

TAB 2

Check Register Report for February 2009

Check No	Name	Account Number	Description	Check Date	Amount
38	FLDSU			2/9/2009	
		6103412431	HILLSBOROU:2488:567:02/03/09		40.92
		6103412431	CHILD SUP:2488:560:02/03/09		934.86
		6103412431	CHILD SUP:2488:551:02/03/09		132.00
		6103412431	CHILD SUP:2488:543:02/03/09		593.38
		Check Number 38	(4 detail record(s))		1,701.16
39	BANK OF AMERICA			2/9/2009	
		4602020000	2007 BOA LOAN PRINCIPAL/INT.		15,615.46
		4402020000	2007 BOA LOAN PRINCIPAL/INT.		14,008.79
		4322020000	2007 BOA LOAN PRINCIPAL/INT.		42,640.14
		3072020000	2007 BOA LOAN PRINCIPAL/INT.		20,471.59
		0012020000	2007 BOA LOAN PRINCIPAL/INT.		3,610.51
		Check Number 39	(5 detail record(s))		96,346.49
40	FLORIDA DEPARTMENT OF REVENUE			2/9/2009	
		0012020000	JANUARY 2009 SALES TAX		130.62
		Check Number 40	(1 detail record(s))		130.62
41	EFTPS			2/13/2009	
		6102020000	941 PAYROLL TAX EXP. 2/03/09		59,479.59
		Check Number 41	(1 detail record(s))		59,479.59
42	AFLAC			2/20/2009	
		6102020000	SUPPLEMENTAL INSURANCE-1/6/09		842.14
		Check Number 42	(1 detail record(s))		842.14
43	FIFTH THIRD BANK			2/20/2009	
		8012020000	CERTIFICATE OF DEPOSIT		1,500,000.00
		Check Number 43	(1 detail record(s))		1,500,000.00
44	SUNTRUST BANK			2/20/2009	
		8012020000	CERTIFICATE OF DEPOSIT/90 DAY		2,500,000.00
		Check Number 44	(1 detail record(s))		2,500,000.00
45	FLDSU			2/23/2009	
		6103412431	HILLSBOROU:2503:567:02/17/09		40.92
		6103412431	CHILD SUP:2503:560:02/17/09		934.86
		6103412431	CHILD SUP:2503:543:02/17/09		593.38
		6103412431	CHILD SUP:2503:551:02/17/09		132.00
		Check Number 45	(4 detail record(s))		1,701.16
46	BANK OF AMERICA			2/27/2009	
		6902020000	CRA LINE OF CREDIT/INTEREST		312.50
		Check Number 46	(1 detail record(s))		312.50

Check No	Name	Account Number	Description	Check Date	Amount
47	EFTPS			2/27/2009	
		6102020000	941 PAYROLL TAX EXP. 2/14/09		62,354.23
			Check Number 47		(1 detail record(s))
					62,354.23
87294	AMERICAN EDUCATION SERVICES			2/6/2009	
		6103412130	Dept.of Ed:2484:561:01/20/09		54.90
		6103412130	Dept.of Ed:2488:561:02/03/09		54.90
			Check Number 87294		(2 detail record(s))
					109.80
87295	LAW OFFICES OF ANDREU, PALMA &			2/6/2009	
		4321040000	GARNISHMEN:2488:332:02/03/09		249.07
			Check Number 87295		(1 detail record(s))
					249.07
87296	BAY AREA RAG CO			2/6/2009	
		0012020000	TERRY CLOTH RAGS		560.00
			Check Number 87296		(1 detail record(s))
					560.00
87297	CINTAS CORPORATION #069			2/6/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
			Check Number 87297		(6 detail record(s))
					265.22
87298	EARTHWISE MULCH INC			2/6/2009	
		0012020000	DOUBLE GROUND PLAYGROUND MULCH		2,275.00
			Check Number 87298		(1 detail record(s))
					2,275.00
87299	FEI #44 - FERGUSON ENTERPRISES			2/6/2009	
		0012020000	BACKFLOW,REDPRESS,COUPL,COPPER		776.00
			Check Number 87299		(1 detail record(s))
					776.00
87300	STATE OF FLORIDA			2/6/2009	
		0012020000	TELEPHONE SERVICE / DEC. 2008		1,111.97
			Check Number 87300		(1 detail record(s))
					1,111.97
87301	FLORIDA CENTRAL CREDIT UNION			2/6/2009	
		6103412420	CR UNION:2488:400:02/03/09		690.00
			Check Number 87301		(1 detail record(s))
					690.00
87302	FLORIDA MUNICIPAL EQUIPMENT			2/6/2009	
		3072020000	VEH#17403 OUTER AIR FILTER		307.08
			Check Number 87302		(1 detail record(s))
					307.08
87303	FRONTIER LIGHTING INC			2/6/2009	
		0012020000	4FT FLUORESCENT BULBS,BALLASTS		214.80
			Check Number 87303		(1 detail record(s))
					214.80

Check No	Name	Account Number	Description	Check Date	Amount
87304	HD SUPPLY WATERWORKS, LTD			2/6/2009	
		0012020000	1" ANGLE STOP, 1" CORP STOP		532.80
		Check Number 87304	(1 detail record(s))		532.80
87305	INTERNAL REVENUE SERVICE			2/6/2009	
		6103412130	IRS:2488:331:02/03/09		300.00
		Check Number 87305	(1 detail record(s))		300.00
87306	JACKSON HARDWARE			2/6/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		3.97
		0012020000	PARKS MISC HARDWARE ITEMS		9.38
		0012020000	PARKS MISC HARDWARE ITEMS		9.96
		0012020000	PARKS MISC HARDWARE ITEMS		1.78
		0012020000	PARKS MISC HARDWARE ITEMS		10.14
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
		0012020000	PARKS MISC HARDWARE ITEMS		2.97
		0012020000	PARKS MISC HARDWARE ITEMS		4.19
		0012020000	PARKS MISC HARDWARE ITEMS		9.79
		0012020000	PW ADMIN FILE RM DOOR KNOB		78.99
		Check Number 87306	(10 detail record(s))		138.16
87307	LEX'S AUTOMOTIVE			2/6/2009	
		0012020000	#628/FRT INNER TIE RODS/ALIGN.		524.46
		0012020000	#604/ALTERNATOR/SERPENTINE BEL		540.16
		Check Number 87307	(2 detail record(s))		1,064.62
87308	MANATEE COUNTY CCC COMPTROLLER			2/6/2009	
		4322020000	RECORDING TRUST FEES / JAN. 09		160.00
		0012020000	RECORDING TRUST FEES / JAN. 09		57.00
		Check Number 87308	(2 detail record(s))		217.00
87309	MCUCS			2/6/2009	
		4032020000	FY09 LANDFILL - LENA RD 700300		428.40
		Check Number 87309	(1 detail record(s))		428.40
87310	NEAT & BRIGHT CLEANING SERVICE			2/6/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 87310	(1 detail record(s))		120.00
87311	OFFICE DEPOT CREDIT PLAN			2/6/2009	
		4322020000	CH AVERY INDEX,BNDR,CRDSTK,MIS		19.98
		0012020000	CH AVERY INDEX,BNDR,CRDSTK,MIS		165.45
		Check Number 87311	(2 detail record(s))		185.43
87312	DODSON, PATRICIA GROOVER			2/6/2009	
		6902020000	CRA RENT / FEBRUARY 2009		2,264.88
		Check Number 87312	(1 detail record(s))		2,264.88

Check No	Name	Account Number	Description	Check Date	Amount
87313	PEBSCO, NRS			2/6/2009	
		6103412422	PEBSCO:2488:233:02/03/09		2,538.60
		6103412422	PENS CITY:2488:732:02/03/09		539.12
		Check Number 87313	(2 detail record(s))		3,077.72
87314	PERSSON & COHEN, P.A.			2/6/2009	
		0012020000	CODE ENFORCEMENT LEGAL/JAN.09		280.00
		Check Number 87314	(1 detail record(s))		280.00
87315	RALPH S MARCADIS ESQUIRE			2/6/2009	
		6103412430	MARCADIS:2488:330:02/03/09		50.00
		Check Number 87315	(1 detail record(s))		50.00
87316	RING POWER CORPORATION			2/6/2009	
		3072020000	VEH#124 RELAYS 3E9362		34.56
		Check Number 87316	(1 detail record(s))		34.56
87317	SAFE START INC			2/6/2009	
		4322020000	VEH# 856 BATTERY W/EPA, CORE		55.50
		4322020000	VEH#812 BATTERY W/EPA AND CORE		55.50
		Check Number 87317	(2 detail record(s))		111.00
87318	SCOTT PAINT CORPORATION			2/6/2009	
		0012020000	PO #89363 / BROWN PAINT		85.85
		Check Number 87318	(1 detail record(s))		85.85
87319	SILLIMAN FLUID POWER			2/6/2009	
		3072020000	VEH#139 HYD LINE		47.43
		Check Number 87319	(1 detail record(s))		47.43
87320	SUNSHINE STATE ONE CALL			2/6/2009	
		4322020000	FY09 COP876 CALL TICKET SERVIC		49.36
		Check Number 87320	(1 detail record(s))		49.36
87321	SUNSTATE METER & SUPPLY, INC.			2/6/2009	
		4322020000	12"EXT KIT 5.25"KENNEDY/M&H		882.00
		4322020000	12" EXT KIT MUELLER		304.91
		Check Number 87321	(2 detail record(s))		1,186.91
87322	SUPERIOR ASPHALT			2/6/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		196.35
		Check Number 87322	(1 detail record(s))		196.35
87323	UNITED WAY OF MANATEE CO, INC.			2/6/2009	
		6103412410	UNITED WAY:2488:401:02/03/09		35.42
		Check Number 87323	(1 detail record(s))		35.42
87324	VEOLIA WATER NORTH AMERICA OS			2/6/2009	
		4322020000	PALM BAY LS#14 PUMP RPL		4,880.00
		Check Number 87324	(1 detail record(s))		4,880.00

Check No	Name	Account Number	Description	Check Date	Amount
87325	ROMONA JENKINS			2/6/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87325	(1 detail record(s))		50.00
87326	STEPHANIE WASHINGTON			2/6/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87326	(1 detail record(s))		50.00
87327	CRAIG MAYS			2/6/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87327	(1 detail record(s))		50.00
87328	HINE, ROBERT			2/6/2009	
		4322020000	2461:UTILITY REFUND		46.55
		Check Number 87328	(1 detail record(s))		46.55
87329	FERGUSON'S CLASSIC AUT			2/6/2009	
		4322020000	21053:UTILITY REFUND		136.84
		Check Number 87329	(1 detail record(s))		136.84
87330	SVENSON ENT. INC.			2/6/2009	
		4602020000	18674:UTILITY REFUND		-5.80
		4322020000	18674:UTILITY REFUND		152.13
		4032020000	18674:UTILITY REFUND		-11.71
		4402020000	18674:UTILITY REFUND		-5.76
		Check Number 87330	(4 detail record(s))		128.86
87331	CHENOWETH, JUNE			2/6/2009	
		4402020000	17395:UTILITY REFUND		-7.36
		4322020000	17395:UTILITY REFUND		153.32
		4032020000	17395:UTILITY REFUND		-11.71
		Check Number 87331	(3 detail record(s))		134.25
87332	PAC-N-SEND			2/6/2009	
		4402020000	21174:UTILITY REFUND		-5.27
		4322020000	21174:UTILITY REFUND		159.10
		4032020000	21174:UTILITY REFUND		-14.68
		4602020000	21174:UTILITY REFUND		-6.30
		Check Number 87332	(4 detail record(s))		132.85
87333	GIL, MIGUELINA B			2/6/2009	
		4602020000	24987:UTILITY REFUND		-10.21
		4032020000	24987:UTILITY REFUND		-20.61
		4322020000	24987:UTILITY REFUND		90.24
		4402020000	24987:UTILITY REFUND		-6.55
		Check Number 87333	(4 detail record(s))		52.87

Check No	Name	Account Number	Description	Check Date	Amount
87334	GONZALEZ, LEANDRO			2/6/2009	
		4322020000	25100:UTILITY REFUND		153.91
		4402020000	25100:UTILITY REFUND		-5.76
		4032020000	25100:UTILITY REFUND		-11.71
		Check Number 87334	(3 detail record(s))		136.44
87335	MERRITT, PAMELA			2/6/2009	
		4322020000	24671:UTILITY REFUND		109.63
		4402020000	24671:UTILITY REFUND		-8.16
		4032020000	24671:UTILITY REFUND		-25.95
		Check Number 87335	(3 detail record(s))		75.52
87336	CAR BIZ AUTO CREDIT			2/6/2009	
		4322020000	18374:UTILITY REFUND		316.12
		4402020000	18374:UTILITY REFUND		-56.04
		4602020000	18374:UTILITY REFUND		-6.56
		4032020000	18374:UTILITY REFUND		-81.12
		Check Number 87336	(4 detail record(s))		172.40
87337	VARNADORE, TAMBRA			2/6/2009	
		0012020000	IEMO TAMPA / TRAVEL EXPENSES		139.68
		Check Number 87337	(1 detail record(s))		139.68
87338	WATER BOY, INC.			2/6/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		0012020000	PW WATER DELIVERY ACCT#6E17		30.00
		6902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	PD WATER DELIVERY ACCT#1F91		24.55
		6902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		Check Number 87338	(8 detail record(s))		151.75
87339	XPEDX			2/6/2009	
		0012020000	VECTOR COPY PAPER 8.5X11		1,246.20
		Check Number 87339	(1 detail record(s))		1,246.20
87340	AM PM MAILING SERVICE			2/13/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,249.78
		Check Number 87340	(1 detail record(s))		1,249.78
87341	BEHAVIORAL HEALTH			2/13/2009	
		5062020000	EMPLOYEE MANAGED CARE/FEB.2009		217.10
		Check Number 87341	(1 detail record(s))		217.10

Check No	Name	Account Number	Description	Check Date	Amount
87342	BENCHMARK ENVIRO ANALYTICAL INC			2/13/2009	
		4322020000	QTRLY WELL MONITORING MNF/TERC		1,987.25
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 87342	(2 detail record(s))		2,062.25
87343	HERALD			2/13/2009	
		0012020000	BILLING AS OF 01/31/09		78.45
		Check Number 87343	(1 detail record(s))		78.45
87344	CEDC			2/13/2009	
		6902020000	CRA CONSULTING SERVICES		18,750.00
		Check Number 87344	(1 detail record(s))		18,750.00
87345	CINTAS CORPORATION #069			2/13/2009	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		Check Number 87345	(6 detail record(s))		265.22
87346	CITY OF PALMETTO - WATER BILLS			2/13/2009	
		0012020000	WATER USAGE/COP / JAN. 2009		4,602.70
		6902020000	WATER USAGE/CRA / JAN.2009		65.39
		Check Number 87346	(2 detail record(s))		4,668.09
87347	COME SEE COME SAV			2/13/2009	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		49.90
		Check Number 87347	(1 detail record(s))		49.90
87348	E CO CONSULTANTS, INC.			2/13/2009	
		4402020000	WWTP CATTAIL SPRAYING & MNTC		400.00
		Check Number 87348	(1 detail record(s))		400.00
87349	ENFORCEMENT ELECTRONICS SVC			2/13/2009	
		0012020000	LASER BATTERY BASE CHARGER/STK		174.00
		Check Number 87349	(1 detail record(s))		174.00
87350	FEI #44 - FERGUSON ENTERPRISES			2/13/2009	
		0012020000	PIPE 4" FORCE MAIN SDR 26		1,340.00
		0012020000	8"/10"DRESSER HYMAX CPL		657.00
		0012020000	8"/10"DRESSER HYMAX CPL		666.80
		0012020000	BACKFLOW,REDPRESS,COUPL,COPPER		242.60
		0012020000	8"/10"DRESSER HYMAX CPL		219.00
		Check Number 87350	(5 detail record(s))		3,125.40

Check No	Name	Account Number	Description	Check Date	Amount
87351	FPL			2/13/2009	
		0012020000	ELECTRICITY / JAN. 2009		1,648.72
		4322020000	ELECTRICITY / JAN. 2009		158.55
		6902020000	ELECTRICITY / JAN. 2009		292.68
			Check Number 87351	(3 detail record(s))	2,099.95
87352	GIFFELS-WEBSTER ENGINEERS INC			2/13/2009	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		18,303.35
			Check Number 87352	(1 detail record(s))	18,303.35
87353	HANNAFORD, REX			2/13/2009	
		0012020000	TUITION REIMBURSEMENT/MAN2021		257.22
			Check Number 87353	(1 detail record(s))	257.22
87354	HIDE AWAY STORAGE SERVICES,INC			2/13/2009	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
		0012020000	TECHNICAL SUPPORT ISSUES		250.00
			Check Number 87354	(2 detail record(s))	1,750.00
87355	MITEL LEASING			2/13/2009	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 87355	(3 detail record(s))	2,061.78
87356	JACKNOB CORP.			2/13/2009	
		0012020000	RESTROOM DOOR STRIKER KEEPER		103.74
			Check Number 87356	(1 detail record(s))	103.74
87357	JACKSON HARDWARE			2/13/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		6.19
			Check Number 87357	(1 detail record(s))	6.19
87358	KEETON'S OFFICE SUPPLY CO INC.			2/13/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		26.16
			Check Number 87358	(1 detail record(s))	26.16
87359	LAW ENFORCEMENT SUPPLY			2/13/2009	
		0012020000	PD TACTICAL CARRIERS,SAFETY VS		410.71
		0012020000	PD TACTICAL CARRIERS,SAFETY VS		1,170.00
			Check Number 87359	(2 detail record(s))	1,580.71
87360	LEX'S AUTOMOTIVE			2/13/2009	
		0012020000	#642/FRT BRAKE PADS & ROTOR		308.28
		0012020000	608/OIL CHANGE/TIRE/SPOT LITE		158.38
		0012020000	606/TRANSMISSION FLUSH		308.85
			Check Number 87360	(3 detail record(s))	775.51

Check No	Name	Account Number	Description	Check Date	Amount
87361	LIBERTY COMMUNICATIONS			2/13/2009	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		33.80
		Check Number 87361	(1 detail record(s))		33.80
87362	LIBERTY NATIONAL			2/13/2009	
		6102020000	SUPPLEMENTAL LIFE INS/R.TAYLOR		115.92
		Check Number 87362	(1 detail record(s))		115.92
87363	MANATEE CO.TRANSPORTATION DEPT			2/13/2009	
		3072020000	C000061 LIGHT SIGNAL MAINTENCE		2,776.41
		Check Number 87363	(1 detail record(s))		2,776.41
87364	MANATEE COUNTY FINANCE			2/13/2009	
		0012020000	MOB 500M REPAIR		115.55
		0012020000	REPAIRED JAGUAR SYSTEM		50.00
		0012020000	REPAIRED MOB 500M		115.55
		0012020000	PROGRAMMED MRK SCAN RADIO		50.00
		Check Number 87364	(4 detail record(s))		331.10
87365	N.A.A.C.P. MANATEE COUNTY BRANCH			2/13/2009	
		0012020000	NAACP CENTENNIAL LUNCHEON		100.00
		Check Number 87365	(1 detail record(s))		100.00
87366	NEXTEL COMMUNICATIONS			2/13/2009	
		6902020000	ACCT#386992163 CRA CELL SERVIC		71.31
		Check Number 87366	(1 detail record(s))		71.31
87367	NEXTEL COMMUNICATIONS			2/13/2009	
		6902020000	ACCT#386992163 CRA CELL SERVIC		71.19
		Check Number 87367	(1 detail record(s))		71.19
87368	NEXTEL COMMUNICATIONS			2/13/2009	
		0012020000	ACCT#232557412 PD CELL SERVICE		466.66
		Check Number 87368	(1 detail record(s))		466.66
87369				2/13/2009	
		0012020000	ACCT#880927413 PW/CH CELL SERV		604.48
		3072020000	ACCT#880927413 PW/CH CELL SERV		24.45
		4322020000	ACCT#880927413 PW/CH CELL SERV		102.80
		4402020000	ACCT#880927413 PW/CH CELL SERV		53.90
		Check Number 87369	(4 detail record(s))		785.63
87370	NORM'S TOWING			2/13/2009	
		0012020000	TOWING 2005 SATURN ION TO PPD		40.00
		Check Number 87370	(1 detail record(s))		40.00
87371	NORTH RIVER NEWS			2/13/2009	
		0012020000	AD/DOING BUS W/GOV. ENTITIES		354.75
		Check Number 87371	(1 detail record(s))		354.75

Check No	Name	Account Number	Description	Check Date	Amount
87372	NORTHSIDE AUTO PARTS			2/13/2009	
		0012020000	FY09 MISC PART F/FLEET MNTC		3.93
		3072020000	FY09 MISC PART F/FLEET MNTC		128.29
		0012020000	FY09 MISC PART F/FLEET MNTC		13.40
		0012020000	FY09 MISC PART F/FLEET MNTC		5.12
		4322020000	FY09 MISC PART F/FLEET MNTC		42.96
		Check Number 87372	(5 detail record(s))		193.70
87373	PERSONAL TOUCH DRY CLEANERS			2/13/2009	
		0012020000	DRY CLEANING/OFFICERS/JAN.2009		1,113.00
		Check Number 87373	(1 detail record(s))		1,113.00
87374	R C MOBILE INSTALLATIONS			2/13/2009	
		0012020000	#10,#32 # COBAN SYSTEM		200.00
		Check Number 87374	(1 detail record(s))		200.00
87375	RICOH AMERICAS CORPORATION			2/13/2009	
		0012020000	BLDG 473460 AF2018 J9247001047		24.17
		Check Number 87375	(1 detail record(s))		24.17
87376	RICOH BUSINESS SYSTEM			2/13/2009	
		0012020000	CH AFICIO MP C4500 L9077221164		422.93
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		0012020000	CH 475008 AF3045SP K9465101788		503.81
		Check Number 87376	(3 detail record(s))		1,260.74
87377	SALEM TRUST COMPANY			2/13/2009	
		6522020000	REIMBURSEMENT/RETIREMENT SYST		126.50
		Check Number 87377	(1 detail record(s))		126.50
87378	SAM'S CLUB			2/13/2009	
		0012020000	ANNUAL MEMBERSHIP FEE 2009		35.00
		Check Number 87378	(1 detail record(s))		35.00
87379	SEGER, GEOFFREY			2/13/2009	
		0012020000	MINI BLINDS / PARKS OFFICE		59.21
		Check Number 87379	(1 detail record(s))		59.21
87380	SMITH BARNEY, INC.			2/13/2009	
		6532020000	REIMBURSEMENT/RETIREMENT SYST		176.50
		Check Number 87380	(1 detail record(s))		176.50
87381	SNACKWORKS			2/13/2009	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		112.85
		Check Number 87381	(2 detail record(s))		132.85

Check No	Name	Account Number	Description	Check Date	Amount
87382	SWANK MOTION PICTURES			2/13/2009	
		6902020000	FEBRUARY MIP: IGOR		5.00
		6902020000	FEBRUARY MIP: IGOR		271.00
		Check Number 87382	(2 detail record(s))		276.00
87383	TELL COMMUNICATIONS, INC.			2/13/2009	
		0012020000	NEXTEL I570 PARK GEOFF 7370286		90.00
		Check Number 87383	(1 detail record(s))		90.00
87384	S & R UNIFORMS			2/13/2009	
		0012020000	PD UNIFORM & MISC AS NEEDED		36.95
		0012020000	PD UNIFORM & MISC AS NEEDED		18.95
		0012020000	PD UNIFORM & MISC AS NEEDED		76.50
		0012020000	PD UNIFORM & MISC AS NEEDED		24.00
		Check Number 87384	(4 detail record(s))		156.40
87385	THE UPS STORE #5558			2/13/2009	
		0012020000	MAIL / NEXT DAY SERVICE		24.74
		Check Number 87385	(1 detail record(s))		24.74
87386	CHRIS ALLAN			2/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87386	(1 detail record(s))		50.00
87387	YOLANDA L. SANCHEZ			2/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87387	(1 detail record(s))		50.00
87388	BLANTON, ALBERTA			2/13/2009	
		4322020000	19511:UTILITY REFUND		129.54
		4402020000	19511:UTILITY REFUND		-25.88
		4602020000	19511:UTILITY REFUND		-10.63
		4032020000	19511:UTILITY REFUND		-21.47
		Check Number 87388	(4 detail record(s))		71.56
87389	DOXTATOR, TINA			2/13/2009	
		4602020000	24885:UTILITY REFUND		-4.44
		4032020000	24885:UTILITY REFUND		-8.95
		4322020000	24885:UTILITY REFUND		158.88
		4402020000	24885:UTILITY REFUND		-4.40
		Check Number 87389	(4 detail record(s))		141.09
87390	US BANK NATIONAL ASSO.			2/13/2009	
		4602020000	24921:UTILITY REFUND		-10.36
		4402020000	24921:UTILITY REFUND		-13.14
		4032020000	24921:UTILITY REFUND		-20.91
		4322020000	24921:UTILITY REFUND		136.15
		Check Number 87390	(4 detail record(s))		91.74

Check No	Name	Account Number	Description	Check Date	Amount
87391	VERIZON FLORIDA INC.			2/13/2009	
		0012020000	PD NFRD EMERGENCY LINE 7227950		108.76
		0012020000	TELEPHONE/4VM-0072/FEB. 2009		91.39
		Check Number 87391	(2 detail record(s))		200.15
87392	WATER BOY, INC.			2/13/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		58.50
		Check Number 87392	(1 detail record(s))		58.50
87393	WEST COAST AIR CONDITIONING			2/13/2009	
		0012020000	WASHABLE A/C FILTER ROLL		55.24
		Check Number 87393	(1 detail record(s))		55.24
87394	A-1 LAWN SERVICE INC			2/20/2009	
		3012020000	HISTORICAL PARK IRRIGATION SYS		17,167.90
		Check Number 87394	(1 detail record(s))		17,167.90
87395	LAW OFFICES OF ANDREU, PALMA &			2/20/2009	
		6103412430	GARNISHMEN:2503:332:02/17/09		150.00
		Check Number 87395	(1 detail record(s))		150.00
87396	ASAP RENTAL EQUIPMENT & SALES			2/20/2009	
		0012020000	VEH#17612 ALL FILTERS		260.99
		Check Number 87396	(1 detail record(s))		260.99
87397	BANK OF AMERICA			2/20/2009	
		0012020000	CONSUMER REPORTS		26.00
		0012020000	WHSE EUREKA VAC DUST CUP, HEPA		30.64
		Check Number 87397	(2 detail record(s))		56.64
87398	BENCHMARK ENVIRO ANALYTICAL INC			2/20/2009	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		Check Number 87398	(1 detail record(s))		75.00
87399	BOB BOAST DODGE-VOLKSWAGEN INC			2/20/2009	
		0012020000	VEH#116 BRAKE BOOSTER		284.00
		Check Number 87399	(1 detail record(s))		284.00
87400	BRIGHT HOUSE			2/20/2009	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		Check Number 87400	(1 detail record(s))		560.00
87401	CALLAGHAN TIRE			2/20/2009	
		4322020000	VEH#17658 BALANCE FOUR TIRES		36.00
		Check Number 87401	(1 detail record(s))		36.00

Check No	Name	Account Number	Description	Check Date	Amount
87402	CINTAS CORPORATION #069			2/20/2009	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		22.30
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		4322020000	UNIFORMS LOC#069 CUST #03655		74.20
		Check Number 87402	(6 detail record(s))		265.22
87403	CITY OF PALMETTO - PETTY CASH			2/20/2009	
		3072020000	PETTY CASH/PW - JAN./FEB.2009		1.29
		0012020000	PETTY CASH/PW - JAN./FEB.2009		56.96
		Check Number 87403	(2 detail record(s))		58.25
87404	CITY OF PALMETTO - WATER BILLS			2/20/2009	
		0012020000	WATER USAGE / FEBRUARY 2009		1,036.03
		Check Number 87404	(1 detail record(s))		1,036.03
87405	COMPANY CARE-BLAKE MEDICAL CTR			2/20/2009	
		0012020000	PRE-EMPLOYMENT PHYSICAL/WILSON		162.00
		Check Number 87405	(1 detail record(s))		162.00
87406	CPA ASSOCIATES, P.A.			2/20/2009	
		0012020000	FY09 FINANCIAL AUDIT SERVICES		4,433.00
		Check Number 87406	(1 detail record(s))		4,433.00
87407	CUES INC			2/20/2009	
		4402020000	CAMERA TRUCK PARTS AS NEEDED		136.94
		Check Number 87407	(1 detail record(s))		136.94
87408	E CO CONSULTANTS, INC.			2/20/2009	
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	DAVIDSON CREED & G3 SWFWMD		805.00
		4402020000	DAVIDSON CREED & G3 SWFWMD		805.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	10TH ST STORMWATER PPD POND		345.00
		4402020000	MLK RETENTION POND MNTC		125.00
		Check Number 87408	(11 detail record(s))		4,025.00
87409	EARTHWISE MULCH INC			2/20/2009	
		0012020000	LANDSCAPING MULCH GENERAL USE		1,775.00
		Check Number 87409	(1 detail record(s))		1,775.00

Check No	Name	Account Number	Description	Check Date	Amount
87410	FEI #44 - FERGUSON ENTERPRISES			2/20/2009	
		0012020000	ASPHALT COLD POT HOLE PATCH		940.80
		0012020000	ASPHALT COLD POT HOLE PATCH		470.40
		Check Number 87410	(2 detail record(s))		1,411.20
87411	FLORIDA CENTRAL CREDIT UNION			2/20/2009	
		6103412420	CR UNION:2503:400:02/17/09		690.00
		Check Number 87411	(1 detail record(s))		690.00
87412	FPL			2/20/2009	
		4322020000	ELECTRICITY / JANUARY 2009		24,906.70
		Check Number 87412	(1 detail record(s))		24,906.70
87413	FPL			2/20/2009	
		0012020000	ELECTRICITY / JANUARY 2009		574.78
		Check Number 87413	(1 detail record(s))		574.78
87414	THOR PRODUCTS			2/20/2009	
		3072020000	VEH#115 COUPLER		86.96
		Check Number 87414	(1 detail record(s))		86.96
87415	GRAVELY OF BRADENTON			2/20/2009	
		4402020000	WEEDEATER AIR CLEANERS		28.35
		4402020000	CHAINSAW#202A CLUTCH,BEARING N		60.26
		Check Number 87415	(2 detail record(s))		88.61
87416	HAISLEY, NIXA			2/20/2009	
		0012020000	PER DIEM: CPPB 2-DAY EXAM PREP		257.80
		Check Number 87416	(1 detail record(s))		257.80
87417	HILL MANUFACTURING CO., INC			2/20/2009	
		0012020000	BAN-O/BAN-NER DISENFECTANT		125.50
		Check Number 87417	(1 detail record(s))		125.50
87418	MUNICIPAL SAFETY SERVICES			2/20/2009	
		0012020000	FY09 SAFETY TRAINING PROGRAM		350.00
		Check Number 87418	(1 detail record(s))		350.00
87419	INDUSTRIAL MEDICAL MANAGEMENT			2/20/2009	
		0012020000	DRUG SCREENING PROGRAM		157.50
		Check Number 87419	(1 detail record(s))		157.50
87420	JACKSON HARDWARE			2/20/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		47.70
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
		Check Number 87420	(2 detail record(s))		54.69

Check No	Name	Account Number	Description	Check Date	Amount
87421	KEETON'S OFFICE SUPPLY CO INC.			2/20/2009	
		3072020000	PW HP96/97 TONER, CAL AAGS1705		65.98
		0012020000	PW HP96/97 TONER, CAL AAGS1705		38.20
		Check Number 87421	(2 detail record(s))		104.18
87422	LA QUINTA INN ORLANDO/WINTERPK			2/20/2009	
		0012020000	N.HAISLEY 2-NIGHTS 2/25-27/09		151.20
		Check Number 87422	(1 detail record(s))		151.20
87423	LOMBARDO,FOLEY & KOLARIK INC			2/20/2009	
		3012020000	7TH ST EXTENSION PROJ#07-554		340.00
		Check Number 87423	(1 detail record(s))		340.00
87424	M J ALTMAN COMPANIES, INC			2/20/2009	
		4322020000	COLLECTION SERVICES/JAN. 2009		94.89
		Check Number 87424	(1 detail record(s))		94.89
87425	MAINTENANCE TOO PAPER CO, INC.			2/20/2009	
		0012020000	33GAL BAG,BOWL,BLK,GLS CLN,BLC		256.78
		Check Number 87425	(1 detail record(s))		256.78
87426	MANATEE COUNTY UTILITY			2/20/2009	
		4322020000	FY09 MC WATER CONSUMPTION B/R		75,935.62
		Check Number 87426	(1 detail record(s))		75,935.62
87427	MERITAIN HEALTH			2/20/2009	
		5062020000	HEALTH INSURANCE / MARCH 2009		20,194.15
		Check Number 87427	(1 detail record(s))		20,194.15
87428	MY SUPPLY DEPOT INC			2/20/2009	
		0012020000	CH CAFR LINEN COVER STOCK		37.96
		Check Number 87428	(1 detail record(s))		37.96
87429	NEAT & BRIGHT CLEANING SERVICE			2/20/2009	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 87429	(1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
87430	NORTHSIDE AUTO PARTS			2/20/2009	
		4402020000	FY09 MISC PART F/FLEET MNTC		274.18
		0012020000	FY09 MISC PART F/FLEET MNTC		5.95
		0012020000	FY09 MISC PART F/FLEET MNTC		37.78
		4322020000	FY09 MISC PART F/FLEET MNTC		25.62
		4322020000	FY09 MISC PART F/FLEET MNTC		2.19
		3072020000	FY09 MISC PART F/FLEET MNTC		4.99
		3072020000	FY09 MISC PART F/FLEET MNTC		9.64
		4402020000	FY09 MISC PART F/FLEET MNTC		13.52
		0012020000	FY09 MISC PART F/FLEET MNTC		3.89
		4402020000	FY09 MISC PART F/FLEET MNTC		3.31
		3072020000	FY09 MISC PART F/FLEET MNTC		11.43
		0012020000	FY09 MISC PART F/FLEET MNTC		11.43
		4402020000	FY09 MISC PART F/FLEET MNTC		7.60
		4402020000	FY09 MISC PART F/FLEET MNTC		7.15
		Check Number 87430	(14 detail record(s))		418.68
87431	OFFICE DEPOT CREDIT PLAN			2/20/2009	
		0012020000	CH CAFR MATERIAL,HP INK,MNL FL		188.97
		0012020000	CH C8543X HP TNR,DATE STMP,DRY		310.29
		Check Number 87431	(2 detail record(s))		499.26
87432	PARDOS TRUCK SERVICE PARTS WHS			2/20/2009	
		0012020000	STOCK WIPER BLADES 91-20		94.10
		Check Number 87432	(1 detail record(s))		94.10
87433	PEBSCO, NRS			2/20/2009	
		6103412422	PEBSCO:2503:233:02/17/09		2,538.60
		6103412422	PENS CITY:2503:732:02/17/09		539.12
		Check Number 87433	(2 detail record(s))		3,077.72
87434	PETROLEUM TRADERS CORPORATION			2/20/2009	
		0012020000	UNLEADED/DIESEL FUEL FY09		11,752.81
		Check Number 87434	(1 detail record(s))		11,752.81
87435	PITNEY BOWES			2/20/2009	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 87435	(1 detail record(s))		238.23
87436	RALPH S MARCADIS ESQUIRE			2/20/2009	
		6103412430	MARCADIS:2503:330:02/17/09		50.00
		Check Number 87436	(1 detail record(s))		50.00
87437	RUDEN MCCLOSKEY			2/20/2009	
		4402020000	JACKSON PK DRAIN. PRJT./JAN.09		195.84
		Check Number 87437	(1 detail record(s))		195.84

Check No	Name	Account Number	Description	Check Date	Amount
87438	SAFE START INC			2/20/2009	
		0012020000	VEH#116 BATTERY, CORE W/EPA		58.00
		Check Number 87438	(1 detail record(s))		58.00
87439	SILLIMAN FLUID POWER			2/20/2009	
		3072020000	VEH#17403 HYD MOTOR REPAIR		139.24
		4402020000	VEH#17403 HYD MOTOR REPAIR		223.03
		Check Number 87439	(2 detail record(s))		362.27
87440	SNACKWORKS			2/20/2009	
		0012020000	PD COFFEE SERVICES CUST#466		125.45
		0012020000	PW COFFEE SERVICES CUST#465		139.70
		Check Number 87440	(2 detail record(s))		265.15
87441	SUPERIOR ASPHALT			2/20/2009	
		3072020000	FY09 ASPHALT MIX AS NEEDED		171.05
		3072020000	FY09 ASPHALT MIX AS NEEDED		62.15
		3072020000	FY09 ASPHALT MIX AS NEEDED		137.50
		3072020000	FY09 ASPHALT MIX AS NEEDED		151.80
		3072020000	FY09 ASPHALT MIX AS NEEDED		489.50
		Check Number 87441	(5 detail record(s))		1,012.00
87442	TAMPA AREA SAFETY COUNCIL			2/20/2009	
		0012020000	MEMBERSHIP RENEWAL 04/09-04/10		200.00
		Check Number 87442	(1 detail record(s))		200.00
87443	TED			2/20/2009	
		0012020000	ICE MACHINE REPLACE PUMP		462.95
		Check Number 87443	(1 detail record(s))		462.95
87444	JOHN DEERE LANDSCAPES			2/20/2009	
		0012020000	U&F GRAN 08-37 TREES AND PALMS		1,145.00
		Check Number 87444	(1 detail record(s))		1,145.00
87445	UNITED WAY OF MANATEE CO, INC.			2/20/2009	
		6103412410	UNITED WAY:2503:401:02/17/09		35.42
		Check Number 87445	(1 detail record(s))		35.42
87446	UNISHIPPERS ASSOCIATION UPS			2/20/2009	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		41.57
		Check Number 87446	(1 detail record(s))		41.57
87447	USA STEEL FENCE COMPANY			2/20/2009	
		0012020000	CHAIN LINK FENCE 17T PARK/TRLR		870.00
		Check Number 87447	(1 detail record(s))		870.00
87448	ANDREA KASSIDY BREWER			2/20/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87448	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
87449	DONNA HAYES			2/20/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87449	(1 detail record(s))		50.00
87450	YANEIRI SOLORIO			2/20/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87450	(1 detail record(s))		50.00
87451	TOM WASHINGTON, IV			2/20/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87451	(1 detail record(s))		50.00
87452	ANGELI, ALEX			2/20/2009	
		4602020000	21437:UTILITY REFUND		-10.31
		4402020000	21437:UTILITY REFUND		-25.10
		4322020000	21437:UTILITY REFUND		110.23
		4032020000	21437:UTILITY REFUND		-20.82
		Check Number 87452	(4 detail record(s))		54.00
87453	MICHAEL SAUNDERS & CO.			2/20/2009	
		4322020000	25150:UTILITY REFUND		175.00
		Check Number 87453	(1 detail record(s))		175.00
87454	ROBINSON, SCOTT			2/20/2009	
		4322020000	25152:UTILITY REFUND		175.00
		Check Number 87454	(1 detail record(s))		175.00
87455	SCHAPPACHER, REBECCA			2/20/2009	
		4602020000	18798:UTILITY REFUND		-10.50
		4322020000	18798:UTILITY REFUND		133.86
		4032020000	18798:UTILITY REFUND		-21.19
		4402020000	18798:UTILITY REFUND		-25.55
		Check Number 87455	(4 detail record(s))		76.62
87456	DELARIVA, DORA E			2/20/2009	
		4402020000	24919:UTILITY REFUND		-10.03
		4032020000	24919:UTILITY REFUND		-8.36
		4322020000	24919:UTILITY REFUND		159.94
		Check Number 87456	(3 detail record(s))		141.55
87457	WESTFALL, DAVID			2/20/2009	
		4602020000	24914:UTILITY REFUND		-6.85
		4322020000	24914:UTILITY REFUND		147.69
		4402020000	24914:UTILITY REFUND		-11.20
		4032020000	24914:UTILITY REFUND		-13.84
		Check Number 87457	(4 detail record(s))		115.80

Check No	Name	Account Number	Description	Check Date	Amount
87458	WASTE MANAGEMENT			2/20/2009	
		4032020000	LESS FRANCHISE / JAN. 2009		-20,267.52
		4032020000	RESIDENTIAL SERVICE/JAN. 2009		66,533.72
		4032020000	ROLL-OFF SERVICE / JAN. 2009		24,276.00
		4032020000	COMMERCIAL SERVICES / JAN.2009		78,086.27
		Check Number 87458	(4 detail record(s))		148,628.47
87459	WATER BOY, INC.			2/20/2009	
		0012020000	PD WATER DELIVERY ACCT#1F91		12.65
		Check Number 87459	(1 detail record(s))		12.65
87460	WOODRUFF & SONS INC			2/20/2009	
		3072020000	FY09 CRUSHED CONCRETE AS NEED		370.76
		Check Number 87460	(1 detail record(s))		370.76
87461	ADVANCED DOWNTOWN QUICKPRINT			2/27/2009	
		0012020000	BUSINESS CARDS / OFF. CAVAZOS		52.00
		Check Number 87461	(1 detail record(s))		52.00
87462	AM PM MAILING SERVICE			2/27/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		985.66
		Check Number 87462	(1 detail record(s))		985.66
87463	AMERICAN PUBLIC WORKS ASSOC			2/27/2009	
		0012020000	04/09-03/10 AGENCY MEMBERSHIP		226.00
		Check Number 87463	(1 detail record(s))		226.00
87464	BAKER'S PAINT & BODY SHOP			2/27/2009	
		0012020000	VEH. #645 / BODY/LABOR/PAINT		585.55
		Check Number 87464	(1 detail record(s))		585.55
87465	BAYSHORE TECHNOLOGIES INC			2/27/2009	
		0012020000	IT CONSULTING SERVICES		2,380.00
		Check Number 87465	(1 detail record(s))		2,380.00
87466	NORTHSIDE RENT-ALL			2/27/2009	
		0012020000	CHIPPING HAMMER RENTAL F/SUTTO		79.69
		Check Number 87466	(1 detail record(s))		79.69
87467	BRIGHT HOUSE			2/27/2009	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 87467	(1 detail record(s))		72.95

Check No	Name	Account Number	Description	Check Date	Amount
87468	CINTAS CORPORATION #069			2/27/2009	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		15.90
		0012020000	UNIFORMS LOC#069 CUST #03655		86.63
		3072020000	UNIFORMS LOC#069 CUST #03655		22.80
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		80.60
			Check Number 87468 (6 detail record(s))		265.22
87469	DEVCON SECURITY SERVICES CORP			2/27/2009	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 87469 (1 detail record(s))		23.95
87470	COME SEE COME SAV			2/27/2009	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		41.95
			Check Number 87470 (1 detail record(s))		41.95
87471	COVERALL NORTH AMERICA INC			2/27/2009	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
			Check Number 87471 (1 detail record(s))		1,219.11
87472	CUES INC			2/27/2009	
		4402020000	CAMERA TRUCK PARTS AS NEEDED		9.03
		4402020000	CAMERA TRUCK PARTS AS NEEDED		77.97
			Check Number 87472 (2 detail record(s))		87.00
87473	DISCOUNT LOCK & KEY, INC.			2/27/2009	
		0012020000	RE-KEY DOOR / MAYOR'S OFFICE		74.00
			Check Number 87473 (1 detail record(s))		74.00
87474	E CO CONSULTANTS, INC.			2/27/2009	
		4402020000	DAVIDSON CREED & G3 SWFWMD		625.00
			Check Number 87474 (1 detail record(s))		625.00
87475	ELECTRA FITNESS STUDIO & SPA			2/27/2009	
		6103412433	ELECTRA:2503:328:02/17/09		149.03
		6103412433	ELECTRA:2488:328:02/03/09		149.03
			Check Number 87475 (2 detail record(s))		298.06
87476	FEI #44 - FERGUSON ENTERPRISES			2/27/2009	
		0012020000	VLV BX RISER,LID, PIPE LUBE,		366.80
		0012020000	ANGLE STOP,CORP STOP,PIPE SDR		1,041.60
			Check Number 87476 (2 detail record(s))		1,408.40
87477	STATE OF FLORIDA			2/27/2009	
		0012020000	SUNCOM NETWORK / JAN. 2009		95.50
			Check Number 87477 (1 detail record(s))		95.50

Check No	Name	Account Number	Description	Check Date	Amount
87478	HIDE AWAY STORAGE SERVICES,INC			2/27/2009	
		0012020000	IT CONSULTING SERVICES		1,500.00
			Check Number 87478	(1 detail record(s))	1,500.00
87479	INDUSTRIAL MEDICAL MANAGEMENT			2/27/2009	
		4322020000	DPW/DRUG SCREENS		40.00
		4032020000	DPW/DRUG SCREENS		40.00
			Check Number 87479	(2 detail record(s))	80.00
87480	ING LIFE INSURANCE AND			2/27/2009	
		6102020000	SUPPLEMENTAL LIFE INS./MARCH09		193.26
			Check Number 87480	(1 detail record(s))	193.26
87481	JACKSON HARDWARE			2/27/2009	
		0012020000	PARKS MISC HARDWARE ITEMS		12.99
		0012020000	PARKS MISC HARDWARE ITEMS		18.69
			Check Number 87481	(2 detail record(s))	31.68
87482	JOHN SCOTT DAILEY IOG AT USF			2/27/2009	
		0012020000	LEVIL 1 TRAINING		480.00
			Check Number 87482	(1 detail record(s))	480.00
87483	KEETON'S OFFICE SUPPLY CO INC.			2/27/2009	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		135.52
		0012020000	PD OFFICE SUPPLIES AS NEEDED		115.96
		0012020000	PD OFFICE SUPPLIES AS NEEDED		80.83
		0012020000	PD OFFICE SUPPLIES AS NEEDED		23.80
			Check Number 87483	(4 detail record(s))	356.11
87484	KIRK - PINKERTON			2/27/2009	
		6902020000	ATTORNEY REP. 1/16-2/15/09		1,056.00
		0012020000	ATTORNEY REP. 1/16-2/15/09		16,996.66
			Check Number 87484	(2 detail record(s))	18,052.66
87485	LEX'S AUTOMOTIVE			2/27/2009	
		0012020000	#616/POWER STEERING HOSE/FLUID		117.06
		0012020000	#618/WIPER MOTOR/TRANSMISSION		406.55
		0012020000	#608/FRT WHEEL ALIGNMENT		59.95
		0012020000	#605/ENGINE COOLER LINES/FILTE		554.30
		0012020000	#620/TRANSMISSION ADDITIVE		19.75
		0012020000	#626/LEFT FRONT DOOR HANDLE		138.20
		0012020000	#606/CHECK CHARGING SYSTEM		27.50
			Check Number 87485	(7 detail record(s))	1,323.31
87486	MAINTENANCE TOO PAPER CO, INC.			2/27/2009	
		0012020000	33GAL BAG,BOWL BLK,GLS CLN,BLC		29.65
			Check Number 87486	(1 detail record(s))	29.65

Check No	Name	Check Date	Amount
Account Number	Description		
87487	PORT MANATEE SHIP REPAIR, INC.	2/27/2009	
3072020000	TRL#115 METAL TUBE		35.57
	Check Number 87487	(1 detail record(s))	35.57
87488	R C MOBILE INSTALLATIONS	2/27/2009	
0012020000	REMOVE/INSTALL 2 WAY/VEH.#603		200.00
	Check Number 87488	(1 detail record(s))	200.00
87489	RICOH CUSTOMER FINANCE CORP	2/27/2009	
6902020000	CRA MP C3000 SN#L3785200077		232.00
0012020000	CH AFICIO MP C4500 L9077221164		335.38
	Check Number 87489	(2 detail record(s))	567.38
87490	RITZ SAFETY	2/27/2009	
0012020000	CAUTION TAPE,GATORADE,GAUNTLET		478.47
	Check Number 87490	(1 detail record(s))	478.47
87491	RIVERSIDE MANUFACTURING COMPAN	2/27/2009	
0012020000	PD UNIFORM & MISC AS NEEDED		536.25
	Check Number 87491	(1 detail record(s))	536.25
87492	SALEM TRUST COMPANY	2/27/2009	
6522020000	INVEST/PD PENSION FUND/FEB.09		20,740.06
	Check Number 87492	(1 detail record(s))	20,740.06
87493	RICOH SAVIN CORP DE LAGE LANDE	2/27/2009	
0012020000	CH 475008 AF3045SP K9465101788		313.42
	Check Number 87493	(1 detail record(s))	313.42
87494	SHIRLEY GROOVER BRYANT	2/27/2009	
0012020000	BUSINESS LUNCH / MAYOR		38.55
	Check Number 87494	(1 detail record(s))	38.55
87495	SMITH BARNEY, INC.	2/27/2009	
6532020000	INVEST EMP.RETIREMENT/FEB.2009		58,078.98
	Check Number 87495	(1 detail record(s))	58,078.98
87496	STERICYCLE, INC.	2/27/2009	
0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
	Check Number 87496	(1 detail record(s))	32.20
87497	SWFGFOA	2/27/2009	
0012020000	CHAPTER MEETING/INVESTMENT		22.00
	Check Number 87497	(1 detail record(s))	22.00
87498	TROPHY CASE	2/27/2009	
0012020000	NAME TAGS FOR OFFICERS		34.00
	Check Number 87498	(1 detail record(s))	34.00

Check No	Name	Account Number	Description	Check Date	Amount
87499	UNIVERSITY OF CENTRAL FLORIDA			2/27/2009	
		0012020000	LEVEL 1 EXAM		75.00
		Check Number 87499	(1 detail record(s))		75.00
87500	UNISHIPPERS ASSOCIATION UPS			2/27/2009	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		19.59
		Check Number 87500	(1 detail record(s))		19.59
87501	US FOUNDRY & MFG CORP			2/27/2009	
		0012020000	USF 4105-6220 FRAME & GRATE		606.94
		Check Number 87501	(1 detail record(s))		606.94
87502	USA SOFTWARE, INC			2/27/2009	
		0012020000	FY09 ANNUAL SOFTWARE AGREEMENT		6,493.50
		Check Number 87502	(1 detail record(s))		6,493.50
87503	MANUEL DIAZ			2/27/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87503	(1 detail record(s))		50.00
87504	ANGELINA VAZQUEZ			2/27/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 87504	(1 detail record(s))		50.00
87505	HARMS, DEVIN			2/27/2009	
		4402020000	13749:UTILITY REFUND		-5.69
		4322020000	13749:UTILITY REFUND		156.99
		4032020000	13749:UTILITY REFUND		-7.03
		Check Number 87505	(3 detail record(s))		144.27
87506	WATERS, DANNY			2/27/2009	
		4032020000	24999:UTILITY REFUND		-5.86
		4602020000	24999:UTILITY REFUND		-2.90
		4322020000	24999:UTILITY REFUND		163.86
		4402020000	24999:UTILITY REFUND		-1.86
		Check Number 87506	(4 detail record(s))		153.24
87507	JONES, DAVID			2/27/2009	
		4032020000	24175:UTILITY REFUND		-23.29
		4602020000	24175:UTILITY REFUND		-11.54
		4322020000	24175:UTILITY REFUND		90.43
		4402020000	24175:UTILITY REFUND		-11.46
		Check Number 87507	(4 detail record(s))		44.14

Check No	Name	Account Number	Description	Check Date	Amount
87508	KURAS, KEVIN D.			2/27/2009	
		4322020000	19447:UTILITY REFUND		121.30
		4032020000	19447:UTILITY REFUND		-19.91
		4402020000	19447:UTILITY REFUND		-12.51
		4602020000	19447:UTILITY REFUND		-9.86
		Check Number 87508	(4 detail record(s))		79.02
87509	KEMP, TONI			2/27/2009	
		4402020000	24736:UTILITY REFUND		-7.90
		4602020000	24736:UTILITY REFUND		-1.93
		4032020000	24736:UTILITY REFUND		-9.76
		4322020000	24736:UTILITY REFUND		157.42
		Check Number 87509	(4 detail record(s))		137.83
87510	BISCHOFF, HOWARD			2/27/2009	
		4322020000	18258:UTILITY REFUND		157.42
		4402020000	18258:UTILITY REFUND		-6.13
		4032020000	18258:UTILITY REFUND		-9.76
		Check Number 87510	(3 detail record(s))		141.53
87511	CHAPA, GUADALUPE			2/27/2009	
		4032020000	21294:UTILITY REFUND		-22.57
		4322020000	21294:UTILITY REFUND		63.24
		4402020000	21294:UTILITY REFUND		-7.17
		4602020000	21294:UTILITY REFUND		-4.47
		Check Number 87511	(4 detail record(s))		29.03
87512	MARTINEZ, ENRIQUE			2/27/2009	
		4032020000	19058:UTILITY REFUND		-20.07
		4322020000	19058:UTILITY REFUND		38.33
		4402020000	19058:UTILITY REFUND		-9.87
		Check Number 87512	(3 detail record(s))		8.39
87513	WATER BOY, INC.			2/27/2009	
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		Check Number 87513	(1 detail record(s))		41.40
87514	PEREZ, ESTEFANIA			2/27/2009	
		4402020000	25037:UTILITY REFUND		-5.76
		4032020000	25037:UTILITY REFUND		-11.71
		4322020000	25037:UTILITY REFUND		145.58
		Check Number 87514	(3 detail record(s))		128.11
		Total			\$4,762,150.51