	
		0012020000	PVC-PVC ADAPTERS		155.26
		0012020000	PVC-PVC ADAPTERS		25.46
		0012020000	6" CI/AC SERVICE SADDLE		154.50
		Check Number 87077	(3 detail record(s))		335.22
87078	MICHAEL B MAYER			1/9/2009	
		0012020000	PER DIEM: FPCA WINTER CONFEREN		135.00
		Check Number 87078	(1 detail record(s))		135.00
87079	NEAT & BRIGHT CLEANING SERVICE			1/9/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 87079	(1 detail record(s))		120.00
87080	NIGP - SARASOTA BAY CHAPTER			1/9/2009	
		0012020000	2009 ANNUAL MEMBERSHIP DUES		30.00
		Check Number 87080	(1 detail record(s))		30.00
87081	DODSON, PATRICIA GROOVER			1/9/2009	
		6902020000	RENT / CRA OFFICE / JAN. 2009		2,264.88
		Check Number 87081	(1 detail record(s))		2,264.88
87082	PEBSCO, NRS			1/9/2009	
		6103412422	PEBSCO:2474:233:01/06/09		2,588.60
		6103412422	PENS CITY:2474:732:01/06/09		539.12
		Check Number 87082	(2 detail record(s))		3,127.72
87083	PERSSON & COHEN, P.A.			1/9/2009	
		0012020000	CODE ENFORCE. LEGAL EXP.-12/08		240.00
		Check Number 87083	(1 detail record(s))		240.00
87084	PETROLEUM TRADERS CORPORATION			1/9/2009	
		0012020000	UNLEADED/DIESEL FUEL FY09		10,976.21
		Check Number 87084	(1 detail record(s))		10,976.21
87085	U.S. POSTAL SERVICE			1/9/2009	
		0012020000	CH POSTAGE/8000-9090-0108-2937		1,500.00
		Check Number 87085	(1 detail record(s))		1,500.00
87086	RALPH S MARCADIS ESQUIRE			1/9/2009	
		6103412430	MARCADIS:2474:330:01/06/09		50.00
		Check Number 87086	(1 detail record(s))		50.00
87087	RENAISSANCE RESORT WORLD GOLF			1/9/2009	
		0012020000	M.MAYER 4-NIGHTS: 1/10-14/09		520.00
		Check Number 87087	(1 detail record(s))		520.00

Check No	Name	Account Number	Description	Check Date	Amount
87088	RICOH AMERICAS CORPORATION			1/9/2009	
		0012020000	ENG AFICIO MP 2000SPF CPR MNTC		121.00
		0012020000	PZ 476163 C3500 L8966700838		1,017.00
		Check Number 87088	(2 detail record(s))		1,138.00
87089	RIVERSIDE MANUFACTURING COMPAN			1/9/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		311.84
		0012020000	PD UNIFORM & MISC AS NEEDED		140.80
		Check Number 87089	(2 detail record(s))		452.64
87090	SAFETY KLEEN CORPORATION			1/9/2009	
		0012020000	FOUR MONTH SERVICE PARTS WASH		109.30
		Check Number 87090	(1 detail record(s))		109.30
87091	SNACKWORKS			1/9/2009	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 87091	(1 detail record(s))		20.00
87092	UNITED WAY OF MANATEE CO, INC.			1/9/2009	
		6103412410	UNITED WAY:2474:401:01/06/09		35.42
		Check Number 87092	(1 detail record(s))		35.42
87093	VEOLIA WATER NORTH AMERICA OS			1/9/2009	
		4322020000	FY09 WWTP OPERATIONS & MNTC		83,085.33
		Check Number 87093	(1 detail record(s))		83,085.33
87094	SPECIALTY TECHNICAL PUBLISHERS			1/9/2009	
		0012020000	INSURANCE CLAIM GUIDES		428.00
		Check Number 87094	(1 detail record(s))		428.00
87095	RICKERT, WAYNE C.			1/9/2009	
		4322020000	24518:UTILITY REFUND		36.52
		Check Number 87095	(1 detail record(s))		36.52
87096	ZIPPILLI, MICHAEL			1/9/2009	
		4322020000	21226:UTILITY REFUND		112.35
		4402020000	21226:UTILITY REFUND		-16.07
		4032020000	21226:UTILITY REFUND		-32.67
		4602020000	21226:UTILITY REFUND		-16.18
		Check Number 87096	(4 detail record(s))		47.43
87097	SANCHO, GRETTA JOYCE			1/9/2009	
		4322020000	20231:UTILITY REFUND		161.24
		4402020000	20231:UTILITY REFUND		-1.65
		4032020000	20231:UTILITY REFUND		-3.35
		Check Number 87097	(3 detail record(s))		156.24

Check No	Name	Account Number	Description	Check Date	Amount
87098	CARLOS-SANTOS, LUIS			1/9/2009	
		4032020000	17843:UTILITY REFUND		-8.24
		4322020000	17843:UTILITY REFUND		151.23
		4402020000	17843:UTILITY REFUND		-2.62
		4602020000	17843:UTILITY REFUND		-4.08
		Check Number 87098	(4 detail record(s))		136.29
87099	GARVIN, RONNIE			1/9/2009	
		4032020000	20764:UTILITY REFUND		-34.00
		4602020000	20764:UTILITY REFUND		-16.84
		4322020000	20764:UTILITY REFUND		70.66
		4402020000	20764:UTILITY REFUND		-10.80
		Check Number 87099	(4 detail record(s))		9.02
87100	BRIAN-CRUZ, TRACEY			1/9/2009	
		4032020000	13613:UTILITY REFUND		-11.71
		4322020000	13613:UTILITY REFUND		142.60
		4402020000	13613:UTILITY REFUND		-7.36
		4602020000	13613:UTILITY REFUND		-5.80
		Check Number 87100	(4 detail record(s))		117.73
87101	WACHOVIA/WORLD SAVINGS			1/9/2009	
		4032020000	24909:UTILITY REFUND		-20.82
		4322020000	24909:UTILITY REFUND		126.20
		4402020000	24909:UTILITY REFUND		-16.85
		Check Number 87101	(3 detail record(s))		88.53
87102	TORRES, ARMANDO			1/9/2009	
		4032020000	21422:UTILITY REFUND		-15.01
		4602020000	21422:UTILITY REFUND		-2.97
		4322020000	21422:UTILITY REFUND		115.17
		4402020000	21422:UTILITY REFUND		-7.39
		Check Number 87102	(4 detail record(s))		89.80
87103	PEREZ, ESTEFANIA			1/9/2009	
		4032020000	25037:UTILITY REFUND		-11.71
		4322020000	25037:UTILITY REFUND		145.58
		4402020000	25037:UTILITY REFUND		-5.76
		Check Number 87103	(3 detail record(s))		128.11
87104	VERIZON FLORIDA INC.			1/9/2009	
		0012020000	941-4VM-0072 / JANUARY 2009		91.39
		0012020000	PD NRPD EMERGENCY LINE 7227950		104.24
		Check Number 87104	(2 detail record(s))		195.63
87105	WEST COAST AIR CONDITIONING			1/9/2009	
		0012020000	CARNEGIE LIBRARY / SERVICE		86.00
		Check Number 87105	(1 detail record(s))		86.00

Check No	Name	Account Number	Description	Check Date	Amount
87106	DEPT. OF ENVIRONMENTAL PROTECT			1/12/2009	
		0012020000	REGATTA PT. MARINA-2009 LEASE		66,589.18
		Check Number 87106	(1 detail record(s))		66,589.18
87107	AM PM MAILING SERVICE			1/16/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,173.77
		Check Number 87107	(1 detail record(s))		1,173.77
87108	AMERSON, JIM			1/16/2009	
		6902020000	STOREFRONT GRANT		6,256.25
		Check Number 87108	(1 detail record(s))		6,256.25
87109	ASCAP			1/16/2009	
		0012020000	2009 ANNUAL LICENSE		308.75
		Check Number 87109	(1 detail record(s))		308.75
87110	BAYSHORE TECHNOLOGIES INC			1/16/2009	
		0012020000	PROFESSIONAL IT EXCHANGE SERV		1,636.25
		Check Number 87110	(1 detail record(s))		1,636.25
87111	BRIGHT HOUSE			1/16/2009	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		Check Number 87111	(1 detail record(s))		560.00
87112	CARNEGIE, CHAD			1/16/2009	
		0012020000	PER DIEM/PRESIDENT INAUGURATIO		243.00
		Check Number 87112	(1 detail record(s))		243.00
87113	CHANNING BETE COMPANY INC			1/16/2009	
		0012020000	PD CRIME PREVENTION PUBLICATIO		972.83
		Check Number 87113	(1 detail record(s))		972.83
87114	CITY OF PALMETTO - WATER BILLS			1/16/2009	
		6902020000	WATER USAGE / CRA / DEC. 2008		65.39
		Check Number 87114	(1 detail record(s))		65.39
87115	COAST PUMP WATER TECHNOLOGIES			1/16/2009	
		0012020000	TORO 89-3977 POP UP SPRINKLER		45.00
		Check Number 87115	(1 detail record(s))		45.00
87116	COMPRESSED AIR SYSTEMS INC			1/16/2009	
		0012020000	CREDIT MEMO / SALES TAX		-19.51
		0012020000	FY09 QTR PM AGREEMENT P&L A/C		450.89
		Check Number 87116	(2 detail record(s))		431.38
87117	DBPR			1/16/2009	
		6102020000	2ND QTR SURCHARGES/OCT-DEC2008		1,120.15
		Check Number 87117	(1 detail record(s))		1,120.15

Check No	Name	Account Number	Description	Check Date	Amount
87118	DISCOUNT LOCK & KEY, INC.			1/16/2009	
		0012020000	SAFE COMB/PROPERTY & EVIDENCE		90.00
			Check Number 87118	(1 detail record(s))	90.00
87119	FEI #44 - FERGUSON ENTERPRISES			1/16/2009	
		0012020000	TEE, VALVE, MECH JOINT ACCES		638.70
			Check Number 87119	(1 detail record(s))	638.70
87120	FDLE			1/16/2009	
		0012020000	PRE-EMPLOYMENT BKGRD CHECK		54.25
			Check Number 87120	(1 detail record(s))	54.25
87121	FPL			1/16/2009	
		4322020000	ELECTRICITY / DECEMBER 2008		25,921.35
			Check Number 87121	(1 detail record(s))	25,921.35
87122	FPL			1/16/2009	
		0012020000	ELECTRICITY / DECEMBER 2008		255.16
		4322020000	ELECTRICITY / DECEMBER 2008		168.52
			Check Number 87122	(2 detail record(s))	423.68
87123	GALLS INCORPORATED			1/16/2009	
		0012020000	PD COLLAR BRASS, BLACK TIES		173.29
			Check Number 87123	(1 detail record(s))	173.29
87124	HANNAFORD, REX			1/16/2009	
		0012020000	PER DIEM/PRESIDENT INAUGURATIO		243.00
			Check Number 87124	(1 detail record(s))	243.00
87125	HILTON UNIVERSITY OF FL C.C.			1/16/2009	
		0012020000	IEMO CONFERENCE/A. ZIRKELBACH		417.00
			Check Number 87125	(1 detail record(s))	417.00
87126	MITEL LEASING			1/16/2009	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 87126	(1 detail record(s))	820.12
87127	JACKSON HARDWARE			1/16/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		22.98
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
			Check Number 87127	(2 detail record(s))	29.97
87128	JEFFERIES SERVICE CENTER			1/16/2009	
		4402020000	WEEDER#181/182 MUFFLER COVER		71.60
			Check Number 87128	(1 detail record(s))	71.60

Check No	Name	Account Number	Description	Check Date	Amount
87129	KEETON'S OFFICE SUPPLY CO INC.			1/16/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		37.61
		0012020000	CREDIT / FUEL SURCHARGE		-2.00
		0012020000	CREDIT / FUEL SURCHARGE		-2.00
		Check Number 87129	(3 detail record(s))		33.61
87130	LEX'S AUTOMOTIVE			1/16/2009	
		0012020000	#601/CATALYTIC CONVERTERS		724.95
		0012020000	#625/OIL CHANGE/MT. & BAL. TIRE		68.97
		0012020000	#646/OIL/FILTER/BRAKE PADS		273.82
		0012020000	#604/TRANSMISSION/OIL/GASKET		1,088.82
		0012020000	#608/HIGHSPEED PURSUIT INSPECT		27.50
		0012020000	#629/TIE RODS/BRAKE ROTORS		449.60
		0012020000	#607/OIL CHANGE/FRT BRAKE PADS		268.51
		0012020000	#626/OIL CHGE/SWAY BAR LINK		164.59
		0012020000	#618/OIL/FILTER/SHOCKS/SWAYBAR		708.54
		Check Number 87130	(9 detail record(s))		3,775.30
87131	LEXIS NEXIS MATTHEW BENDER			1/16/2009	
		0012020000	FL CRIME & VEH. HB 2008-2009		36.80
		Check Number 87131	(1 detail record(s))		36.80
87132	LUCENTE, VINCENT M & ASSOC INC			1/16/2009	
		4402020000	ATTENDANCE FEE/COMMISSION MTG		300.70
		Check Number 87132	(1 detail record(s))		300.70
87133	M J ALTMAN COMPANIES, INC			1/16/2009	
		4322020000	COLLECTION SERVICES		9.83
		4322020000	COLLECTION SERVICES		42.85
		Check Number 87133	(2 detail record(s))		52.68
87134	MANATEE COUNTY TAX COLLECTOR			1/16/2009	
		0012020000	TAG TALK CODE LINE SYSTEM		50.00
		Check Number 87134	(1 detail record(s))		50.00
87135	MANATEE RIVER FAIR ASSOCIATION			1/16/2009	
		0012020000	SECURITY ENTRANCE PASS X 4		40.00
		Check Number 87135	(1 detail record(s))		40.00
87136	MARTINEZ, LUIS			1/16/2009	
		0012020000	2008-2009 SHOE ALLOWANCE		50.00
		Check Number 87136	(1 detail record(s))		50.00
87137	MANATEE COUNTY CCC COMPTROLLER			1/16/2009	
		0012020000	RECORDING TRUST/FEES		35.50
		4322020000	RECORDING TRUST/FEES		140.00
		Check Number 87137	(2 detail record(s))		175.50

Check No Name	Account Number	Description	Check Date	Amount
87138 MCNEIL, LORENZO			1/16/2009	
	0012020000	PER DIEM/PRESIDENT INAUGURATIO		243.00
	Check Number 87138	(1 detail record(s))		243.00
87139 MCUCS			1/16/2009	
	4032020000	FY09 LANDFILL - LENA RD 700300		455.04
	Check Number 87139	(1 detail record(s))		455.04
87140 NEXTEL COMMUNICATIONS			1/16/2009	
	3072020000	ACCT#880927413 PW/CH CELL SERV		26.29
	4322020000	ACCT#880927413 PW/CH CELL SERV		110.16
	0012020000	ACCT#880927413 PW/CH CELL SERV		648.04
	0012020000	ACCT#232557412 PD CELL SERVICE		467.84
	4402020000	ACCT#880927413 PW/CH CELL SERV		57.58
	Check Number 87140	(5 detail record(s))		1,309.91
87141 NORTHSIDE AUTO PARTS			1/16/2009	
	4322020000	FY09 MISC PART F/FLEET MNTC		6.31
	0012020000	FY09 MISC PART F/FLEET MNTC		2.85
	4322020000	FY09 MISC PART F/FLEET MNTC		32.39
	0012020000	FY09 MISC PART F/FLEET MNTC		14.90
	4322020000	FY09 MISC PART F/FLEET MNTC		16.16
	Check Number 87141	(5 detail record(s))		72.61
87142 PALMETTO FIRE SAFETY EQUIPMENT			1/16/2009	
	0012020000	SERVICE MAINT./FIRE EXTINGUSHE		282.55
	Check Number 87142	(1 detail record(s))		282.55
87143 PALMETTO YOUTH CENTER			1/16/2009	
	6902020000	MLK SPONSORSHIP 2009		1,200.00
	Check Number 87143	(1 detail record(s))		1,200.00
87144 PLANTATION PRINTERS INC			1/16/2009	
	0012020000	CH CARDS: A.ZIRKELBACK		43.50
	0012020000	MAYOR'S CARDS, NOTE PPR & ENV		255.00
	Check Number 87144	(2 detail record(s))		298.50
87145 CAVAZOS, CHRIS S.			1/16/2009	
	0012020000	PER DIEM/PRESIDENT INAUGURATIO		243.00
	Check Number 87145	(1 detail record(s))		243.00
87146 RICOH AMERICAS CORPORATION			1/16/2009	
	0012020000	BLDG 473460 AF2018 J9247001047		34.32
	Check Number 87146	(1 detail record(s))		34.32
87147 RING POWER CORPORATION			1/16/2009	
	3072020000	VEH#124 IGN SWITCH 1632659		55.93
	Check Number 87147	(1 detail record(s))		55.93

Check No	Name	Account Number	Description	Check Date	Amount
87148	RIVERSIDE MANUFACTURING COMPAN			1/16/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		136.80
		Check Number 87148	(1 detail record(s))		136.80
87149	SAM'S CLUB			1/16/2009	
		0012020000	MLK PARADE CANDY		170.52
		Check Number 87149	(1 detail record(s))		170.52
87150	RICOH SAVIN CORP DE LAGE LANDE			1/16/2009	
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 87150	(2 detail record(s))		618.83
87151	SMR AGGREGATES INC			1/16/2009	
		3072020000	FY09 WASHED SHELL AS NEEDED		337.68
		Check Number 87151	(1 detail record(s))		337.68
87152	SONITROL OF SARASOTA			1/16/2009	
		0012020000	KEYFOB SECURITY KEYS		100.00
		Check Number 87152	(1 detail record(s))		100.00
87153	SUNSHINE STATE ONE CALL			1/16/2009	
		4322020000	FY09 COP876 CALL TICKET SERVIC		52.61
		Check Number 87153	(1 detail record(s))		52.61
87154	SUPERIOR ASPHALT			1/16/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		167.75
		Check Number 87154	(1 detail record(s))		167.75
87155	JOHN DEERE LANDSCAPES			1/16/2009	
		0012020000	U&F GRAN 08-37 TREES AND PALMS		2,100.00
		Check Number 87155	(1 detail record(s))		2,100.00
87156	TRI-TECH			1/16/2009	
		0012020000	PD GSR COLLECTION KITS		135.50
		Check Number 87156	(1 detail record(s))		135.50
87157	DIANA SEDILLO			1/16/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87157	(1 detail record(s))		50.00
87158	PRESIDIO REALTY INC.			1/16/2009	
		4402020000	9801:UTILITY REFUND		-3.11
		4322020000	9801:UTILITY REFUND		88.79
		Check Number 87158	(2 detail record(s))		85.68

Check No	Name	Account Number	Description	Check Date	Amount
87159	STUART, DINA			1/16/2009	
		4032020000	19402:UTILITY REFUND		-8.70
		4322020000	19402:UTILITY REFUND		147.43
		4402020000	19402:UTILITY REFUND		-2.76
		4602020000	19402:UTILITY REFUND		-4.31
		Check Number 87159	(4 detail record(s))		131.66
87160	CABELLO,ENRIQUE/CRISTI			1/16/2009	
		4322020000	19798:UTILITY REFUND		175.00
		Check Number 87160	(1 detail record(s))		175.00
87161	WASTE MANAGEMENT			1/16/2009	
		4032020000	RESIDENTIAL SERIVCE/DEC. 2008		65,814.81
		4032020000	COMMERCIAL SERVICE / DEC. 2008		78,942.74
		4032020000	LESS FRANCHISE / DEC. 2008		-18,783.66
		4032020000	ROLL-OFF SERVICE/DEC. 2008		11,772.93
		Check Number 87161	(4 detail record(s))		137,746.82
87162	WATER BOY, INC.			1/16/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		30.50
		Check Number 87162	(1 detail record(s))		30.50
87163	ZIRKELBACH, ALAN			1/16/2009	
		0012020000	TRAVEL EXPENSES / PER DIEM		287.50
		Check Number 87163	(1 detail record(s))		287.50
87164	AMERICAN DATA GROUP, INC.			1/23/2009	
		0012020000	ARCHITEXT PRINTER CHIP		485.00
		Check Number 87164	(1 detail record(s))		485.00
87165	AM PM MAILING SERVICE			1/23/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		953.22
		Check Number 87165	(1 detail record(s))		953.22
87166	APEX HOLIDAY TENT AND BLEACHER			1/23/2009	
		6902020000	TENT RENTAL F/TOMATO FESTIVAL		480.00
		Check Number 87166	(1 detail record(s))		480.00
87167	BAKER'S PAINT & BODY SHOP			1/23/2009	
		0012020000	REPAIR LEFT FRT DOOR/PD VEH.		542.85
		Check Number 87167	(1 detail record(s))		542.85
87168	BANK OF AMERICA			1/23/2009	
		0012020000	CREDIT CARD CHARGES		258.75
		Check Number 87168	(1 detail record(s))		258.75
87169	BI-IT CONSULTING SERVICES			1/23/2009	
		0012020000	REQUIREMENTS / COBAN PROJECT		
		Check Number 87169	(1 detail record(s))	Voided 01/29/09	625.00

Check No	Name	Account Number	Description	Check Date	Amount
87170	NORTHSIDE RENT-ALL			1/23/2009	
		0012020000	DRILLCORE RENTAL		79.20
			Check Number 87170	(1 detail record(s))	79.20
87171	BRIGHT HOUSE			1/23/2009	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
			Check Number 87171	(1 detail record(s))	72.95
87172	BUSINESS AND LEGAL REPORTS,INC			1/23/2009	
		0012020000	OSHA COMPLIANCE ADV,RENEWAL		400.98
			Check Number 87172	(1 detail record(s))	400.98
87173	CALLAGHAN TIRE			1/23/2009	
		0012020000	VEH#17333 BALANCE FOUR TIRES		36.00
			Check Number 87173	(1 detail record(s))	36.00
87174	CINTAS CORPORATION #069			1/23/2009	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		0012020000	UNIFORMS LOC#069 CUST #03655		98.17
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		3072020000	UNIFORMS LOC#069 CUST #03655		17.50
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
			Check Number 87174	(12 detail record(s))	536.68
87175	CITY OF PALMETTO - PETTY CASH			1/23/2009	
		4322020000	COUNTERFEIT \$100 - 1/16/09		100.00
		4402020000	PW PETTY CASH / DEC./JAN.2009		3.38
		4322020000	PW PETTY CASH / DEC./JAN.2009		1.88
		3072020000	PW PETTY CASH / DEC./JAN.2009		31.61
		0012020000	PW PETTY CASH / DEC./JAN.2009		109.31
		0012020000	CH PETTY CASH / JAN. 2009		71.95
		0012020000	PD PETTY CASH / JAN. 2009		60.97
			Check Number 87175	(7 detail record(s))	379.10
87176	CITY OF PALMETTO - WATER BILLS			1/23/2009	
		0012020000	WATER USAGE / DEC. 2009		1,277.77
			Check Number 87176	(1 detail record(s))	1,277.77

Check No	Name	Account Number	Description	Check Date	Amount
87177	COME SEE COME SAV			1/23/2009	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		72.80
		0012020000	K9 FODD & SUPPLIES AS NEEDED		21.90
		0012020000	K9 FODD & SUPPLIES AS NEEDED		95.00
		Check Number 87177	(3 detail record(s))		189.70
87178	CRIME STOPPERS OF MANATEE			1/23/2009	
		0012020000	2009 CRIME STOPPERS BANQUET		66.00
		Check Number 87178	(1 detail record(s))		66.00
87179	DICKINSON'S WHOLESALE NURSERY			1/23/2009	
		0012020000	STANDARD PODOCARPUS F/FAIR BOO		56.10
		0012020000	HIBISCUS BUSHES F/FAIR BOOTH		255.00
		Check Number 87179	(2 detail record(s))		311.10
87180	PARAMOUNT POWER, INC.			1/23/2009	
		0012020000	PD BACKUP GENERATOR SVC REPAIR		686.00
		Check Number 87180	(1 detail record(s))		686.00
87181	ENFORCEMENT ELECTRONICS SVC			1/23/2009	
		0012020000	RECERTIFIED LASERS & RADARS		398.16
		Check Number 87181	(1 detail record(s))		398.16
87182	FEI #44 - FERGUSON ENTERPRISES			1/23/2009	
		0012020000	DCTP,RUSTOLEUM,PIPE,BSHG,DRS,		284.30
		Check Number 87182	(1 detail record(s))		284.30
87183	STATE OF FLORIDA			1/23/2009	
		0012020000	SUNCOM NETWORK / DEC. 2008		100.03
		Check Number 87183	(1 detail record(s))		100.03
87184	FLA-PAC			1/23/2009	
		0012020000	2009 ACCREDITATION MEMBER FEE		75.00
		Check Number 87184	(1 detail record(s))		75.00
87185	FLORIDA CENTRAL CREDIT UNION			1/23/2009	
		6103412420	CR UNION:2484:400:01/20/09		690.00
		Check Number 87185	(1 detail record(s))		690.00
87186	GOLD STAR CLUB			1/23/2009	
		0012020000	2009 BANQUET / CHIEF LOWE		70.00
		Check Number 87186	(1 detail record(s))		70.00
87187	GOODYEAR RUBBER PRODUCTS INC			1/23/2009	
		4322020000	VEH#18034 BRAKE HOSE & CLAMP		58.04
		Check Number 87187	(1 detail record(s))		58.04
87188	GRAVELY OF BRADENTON			1/23/2009	
		0012020000	MWR#263 MODULE SPEED ADVANCE		101.75
		Check Number 87188	(1 detail record(s))		101.75

Check No	Name	Account Number	Description	Check Date	Amount
87189	GRIMCO INC			1/23/2009	
		3072020000	HD U-POST BRACKET,CROSS PIECE		235.00
		Check Number 87189	(1 detail record(s))		235.00
87190	HD SUPPLY WATERWORKS, LTD			1/23/2009	
		0012020000	REUSE VALVE BOX, LADTECH MANHO		12.53
		Check Number 87190	(1 detail record(s))		12.53
87191	MUNICIPAL SAFETY SERVICES			1/23/2009	
		4402020000	FY09 SAFETY TRAINING PROGRAM		350.00
		Check Number 87191	(1 detail record(s))		350.00
87192	IAPE			1/23/2009	
		0012020000	2009 ANNUAL MEMBERSHIP DUES		50.00
		Check Number 87192	(1 detail record(s))		50.00
87193	JACKSON HARDWARE			1/23/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		3.99
		0012020000	PARKS MISC HARDWARE ITEMS		9.99
		0012020000	PARKS MISC HARDWARE ITEMS		6.58
		0012020000	PARKS MISC HARDWARE ITEMS		31.80
		Check Number 87193	(4 detail record(s))		52.36
87194	KEETON'S OFFICE SUPPLY CO INC.			1/23/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		37.73
		0012020000	PD OFFICE SUPPLIES AS NEEDED		52.28
		Check Number 87194	(2 detail record(s))		90.01
87195	LABOR LAW CENTER, INC			1/23/2009	
		0012020000	STATE & FEDERAL POSTER		149.70
		Check Number 87195	(1 detail record(s))		149.70
87196	LOMBARDO,FOLEY & KOLARIK INC			1/23/2009	
		3012020000	7TH ST EXTENSION PROJ#07-554		680.00
		Check Number 87196	(1 detail record(s))		680.00
87197	MAINLINE SUPPLY CO - TAMPA			1/23/2009	
		0012020000	6" CI/AC SERVICE SADDLE		51.50
		Check Number 87197	(1 detail record(s))		51.50
87198	MANATEE APPAREL GRAPHICS			1/23/2009	
		0012020000	LOGO & DEPT. EMBROIDERY/CE		32.00
		Check Number 87198	(1 detail record(s))		32.00
87199	MANATEE COUNTY UTILITY			1/23/2009	
		4322020000	FY09 MC WATER CONSUMPTION B/R		76,353.52
		Check Number 87199	(1 detail record(s))		76,353.52

Check No	Name	Account Number	Description	Check Date	Amount
87200	MAF BACKGROUND SCREENING			1/23/2009	
		0012020000	BACKGROUND SCREEN / C. DOZIER		7.85
		Check Number 87200	(1 detail record(s))		7.85
87201	MICHAEL B MAYER			1/23/2009	
		0012020000	TRAVEL EXPENSES/ST.AUGUSTINE		94.30
		Check Number 87201	(1 detail record(s))		94.30
87202	NEAT & BRIGHT CLEANING SERVICE			1/23/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 87202	(1 detail record(s))		120.00
87203	NORTHSIDE AUTO PARTS			1/23/2009	
		0012020000	FY09 MISC PART F/FLEET MNTC		4.67
		4322020000	FY09 MISC PART F/FLEET MNTC		44.07
		4322020000	FY09 MISC PART F/FLEET MNTC		24.71
		3072020000	FY09 MISC PART F/FLEET MNTC		77.84
		3072020000	FY09 MISC PART F/FLEET MNTC		2.95
		3072020000	FY09 MISC PART F/FLEET MNTC		3.21
		4322020000	FY09 MISC PART F/FLEET MNTC		35.19
		0012020000	FY09 MISC PART F/FLEET MNTC		36.08
		3072020000	FY09 MISC PART F/FLEET MNTC		2.66
		0012020000	FY09 MISC PART F/FLEET MNTC		5.19
		4322020000	FY09 MISC PART F/FLEET MNTC		12.63
		Check Number 87203	(11 detail record(s))		249.20
87204	OFFICE DEPOT CREDIT PLAN			1/23/2009	
		0012020000	ENG DEPT HP BLK,CYAN,MGNT INK		96.97
		Check Number 87204	(1 detail record(s))		96.97
87205	PARDOS TRUCK SERVICE PARTS WHS			1/23/2009	
		3072020000	VEH#347 BRAKE DRUM,KIT,SEAL,GS		828.32
		Check Number 87205	(1 detail record(s))		828.32
87206	PEBSCO, NRS			1/23/2009	
		6103412422	PEBSCO:2484:233:01/20/09		2,538.60
		6103412422	PENS CITY:2484:732:01/20/09		539.12
		Check Number 87206	(2 detail record(s))		3,077.72
87207	PERSONAL TOUCH DRYCLEANERS			1/23/2009	
		0012020000	DRY CLEANING / DECEMBER 2008		1,007.50
		Check Number 87207	(1 detail record(s))		1,007.50
87208	POPE WELDING & MACHINE INC			1/23/2009	
		3072020000	VEH#17403 HOPPER FLAP REPAIR		94.76
		Check Number 87208	(1 detail record(s))		94.76

Check No	Name	Account Number	Description	Check Date	Amount
87209	RALPH S MARCADIS ESQUIRE			1/23/2009	
		6103412430	MARCADIS:2484:330:01/20/09		50.00
			Check Number 87209	(1 detail record(s))	50.00
87210	RIVERSIDE MANUFACTURING COMPAN			1/23/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		82.50
		0012020000	PD UNIFORM & MISC AS NEEDED		75.90
			Check Number 87210	(2 detail record(s))	158.40
87211	RUDEN MCCLOSKEY			1/23/2009	
		4402020000	JACKSON PARK / 12/08 BILLING		730.92
			Check Number 87211	(1 detail record(s))	730.92
87212	SAFE START INC			1/23/2009	
		0012020000	VEH#17302 BATTERY W/EPA & CORE		56.80
		0012020000	CORE RETURN / CREDIT		-10.50
		0012020000	CORE RETURN / CREDIT		-4.00
		0012020000	CORE RETURN / CREDIT		-2.50
		4402020000	CORE RETURN / CREDIT		-4.00
			Check Number 87212	(5 detail record(s))	35.80
87213	SIGNS 4R TIMES, INC.			1/23/2009	
		0012020000	ID CARD / CPL. THOMAS SMITH		8.00
			Check Number 87213	(1 detail record(s))	8.00
87214	SNACKWORKS			1/23/2009	
		0012020000	PW COFFEE SERVICES CUST#465		66.90
		0012020000	PD COFFEE SERVICES CUST#466		59.80
		0012020000	CH COFFEE SERVICES CUST#464		58.00
			Check Number 87214	(3 detail record(s))	184.70
87215	STAPLES CREDIT PLAN			1/23/2009	
		0012020000	CH TNR,UTNSL,TP,PEN,PLT,PN,MSG		81.97
		4322020000	CH TNR,UTNSL,TP,PEN,PLT,PN,MSG		16.39
		0012020000	CH TNR,UTNSL,TP,PEN,PLT,PN,MSG		29.99
			Check Number 87215	(3 detail record(s))	128.35
87216	UNIFORM & ACCESSORIES WAREHOUS			1/23/2009	
		0012020000	PD ELITE WINDBREAKER JACKETS		802.40
		0012020000	WINDBREAKER JACKETS/OFFICERS		127.57
			Check Number 87216	(2 detail record(s))	929.97
87217	UNITED WAY OF MANATEE CO, INC.			1/23/2009	
		6103412410	UNITED WAY:2484:401:01/20/09		35.42
			Check Number 87217	(1 detail record(s))	35.42
87218	VICTOR ALVAREZ			1/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87218	(1 detail record(s))	50.00

Check No	Name	Account Number	Description	Check Date	Amount
87219	CHAD/ELIZABETH BOSTAK			1/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87219	(1 detail record(s))	50.00
87220	IMELDA CASIQUE			1/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87220	(1 detail record(s))	50.00
87221	CAROL B. PAINTER			1/23/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 87221	(1 detail record(s))	50.00
87222	WATER BOY, INC.			1/23/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		69.90
			Check Number 87222	(1 detail record(s))	69.90
87223	WEST COAST AIR CONDITIONING			1/23/2009	
		0012020000	PROGRAM FINANCE THERMOSTAT		65.00
			Check Number 87223	(1 detail record(s))	65.00
87224	ADVANCED DOWNTOWN QUICKPRINT			1/30/2009	
		0012020000	400 PAPER RULERS ON CAROLINA		50.80
			Check Number 87224	(1 detail record(s))	50.80
87225	AMERICAN LIGHTING & SIGNALIZAT			1/30/2009	
		3072020000	STREET LIGHT REPAIR SERVICES		2,500.00
			Check Number 87225	(1 detail record(s))	2,500.00
87226	EMEDCO INC			1/30/2009	
		0012020000	CODE ENF AND P&Z BOARD SIGNS		151.19
			Check Number 87226	(1 detail record(s))	151.19
87227	APEX PEST CONTROL			1/30/2009	
		0012020000	FY09 CITYWIDE PEST CONTROL SVC		422.52
		6902020000	FY09 CITYWIDE PEST CONTROL SVC		27.48
			Check Number 87227	(2 detail record(s))	450.00

Check No Name	Account Number	Description	Check Date	Amount
87228 BANC OF AMERICA PUBLIC			1/30/2009	
	6902020000	BACKHOE LOADER JCB214 SOUTHERN		3,298.79
	4322020000	2005 F350 MINI DUMP PU TRUCK		2,090.00
	0012020000	2005 F250SD REG CAB SRW		1,452.00
	4322020000	2006 F751 DUMP TRUCK		3,250.00
	0012020000	2005 CROWN VIC POLICE VEH		1,314.53
	3072020000	JOHNSON FR650 STREET SWEEPER		9,127.76
	6902020000	COBAN IN-CAR VIDEO EQUIPMENT		4,341.90
	0012020000	2005 F150 SUPERCAB PICKUP		1,452.00
	0012020000	PD 2008 FORD CROWN VICTORIA		3,032.84
	0012020000	2005 CHEVY IMPALAS (5) PD VEH		5,126.63
	0012020000	2007 CROWN VICS(4) TROPICAL		6,003.68
	0012020000	2007 EXPEDITION (2) DUVAL FORD		2,957.44
	6902020000	2007 F150 DUVAL FORD		1,706.58
	6902020000	2007 F250 DUVAL FORD		1,668.27
	0012020000	2007 RANGERS(2) DUVAL FORD		2,358.42
	0012020000	COBAN IN-CAR VIDEO EQUIPMENT		2,113.03
	4322020000	2007 F350SD DUVAL FORD		2,471.08
	4322020000	2007 RANGERS(2) DUVAL FORD		1,998.94
	4402020000	2005 E350SD CLUB WAGON VAN		1,436.54
	Check Number 87228	(19 detail record(s))		57,200.43
87229 BATTERIES PLUS			1/30/2009	
	0012020000	6 VOLT, AAA, AA BATTERIES		131.58
	Check Number 87229	(1 detail record(s))		131.58
87230 BAYSHORE TECHNOLOGIES INC			1/30/2009	
	0012020000	PROFESSIONAL IT EXCHANGE SERV		2,305.63
	Check Number 87230	(1 detail record(s))		2,305.63
87231 BENCHMARK ENVIRO ANALYTICAL INC			1/30/2009	
	4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 87231	(3 detail record(s))		225.00
87232 CALLAGHAN TIRE			1/30/2009	
	0012020000	VEH#17586 TIRE BAL STEM MOUNT		40.00
	Check Number 87232	(1 detail record(s))		40.00

Check No	Name	Account Number	Description	Check Date	Amount
87233	CINTAS CORPORATION #069			1/30/2009	
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		Check Number 87233	(6 detail record(s))		265.22
87234	CIVICPLUS			1/30/2009	
		0012020000	MONTHLY FEE / FEBRUARY 2009		330.00
		Check Number 87234	(1 detail record(s))		330.00
87235	DEVCON SECURITY SERVICES CORP			1/30/2009	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 87235	(1 detail record(s))		23.95
87236	COVERALL NORTH AMERICA INC			1/30/2009	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		Check Number 87236	(1 detail record(s))		1,219.11
87237	ELECTRA FITNESS STUDIO & SPA			1/30/2009	
		6103412433	ELECTRA:2484:328:01/20/09		149.03
		6103412433	ELECTRA:2474:328:01/06/09		149.03
		Check Number 87237	(2 detail record(s))		298.06
87238	FEI #44 - FERGUSON ENTERPRISES			1/30/2009	
		0012020000	DCTP,RUSTOLEUM,PIPE,BSHG,DRS,		126.60
		0012020000	FOSTER ADAPTOR 6"		299.70
		Check Number 87238	(2 detail record(s))		426.30
87239	FPL			1/30/2009	
		0012020000	ELECTRICITY / JANUARY 2009		5,850.83
		3072020000	ELECTRICITY / JANUARY 2009		10,893.94
		Check Number 87239	(2 detail record(s))		16,744.77
87240	HANNAFORD, REX			1/30/2009	
		0012020000	SHOE ALLOWANCE 2008/2009		50.00
		Check Number 87240	(1 detail record(s))		50.00
87241	HELENA CHEMICAL COMPANY			1/30/2009	
		0012020000	RODEO, GENERIC AQUA-NEAT		2,340.00
		Check Number 87241	(1 detail record(s))		2,340.00
87242	HIDE AWAY STORAGE SERVICES,INC			1/30/2009	
		0012020000	REQUIREMENTS / COBAN PROJECT		625.00
		Check Number 87242	(1 detail record(s))		625.00

Check No	Name	Check Date	Amount
Account Number	Description		
87243	ING LIFE INSURANCE AND	1/30/2009	
6102020000	SUPPLEMENTAL LIFE / FEB. 2009		193.26
	Check Number 87243 (1 detail record(s))		193.26
87244	SAFETY SHOE DISTRIBUTORS LLP	1/30/2009	
4322020000	DENISE WYMAN SAFETY FOOTWEAR		50.00
	Check Number 87244 (1 detail record(s))		50.00
87245	J.H. WILLIAMS OIL COMPANY INC	1/30/2009	
0012020000	RED TAC GREASE 120LBS		227.82
	Check Number 87245 (1 detail record(s))		227.82
87246	JACKSON HARDWARE	1/30/2009	
0012020000	PARKS MISC HARDWARE ITEMS		2.58
0012020000	PARKS MISC HARDWARE ITEMS		4.99
	Check Number 87246 (2 detail record(s))		7.57
87247	JEFFCOAT INC	1/30/2009	
0012020000	MISC PRINTING/COPYING NEEDS		4.44
	Check Number 87247 (1 detail record(s))		4.44
87248	KAUFFMAN, DUANE	1/30/2009	
0012020000	SHOE ALLOWANCE 2008/2009		50.00
	Check Number 87248 (1 detail record(s))		50.00
87249	KEETON'S OFFICE SUPPLY CO INC.	1/30/2009	
4322020000	PW HEAVEY DUTY UTILITY PUNCH		27.31
	Check Number 87249 (1 detail record(s))		27.31
87250	KIRK - PINKERTON	1/30/2009	
0012020000	JARVIS FORECLOSURE		247.50
0012020000	LITIGATION / CLAIMS		427.50
0012020000	LEGAL SERVICES/12/16 - 1/15/09		18,150.00
0012020000	HEAGARTY INC.		157.50
0012020000	ESTATE OF WILLIAMS		472.50
0012020000	REGINALD PINCHINAT		67.50
0012020000	SANDRA SMITH		112.50
0012020000	JAMES ALONZO SHELLEY		112.50
	Check Number 87250 (8 detail record(s))		19,747.50
87251	LEISTER, CHRISTOPHER	1/30/2009	
0012020000	TRAVEL/TRAINING - NAPLES, FL		179.42
	Check Number 87251 (1 detail record(s))		179.42
87252	LEX'S AUTOMOTIVE	1/30/2009	
0012020000	#603/OIL CHANGE/WIPER BLADES		76.64
0012020000	#610/GLOVE BX SHORT/SPOTLIGHT		110.00
0012020000	#614/OIL CHANGE/ROTATE TIRES		86.64
	Check Number 87252 (3 detail record(s))		273.28

Check No	Name	Check Date	Amount
Account Number	Description		
87253	LINCOLN FINANCIAL GROUP	1/30/2009	
5062020000	SUPPLEMENTAL LIFE EMP./FEB.09		1,356.87
6102020000	SUPPLEMENTAL LIFE EMP./FEB.09		3,246.42
	Check Number 87253	(2 detail record(s))	4,603.29
87254	MANATEE COUNTY FINANCE	1/30/2009	
0012020000	MACOM PRTBL RADIOS W/ACCESSORY		7,605.00
	Check Number 87254	(1 detail record(s))	7,605.00
87255	MANATEE COUNTY SHERIFF'S	1/30/2009	
0012020000	ADVISORY BOARD MEETING		7.00
	Check Number 87255	(1 detail record(s))	7.00
87256	MANATEE RIVER FAIR ASSOCIATION	1/30/2009	
0012020000	AGRICULTURAL DISPLAY SPONSOR09		2,000.00
	Check Number 87256	(1 detail record(s))	2,000.00
87257	MERITAIN HEALTH	1/30/2009	
5062020000	HEALTH INSURANCE / FEB. 2009		20,642.85
	Check Number 87257	(1 detail record(s))	20,642.85
87258	NORTHSIDE AUTO PARTS	1/30/2009	
3072020000	FY09 MISC PART F/FLEET MNTC		20.94
0012020000	FY09 MISC PART F/FLEET MNTC		5.70
0012020000	FY09 MISC PART F/FLEET MNTC		61.25
3072020000	FY09 MISC PART F/FLEET MNTC		38.83
0012020000	FY09 MISC PART F/FLEET MNTC		19.80
0012020000	FY09 MISC PART F/FLEET MNTC		59.64
3072020000	FY09 MISC PART F/FLEET MNTC		17.46
0012020000	FY09 MISC PART F/FLEET MNTC		15.97
0012020000	FY09 MISC PART F/FLEET MNTC		5.58
3072020000	FY09 MISC PART F/FLEET MNTC		7.37
3072020000	FY09 MISC PART F/FLEET MNTC		117.21
4322020000	FY09 MISC PART F/FLEET MNTC		38.14
0012020000	FY09 MISC PART F/FLEET MNTC		38.21
	Check Number 87258	(13 detail record(s))	446.10
87259	OFFICE DEPOT CREDIT PLAN	1/30/2009	
0012020000	CH PAYROLL PPR,MESH FL,JMB MRK		59.41
0012020000	BLDG TNR,PENS,CLP,CLNDR,NOTE		251.10
0012020000	CH PAYROLL PPR,MESH FL,JMB MRK		2.34
	Check Number 87259	(3 detail record(s))	312.85
87260	P & T, INC.	1/30/2009	
3072020000	FY09 MISC PARTS F/FLEET MNTC		10.35
4322020000	FY09 MISC PARTS F/FLEET MNTC		20.88
	Check Number 87260	(2 detail record(s))	31.23

Check No	Name	Account Number	Description	Check Date	Amount
87261	PALMETTO PLUMBING INC.			1/30/2009	
		4322020000	2" SWING CHECK VALVE		70.00
			Check Number 87261	(1 detail record(s))	70.00
87262	PALMETTO SHELL			1/30/2009	
		0012020000	FORKLIF PROPANE TANK REFILL		25.20
			Check Number 87262	(1 detail record(s))	25.20
87263	PETROLEUM TRADERS CORPORATION			1/30/2009	
		0012020000	UNLEADED/DIESEL FUEL FY09		11,751.35
			Check Number 87263	(1 detail record(s))	11,751.35
87264	PROGRESSIVE BUSINESS PBLCTS.			1/30/2009	
		0012020000	2009 SAFETY COMPLIANCE RENEWAL		299.00
			Check Number 87264	(1 detail record(s))	299.00
87265	RICOH CUSTOMER FINANCE CORP			1/30/2009	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	PW MP C3500 L8977020202		289.82
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	ENG MP 2000SPF L7077141218		69.48
		6902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
			Check Number 87265	(6 detail record(s))	1,466.03
87266	RIVERSIDE MANUFACTURING COMPAN			1/30/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		136.80
			Check Number 87266	(1 detail record(s))	136.80
87267	SAFE START INC			1/30/2009	
		4322020000	VEH#17357 BATTERY WEPA CORE		47.13
			Check Number 87267	(1 detail record(s))	47.13
87268	SAFE WORKPLACE, INC.			1/30/2009	
		0012020000	GOGGLES, V2G BLACK FRAME, CLR		71.40
			Check Number 87268	(1 detail record(s))	71.40
87269	SALEM TRUST COMPANY			1/30/2009	
		6522020000	INVESTMENT PD PENSION / JAN.09		22,822.56
			Check Number 87269	(1 detail record(s))	22,822.56
87270	SCOTT PAINTS / K. HARRINGTON			1/30/2009	
		0012020000	BROWN PAINT FOR PARK CLEAN UP		85.85
			Check Number 87270	(1 detail record(s))	85.85
87271	SIGNS 4R TIMES, INC.			1/30/2009	
		0012020000	CITY BANNER F/FAIRGROUNDS AREN		193.50
			Check Number 87271	(1 detail record(s))	193.50

Check No	Name	Check Date	Amount
Account Number	Description		
87272	SMITH BARNEY, INC.	1/30/2009	
6532020000	INVESTMENT/GEN. EMPL. /JAN. 09		61,754.00
	Check Number 87272 (1 detail record(s))		61,754.00
87273	HIGHLAND TRACTOR COMPANY	1/30/2009	
0012020000	ROUND TIP SHOVEL		68.44
	Check Number 87273 (1 detail record(s))		68.44
87274	STANDARD PUBLISHING CORP.	1/30/2009	
0012020000	2009 WORKERS COMPLIANCE JOURNA		195.00
	Check Number 87274 (1 detail record(s))		195.00
87275	STERICYCLE, INC.	1/30/2009	
0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
	Check Number 87275 (1 detail record(s))		32.20
87276	SUNSTATE METER & SUPPLY, INC.	1/30/2009	
0012020000	2" R900I GAL METER, BRONZE TIP		1,023.38
	Check Number 87276 (1 detail record(s))		1,023.38
87277	SUPERIOR ASPHALT	1/30/2009	
3072020000	FY09 ASPHALT MIX AS NEEDED		116.05
	Check Number 87277 (1 detail record(s))		116.05
87278	TAKE STOCK IN CHILDREN OF MC	1/30/2009	
0012020000	LEADERSHIP BREAKFAST/G. LOWE		25.00
	Check Number 87278 (1 detail record(s))		25.00
87279	JOHN DEERE LANDSCAPES	1/30/2009	
0012020000	ARBOR DAY: HDN LK LIVE OAK TRE		99.00
	Check Number 87279 (1 detail record(s))		99.00
87280	TROPHY CASE	1/30/2009	
0012020000	NAME TAG - SPATAFORA		8.50
0012020000	NAME TAGS/KAUFFMAN & CAVAZOS		17.50
	Check Number 87280 (2 detail record(s))		26.00
87281	S & R UNIFORMS	1/30/2009	
0012020000	PD UNIFORM & MISC AS NEEDED		129.55
	Check Number 87281 (1 detail record(s))		129.55
87282	UPPCC	1/30/2009	
0012020000	N.HAISLEY CPPB CERTIFICATION		350.00
	Check Number 87282 (1 detail record(s))		350.00
87283	VEOLIA WATER NORTH AMERICA OS	1/30/2009	
4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
	Check Number 87283 (1 detail record(s))		86,408.58

Check No	Name	Account Number	Description	Check Date	Amount
87284	CAHILL & CHLEBINA BLDG.			1/30/2009	
		0012020000	OVERPAYMENT BUSINESS TAX		78.00
		Check Number 87284	(1 detail record(s))		78.00
87285	ASTON, MAY			1/30/2009	
		4322020000	25000:UTILITY REFUND		119.35
		4402020000	25000:UTILITY REFUND		-9.60
		4032020000	25000:UTILITY REFUND		-19.52
		Check Number 87285	(3 detail record(s))		90.23
87286	GIBSON, KENNEDY & KERRI			1/30/2009	
		4402020000	7003:UTILITY REFUND		-6.40
		4032020000	7003:UTILITY REFUND		-13.01
		4322020000	7003:UTILITY REFUND		39.45
		Check Number 87286	(3 detail record(s))		20.04
87287	GURUCHARRI, JEAN R.			1/30/2009	
		4322020000	17060:UTILITY REFUND		240.94
		Check Number 87287	(1 detail record(s))		240.94
87288	WILSON, JOHN			1/30/2009	
		4032020000	24938:UTILITY REFUND		-10.77
		4322020000	24938:UTILITY REFUND		155.60
		4402020000	24938:UTILITY REFUND		-5.30
		Check Number 87288	(3 detail record(s))		139.53
87289	DECKER, JOSEPH M.			1/30/2009	
		4032020000	19791:UTILITY REFUND		-23.06
		4322020000	19791:UTILITY REFUND		78.14
		4402020000	19791:UTILITY REFUND		-11.35
		4602020000	19791:UTILITY REFUND		-11.42
		Check Number 87289	(4 detail record(s))		32.31
87290	GIRALDO, JUAN			1/30/2009	
		4322020000	24260:UTILITY REFUND		157.55
		4402020000	24260:UTILITY REFUND		-7.31
		4032020000	24260:UTILITY REFUND		-9.03
		Check Number 87290	(3 detail record(s))		141.21
87291	REYES, AMOS			1/30/2009	
		4322020000	20522:UTILITY REFUND		111.32
		4402020000	20522:UTILITY REFUND		-6.27
		4602020000	20522:UTILITY REFUND		-9.77
		4032020000	20522:UTILITY REFUND		-19.72
		Check Number 87291	(4 detail record(s))		75.56

Check No	Name	Account Number	Description	Check Date	Amount
87292	WATER BOY, INC.			1/30/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
			Check Number 87292	(1 detail record(s))	35.70
87293	ZNS ENGINEERING L.C.			1/30/2009	
		0012020000	NOVEMBER ENGINEERING SERVICES		392.50
		0012020000	NOVEMBER ENGINEERING SERVICES		172.70
		0012020000	DECEMBER ENGINEERING SERVICES		47.10
		0012020000	DECEMBER ENGINEERING SERVICES		112.50
		0012020000	DECEMBER ENGINEERING SERVICES		325.75
		0012020000	DECEMBER ENGINEERING SERVICES		148.00
		0012020000	DECEMBER ENGINEERING SERVICES		809.75
		0012020000	DECEMBER ENGINEERING SERVICES		362.20
		3072020000	DECEMBER ENGINEERING SERVICES		1,462.50
		0012020000	DECEMBER ENGINEERING SERVICES		753.60
		0012020000	DECEMBER ENGINEERING SERVICES		505.00
		0012020000	DECEMBER ENGINEERING SERVICES		112.50
		0012020000	DECEMBER ENGINEERING SERVICES		145.90
		0012020000	DECEMBER ENGINEERING SERVICES		561.25
		0012020000	NOVEMBER ENGINEERING SERVICES		175.00
		0012020000	NOVEMBER ENGINEERING SERVICES		298.30
		0012020000	NOVEMBER ENGINEERING SERVICES		345.40
		0012020000	NOVEMBER ENGINEERING SERVICES		282.60
		0012020000	NOVEMBER ENGINEERING SERVICES		59.20
		0012020000	DECEMBER ENGINEERING SERVICES		235.50
			Check Number 87293	(20 detail record(s))	7,307.25
				Total	\$1,547,218.95