

TAB 2

Check Register Report for February 2008

Check No	Name	Account Number	Description	Check Date	Amount
162	AFLAC			2/1/2008	
		5062020000	SUPPLEMENTAL INS. 01/08/08		567.49
			Check Number 162	(1 detail record(s))	567.49
163	AFLAC			2/1/2008	
		5062020000	SUPPLEMENTAL INSURANCE 1/22/08		567.49
			Check Number 163	(1 detail record(s))	567.49
166	DEPT OF COMMUNITY AFFAIRS			2/1/2008	
		6102020000	2ND QUARTER SURCHARGES		276.60
			Check Number 166	(1 detail record(s))	276.60
168	FLORIDA DEPARTMENT OF REVENUE			2/14/2008	
		6102020000	UNEMPLOYMENT / LISA PALMER		1,285.08
			Check Number 168	(1 detail record(s))	1,285.08
169	EFTPS			2/15/2008	
		6102020000	941 PAYROLL TAX EXPENSE 2/5/08		58,676.99
			Check Number 169	(1 detail record(s))	58,676.99
170	TENNESSEE CHILD SUPPORT			2/15/2008	
		6103412431	ADMIN FEE:2112:566:02/05/08		0.85
		6103412431	CHILD SUPT:2112:565:02/05/08		35.53
			Check Number 170	(2 detail record(s))	36.38
171	NEW JERSEY FAMILY SUPPORT			2/15/2008	
		6103412431	CHILD SUP:2112:544:02/05/08		350.00
			Check Number 171	(1 detail record(s))	350.00
172	FLDSU			2/15/2008	
		6103412431	CHILD SUP:2112:560:02/05/08		1,480.15
		6103412431	CHILD SUP:2112:551:02/05/08		132.00
		6103412431	HILLSBOROU:2112:567:02/05/08		40.92
		6103412431	CHILD SUP:2112:543:02/05/08		593.38
			Check Number 172	(4 detail record(s))	2,246.45
173	FLDSU			2/29/2008	
		6103412431	CHILD SUP:2126:543:02/19/08		593.38
		6103412431	CHILD SUP:2126:551:02/19/08		132.00
		6103412431	CHILD SUP:2126:560:02/19/08		1,264.86
		6103412431	HILLSBOROU:2126:567:02/19/08		40.92
			Check Number 173	(4 detail record(s))	2,031.16
174	NEW JERSEY FAMILY SUPPORT			2/29/2008	
		6103412431	CHILD SUP:2126:544:02/19/08		350.00
			Check Number 174	(1 detail record(s))	350.00

Check No	Name	Account Number	Description	Check Date	Amount
175	TENNESSEE CHILD SUPPORT			2/29/2008	
		6103412431	ADMIN FEE:2126:566:02/19/08		0.85
		6103412431	CHILD SUPT:2126:565:02/19/08		35.53
		Check Number 175	(2 detail record(s))		36.38
83769	ALLTEL			2/1/2008	
		0012020000	WIRELESS VEHICLES/LAPTOPS		722.46
		Check Number 83769	(1 detail record(s))		722.46
83770	ATLANTIC BONDING COMPANY INC			2/1/2008	
		0012020000	NOTARY PUBLIC COMM. RENEWAL		80.00
		0012020000	NOTARY PUBLIC COMM. RENEWAL		80.00
		Check Number 83770	(2 detail record(s))		160.00
83771	BANK OF AMERICA			2/1/2008	
		0012020000	FGFOA CONFERENCE FEE		400.00
		Check Number 83771	(1 detail record(s))		400.00
83772	BELSON OUTDOORS			2/1/2008	
		6902020000	DRINKING FOUNTAIN F/LAMB SUTTO		2,398.00
		Check Number 83772	(1 detail record(s))		2,398.00
83773	BUSINESS AND LEGAL REPORTS,INC			2/1/2008	
		0012020000	OSHA SUBSCRIPTION RENEWAL		387.43
		Check Number 83773	(1 detail record(s))		387.43
83774	BUSTLE, LARRY			2/1/2008	
		0012020000	TRAVEL EXPENSES - DEC. 2007		79.60
		Check Number 83774	(1 detail record(s))		79.60
83775	CALLAGHAN TIRE			2/1/2008	
		4322020000	VEH#17437/351 BALANCE TIRES		32.00
		4402020000	VEH#17437/351 BALANCE TIRES		24.00
		Check Number 83775	(2 detail record(s))		56.00
83776	CINTAS CORPORATION #069			2/1/2008	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		72.40
		3072020000	UNIFORMS LOC#069 CUST #03655		13.90
		0012020000	UNIFORMS LOC#069 CUST #03655		99.83
		0012020000	RESTOCK FIRST AID KIT		61.45
		0012020000	RUG/TOWELS LOC#069 CUST#00170		46.59
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		Check Number 83776	(7 detail record(s))		329.27

Check No	Name	Account Number	Description	Check Date	Amount
83777	CITY OF PALMETTO - PETTY CASH			2/1/2008	
		0012020000	PUBLIC WORKS PETTY CASH/JAN.08		52.34
		3072020000	PUBLIC WORKS PETTY CASH/JAN.08		20.00
		4322020000	PUBLIC WORKS PETTY CASH/JAN.08		16.00
		0012020000	CITY HALL / PETTY CASH		126.80
		Check Number 83777	(4 detail record(s))		215.14
83778	COME SEE COME SAV			2/1/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		98.82
		Check Number 83778	(1 detail record(s))		98.82
83779	COVERALL NORTH AMERICA INC			2/1/2008	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
		Check Number 83779	(1 detail record(s))		853.93
83780	DBPR			2/1/2008	
		6102020000	2ND QUARTER SURCHARGES		262.04
		Check Number 83780	(1 detail record(s))		262.04
83781	ELECTRA FITNESS STUDIO & SPA			2/1/2008	
		6901040000	ELECTRA:2067:328:01/08/08		63.87
		0012020000	CREDIT MEMO		-28.94
		0011040000	ELECTRA:2051:328:12/25/07		29.00
		0011040000	ELECTRA:2067:328:01/08/08		85.16
		0011040000	ELECTRA:2086:328:01/22/08		85.16
		6901040000	ELECTRA:2086:328:01/22/08		63.87
		Check Number 83781	(6 detail record(s))		298.12
83782	JONES,EDMUNDS & ASSOCIATES,INC			2/1/2008	
		0012020000	CH INDOOR AIR QUALITY TESTING		3,035.25
		4322020000	JACKSON PARK DRAINAGE 03-369		1,400.50
		Check Number 83782	(2 detail record(s))		4,435.75
83783	STATE OF FLORIDA			2/1/2008	
		0012020000	SUNCOM - DECEMBER 2007		117.01
		0012020000	TELEPHONE SERVICE - 12/19/07		1,117.25
		Check Number 83783	(2 detail record(s))		1,234.26
83784	FLORIDA MUNICIPAL EQUIPMENT			2/1/2008	
		3072020000	VEH#139 REAR DOOR SEAL,SOLENOI		185.88
		3072020000	VEH#139 REAR DOOR SEAL,SOLENOI		610.89
		3072020000	VEH#139 PICKUP HD WHEELS		241.32
		Check Number 83784	(3 detail record(s))		1,038.09
83785	FPL			2/1/2008	
		0012020000	ELECTRICITY - JANUARY 2008		5,998.01
		3072020000	ELECTRICITY - JANUARY 2008		10,071.99
		Check Number 83785	(2 detail record(s))		16,070.00

Check No	Name	Check Date	
Account Number	Description		Amount
83786	GALLS INCORPORATED	2/1/2008	
0012020000	UNIFORMS / SHIRTS		39.67
0012020000	UNIFORMS / SHIRTS		268.69
0012020000	PD TRAFFIC VEST,BRASS,WANDS		445.64
	Check Number 83786	(3 detail record(s))	754.00
83787	HACH COMPANY	2/1/2008	
4322020000	2105628 DPD CHLORINE PWDR PLW		175.95
	Check Number 83787	(1 detail record(s))	175.95
83788	MICHELE S. HALL, P.L.	2/1/2008	
0012020000	MONTHLY LEGAL SERVICES FEE		17,650.00
6902020000	MONTHLY LEGAL SERVICES FEE		1,105.39
	Check Number 83788	(2 detail record(s))	18,755.39
83789	HIGHWAY EQUIPMENT & SUPPLY CO	2/1/2008	
4322020000	VEH#17285 RADIATOR 8008817		457.27
	Check Number 83789	(1 detail record(s))	457.27
83790	ING LIFE INSURANCE AND	2/1/2008	
6102020000	SUPPLEMENTAL LIFE/FEB. 2008		193.26
	Check Number 83790	(1 detail record(s))	193.26
83791	INSTITUTE FOR SAFETY AND	2/1/2008	
0012020000	ISHM ANNUAL RENEWAL MEMBERSHIP		100.00
	Check Number 83791	(1 detail record(s))	100.00
83792	JACKSON HARDWARE	2/1/2008	
0012020000	MISC HARDWARE ITEMS AS NEEDED		10.29
0012020000	MISC HARDWARE ITEMS AS NEEDED		5.49
0012020000	MISC HARDWARE ITEMS AS NEEDED		5.99
	Check Number 83792	(3 detail record(s))	21.77
83793	JEFFCOAT INC	2/1/2008	
0012020000	PW COPY ENLARGMENTS/REDUCTIONS		9.10
0012020000	PW COPY ENLARGMENTS/REDUCTIONS		5.60
0012020000	PW COPY ENLARGMENTS/REDUCTIONS		10.00
	Check Number 83793	(3 detail record(s))	24.70
83794	LEISTER, CHRISTOPHER	2/1/2008	
0012020000	SHOE ALLOWANCE 2008		50.00
	Check Number 83794	(1 detail record(s))	50.00
83795	LESCO CREDIT SERVICES	2/1/2008	
0012020000	SPRAY GUN F/PARKS		189.14
	Check Number 83795	(1 detail record(s))	189.14

Check No	Name	Account Number	Description	Check Date	Amount
83796	LOUIS PRYOR SUPPLY INC			2/1/2008	
		0012020000	PIER FLAKES ELECTRICAL REPAIR		182.41
			Check Number 83796 (1 detail record(s))		182.41
83797	LUKOWIAK, TANYA			2/1/2008	
		6902020000	OFFICE SUPPLIES/RIBBON/FAIR		45.10
			Check Number 83797 (1 detail record(s))		45.10
83798	MANATEE APPAREL GRAPHICS			2/1/2008	
		0012020000	COACHES JACKETS/POLO SHIRTS		175.50
			Check Number 83798 (1 detail record(s))		175.50
83799	MANATEE CO HEALTH DEPT			2/1/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
			Check Number 83799 (1 detail record(s))		48.00
83800	MANATEE COUNTY TAX COLLECTOR			2/1/2008	
		0012020000	TAG TALK CODE LINE SYSTEM		50.00
			Check Number 83800 (1 detail record(s))		50.00
83801	MERITAIN HEALTH			2/1/2008	
		5062020000	HEALTH/LIFE INSURANCE/FEB.2008		29,093.82
		6102020000	HEALTH/LIFE INSURANCE/FEB.2008		1.28
			Check Number 83801 (2 detail record(s))		29,095.10
83802	MILLER, CHERYL A.			2/1/2008	
		0012020000	PER DIEM: BEST PRACT//INNV IDEA		62.12
			Check Number 83802 (1 detail record(s))		62.12
83803	NORTHSIDE AUTO PARTS			2/1/2008	
		0012020000	MISC VEHICLE REPAIR PARTS		113.15
		4322020000	MISC VEHICLE REPAIR PARTS		12.00
		0012020000	MISC VEHICLE REPAIR PARTS		15.48
		0012020000	MISC VEHICLE REPAIR PARTS		8.20
			Check Number 83803 (4 detail record(s))		148.83
83804	OFFICE DEPOT CREDIT PLAN			2/1/2008	
		0012020000	CH NPK REC RFL,CAL RBN,AIRWICK		2.94
			Check Number 83804 (1 detail record(s))		2.94
83805	PALMETTO ART CENTER			2/1/2008	
		6902020000	STORE FRONT GRANT		2,265.12
			Check Number 83805 (1 detail record(s))		2,265.12
83806	PARDOS TRUCK SERVICE PARTS WHS			2/1/2008	
		0012020000	WIPER BLADES 91-20, DIESEL AID		94.10
		3072020000	WIPER BLADES 91-20, DIESEL AID		8.98
		4322020000	WIPER BLADES 91-20, DIESEL AID		17.96
			Check Number 83806 (3 detail record(s))		121.04

Check No	Name	Account Number	Description	Check Date	Amount
83807	DODSON, PATRICIA GROOVER			2/1/2008	
		6902020000	CRA RENT / FEBRUARY 2008		2,220.47
			Check Number 83807	(1 detail record(s))	2,220.47
83808	PATRIOT ENTERPRISES USA			2/1/2008	
		0012020000	VEH PRISONER TRANSPORT SYSTEM		
			Check Number 83808	(1 detail record(s))	2,296.80
			Voided	02/21/0	
83809	PETROLEUM TRADERS CORPORATION			2/1/2008	
		0012020000	UNLEADED/DIESEL FUEL BLANKET		12,254.36
		0012020000	UNLEADED/DIESEL FUEL BLANKET		5,285.48
			Check Number 83809	(2 detail record(s))	17,539.84
83810	PETSMART			2/1/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		71.82
			Check Number 83810	(1 detail record(s))	71.82
83811	PROFESSIONAL AUTOMOTIVE SVCS			2/1/2008	
		0012020000	SERVICE R&R DOOR PANEL#612		723.25
		0012020000	4 NEW 17" RIMS		645.24
		0012020000	R&R REAR PANEL/STROB/VEH.#646		65.00
		0012020000	SERVICE VEHICLE #641		65.00
		0012020000	SERVICE VEHICLE #632		65.00
		0012020000	REPLACE 2 TIRES / VEH. #609		35.90
		0012020000	SAFETY CHECK / VEH. #608		33.00
		0012020000	SERVICE VEHICLE #606		65.00
		0012020000	REPLACE FUSE/SENSOR/VEH. #602		278.65
		0012020000	INSTALL STROB BULBS/VEH. #639		368.58
			Check Number 83811	(10 detail record(s))	2,344.62
83812	QUINLAN PUBLISHING CO,INC			2/1/2008	
		0012020000	SUBSCRIPTION RENEW/#50258605		168.00
			Check Number 83812	(1 detail record(s))	168.00
83813	REHOBOTH ENTERPRISES			2/1/2008	
		0012020000	LADIES SHIRTS		107.88
		0012020000	PW BLDG FY08 UNIFORM SHIRTS		161.92
			Check Number 83813	(2 detail record(s))	269.80
83814	RICOH BUSINESS SYSTEM			2/1/2008	
		0012020000	ENG 473556 AF2022 J8355001157		1.10
			Check Number 83814	(1 detail record(s))	1.10
83815	RICOH CUSTOMER FINANCE CORP			2/1/2008	
		0012020000	PW AFICIO MP C3500 COPIER		289.82
		0012020000	PD AFICIO MP 3500SPF COLOR		255.90
			Check Number 83815	(2 detail record(s))	545.72

Check No	Name	Account Number	Description	Check Date	Amount
83816	RICOH SAVIN CORP DE LAGE LANDE			2/1/2008	
		0012020000	CH 473613 AF2238C #K0341201020		387.98
			Check Number 83816 (1 detail record(s))		387.98
83817	SEARS COMMERCIAL ONE ACCOUNT			2/1/2008	
		0012020000	PARKS PLASMA CUTTING TOOL		899.99
			Check Number 83817 (1 detail record(s))		899.99
83818	SMR AGGREGATES INC			2/1/2008	
		0012020000	MED WASHED SHELL F/TENNIS PARK		192.15
		0012020000	SILICA SAND F/SUTTON&17TH PARK		191.10
			Check Number 83818 (2 detail record(s))		383.25
83819	SNACKWORKS			2/1/2008	
		0012020000	CH COFFEE SERVICES CUST#464		51.70
		0012020000	PW COFFEE SERVICES CUST#465		71.40
			Check Number 83819 (2 detail record(s))		123.10
83820	SOUTHERN AG INSECTICIDES INC			2/1/2008	
		0012020000	BIFENTHRIN NURSERY GRANULAR		230.00
			Check Number 83820 (1 detail record(s))		230.00
83821	STAPLES CREDIT PLAN			2/1/2008	
		0012020000	DESK SHELF EXCHANGE/DIFFERENCE		4.00
			Check Number 83821 (1 detail record(s))		4.00
83822	STERICYCLE, INC.			2/1/2008	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		23.13
			Check Number 83822 (1 detail record(s))		23.13
83823	STRASSNER, JENNIFER			2/1/2008	
		0012020000	SHOE ALLOWANCE 2008		50.00
			Check Number 83823 (1 detail record(s))		50.00
83824	SUPERIOR ASPHALT			2/1/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		111.65
		3072020000	FY08 ASPHALT MIX AS NEEDED		57.75
		3072020000	FY08 ASPHALT MIX AS NEEDED		110.00
			Check Number 83824 (3 detail record(s))		279.40
83825	SYN-TECH SYSTEMS INC			2/1/2008	
		0012020000	PROKEES: BLACK AND BLUE		111.80
			Check Number 83825 (1 detail record(s))		111.80
83826	TERRY COMMUNICATIONS INC			2/1/2008	
		0012020000	INSTALL COBAN SYSTEM		360.00
		0012020000	INSTALL COBAN SYSTEM/CAR #32		270.00
		0012020000	INSTALL COBAN SYSTEM/CAR #9		315.00
			Check Number 83826 (3 detail record(s))		945.00

Check No	Name	Account Number	Description	Check Date	Amount
83827	JOHN DEERE LANDSCAPES			2/1/2008	
		0012020000	ARBOR DAY: SHADY LADY		160.00
		Check Number 83827	(1 detail record(s))		160.00
83828	TYLER, SCOTT D.			2/1/2008	
		0012020000	TUITION REIMBURSEMENT		229.07
		Check Number 83828	(1 detail record(s))		229.07
83829	MCCAIN SALES OF FLORIDA, INC.			2/1/2008	
		0012020000	RECTANGLE 12X18 BLANKS		120.00
		Check Number 83829	(1 detail record(s))		120.00
83830	ANDREA COLLINS			2/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83830	(1 detail record(s))		50.00
83831	TYNITA HICKSON			2/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83831	(1 detail record(s))		50.00
83832	LUIS RODRIQUEZ			2/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 83832	(1 detail record(s))		50.00
83833	RESENDIZ, JUAN			2/1/2008	
		4322020000	20575:UTILITY REFUND		146.56
		4402020000	20575:UTILITY REFUND		-17.10
		Check Number 83833	(2 detail record(s))		129.46
83834	CASIQUE-GOMEZ, ALIFONSO			2/1/2008	
		4032020000	20472:UTILITY REFUND		-11.52
		4322020000	20472:UTILITY REFUND		145.91
		4402020000	20472:UTILITY REFUND		-3.72
		4602020000	20472:UTILITY REFUND		-5.63
		Check Number 83834	(4 detail record(s))		125.04
83835	CARDOVA, LETICIA			2/1/2008	
		4322020000	21157:UTILITY REFUND		112.69
		4402020000	21157:UTILITY REFUND		-21.95
		Check Number 83835	(2 detail record(s))		90.74
83836	NERINA, DANA DE GRACIA			2/1/2008	
		4322020000	20422:UTILITY REFUND		74.45
		4402020000	20422:UTILITY REFUND		-25.89
		Check Number 83836	(2 detail record(s))		48.56

Check No	Name	Account Number	Description	Check Date	Amount
83837	DRAPER, AMY			2/1/2008	
		4322020000	20101:UTILITY REFUND		141.64
		4402020000	20101:UTILITY REFUND		-14.73
		4602020000	20101:UTILITY REFUND		-6.32
		4032020000	20101:UTILITY REFUND		-32.34
		Check Number 83837	(4 detail record(s))		88.25
83838	PACIFIC TOMATO GROWERS/PCKG			2/1/2008	
		4032020000	15844:UTILITY REFUND		-9.52
		4322020000	15844:UTILITY REFUND		128.38
		4402020000	15844:UTILITY REFUND		-4.76
		Check Number 83838	(3 detail record(s))		114.10
83839	SCOTT, JEFFREY P			2/1/2008	
		4402020000	20873:UTILITY REFUND		-18.44
		4032020000	20873:UTILITY REFUND		-36.86
		4602020000	20873:UTILITY REFUND		-18.01
		4322020000	20873:UTILITY REFUND		129.75
		Check Number 83839	(4 detail record(s))		56.44
83840	FORD, JACK			2/1/2008	
		4322020000	21134:UTILITY REFUND		173.62
		Check Number 83840	(1 detail record(s))		173.62
83841	WATER BOY, INC.			2/1/2008	
		0012020000	PW WATER DELIVERY ACCT#6E17		71.70
		Check Number 83841	(1 detail record(s))		71.70
83842	WEST COAST AIR CONDITIONING			2/1/2008	
		0012020000	CELEBRATION CENTER RPL A/C		3,383.00
		Check Number 83842	(1 detail record(s))		3,383.00
83843	WESTRA CONSTRUCTION CORP			2/1/2008	
		4402020000	JACKSON PARK DRAINAGE 03-369		115,803.75
		4402020000	10TH ST/26TH AVE CIP 07-543		29,469.80
		4322020000	JACKSON PARK DRAINAGE 03-369		50,000.00
		Check Number 83843	(3 detail record(s))		195,273.55
83844	AAA STRIPING PLUS			2/8/2008	
		6902020000	PARKING LOT STOPS/STRIP SF0708		264.00
		Check Number 83844	(1 detail record(s))		264.00
83845	EMEDCO INC			2/8/2008	
		0012020000	T.VARNADORE V MYR CHAMBER SIGN		27.15
		Check Number 83845	(1 detail record(s))		27.15

Check No	Name	Account Number	Description	Check Date	Amount
83846	HERALD			2/8/2008	
		0012020000	BILLING AS OF JAN. 31, 2008		302.49
			Check Number 83846 (1 detail record(s))		302.49
83847	CALLAGHAN TIRE			2/8/2008	
		0012020000	VEH#17759/780 TIRE CHANGE/MNT		55.00
		4322020000	VEH#17759/780 TIRE CHANGE/MNT		73.50
			Check Number 83847 (2 detail record(s))		128.50
83848	CINTAS CORPORATION #069			2/8/2008	
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		72.40
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		0012020000	UNIFORMS LOC#069 CUST #03655		99.83
			Check Number 83848 (5 detail record(s))		228.73
83849	CITY OF PALMETTO - WATER BILLS			2/8/2008	
		0012020000	WATER USAGE - JANUARY 2007		4,281.65
			Check Number 83849 (1 detail record(s))		4,281.65
83850	COAST PUMP WATER TECHNOLOGIES			2/8/2008	
		0012020000	PVC GLOBE VALVE F/IRR SYS RPR		54.30
			Check Number 83850 (1 detail record(s))		54.30
83851	COMMERCE & INDUSTRY INS CO			2/8/2008	
		6102020000	LIABILITY INSURANCE RENEWAL		596.00
			Check Number 83851 (1 detail record(s))		596.00
83852	COMPRESSED AIR SYSTEMS INC			2/8/2008	
		0012020000	AIR COMPRESSOR SERVICES		383.32
			Check Number 83852 (1 detail record(s))		383.32
83853	DISCOUNT AWNINGS INC.			2/8/2008	
		0012020000	AWNING FABRIC & INSTALL F/CH		1,348.20
			Check Number 83853 (1 detail record(s))		1,348.20
83854	DYE, DEITRICH, PRATHER, PETRUFF &			2/8/2008	
		6902020000	CRA - PROFESSIONAL SERVICES		300.00
			Check Number 83854 (1 detail record(s))		300.00
83855	JONES,EDMUNDS & ASSOCIATES,INC			2/8/2008	
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		471.30
			Check Number 83855 (1 detail record(s))		471.30
83856	FLORIDA CENTRAL CREDIT UNION			2/8/2008	
		6103412420	CR UNION:2112:400:02/05/08		690.00
			Check Number 83856 (1 detail record(s))		690.00

Check No	Name	Account Number	Description	Check Date	Amount
83857	FRATERNAL ORDER OF POLICE			2/8/2008	
		0012020000	G.LOWE BASIC ANNUAL DUES		54.00
			Check Number 83857		54.00
			(1 detail record(s))		
83858	FRONTIER LIGHTING INC			2/8/2008	
		0012020000	PHOTO CELL,75BULB,FLOODS,FUSE		279.63
		0012020000	PHOTO CELL,75BULB,FLOODS,FUSE		17.00
			Check Number 83858		296.63
			(2 detail record(s))		
83859	G & S LAWN MAINTENANCE			2/8/2008	
		0012020000	EDENFIELD PROPERTY IMPROVEMENT		5,400.00
		0012020000	EDENFIELD PROPERTY IMPROVEMENT		5,000.00
			Check Number 83859		10,400.00
			(2 detail record(s))		
83860	GE FINANCIAL			2/8/2008	
		6102020000	SUPPLEMENTAL LIFE / JAN. 2008		2,319.40
			Check Number 83860		2,319.40
			(1 detail record(s))		
83861	IAPE			2/8/2008	
		0012020000	08 ANNUAL MEMBERSHIP/B.ECKERT		50.00
			Check Number 83861		50.00
			(1 detail record(s))		
83862	ISA			2/8/2008	
		0012020000	G.SEGER 2008 MEMBERSHIP RENEW		135.00
			Check Number 83862		135.00
			(1 detail record(s))		
83863	INTER-TEL LEASING			2/8/2008	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 83863		2,061.78
			(3 detail record(s))		
83864	INTERNAL REVENUE SERVICE			2/8/2008	
		6103412130	IRS LEVY:2112:499:02/05/08		50.00
			Check Number 83864		50.00
			(1 detail record(s))		
83865	INTERNAL REVENUE SERVICE			2/8/2008	
		6103412130	291745180:2112:507:02/05/08		152.86
			Check Number 83865		152.86
			(1 detail record(s))		
83866	JACKSON HARDWARE			2/8/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.50
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.59
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.96
		0012020000	MISC HARDWARE ITEMS AS NEEDED		5.69
			Check Number 83866		17.74
			(4 detail record(s))		

Check No	Name	Check Date	Amount
Account Number	Description		
83867	JASON ENGLISH	2/8/2008	
3072020000	PER DIEM/MSA LEVEL 2 TRAINING		32.00
	Check Number 83867 (1 detail record(s))		32.00
83868	KEETON'S OFFICE SUPPLY CO INC.	2/8/2008	
0012020000	PD GENERAL OFFICE SUPPLIES		84.04
0012020000	CREDIT TRAY RETURN PO #77244		-6.55
	Check Number 83868 (2 detail record(s))		77.49
83869	HOPE LUMBER AND SUPPLY CO.	2/8/2008	
0012020000	FAIR BOOTH MISC ITEMS		31.92
0012020000	FAIR BOOTH MISC ITEMS		24.96
	Check Number 83869 (2 detail record(s))		56.88
83870	LIBERTY COMMUNICATIONS	2/8/2008	
0012020000	PW ACCT NO. 23492 PAGER RENTAL		23.90
4322020000	PW ACCT NO. 23492 PAGER RENTAL		35.85
4402020000	PW ACCT NO. 23492 PAGER RENTAL		11.95
	Check Number 83870 (3 detail record(s))		71.70
83871	LORMAN EDUCATION SERVICES	2/8/2008	
0012020000	PUBLIC CONTRACTS SEMINAR		294.00
	Check Number 83871 (1 detail record(s))		294.00
83872	MANATEE COUNTY FINANCE	2/8/2008	
0012020000	MNTC CONT 10/06-09/07 PRT RADI		13,613.00
	Check Number 83872 (1 detail record(s))		13,613.00
83873	MUNICIPAL CODE CORPORATION	2/8/2008	
0012020000	ANNUAL LASERFICHE SUPPORT		2,557.80
	Check Number 83873 (1 detail record(s))		2,557.80
83874	N.A.A.C.P. MANATEE COUNTY BRANCH	2/8/2008	
0012020000	MLK COMMEMORATIVE BREAKFAST		25.00
	Check Number 83874 (1 detail record(s))		25.00
83875	NEAT & BRIGHT CLEANING SERVICE	2/8/2008	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 83875 (1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
83876	NORTHSIDE AUTO PARTS			2/8/2008	
		4402020000	MISC VEHICLE REPAIR PARTS		21.78
		3072020000	MISC VEHICLE REPAIR PARTS		6.80
		0012020000	MISC VEHICLE REPAIR PARTS		6.05
		3072020000	MISC VEHICLE REPAIR PARTS		4.64
		0012020000	MISC VEHICLE REPAIR PARTS		40.34
		3072020000	MISC VEHICLE REPAIR PARTS		10.48
		3072020000	MISC VEHICLE REPAIR PARTS		2.11
		3072020000	MISC VEHICLE REPAIR PARTS		4.27
		3072020000	MISC VEHICLE REPAIR PARTS		20.23
		3072020000	MISC VEHICLE REPAIR PARTS		2.29
		3072020000	MISC VEHICLE REPAIR PARTS		39.90
		4322020000	MISC VEHICLE REPAIR PARTS		10.39
		Check Number 83876	(12 detail record(s))		169.28
83877	OFFICE DEPOT CREDIT PLAN			2/8/2008	
		6902020000	CRA STENO,BLK INK,RPT CVR,PNCL		85.83
		Check Number 83877	(1 detail record(s))		85.83
83878	PALMETTO YOUTH CENTER			2/8/2008	
		6902020000	MLK SPONSORSHIP YOUTH CENTER		1,500.00
		Check Number 83878	(1 detail record(s))		1,500.00
83879	PEBSCO, NRS			2/8/2008	
		6103412422	PEBSCO:2112:233:02/05/08		2,855.90
		6103412422	PENS CITY:2112:732:02/05/08		462.95
		6103412422	PEN CONT.:2112:733:02/05/08		479.81
		Check Number 83879	(3 detail record(s))		3,798.66
83880	PORT MANATEE SHIP REPAIR, INC.			2/8/2008	
		3072020000	SWEEPER#139 WELD BRACKETS		190.00
		Check Number 83880	(1 detail record(s))		190.00
83881	PBS&J			2/8/2008	
		4602020000	CLASS V ASR TEST WELL 04-427		2,723.00
		Check Number 83881	(1 detail record(s))		2,723.00
83882	PROGRESSIVE BUSINESS PBLCTS.			2/8/2008	
		0012020000	ANNUAL SUBSCRIPTION RENEWAL		299.00
		Check Number 83882	(1 detail record(s))		299.00
83883	PUBLIC WORKS ACADEMY			2/8/2008	
		3072020000	IMSA SIGNS & MARKING TRAINING		355.00
		Check Number 83883	(1 detail record(s))		355.00
83884	RICOH BUSINESS SYSTEM			2/8/2008	
		0012020000	PD 473557 AF2045E K21995100716		153.66
		Check Number 83884	(1 detail record(s))		153.66

Check No	Name	Account Number	Description	Check Date	Amount
83885	SAFETY KLEEN CORPORATION			2/8/2008	
		0012020000	FOUR MONTH PARTS CLEAN SERVICE		105.12
			Check Number 83885 (1 detail record(s))		105.12
83886	SKILLPATH SEMINARS			2/8/2008	
		0012020000	N.HAISLEY:EFF MNG MULTIPLE LOC		399.00
			Check Number 83886 (1 detail record(s))		399.00
83887	SONITROL OF SARASOTA			2/8/2008	
		0012020000	PARKS DEPT SECURITY SYSTEM		2,280.34
			Check Number 83887 (1 detail record(s))		2,280.34
83888	SWANK MOTION PICTURES			2/8/2008	
		6902020000	FEB08/DADDY DAY CAMP MOVIE		276.00
			Check Number 83888 (1 detail record(s))		276.00
83889	U.S. DEPARTMENT OF EDUCATION			2/8/2008	
		6103412130	Dept.of Ed:2086:561:01/22/08		67.50
		6103412130	Dept.of Ed:2112:561:02/05/08		67.50
			Check Number 83889 (2 detail record(s))		135.00
83890				2/8/2008	
		6103412410	UNITED WAY:2112:401:02/05/08		47.42
			Check Number 83890 (1 detail record(s))		47.42
83891	GRAY, MARGIE L.			2/8/2008	
		4032020000	20643:UTILITY REFUND		-11.79
		4602020000	20643:UTILITY REFUND		-5.76
		4322020000	20643:UTILITY REFUND		131.20
		4402020000	20643:UTILITY REFUND		-7.54
			Check Number 83891 (4 detail record(s))		106.11
83892	CATALAN-OLIVARES, LUCI			2/8/2008	
		4322020000	19521:UTILITY REFUND		278.69
		4402020000	19521:UTILITY REFUND		-16.70
			Check Number 83892 (2 detail record(s))		261.99
83893	LEON, JESSICA			2/8/2008	
		4322020000	21195:UTILITY REFUND		142.72
			Check Number 83893 (1 detail record(s))		142.72
83894	KEISER, CHRISTOPHER			2/8/2008	
		4602020000	19546:UTILITY REFUND		-9.69
		4032020000	19546:UTILITY REFUND		-49.53
		4322020000	19546:UTILITY REFUND		217.48
		4402020000	19546:UTILITY REFUND		-15.99
			Check Number 83894 (4 detail record(s))		142.27

Check No	Name	Account Number	Description	Check Date	Amount
83895	PAUL, VICTORIA L			2/8/2008	
		4402020000	13089:UTILITY REFUND		-7.36
		4032020000	13089:UTILITY REFUND		-11.52
		4322020000	13089:UTILITY REFUND		128.21
	Check Number 83895		(3 detail record(s))		109.33
83896	DJS BUILDERS, INC.			2/8/2008	
		4602020000	19069:UTILITY REFUND		-7.46
		4402020000	19069:UTILITY REFUND		-4.93
		4032020000	19069:UTILITY REFUND		-15.26
		4322020000	19069:UTILITY REFUND		121.29
	Check Number 83896		(4 detail record(s))		93.64
83897	PACIFIC PACKING CO			2/8/2008	
		4322020000	16323:UTILITY REFUND		30.26
	Check Number 83897		(1 detail record(s))		30.26
83898	PACIFIC TOMATO GROWERS/PCKG			2/8/2008	
		4032020000	15847:UTILITY REFUND		-11.52
		4322020000	15847:UTILITY REFUND		119.64
		4402020000	15847:UTILITY REFUND		-5.76
	Check Number 83898		(3 detail record(s))		102.36
83899	ROWE,STUART,RONALD			2/8/2008	
		4602020000	20633:UTILITY REFUND		-5.89
		4402020000	20633:UTILITY REFUND		-6.02
		4322020000	20633:UTILITY REFUND		116.78
		4032020000	20633:UTILITY REFUND		-12.04
	Check Number 83899		(4 detail record(s))		92.83
83900	CHANDLER, ROSE			2/8/2008	
		4322020000	20881:UTILITY REFUND		130.22
	Check Number 83900		(1 detail record(s))		130.22
83901	THOMAS III, LOUIS P			2/8/2008	
		4402020000	21242:UTILITY REFUND		-2.63
		4602020000	21242:UTILITY REFUND		-3.99
		4032020000	21242:UTILITY REFUND		-8.16
		4322020000	21242:UTILITY REFUND		16.00
	Check Number 83901		(4 detail record(s))		1.22
83902	CONSTANTINE, KATHLEEN			2/8/2008	
		4032020000	18727:UTILITY REFUND		-7.83
		4322020000	18727:UTILITY REFUND		143.52
		4402020000	18727:UTILITY REFUND		-9.60
	Check Number 83902		(3 detail record(s))		126.09

Check No	Name	Account Number	Description	Check Date	Amount
83903	PACIFIC PACKING CO			2/8/2008	
		4322020000	16321:UTILITY REFUND		30.79
			Check Number 83903	(1 detail record(s))	30.79
83904	JERRY PARKER			2/8/2008	
		0012020000	VEHICLE DAMAGE SETTLEMENT		846.52
			Check Number 83904	(1 detail record(s))	846.52
83905	UTILITY TRUCK & EQUIPMENT			2/8/2008	
		0012020000	BUCKET TRUCK ANNUAL INSPECTION		520.00
			Check Number 83905	(1 detail record(s))	520.00
83906	WATER BOY, INC.			2/8/2008	
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		3072020000	PW WATER DELIVERY ACCT#6E17		20.85
		4402020000	PW WATER DELIVERY ACCT#6E17		54.15
		6902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	PD WATER DELIVERY ACCT#1F91		18.60
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
			Check Number 83906	(6 detail record(s))	138.60
83907	ACTION BOLT & TOOL			2/15/2008	
		0012020000	NUTS,BOLTS,SCREWS,CONNECTORS		177.85
			Check Number 83907	(1 detail record(s))	177.85
83908	ALLTEL			2/15/2008	
		0012020000	WIRELESS SERVICE-1/13-2/12/08		122.72
			Check Number 83908	(1 detail record(s))	122.72
83909	AM PM MAILING SERVICE			2/15/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		1,160.43
			Check Number 83909	(1 detail record(s))	1,160.43
83910	AMERICAN LIGHTING & SIGNALIZAT			2/15/2008	
		3072020000	STREET LIGHT REPAIR SERVICES		1,905.00
			Check Number 83910	(1 detail record(s))	1,905.00
83911	AMERICAN PUBLIC WORKS ASSOC			2/15/2008	
		0012020000	4/08-3/09 AGENCY MEMBERSHIP		220.00
			Check Number 83911	(1 detail record(s))	220.00
83912	AUTOWAY FORD OF BRADENTON			2/15/2008	
		4322020000	VEH#17653 AIR FILTER 7C3Z9601B		57.65
			Check Number 83912	(1 detail record(s))	57.65
83913	BEHAVIORAL HEALTH			2/15/2008	
		5062020000	EMPLOYEE MANAGED CARE/FEB 2008		357.60
			Check Number 83913	(1 detail record(s))	357.60

Check No	Name	Account Number	Description	Check Date	Amount
83914	NORTHSIDE RENT-ALL			2/15/2008	
		0012020000	WALK BEHIND TRENCHER RENTAL		105.35
			Check Number 83914 (1 detail record(s))		105.35
83915	CALLAGHAN TIRE			2/15/2008	
		4402020000	BG MOWER#17602 TRAC TIRES		42.64
			Check Number 83915 (1 detail record(s))		42.64
83916	CAMPBELL, GEOFFREY			2/15/2008	
		0012020000	TYPE2/GOLD SUPPORT CONTRACT		1,838.00
			Check Number 83916 (1 detail record(s))		1,838.00
83917	CINTAS CORPORATION #069			2/15/2008	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		46.59
		0012020000	RUG/TOWELS LOC#069 CUST#00170		46.59
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		4322020000	UNIFORMS LOC#069 CUST #03655		72.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		13.90
		0012020000	UNIFORMS LOC#069 CUST #03655		99.83
		0012020000	PW REPLENISH FIRST AID SUPPLY		67.24
			Check Number 83917 (8 detail record(s))		381.65
83918	CITY OF PALMETTO - WATER BILLS			2/15/2008	
		6902020000	WATER USAGE/CRA/JANUARY 2008		347.22
		6902020000	WATER USAGE / CRA / JAN. 2008		230.70
			Check Number 83918 (2 detail record(s))		577.92
83919	COAST PUMP WATER TECHNOLOGIES			2/15/2008	
		0012020000	REAINBIRD 4"SPRINKLER NOZZLE		174.98
			Check Number 83919 (1 detail record(s))		174.98
83920	COMMISSION FOR FLORIDA LAW			2/15/2008	
		0012020000	ACCREDITATION FEES 2008		1,000.00
			Check Number 83920 (1 detail record(s))		1,000.00
83921	CPA ASSOCIATES, P.A.			2/15/2008	
		0012020000	FY08 FINANCIAL AUDIT SERVICES		10,584.00
			Check Number 83921 (1 detail record(s))		10,584.00
83922	DISCOUNT AWNINGS INC.			2/15/2008	
		0012020000	AWNING F/PARKS DEPT BLDG		550.00
			Check Number 83922 (1 detail record(s))		550.00
83923	JONES,EDMUNDS & ASSOCIATES,INC			2/15/2008	
		0012020000	CH INDOOR AIR QUALITY TESTING		337.25
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		1,266.15
			Check Number 83923 (2 detail record(s))		1,603.40

Check No	Name	Account Number	Description	Check Date	Amount
83924	FLASH EQUIPMENT INC.			2/15/2008	
		3072020000	VEH#139 ARROW BOARD		398.00
			Check Number 83924	(1 detail record(s))	398.00
83925	FLORIDA DEPARTMENT OF REVENUE			2/15/2008	
		0012020000	SALES TAX - JANUARY 2008		77.95
			Check Number 83925	(1 detail record(s))	77.95
83926	FLORIDA IRRIGATION SUPPLY			2/15/2008	
		0012020000	POP-UP W/CV REPLACE S800CL 5"		819.77
			Check Number 83926	(1 detail record(s))	819.77
83927	FPL			2/15/2008	
		0012020000	ELECTRICITY / JANUARY 2008		1,902.30
		4322020000	ELECTRICITY / JANUARY 2008		160.21
		6902020000	ELECTRICITY / JANUARY 2008		230.71
			Check Number 83927	(3 detail record(s))	2,293.22
83928	GIFFELS-WEBSTER ENGINEERS INC			2/15/2008	
		4402020000	13TH ST DRAINAGE PROJ #07-568		1,960.20
			Check Number 83928	(1 detail record(s))	1,960.20
83929	GROWERS HARDWARE COMPANY			2/15/2008	
		4402020000	MISC SMALL TOOLS AS NEEDED		35.90
		4402020000	MISC SMALL TOOLS AS NEEDED		81.86
			Check Number 83929	(2 detail record(s))	117.76
83930	H AISLEY, NIXA			2/15/2008	
		0012020000	PER DIEM: EFF MNG MULTIPLE LOC		151.89
			Check Number 83930	(1 detail record(s))	151.89
83931	HANSON PIPE & PRECAST			2/15/2008	
		6902020000	12X18 ELL PIPE, 30" CON PIPE		610.24
		6902020000	12X18 ELL PIPE, 30" CON PIPE		8,163.20
			Check Number 83931	(2 detail record(s))	8,773.44
83932	HOME DEPOT CREDIT SERVICES			2/15/2008	
		0012020000	PD NYLON CABLE TIES F/EVIDENCE		25.90
			Check Number 83932	(1 detail record(s))	25.90
83933	HD SUPPLY WATERWORKS, LTD			2/15/2008	
		0012020000	6"GATE EPDM VALVE, 8"TEE 8X6MJ		1,230.50
			Check Number 83933	(1 detail record(s))	1,230.50

Check No	Name	Account Number	Description	Check Date	Amount
83934	JACKSON HARDWARE			2/15/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.69
		0012020000	MISC HARDWARE ITEMS AS NEEDED		16.76
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.79
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.28
		Check Number 83934	(4 detail record(s))		28.52
83935	JEFFCOAT INC			2/15/2008	
		0012020000	PW COPY ENLARGMENTS/REDUCTIONS		8.64
		Check Number 83935	(1 detail record(s))		8.64
83936	KEETON'S OFFICE SUPPLY CO INC.			2/15/2008	
		4402020000	PW C6578DN,51645A,2X2POSTITS		130.41
		Check Number 83936	(1 detail record(s))		130.41
83937	LIBERTY COMMUNICATIONS			2/15/2008	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
		Check Number 83937	(1 detail record(s))		45.75
83938	LIBERTY NATIONAL			2/15/2008	
		6102020000	SUPPLEMENTAL INS./TAYLOR-2/08		115.92
		Check Number 83938	(1 detail record(s))		115.92
83939	MAINTENANCE TOO PAPER CO, INC.			2/15/2008	
		0012020000	TRIFOLD,HND SOAP,PT,SMPLGRN,BT		597.48
		0012020000	WORKOUT GRAFITTI, FLR SQUEEGE		90.27
		Check Number 83939	(2 detail record(s))		687.75
83940	MANATEE CO HEALTH DEPT			2/15/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
		Check Number 83940	(1 detail record(s))		48.00
83941	MANATEE COUNTY FINANCE			2/15/2008	
		0012020000	MNTC CONT 10/06-09/07 PRT RADI		2,525.00
		Check Number 83941	(1 detail record(s))		2,525.00
83942	MANATEE COUNTY SAFETY COUNCIL			2/15/2008	
		4402020000	EQUIPMENT SAFETY TRAINING		290.00
		0012020000	DOT/SAFETY TRAFFIC MAINTENANCE		742.50
		4322020000	DOT/SAFETY TRAFFIC MAINTENANCE		148.50
		0012020000	EQUIPMENT SAFETY TRAINING		870.00
		4322020000	EQUIPMENT SAFETY TRAINING		290.00
		Check Number 83942	(5 detail record(s))		2,341.00
83943	MANATEE COUNTY CCC COMPROLLER			2/15/2008	
		0012020000	RECORDING TRUST/FEES-JAN. 2008		550.50
		4322020000	RECORDING TRUST/FEES-JAN. 2008		10.00
		Check Number 83943	(2 detail record(s))		560.50

Check No	Name	Check Date
Account Number	Description	Amount
83944	MCUCS	2/15/2008
4032020000	FY08 LANDFILL - LENA RD 700300	558.00
	Check Number 83944 (1 detail record(s))	558.00
83945	MANATEE COUNTY UTILITY	2/15/2008
4322020000	FY08 MC WATER CONSUMPTION B/R	80,237.52
	Check Number 83945 (1 detail record(s))	80,237.52
83946	NEXTEL COMMUNICATIONS	2/15/2008
0012020000	ACCT#232557412 I880 RPL MAYER	259.99
0012020000	ACCT#232557412 I560 RPL REX.H	69.99
0012020000	ACCT#232557412 PD CELL SERVICE	546.42
0012020000	ACCT#880927413 PW/CH CELL SERV	1,247.67
4322020000	ACCT#880927413 PW/CH CELL SERV	170.51
4402020000	ACCT#880927413 PW/CH CELL SERV	94.05
	Check Number 83946 (6 detail record(s))	2,388.63
83947	NORTH MANATEE TREE SERVICE	2/15/2008
0012020000	17TH ST PLYGRND TREE TRIMMING	3,475.00
	Check Number 83947 (1 detail record(s))	3,475.00
83948	NORTHSIDE AUTO PARTS	2/15/2008
4402020000	MISC VEHICLE REPAIR PARTS	14.39
3072020000	MISC VEHICLE REPAIR PARTS	1.94
4322020000	MISC VEHICLE REPAIR PARTS	104.46
4322020000	MISC VEHICLE REPAIR PARTS	54.76
0012020000	MISC VEHICLE REPAIR PARTS	111.14
0012020000	MISC VEHICLE REPAIR PARTS	32.68
4402020000	MISC VEHICLE REPAIR PARTS	5.89
0012020000	MISC VEHICLE REPAIR PARTS	18.30
	Check Number 83948 (8 detail record(s))	343.56
83949	OFFICE DEPOT CREDIT PLAN	2/15/2008
0012020000	CH SCISSORS,15A,HNG FL,EXP FLD	167.75
	Check Number 83949 (1 detail record(s))	167.75
83950	ONECO CONCRETE & ASPHALT, INC	2/15/2008
3012020000	WA#2STRMWTR BOXES,WA#3JKPK SDW	37,711.50
3012020000	PALMETTO MOB HM PK LOT J37 WA4	4,000.00
	Check Number 83950 (2 detail record(s))	41,711.50
83951	PALMETTO PLUMBING INC.	2/15/2008
4322020000	2" BRASS COUPLING	36.02
	Check Number 83951 (1 detail record(s))	36.02
83952	PERKLING CONSTRUCTION INC	2/15/2008
3012020000	HISTORICAL PARK ANTIQUE GLASS	890.00
	Check Number 83952 (1 detail record(s))	890.00

Check No	Name	Account Number	Description	Check Date	Amount
83953	PERSSON & COHEN, P.A.			2/15/2008	
		0012020000	CODE ENFORCEMENT LEGAL EXPENSE		192.00
			Check Number 83953 (1 detail record(s))		192.00
83954	PRECISION BORING INC			2/15/2008	
		3012020000	HISTORICAL PARK BORE JOB#7569		1,530.00
			Check Number 83954 (1 detail record(s))		1,530.00
83955	PROFESSIONAL AUTOMOTIVE SVCS			2/15/2008	
		0012020000	SERVICE/REPLACE FILTER/#603		81.85
		0012020000	REBOOT COMPUTER / VEH. #629		40.00
		0012020000	SERVICE/TURN ROTORS/VEH. #637		130.00
			Check Number 83955 (3 detail record(s))		251.85
83956	REXEL CONSOLIDATED			2/15/2008	
		0012020000	MISC LIGHTING REPAIR ITEMS		41.82
			Check Number 83956 (1 detail record(s))		41.82
83957	RICOH BUSINESS SYSTEM			2/15/2008	
		0012020000	BLDG 473460 AF2018 J9247001047		3.04
			Check Number 83957 (1 detail record(s))		3.04
83958	SAFE START INC			2/15/2008	
		0012020000	VEH#241 BATTER W/EPA		63.04
		0012020000	BATTERY CORE RETURN/VEH. #241		-10.00
			Check Number 83958 (2 detail record(s))		53.04
83959	SAFETY PRODUCTS, INC.			2/15/2008	
		0012020000	CLASS II SAFETY VESTS		450.00
			Check Number 83959 (1 detail record(s))		450.00
83960	SAM'S CLUB			2/15/2008	
		0012020000	MLK PARADE CANDY/MEMBERSHIP		35.00
		6902020000	MLK PARADE CANDY/MEMBERSHIP		574.44
			Check Number 83960 (2 detail record(s))		609.44
83961	SAR/SARAMANA CHAPTER			2/15/2008	
		0012020000	GW B-DAY AWARD LUNCHEON		50.00
			Check Number 83961 (1 detail record(s))		50.00
83962	SMR AGGREGATES INC			2/15/2008	
		3072020000	WASHED SHELL AS NEEDED		403.80
			Check Number 83962 (1 detail record(s))		403.80

Check No	Name	Account Number	Description	Check Date	Amount
83963	SNACKWORKS			2/15/2008	
		0012020000	CH COFFEE SERVICES CUST#464		58.00
		0012020000	PW COFFEE SERVICES CUST#465		55.95
		0012020000	PW COFFEE SERVICES CUST#465		19.50
		0012020000	PD COFFEE SERVICES CUST#466		36.55
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 83963	(5 detail record(s))		190.00
83964	SNEADS ISLAND APPAREL COMPANY			2/15/2008	
		6902020000	CITY BASKETBALL TEAM SHIRTS		122.90
		Check Number 83964	(1 detail record(s))		122.90
83965	SUNSHINE STATE ONE CALL			2/15/2008	
		4322020000	FY08 COP876 CALL TICKET SERVIC		158.59
		Check Number 83965	(1 detail record(s))		158.59
83966	SUNSTATE METER & SUPPLY, INC.			2/15/2008	
		4322020000	R900I GAL METER, HEAD		13,430.00
		4322020000	MALE THREADED PVC DUST PLUG		251.58
		Check Number 83966	(2 detail record(s))		13,681.58
83967	SUPERIOR ASPHALT			2/15/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		53.90
		3072020000	FY08 ASPHALT MIX AS NEEDED		272.25
		3072020000	FY08 ASPHALT MIX AS NEEDED		147.40
		3072020000	FY08 ASPHALT MIX AS NEEDED		55.00
		Check Number 83967	(4 detail record(s))		528.55
83968	TAMPA AREA SAFETY COUNCIL			2/15/2008	
		0012020000	MEMBERSHIP RENEWAL / 2008		200.00
		Check Number 83968	(1 detail record(s))		200.00
83969	TERRY COMMUNICATIONS INC			2/15/2008	
		0012020000	REMOVE/REMOUNT K-9 EQUIPMENT		540.00
		Check Number 83969	(1 detail record(s))		540.00
83970	THOMPSON PUBLISHING GROUP, INC.			2/15/2008	
		0012020000	FAMILY/MEDICAL LEAVE HANDBOOK		418.50
		Check Number 83970	(1 detail record(s))		418.50
83971	TOWN & COUNTRY FLAGS, LLC			2/15/2008	
		0012020000	10X15 AMERICAN FLAGS		463.00
		Check Number 83971	(1 detail record(s))		463.00
83972	UNITED WAY OF MANATEE CO, INC.			2/15/2008	
		0012020000	BOARD LUNCH MEETING/CHIEF LOWE		6.00
		Check Number 83972	(1 detail record(s))		6.00

Check No	Name	Account Number	Description	Check Date	Amount
83973	VEOLIA WATER NORTH AMERICA OS			2/15/2008	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
			Check Number 83973	(1 detail record(s))	83,085.33
83974	SUSANA AMAYA			2/15/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 83974	(1 detail record(s))	50.00
83975	JENIFER QUILES			2/15/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 83975	(1 detail record(s))	50.00
83976	ATHLETIC WORLD ADVERTISING			2/15/2008	
		6902020000	PALMETTO HIGH SCHOOL POSTER AD		300.00
			Check Number 83976	(1 detail record(s))	300.00
83977	PALMETTO FARMERS MARKET			2/15/2008	
		6902020000	SPONSORSHIP FARMERS MARKET		1,500.00
			Check Number 83977	(1 detail record(s))	1,500.00
83978	ROBERT BAUBLITZ			2/15/2008	
		0012020000	NIMS TRAINING / LUNCH		75.57
			Check Number 83978	(1 detail record(s))	75.57
83979	BURROUGHS,RICHARD G.			2/15/2008	
		4322020000	20437:UTILITY REFUND		165.95
		4402020000	20437:UTILITY REFUND		-2.47
		4032020000	20437:UTILITY REFUND		-4.94
			Check Number 83979	(3 detail record(s))	158.54
83980	HORNE,ROBERT			2/15/2008	
		4402020000	21247:UTILITY REFUND		-1.69
		4032020000	21247:UTILITY REFUND		-5.24
		4322020000	21247:UTILITY REFUND		164.28
			Check Number 83980	(3 detail record(s))	157.35
83981	ZAGER, TENEIL LEE			2/15/2008	
		4602020000	21307:UTILITY REFUND		-16.61
		4032020000	21307:UTILITY REFUND		-33.98
		4322020000	21307:UTILITY REFUND		77.94
		4402020000	21307:UTILITY REFUND		-10.97
			Check Number 83981	(4 detail record(s))	16.38

Check No	Name	Account Number	Description	Check Date	Amount
83982	GALLAGHER, MICHAEL			2/15/2008	
		4402020000	2337:UTILITY REFUND		-10.37
		4602020000	2337:UTILITY REFUND		-15.76
		4032020000	2337:UTILITY REFUND		-20.74
		4322020000	2337:UTILITY REFUND		142.67
		Check Number 83982	(4 detail record(s))		95.80
83983	ANTUNEZ, NOHEMI			2/15/2008	
		4322020000	19137:UTILITY REFUND		115.58
		4402020000	19137:UTILITY REFUND		-2.76
		4602020000	19137:UTILITY REFUND		-4.17
		4032020000	19137:UTILITY REFUND		-8.53
		Check Number 83983	(4 detail record(s))		100.12
83984	AGUILAR, MABEL HILERIO			2/15/2008	
		4322020000	18922:UTILITY REFUND		31.93
		4402020000	18922:UTILITY REFUND		-6.94
		4602020000	18922:UTILITY REFUND		-10.51
		Check Number 83984	(3 detail record(s))		14.48
83985	VALERIO,RICK			2/15/2008	
		4322020000	20085:UTILITY REFUND		53.46
		Check Number 83985	(1 detail record(s))		53.46
83986	WASTE MANAGEMENT			2/15/2008	
		4032020000	ROLL-OFF SVCS/JANUARY 2008		12,862.67
		4032020000	COMMERCIAL SVCS./ JANUARY 2008		88,847.81
		4032020000	LESS FRANCHISE / JANUARY 2008		-19,977.41
		4032020000	RESIDENTIAL SVCS/JANUARY 2008		64,767.89
		Check Number 83986	(4 detail record(s))		146,500.96
83987	WATER BOY, INC.			2/15/2008	
		0012020000	PW WATER DELIVERY ACCT#6E17		27.25
		6902020000	CRA WATER DELIVERY ACCT#6E17		12.40
		0012020000	CH WATER DELIVERY ACCT#6E17		39.65
		Check Number 83987	(3 detail record(s))		79.30
83988	WEST COAST AIR CONDITIONING			2/15/2008	
		0012020000	REFRIGERANT, R-22 SERVICE CALL		81.00
		Check Number 83988	(1 detail record(s))		81.00
83989	AMERICAN DATA GROUP, INC.			2/22/2008	
		0012020000	ANNUAL MAINTENANCE/SUPPORT		12,935.00
		0012020000	JOHNSON CONTROL PROGRAM		110.00
		Check Number 83989	(2 detail record(s))		13,045.00

Check No	Name	Account Number	Description	Check Date	Amount
83990	BUILDERS DOOR & SUPPLY INC.			2/22/2008	
		0012020000	CH NEW DOORS AND HARDWARE		376.08
		0012020000	METAL DOORS F/CITY HALL		786.80
		Check Number 83990	(2 detail record(s))		1,162.88
83991	BUSTLE, LARRY			2/22/2008	
		0012020000	MAYOR EXPENSES / JAN. 2008		64.29
		Check Number 83991	(1 detail record(s))		64.29
83992	CINTAS CORPORATION #069			2/22/2008	
		0012020000	UNIFORMS LOC#069 CUST #03655		99.83
		3072020000	UNIFORMS LOC#069 CUST #03655		20.15
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		Check Number 83992	(5 detail record(s))		229.98
83993	CITY OF PALMETTO - WATER BILLS			2/22/2008	
		0012020000	WATER USAGE - JANUARY 2008		468.74
		Check Number 83993	(1 detail record(s))		468.74
83994	DANA SAFETY SUPPLY			2/22/2008	
		0012020000	PRISONER TRANSPORT SYSTEM		2,296.80
		Check Number 83994	(1 detail record(s))		2,296.80
83995	PARAMOUNT POWER, INC.			2/22/2008	
		0012020000	ANNUAL GENERATOR SERVICE		686.00
		Check Number 83995	(1 detail record(s))		686.00
83996	DOUGLAS, PATRICK			2/22/2008	
		4322020000	PER DIEM: CROSS CONNECT CONF		242.22
		Check Number 83996	(1 detail record(s))		242.22
83997	FLA-PAC			2/22/2008	
		0012020000	ANNUAL FEE/2008 ACCREDITATION		75.00
		Check Number 83997	(1 detail record(s))		75.00
83998	FLORIDA CENTRAL CREDIT UNION			2/22/2008	
		6103412420	CR UNION:2126:400:02/19/08		690.00
		Check Number 83998	(1 detail record(s))		690.00
83999	FLORIDA DEPT. OF EDUCATION			2/22/2008	
		0011040000	590105410:2126:357:02/19/08		154.88
		Check Number 83999	(1 detail record(s))		154.88
84000	FPL			2/22/2008	
		4322020000	ELECTRICITY / JANUARY 2008		22,529.86
		Check Number 84000	(1 detail record(s))		22,529.86

Check No	Name	Account Number	Description	Check Date	Amount
84001	FPL			2/22/2008	
		0012020000	ELECTRICITY / JANUARY 2008		28.10
			Check Number 84001 (1 detail record(s))		28.10
84002	INDUSTRIAL MEDICAL MANAGEMENT			2/22/2008	
		0012020000	DRUG SCREENING PROGRAM		157.50
		0012020000	DRUG SCREEN - LEISTER/GROOVER		80.00
			Check Number 84002 (2 detail record(s))		237.50
84003	INSITUFORM TECHNOLOGIES INC			2/22/2008	
		4322020000	12TH ST RECONSTRUCTION 14-17TH		20,800.00
			Check Number 84003 (1 detail record(s))		20,800.00
84004	INTERNAL REVENUE SERVICE			2/22/2008	
		6103412130	IRS LEVY:2126:499:02/19/08		50.00
			Check Number 84004 (1 detail record(s))		50.00
84005	INTERNAL REVENUE SERVICE			2/22/2008	
		6103412130	291745180:2126:507:02/19/08		152.86
			Check Number 84005 (1 detail record(s))		152.86
84006	JACKSON HARDWARE			2/22/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		8.99
			Check Number 84006 (2 detail record(s))		12.98
84007	KEETON'S OFFICE SUPPLY CO INC.			2/22/2008	
		4322020000	PW TONER,HIGHLTR,EXPO,PEN,FLDR		131.80
		4402020000	PW TONER,HIGHLTR,EXPO,PEN,FLDR		39.08
		0012020000	PW TONER,HIGHLTR,EXPO,PEN,FLDR		159.40
			Check Number 84007 (3 detail record(s))		330.28
84008	MAF BACKGROUND SCREENING			2/22/2008	
		0012020000	BACKGROUND SCREENING		23.55
			Check Number 84008 (1 detail record(s))		23.55
84009	OFFICE DEPOT CREDIT PLAN			2/22/2008	
		0012020000	PARKS XEROX F/NEWS IN BRIEF		181.78
			Check Number 84009 (1 detail record(s))		181.78
84010	PEBSCO, NRS			2/22/2008	
		6103412422	PEBSCO:2126:233:02/19/08		2,805.90
		6103412422	PENS CITY:2126:732:02/19/08		462.95
		6103412422	PEN CONT.:2126:733:02/19/08		479.81
		6103412422	PEBSCO:2133:233:02/19/08		50.00
			Check Number 84010 (4 detail record(s))		3,798.66

Check No	Name	Account Number	Description	Check Date	Amount
84011	PERSONAL TOUCH DRYCLEANERS			2/22/2008	
		0012020000	DRY CLEANING / JANUARY 2008		828.00
			Check Number 84011	(1 detail record(s))	828.00
84012	PLAZA RESORT & SPA			2/22/2008	
		4322020000	DOUGLAS/WILL 2-NIGHTS 02/27-28		218.00
		4322020000	DOUGLAS/WILL 2-NIGHTS 02/27-28		218.00
			Check Number 84012	(2 detail record(s))	436.00
84013	PROFESSIONAL AUTOMOTIVE SVCS			2/22/2008	
		0012020000	SERVICE/OIL FILTER/VEH. #647		72.10
		0012020000	SERVICE VEHICLE / VEH. #609		65.00
		0012020000	REPLACE WIPERS / VEH. #616		9.27
		0012020000	SCAN COMPUTER ENGINE/VEH.#627		130.00
		0012020000	SERVICE/ROTORS/BRAKES #644		264.39
		0012020000	MT/BALANCE TIRES / VEH. #645		290.16
			Check Number 84013	(6 detail record(s))	830.92
84014	REXEL CONSOLIDATED			2/22/2008	
		0012020000	PW MENS RESTROOM EXHAUST FAN		15.39
			Check Number 84014	(1 detail record(s))	15.39
84015	SIGNS 4R TIMES, INC.			2/22/2008	
		0012020000	ID CARD / LARRY GABBARD		8.00
			Check Number 84015	(1 detail record(s))	8.00
84016	STAPLES CREDIT PLAN			2/22/2008	
		0012020000	PARKS TONER F/NEWS IN BRIEF		737.15
			Check Number 84016	(1 detail record(s))	737.15
84017	JOHN T. SUPER, PH.D.			2/22/2008	
		0012020000	PSYCH.EVALUATION/L. GABBARD		275.00
			Check Number 84017	(1 detail record(s))	275.00
84018				2/22/2008	
		6103412410	UNITED WAY:2126:401:02/19/08		47.42
			Check Number 84018	(1 detail record(s))	47.42
84019	UNIVERSITY OF FLORIDA			2/22/2008	
		4322020000	080618 CROSS CONNECT CTRL CONF		470.00
			Check Number 84019	(1 detail record(s))	470.00
84020	BELEN NUNEZ			2/22/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 84020	(1 detail record(s))	50.00
84021	DILIAN CORDERO			2/22/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 84021	(1 detail record(s))	50.00

Check No	Name	Check Date	
Account Number	Description		Amount
84022	KERRY GONZALEZ	2/22/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 84022	(1 detail record(s))	50.00
84023	ROSA F. LARIN	2/22/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 84023	(1 detail record(s))	50.00
84024	BARNES WALKER,CHARETED	2/22/2008	
4402020000	5733:UTILITY REFUND		-9.97
4322020000	5733:UTILITY REFUND		22.36
	Check Number 84024	(2 detail record(s))	12.39
84025	LANIER, STACEY	2/22/2008	
4402020000	24185:UTILITY REFUND		-7.36
4032020000	24185:UTILITY REFUND		-11.52
4322020000	24185:UTILITY REFUND		108.84
	Check Number 84025	(3 detail record(s))	89.96
84026	CROSS,LARRY	2/22/2008	
4322020000	20770:UTILITY REFUND		156.48
4402020000	20770:UTILITY REFUND		-5.37
	Check Number 84026	(2 detail record(s))	151.11
84027	VARNADORE,RANDALL	2/22/2008	
4032020000	20864:UTILITY REFUND		-16.46
4322020000	20864:UTILITY REFUND		106.21
4402020000	20864:UTILITY REFUND		-8.23
	Check Number 84027	(3 detail record(s))	81.52
84028	ENGLISH, LOLITA	2/22/2008	
4322020000	20240:UTILITY REFUND		121.23
4032020000	20240:UTILITY REFUND		-11.00
4402020000	20240:UTILITY REFUND		-3.55
	Check Number 84028	(3 detail record(s))	106.68
84029	VERIZON FLORIDA INC.	2/22/2008	
0012020000	941-4VM-0072 / JAN. 2008		79.47
0012020000	EMERGENCY PHONE @NRFJ/JAN.2008		90.93
	Check Number 84029	(2 detail record(s))	170.40
84030	WHOLESALE LANDSCAPE SUPPLY INC	2/22/2008	
0012020000	5LB PENSACOLA BAHIA GRASS SEED		38.00
	Check Number 84030	(1 detail record(s))	38.00
84031	WILLIAMS, TONY	2/22/2008	
4322020000	PER DIEM: CROSS CONNECT CONF		69.00
	Check Number 84031	(1 detail record(s))	69.00

Check No	Name	Account Number	Description	Check Date	Amount
84032	FLORIDA DEPT. ENVIRO. PROTECT.			2/27/2008	
		4322020000	NPDES PERMIT RENEWAL FEE		5,000.00
			Check Number 84032	(1 detail record(s))	5,000.00
84033	FLORIDA LEAGUE OF CITIES			2/27/2008	
		0012020000	LESE FEE FOR SCHEDULE #3 LEASE		244.00
			Check Number 84033	(1 detail record(s))	244.00
84034	ADVANCED A/C & HEATING ASSOC			2/29/2008	
		0012020000	CH FINANCE 3-PHASE VTG MONITOR		495.00
		0012020000	AIR CONDITIONING SVCS-2/13/08		83.95
			Check Number 84034	(2 detail record(s))	578.95
84035	ALLTEL			2/29/2008	
		0012020000	WIRELESS/PATROL VEHICLE LAPTOP		722.16
		0012020000	941-718-0859/0869 - FEB. 2008		127.72
			Check Number 84035	(2 detail record(s))	849.88
84036	AM PM MAILING SERVICE			2/29/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		910.96
			Check Number 84036	(1 detail record(s))	910.96
84037	AMERICAN ALUMINUM ACCESSORIES			2/29/2008	
		0012020000	K9 TRAINING SMITH & LEISTER		200.00
			Check Number 84037	(1 detail record(s))	200.00
84038	EMEDCO INC			2/29/2008	
		0012020000	P&Z CHBBR SIGN:JENNINGS,UGAART		47.95
			Check Number 84038	(1 detail record(s))	47.95
84039	BANC OF AMERICA PUBLIC			2/29/2008	
		4322020000	2004 FORD E250 VAN MIKE DAVIDS		1,068.01
		0012020000	ADDITIONAL EXPENSE		0.96
		0012020000	2004 CROWN VICS (6) DUVAL FORD		7,557.18
		0012020000	2004 FORD F250 DUVAL		1,390.35
		0012020000	2004 FORD F250 DUVAL		1,368.76
		4322020000	2004 FORD F150 MIKE DAVIDSON		1,284.45
		0012020000	2004 FORD F150 MIKE DAVISON		1,304.05
		4402020000	2004 FORD F150 MIKE DAVIDSON		1,529.00
		3072020000	GRADER LEEBOY 685 RING POWER		5,418.96
		0012020000	2004 DODGE DURANGO-MAROONE DOD		1,690.83
		0012020000	2004 FORD RANGER - GARBER		1,121.02
			Check Number 84039	(11 detail record(s))	23,733.57

Check No	Name	Check Date	Amount
Account Number	Description		
84040	BANK OF AMERICA	2/29/2008	
0012020000	FEBRUARY 2008 CC EXPENSES		2,083.60
3072020000	FEBRUARY 2008 CC EXPENSES		109.99
4402020000	FEBRUARY 2008 CC EXPENSES		87.88
	Check Number 84040	(3 detail record(s))	2,281.47
84041	BENCHMARK ENVIRO ANALYTICAL INC	2/29/2008	
4322020000	DRINKING WATER ANALYSIS TTHM		1,680.00
	Check Number 84041	(1 detail record(s))	1,680.00
84042	BERT LOWE SUPPLY COMPANY	2/29/2008	
0012020000	CAUTION TAPE ROLLS		88.50
	Check Number 84042	(1 detail record(s))	88.50
84043	BRIGHT HOUSE	2/29/2008	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 84043	(2 detail record(s))	632.95
84044	BURKE'S AUTO BODY	2/29/2008	
0012020000	VEH#609 BUMPER REPAIR		348.00
	Check Number 84044	(1 detail record(s))	348.00
84045	CENTRAL ECONOMIC DVLPMNT CTR	2/29/2008	
6902020000	CEDC/CRA PARTNERSHIP AGREEMENT		21,666.00
	Check Number 84045	(1 detail record(s))	21,666.00
84046	CINTAS CORPORATION #069	2/29/2008	
0012020000	RUG/TOWELS LOC#069 CUST#00170		46.59
0012020000	PW REFILL FIRST AID CABINETS		36.49
0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
4402020000	UNIFORMS LOC#069 CUST #03655		35.10
4322020000	UNIFORMS LOC#069 CUST #03655		63.20
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	UNIFORMS LOC#069 CUST #03655		106.23
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
4322020000	UNIFORMS LOC#069 CUST #03655		72.25
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		16.40
0012020000	UNIFORMS LOC#069 CUST #03655		113.30
3072020000	UNIFORMS LOC#069 CUST #03655		16.40
	Check Number 84046	(13 detail record(s))	595.95
84047	CITY OF PALMETTO - PETTY CASH	2/29/2008	
0012020000	PD /PETTY CASH / FEB. 2008		52.40
	Check Number 84047	(1 detail record(s))	52.40

Check No	Name	Account Number	Description	Check Date	Amount
84048	DEVCON SECURITY SERVICES CORP			2/29/2008	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 84048 (1 detail record(s))		23.95
84049	COVERALL NORTH AMERICA INC			2/29/2008	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
			Check Number 84049 (1 detail record(s))		853.93
84050	CRITERION PICTURES			2/29/2008	
		6902020000	MOVIE IN THE PARK/FIREHOUSED0G		360.00
			Check Number 84050 (1 detail record(s))		360.00
84051	D & D SEAMLESS GUTTERS			2/29/2008	
		0012020000	CH GUTTER REPAIR & MNTC		775.00
			Check Number 84051 (1 detail record(s))		775.00
84052	DAYS INN PERRY			2/29/2008	
		0012020000	5-NIGHTS 2-ROOMS 03/02-07/08		355.00
		0012020000	5-NIGHTS 2-ROOMS 03/02-07/08		355.00
			Check Number 84052 (2 detail record(s))		710.00
84053	UNISHIPPERS ASSOCIATION DHL			2/29/2008	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		38.88
		0012020000	PW DHL SHIP ACCT #UM391022		36.67
			Check Number 84053 (2 detail record(s))		75.55
84054	DRUMMOND, AUBREY E.			2/29/2008	
		0012020000	A/C CHARGER FOR CITY PHONE		20.00
			Check Number 84054 (1 detail record(s))		20.00
84055	ELECTRA FITNESS STUDIO & SPA			2/29/2008	
		6901040000	ELECTRA:2112:328:02/05/08		63.87
		0012020000	CREDIT MEMO		-42.51
		0011040000	ELECTRA:2112:328:02/05/08		106.45
		6901040000	ELECTRA:2126:328:02/19/08		63.87
		0011040000	ELECTRA:2126:328:02/19/08		106.45
			Check Number 84055 (5 detail record(s))		298.13
84056	JONES,EDMUNDS & ASSOCIATES,INC			2/29/2008	
		4402020000	PPD NAM ASSESSMENT PROJ#4400		4,800.00
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		5,447.55
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		7,094.45
			Check Number 84056 (3 detail record(s))		17,342.00

Check No	Name	Check Date	
Account Number	Description	Amount	
84057	ZOLLER, NAJJAR & SHROYER L.C.	2/29/2008	
0012020000	DECEMBER ENGINEERING SERVICES	562.40	
3072020000	DECEMBER ENGINEERING SERVICES	148.00	
0012020000	DECEMBER ENGINEERING SERVICES	103.60	
0012020000	DECEMBER ENGINEERING SERVICES	148.00	
0012020000	DECEMBER ENGINEERING SERVICES	132.50	
3072020000	DECEMBER ENGINEERING SERVICES	469.20	
3072020000	DECEMBER ENGINEERING SERVICES	296.00	
0012020000	DECEMBER ENGINEERING SERVICES	370.00	
	Check Number 84057 (8 detail record(s))	2,229.70	
84058	STATE OF FLORIDA	2/29/2008	
0012020000	SUNCOM / DECEMBER 2007	108.99	
	Check Number 84058 (1 detail record(s))	108.99	
84059	FLORIDA MUNICIPAL EQUIPMENT	2/29/2008	
3072020000	VEH#139 OIL PRESSURE SWITCH	318.76	
	Check Number 84059 (1 detail record(s))	318.76	
84060	CMC COMPUTER MERCHANDISE CORP	2/29/2008	
4322020000	UTILITY BILLING LASER FORMS	1,060.00	
	Check Number 84060 (1 detail record(s))	1,060.00	
84061	FRONTIER LIGHTING INC	2/29/2008	
0012020000	LIGHT REPAIR MATERIALS	201.00	
0012020000	MISC LIGHTING REPAIR ITEMS	48.00	
	Check Number 84061 (2 detail record(s))	249.00	
84062	GRAINGER	2/29/2008	
0012020000	STOCK SLEDGE HAMMERS #10	94.50	
	Check Number 84062 (1 detail record(s))	94.50	
84063	GREENE & SCHERMER	2/29/2008	
0012020000	LITIGATION/SABO FURN. & S&B	270.00	
0012020000	LITIGATION/PALMETTO PALMS HOA	286.00	
	Check Number 84063 (2 detail record(s))	556.00	
84064	GULF COAST CHAPTER FPZA	2/29/2008	
0012020000	NON-ATTENDED LUNCHEON-10/11/07	14.00	
	Check Number 84064 (1 detail record(s))	14.00	
84065	MICHELE S. HALL, P.L.	2/29/2008	
0012020000	MONTHLY LEGAL SERVICES FEE	17,650.00	
6902020000	MONTHLY LEGAL SERVICES FEE	1,100.00	
	Check Number 84065 (2 detail record(s))	18,750.00	

Check No	Name	Account Number	Description	Check Date	Amount
84066	HILL MANUFACTURING CO., INC			2/29/2008	
		0012020000	DEPTH CHARGE F/ANT,AIR FRESHNR		558.00
			Check Number 84066 (1 detail record(s))		558.00
84067	IASC PUBLIC ENTITY CONSULTING			2/29/2008	
		0012020000	SAFETY TRAINING PROGRAM		350.00
			Check Number 84067 (1 detail record(s))		350.00
84068	INSTITUTE OF INTERNAL AUDITORS			2/29/2008	
		0012020000	J. FREEMAN MEMBERSHIP DUES		130.00
			Check Number 84068 (1 detail record(s))		130.00
84069	ING LIFE INSURANCE AND			2/29/2008	
		6102020000	SUPPLEMENTAL LIFE / MARCH 2008		193.26
			Check Number 84069 (1 detail record(s))		193.26
84070	INTERNATIONAL CODE COUNCIL			2/29/2008	
		0012020000	2006 IBC PERMIT TECH. CERT.		59.00
			Check Number 84070 (1 detail record(s))		59.00
84071	JACKSON HARDWARE			2/29/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.78
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		19.38
		0012020000	MISC HARDWARE ITEMS AS NEEDED		5.39
			Check Number 84071 (4 detail record(s))		35.54
84072	JEFFCOAT INC			2/29/2008	
		0012020000	MISC PRINTING/COPYING AS NEEDED		3.56
			Check Number 84072 (1 detail record(s))		3.56
84073	KEETON'S OFFICE SUPPLY CO INC.			2/29/2008	
		0012020000	PD GENERAL OFFICE SUPPLIES		34.00
		0012020000	PW HIGHLTR,BNDR CLP,CD SLV,DSC		11.33
		4402020000	PW HIGHLTR,BNDR CLP,CD SLV,DSC		47.82
			Check Number 84073 (3 detail record(s))		93.15
84074	LEISTER, CHRISTOPHER			2/29/2008	
		0012020000	PER DIEM: K9 TRAINING WORKSHOP		220.00
			Check Number 84074 (1 detail record(s))		220.00
84075	LEO MILLS & ASSOCIATES, INC.			2/29/2008	
		3012020000	HISTORICAL PARK SURVEY JOB7569		3,200.00
			Check Number 84075 (1 detail record(s))		3,200.00
84076	LOMBARDO,FOLEY & KOLARIK INC			2/29/2008	
		3012020000	7TH ST EXTENSION PROJ#07-554		282.50
			Check Number 84076 (1 detail record(s))		282.50

Check No	Name	Account Number	Description	Check Date	Amount
84077	MANATEE APPAREL GRAPHICS			2/29/2008	
		0012020000	3 POLI SHIRTS#2100/ROYAL 4X		85.80
			Check Number 84077 (1 detail record(s))		85.80
84078	MANATEE CHAMBER OF COMMERCE			2/29/2008	
		0012020000	CHAMBER BREAKFAST/MAYOR-3/14		15.00
			Check Number 84078 (1 detail record(s))		15.00
84079	MANATEE CO HEALTH DEPT			2/29/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
			Check Number 84079 (2 detail record(s))		96.00
84080	MILLER, CHERYL A.			2/29/2008	
		0012020000	PER DIEM: CGFO EXAM, ORLANDO		169.19
			Check Number 84080 (1 detail record(s))		169.19
84081	NEAT & BRIGHT CLEANING SERVICE			2/29/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 84081 (1 detail record(s))		120.00
84082	NORTHSIDE AUTO PARTS			2/29/2008	
		0012020000	MISC VEHICLE REPAIR PARTS		17.39
		0012020000	MISC VEHICLE REPAIR PARTS		9.38
		4322020000	MISC VEHICLE REPAIR PARTS		28.70
			Check Number 84082 (3 detail record(s))		55.47
84083	OFFICE DEPOT CREDIT PLAN			2/29/2008	
		0012020000	BLDG DEPT CLEANING/OFF SUPPLY		225.92
		0012020000	BLDG DESK CHAIR MIDBACK MESH R		99.99
			Check Number 84083 (2 detail record(s))		325.91
84084	ONECO CONCRETE & ASPHALT, INC			2/29/2008	
		3012020000	WA#2STRMWTR BOXES,WA#3JKPK SDW		8,711.25
			Check Number 84084 (1 detail record(s))		8,711.25
84085	ORLANDO MARRIOTT DOWNTOWN			2/29/2008	
		0012020000	C.MILLER 1-NIGHT 03/06/08 CGFO		135.00
			Check Number 84085 (1 detail record(s))		135.00
84086	P & T, INC.			2/29/2008	
		3072020000	MISC VEHICLE REPAIR PARTS		50.58
		3072020000	MISC VEHICLE REPAIR PARTS		31.05
			Check Number 84086 (2 detail record(s))		81.63
84087	PETROLEUM TRADERS CORPORATION			2/29/2008	
		0012020000	UNLEADED/DIESEL FUEL BLANKET		19,699.26
			Check Number 84087 (1 detail record(s))		19,699.26

Check No	Name	Account Number	Description	Check Date	Amount
84088	PETSMART			2/29/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		31.10
			Check Number 84088 (1 detail record(s))		31.10
84089	PITNEY BOWES			2/29/2008	
		0012020000	CH ACCT#0161570 SN#2579002		249.00
			Check Number 84089 (1 detail record(s))		249.00
84090	PMI GLOBAL OPERATIONS CENTER			2/29/2008	
		0012020000	PMI MEMBERSHIP DUES/F.WOODARD		129.00
			Check Number 84090 (1 detail record(s))		129.00
84091	PROFESSIONAL AUTOMOTIVE SVCS			2/29/2008	
		0012020000	REPL PADS/TIRES/BRAKES #602		268.08
		0012020000	REPLACE BATTERY / VEH. #626		87.95
		0012020000	SERVICE/PWR SUPPLY/WIRES #638		693.55
			Check Number 84091 (3 detail record(s))		1,049.58
84092	RAYCO ELECTRIC INC			2/29/2008	
		0012020000	REFUND PERMIT #080125		25.00
			Check Number 84092 (1 detail record(s))		25.00
84093	REHOBOTH ENTERPRISES			2/29/2008	
		6902020000	7 CITY LOGO SHIRTS		118.54
			Check Number 84093 (1 detail record(s))		118.54
84094	REXEL CONSOLIDATED			2/29/2008	
		0012020000	MISC LIGHTING REPAIR ITEMS		69.00
			Check Number 84094 (1 detail record(s))		69.00
84095	RICOH BUSINESS SYSTEM			2/29/2008	
		0012020000	CH 475008 AF3045SP K9465101788		322.61
		0012020000	PARKS NEWS IN BRIEF TONERS		628.25
		0012020000	ENG 473556 AF2022 J8355001157		1.65
			Check Number 84095 (3 detail record(s))		952.51
84096	RICOH CUSTOMER FINANCE CORP			2/29/2008	
		0012020000	PW AFICIO MP C3500 COPIER		289.82
			Check Number 84096 (1 detail record(s))		289.82
84097	RING POWER CORPORATION			2/29/2008	
		4322020000	VEH#874 MIRROR 5P6872		33.83
			Check Number 84097 (1 detail record(s))		33.83
84098	RUDEN MCCLOSKEY			2/29/2008	
		4402020000	ATTORNEY FEES/JACKSON PARK		759.40
			Check Number 84098 (1 detail record(s))		759.40

Check No	Name	Account Number	Description	Check Date	Amount
84099	RICOH SAVIN CORP DE LAGE LANDE			2/29/2008	
		6902020000	CRA 472523 AF2035 J5837101191		248.20
		0012020000	ENG 473556 AF2022 J8355001157		110.20
		0012020000	PD 473557 AF2045E K21995100716		885.42
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
			Check Number 84099 (5 detail record(s))		1,862.65
84100	SMITH, THOMAS			2/29/2008	
		0012020000	PER DIEM: K9 TRAINING WORKSHOP		220.00
			Check Number 84100 (1 detail record(s))		220.00
84101	SNACKWORKS			2/29/2008	
		0012020000	PW COFFEE SERVICES CUST#465		84.40
		0012020000	CH COFFEE SERVICES CUST#464		10.00
			Check Number 84101 (2 detail record(s))		94.40
84102	STAPLES CREDIT PLAN			2/29/2008	
		0012020000	BLDG DEPT CLEANING/OFF SUPPLY		252.47
		0012020000	CAFR PRINTING MATERIALS		113.95
			Check Number 84102 (2 detail record(s))		366.42
84103	STERICYCLE, INC.			2/29/2008	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		23.13
			Check Number 84103 (1 detail record(s))		23.13
84104	SUBURBAN PROPANE			2/29/2008	
		0012020000	PW BREAKROOM PROPANE AS NEEDED		34.72
			Check Number 84104 (1 detail record(s))		34.72
84105	SUN LIFE FINANCIAL			2/29/2008	
		6102020000	SUPPLEMENTAL LIFE / FEB. 2008		2,422.70
			Check Number 84105 (1 detail record(s))		2,422.70
84106	SUPERIOR ASPHALT			2/29/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		69.85
		3072020000	FY08 ASPHALT MIX AS NEEDED		550.00
		3072020000	FY08 ASPHALT MIX AS NEEDED		169.40
			Check Number 84106 (3 detail record(s))		789.25
84107	SWFGFOA			2/29/2008	
		0012020000	PUBLICATIONS/PUBLIC BUDGETING		32.50
			Check Number 84107 (1 detail record(s))		32.50
84108	TAMPA ENVELOPE MFG & PAPER INC			2/29/2008	
		4322020000	UTILITY BILLING ENVELOPES		2,236.08
			Check Number 84108 (1 detail record(s))		2,236.08

Check No	Name	Account Number	Description	Check Date	Amount
84109	TAYLOR SERVICES INC			2/29/2008	
		0012020000	PAINT/STUCCO REPAIR OF CH BLDG		6,870.00
		0012020000	PAINT/STUCCO REPAIR OF CH BLDG		580.00
		Check Number 84109	(2 detail record(s))		7,450.00
84110	TOP GUN TOWING & RECOVERY			2/29/2008	
		0012020000	TOWING/MILEAGE #A9501417501		129.00
		0012020000	TOWING/MILEAGE #A9507424977		129.00
		Check Number 84110	(2 detail record(s))		258.00
84111	JOHN DEERE LANDSCAPES			2/29/2008	
		0012020000	LIVE OAK F/A.MYERS MEMORIAL		190.00
		Check Number 84111	(1 detail record(s))		190.00
84112	VEOLIA WATER NORTH AMERICA OS			2/29/2008	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		Check Number 84112	(1 detail record(s))		83,085.33
84113	USA SOFTWARE, INC			2/29/2008	
		0012020000	FY08 ANNUAL SUPPORT AGREEMENT		6,493.50
		Check Number 84113	(1 detail record(s))		6,493.50
84114	ANGELICA NAVARRETO			2/29/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84114	(1 detail record(s))		50.00
84115	JONES, TIMOTHY			2/29/2008	
		4322020000	17641:UTILITY REFUND		124.00
		4402020000	17641:UTILITY REFUND		-12.62
		4032020000	17641:UTILITY REFUND		-19.75
		Check Number 84115	(3 detail record(s))		91.63
84116	BARRETT, TRISHA			2/29/2008	
		4032020000	20683:UTILITY REFUND		-10.19
		4322020000	20683:UTILITY REFUND		111.20
		4402020000	20683:UTILITY REFUND		-8.39
		Check Number 84116	(3 detail record(s))		92.62
84117	ALBRITTON, SCOTT G.			2/29/2008	
		4322020000	21034:UTILITY REFUND		98.32
		4402020000	21034:UTILITY REFUND		-25.43
		Check Number 84117	(2 detail record(s))		72.89
84118	PICCIUTO, AYLSON			2/29/2008	
		4032020000	19215:UTILITY REFUND		-22.86
		4322020000	19215:UTILITY REFUND		46.63
		4402020000	19215:UTILITY REFUND		-14.61
		Check Number 84118	(3 detail record(s))		9.16

Check No	Name	Account Number	Description	Check Date	Amount
84119	LEWIS, DAVID P.			2/29/2008	
		4322020000	20859:UTILITY REFUND		206.23
			Check Number 84119	(1 detail record(s))	206.23
84120	DUGAN CONST INC			2/29/2008	
		4322020000	20760:UTILITY REFUND		244.93
			Check Number 84120	(1 detail record(s))	244.93
84121	FORD, JACK & HAZEL			2/29/2008	
		4322020000	15734:UTILITY REFUND		74.34
			Check Number 84121	(1 detail record(s))	74.34
84122	FORD, JACK & HAZEL			2/29/2008	
		4322020000	15736:UTILITY REFUND		80.08
			Check Number 84122	(1 detail record(s))	80.08
84123	WATER BOY, INC.			2/29/2008	
		4402020000	PW WATER DELIVERY ACCT#6E17		102.15
			Check Number 84123	(1 detail record(s))	102.15
84124	WOODRUFF & SONS INC			2/29/2008	
		3072020000	CRUSHED CONCRETE AS NEEDED		400.01
			Check Number 84124	(1 detail record(s))	400.01
				Total	\$1,177,153.40