

TAB 2

Check Register Report for March 2008

Check No	Name	Check Date	Amount
Account Number	Description		
181	FL MUNICIPAL INSURANCE TRUST	3/14/2008	
4402020000	GEN.LIAB/AUTO/WORKERS COMPFY08		1,286.10
0012020000	GEN.LIAB/AUTO/WORKERS COMPFY08		45,750.74
3072020000	GEN.LIAB/AUTO/WORKERS COMPFY08		2,774.41
4322020000	GEN.LIAB/AUTO/WORKERS COMPFY08		28,768.32
6102020000	GEN.LIAB/AUTO/WORKERS COMPFY08		37,378.80
6902020000	GEN.LIAB/AUTO/WORKERS COMPFY08		5,306.16
4032020000	GEN.LIAB/AUTO/WORKERS COMPFY08		1,685.47
	Check Number 181	(7 detail record(s))	122,950.00
182	BANK OF AMERICA	3/18/2008	
0012020000	2004 BOA LOAN INT./PRINC. PAY.		7,085.37
3072020000	2004 BOA LOAN INT./PRINC. PAY.		3,402.32
4322020000	2004 BOA LOAN INT./PRINC. PAY.		20,573.09
4402020000	2004 BOA LOAN INT./PRINC. PAY.		15,763.09
4602020000	2004 BOA LOAN INT./PRINC. PAY.		940.03
	Check Number 182	(5 detail record(s))	47,763.90
84125	ACTION BOLT & TOOL	3/7/2008	
0012020000	MISC HOSE CLAMPS FOR STOCK		55.03
	Check Number 84125	(1 detail record(s))	55.03
84126	BENCHMARK ENVIRO ANALYTICAL INC	3/7/2008	
4322020000	DRINKING WATER ANALYSIS TTHM		1,680.00
	Check Number 84126	(1 detail record(s))	1,680.00
84127	BERT LOWE SUPPLY COMPANY	3/7/2008	
0012020000	CAUTION TAPE ROLLS		35.40
	Check Number 84127	(1 detail record(s))	35.40
84128	KEN BURTON, JR. TAX COLLECTOR	3/7/2008	
4402020000	PARCEL ID #2452000009		25.46
4402020000	PARCEL ID #2453300002		20.77
4402020000	PARCEL ID #2452710052		40.49
4402020000	PARCEL ID #2452900000		50.13
	Check Number 84128	(4 detail record(s))	136.85
84129	CINTAS CORPORATION #069	3/7/2008	
0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
	Check Number 84129	(1 detail record(s))	49.59

Check No	Name	Account Number	Description	Check Date	Amount
84130	CITY OF PALMETTO - WATER BILLS			3/7/2008	
		0012020000	WATER USAGE - FEBRUARY 2008		4,461.93
		6902020000	CRA WATER USAGE - FEB. 2008		343.11
		6902020000	CRA WATER USAGE - FEB. 2008		365.47
		Check Number 84130	(3 detail record(s))		5,170.51
84131	DISCOUNT AWNINGS INC.			3/7/2008	
		0012020000	AWNING F/PARKS DEPT BLDG		550.00
		Check Number 84131	(1 detail record(s))		550.00
84132	E CO CONSULTANTS, INC.			3/7/2008	
		4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
		Check Number 84132	(1 detail record(s))		435.00
84133	ECONOMIC DEVELOPMENT COUNCIL			3/7/2008	
		0012020000	EDC 20TH HOB NOB BBQ / 3/13/08		30.00
		Check Number 84133	(1 detail record(s))		30.00
84134	ZOLLER, NAJJAR & SHROYER L.C.			3/7/2008	
		0012020000	JANUARY ENGINEERING SERVICES		955.84
		0012020000	JANUARY ENGINEERING SERVICES		266.40
		0012020000	JANUARY ENGINEERING SERVICES		74.00
		0012020000	JANUARY ENGINEERING SERVICES		148.00
		0012020000	JANUARY ENGINEERING SERVICES		118.40
		0012020000	JANUARY ENGINEERING SERVICES		917.60
		3072020000	JANUARY ENGINEERING SERVICES		75.30
		0012020000	JANUARY ENGINEERING SERVICES		784.40
		3072020000	JANUARY ENGINEERING SERVICES		340.40
		0012020000	JANUARY ENGINEERING SERVICES		118.40
		0012020000	JANUARY ENGINEERING SERVICES		148.00
		0012020000	JANUARY ENGINEERING SERVICES		784.40
		3072020000	JANUARY ENGINEERING SERVICES		111.80
		Check Number 84134	(13 detail record(s))		4,842.94
84135	FEI #44 - FERGUSON ENTERPRISES			3/7/2008	
		4322020000	HYMAX COUPLINGS 2"		126.00
		Check Number 84135	(1 detail record(s))		126.00
84136	FIRKINS NISSAN			3/7/2008	
		0012020000	VEH#350 POWER STEERTING PARTS		39.62
		Check Number 84136	(1 detail record(s))		39.62
84137	STATE OF FLORIDA			3/7/2008	
		0012020000	TELEPHONE SERVICE THRU 1/19/08		1,334.20
		Check Number 84137	(1 detail record(s))		1,334.20

Check No	Name	Check Date	Amount
Account Number	Description		
84138	FLORIDA CENTRAL CREDIT UNION	3/7/2008	
6103412420	CR UNION:2158:400:03/04/08		690.00
	Check Number 84138	(1 detail record(s))	690.00
84139	FLORIDA DEPT. OF EDUCATION	3/7/2008	
0011040000	590105410:2158:357:03/04/08		154.88
	Check Number 84139	(1 detail record(s))	154.88
84140	FLORIDA MUNICIPAL EQUIPMENT	3/7/2008	
3072020000	VEH#139 COOLANT TEMP SENSOR		169.06
3072020000	VEH#17403 WATER SYSTEM PARTS		182.03
	Check Number 84140	(2 detail record(s))	351.09
84141	FPL	3/7/2008	
0012020000	ELECTRICITY - FEBRUARY 2008		5,255.17
3072020000	ELECTRICITY - FEBRUARY 2008		10,113.66
	Check Number 84141	(2 detail record(s))	15,368.83
84142	FRONTIER LIGHTING INC	3/7/2008	
0012020000	LIGHT REPAIR MATERIALS		144.00
0012020000	MISC LIGHTING REPAIR ITEMS		122.40
0012020000	LIGHT REPAIR MATERIALS		311.12
	Check Number 84142	(3 detail record(s))	577.52
84143	GREEN SEASONS NURSERY	3/7/2008	
0012020000	MYTRL BUSH F/SEWAGE TRT PLANT		1,000.00
	Check Number 84143	(1 detail record(s))	1,000.00
84144	GROWERS HARDWARE COMPANY	3/7/2008	
0012020000	MISC HARDWARE ITEMS AS NEEDED		40.42
	Check Number 84144	(1 detail record(s))	40.42
84145	INTERNAL REVENUE SERVICE	3/7/2008	
6103412130	IRS LEVY:2158:499:03/04/08		50.00
	Check Number 84145	(1 detail record(s))	50.00
84146	INTERNAL REVENUE SERVICE	3/7/2008	
6103412130	291745180:2158:507:03/04/08		152.86
	Check Number 84146	(1 detail record(s))	152.86
84147	IRON MOUNTAIN RECORDS MNGMENT	3/7/2008	
0012020000	OFF SITE DATA TAPE STORAGE		62.20
	Check Number 84147	(1 detail record(s))	62.20

Check No	Name	Account Number	Description	Check Date	Amount
84148	JACKSON HARDWARE			3/7/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		9.95
		0012020000	MISC HARDWARE ITEMS AS NEEDED		28.81
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.49
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.58
		0012020000	MISC HARDWARE ITEMS AS NEEDED		15.98
		0012020000	MISC HARDWARE ITEMS AS NEEDED		16.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.59
		0012020000	MISC HARDWARE ITEMS AS NEEDED		13.38
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.29
		0012020000	MISC HARDWARE ITEMS AS NEEDED		82.93
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.59
		Check Number 84148	(11 detail record(s))		194.58
84149	JASON ENGLISH			3/7/2008	
		3072020000	PER DIEM / LUNCH IMSA CLASS		32.00
		Check Number 84149	(1 detail record(s))		32.00
84150	KEETON'S OFFICE SUPPLY CO INC.			3/7/2008	
		0012020000	PD GENERAL OFFICE SUPPLIES		136.12
		0012020000	PD GENERAL OFFICE SUPPLIES		639.30
		0012020000	PD GENERAL OFFICE SUPPLIES		56.70
		0012020000	CH TP,UTNSL,STRG BX,HOTCH,LBL		118.17
		0012020000	PD GENERAL OFFICE SUPPLIES		21.16
		Check Number 84150	(5 detail record(s))		971.45
84151	LIBERTY COMMUNICATIONS			3/7/2008	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
		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 84151	(4 detail record(s))		117.45
84152	LIBERTY NATIONAL			3/7/2008	
		6102020000	SUPPLEMENTAL INS./TAYLOR-3/08		115.92
		Check Number 84152	(1 detail record(s))		115.92
84153	MAINLINE SUPPLY CO - TAMPA			3/7/2008	
		4402020000	30"HDPE STORM H20 CULVERT PIPE		2,732.80
		Check Number 84153	(1 detail record(s))		2,732.80
84154	MAINTENANCE TOO PAPER CO, INC.			3/7/2008	
		0012020000	PW TIME MIST METERED AEROSOLS		45.00
		Check Number 84154	(1 detail record(s))		45.00

Check No	Name	Account Number	Description	Check Date	Amount
84155	MANATEE APPAREL GRAPHICS			3/7/2008	
		0012020000	CH FY08 CUST SERV, CODE ENF, WHS		20.45
		0012020000	CH FY08 CUST SERV, CODE ENF, WHS		266.65
		4322020000	CH FY08 CUST SERV, CODE ENF, WHS		212.42
		4322020000	CH FY08 CUST SERV, CODE ENF, WHS		219.93
		0012020000	CH FY08 CUST SERV, CODE ENF, WHS		108.12
			Check Number 84155		827.57
			(5 detail record(s))		
84156	MCUCS			3/7/2008	
		4032020000	FY08 LANDFILL - LENA RD 700300		578.52
			Check Number 84156		578.52
			(1 detail record(s))		
84157	MSC INDUSTRIAL SUPPLY CO.			3/7/2008	
		0012020000	NUT DRIVER 5/16, NYLON TIE 12"		25.48
		0012020000	NUT DRIVER 5/16, NYLON TIE 12"		46.87
			Check Number 84157		72.35
			(2 detail record(s))		
84158	NEAT & BRIGHT CLEANING SERVICE			3/7/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 84158		120.00
			(1 detail record(s))		
84159	NEXTEL COMMUNICATIONS			3/7/2008	
		6902020000	ACCT#386992163 CRA CELL SERVIC		142.84
			Check Number 84159		142.84
			(1 detail record(s))		
84160	NORTHSIDE AUTO PARTS			3/7/2008	
		0012020000	MISC VEHICLE REPAIR PARTS		12.13
		3072020000	MISC VEHICLE REPAIR PARTS		12.13
		4322020000	MISC VEHICLE REPAIR PARTS		4.54
		3072020000	MISC VEHICLE REPAIR PARTS		4.03
		4322020000	MISC VEHICLE REPAIR PARTS		4.42
		0012020000	MISC VEHICLE REPAIR PARTS		48.98
		4322020000	MISC VEHICLE REPAIR PARTS		9.38
		3072020000	MISC VEHICLE REPAIR PARTS		4.42
		4322020000	MISC VEHICLE REPAIR PARTS		44.85
		3072020000	MISC VEHICLE REPAIR PARTS		9.43
		0012020000	MISC VEHICLE REPAIR PARTS		47.57
		4402020000	MISC VEHICLE REPAIR PARTS		3.94
		3072020000	MISC VEHICLE REPAIR PARTS		4.94
		4322020000	MISC VEHICLE REPAIR PARTS		345.01
		4322020000	MISC VEHICLE REPAIR PARTS		12.89
		3072020000	MISC VEHICLE REPAIR PARTS		85.75
		3072020000	MISC VEHICLE REPAIR PARTS		25.78
		3072020000	MISC VEHICLE REPAIR PARTS		9.24
		4322020000	MISC VEHICLE REPAIR PARTS		-48.00
			Check Number 84160		641.43
			(19 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
84161	OFFICE DEPOT CREDIT PLAN			3/7/2008	
		0012020000	CH PPR CLP,STPL,FLDR,STENO,TNR		132.23
			Check Number 84161 (1 detail record(s))		132.23
84162	DODSON, PATRICIA GROOVER			3/7/2008	
		6902020000	CRA RENT - MARCH 2008		2,220.47
			Check Number 84162 (1 detail record(s))		2,220.47
84163	PEBSCO, NRS			3/7/2008	
		6103412422	PEBSCO:2158:233:03/04/08		2,805.90
		6103412422	PENS CITY:2158:732:03/04/08		462.95
		6103412422	PEN CONT.:2158:733:03/04/08		479.81
			Check Number 84163 (3 detail record(s))		3,748.66
84164	PERSSON & COHEN, P.A.			3/7/2008	
		0012020000	CODE ENFOR.LEGAL EXP./FEB.2008		560.00
			Check Number 84164 (1 detail record(s))		560.00
84165	PITNEY BOWES BUSINESS ESSENTIA			3/7/2008	
		0012020000	PW METER 2573709 POSTAGE		200.00
			Check Number 84165 (1 detail record(s))		200.00
84166	PLANTATION PRINTERS INC			3/7/2008	
		0012020000	PW LETTERHEAD		222.50
			Check Number 84166 (1 detail record(s))		222.50
84167	PRO CHEM			3/7/2008	
		0012020000	AMBUSH W/INJ ROD		335.81
			Check Number 84167 (1 detail record(s))		335.81
84168	PUBLIC WORKS ACADEMY			3/7/2008	
		3072020000	IMSA SIGN TRAINING/LEVEL 1		387.00
			Check Number 84168 (1 detail record(s))		387.00
84169	QUALITY PLUS ROOFING INC			3/7/2008	
		0012020000	CH ROOF INSPECTIOIN FOR REPAIR		575.00
			Check Number 84169 (1 detail record(s))		575.00
84170	REHOBOTH ENTERPRISES			3/7/2008	
		0012020000	PARKS J.SCOTT UNIFORM SHIRTS		38.76
			Check Number 84170 (1 detail record(s))		38.76
84171	RICOH CUSTOMER FINANCE CORP			3/7/2008	
		0012020000	PD AFICIO MP 3500SPF COLOR		255.90
			Check Number 84171 (1 detail record(s))		255.90
84172	RING POWER CORPORATION			3/7/2008	
		4322020000	VEH#876 MAIN HYD HOSE REPAIR		184.90
			Check Number 84172 (1 detail record(s))		184.90

Check No	Name	Check Date	Amount
Account Number	Description		
84173	RICOH SAVIN CORP DE LAGE LANDE	3/7/2008	
0012020000	CH 473613 AF2238C #K0341201020		387.98
	Check Number 84173	(1 detail record(s))	387.98
84174	SWANA	3/7/2008	
0012020000	C.LUKOWIAK ANNUAL MEMBERSHIP		169.00
	Check Number 84174	(1 detail record(s))	169.00
84175	SUN SCREENPRINTING INC LINDYCA	3/7/2008	
0012020000	P&Z PUBLIC NOTICE SIGNS		481.52
	Check Number 84175	(1 detail record(s))	481.52
84176	TREBIRD PUBLISHING	3/7/2008	
0012020000	SOUTHERN FESTIVAL 1/6 PAGE AD		225.00
	Check Number 84176	(1 detail record(s))	225.00
84177	U.S. DEPARTMENT OF EDUCATION	3/7/2008	
6103412130	Dept.of Ed:2126:561:02/19/08		67.50
6103412130	Dept.of Ed:2158:561:03/04/08		67.50
	Check Number 84177	(2 detail record(s))	135.00
84178		3/7/2008	
6103412410	UNITED WAY:2158:401:03/04/08		47.42
	Check Number 84178	(1 detail record(s))	47.42
84179	TAMEKIA WILLIAMS	3/7/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 84179	(1 detail record(s))	50.00
84180	MAY, M. SCOTT	3/7/2008	
4032020000	20577:UTILITY REFUND		-12.67
4602020000	20577:UTILITY REFUND		-6.19
4322020000	20577:UTILITY REFUND		137.52
4402020000	20577:UTILITY REFUND		-15.53
	Check Number 84180	(4 detail record(s))	103.13
84181	ROSEMAN,BEVERLY	3/7/2008	
4322020000	21129:UTILITY REFUND		124.23
4402020000	21129:UTILITY REFUND		-7.92
4602020000	21129:UTILITY REFUND		-7.74
4032020000	21129:UTILITY REFUND		-15.84
	Check Number 84181	(4 detail record(s))	92.73

Check No	Name	Account Number	Description	Check Date	Amount
84182	HANNAFORD, REX			3/7/2008	
		4602020000	20716:UTILITY REFUND		-9.78
		4032020000	20716:UTILITY REFUND		-20.01
		4322020000	20716:UTILITY REFUND		130.95
		4402020000	20716:UTILITY REFUND		-12.78
		Check Number 84182	(4 detail record(s))		88.38
84183	FERRARA, ANTOINETTE			3/7/2008	
		4322020000	20366:UTILITY REFUND		149.38
		Check Number 84183	(1 detail record(s))		149.38
84184	KLEER, JULIE K.			3/7/2008	
		4032020000	20968:UTILITY REFUND		-11.52
		4322020000	20968:UTILITY REFUND		137.36
		4402020000	20968:UTILITY REFUND		-5.76
		4602020000	20968:UTILITY REFUND		-5.63
		Check Number 84184	(4 detail record(s))		114.45
84185	TONER, DEBRA			3/7/2008	
		4322020000	21268:UTILITY REFUND		156.75
		Check Number 84185	(1 detail record(s))		156.75
84186	UTILITY TRUCK & EQUIPMENT			3/7/2008	
		3072020000	VEH#255 YR INSPC,DI TEST,BM RP		1,720.12
		Check Number 84186	(1 detail record(s))		1,720.12
84187	VERIZON FLORIDA INC.			3/7/2008	
		0012020000	PHONE SVCS.941-4VM-0072-03/08		83.94
		Check Number 84187	(1 detail record(s))		83.94
84188	WATER BOY, INC.			3/7/2008	
		0012020000	PD WATER DELIVERY ACCT#1F91		30.00
		Check Number 84188	(1 detail record(s))		30.00
84189	WEST COAST AIR CONDITIONING			3/7/2008	
		0012020000	CH HVAC UNITS INSPECTION		202.50
		Check Number 84189	(1 detail record(s))		202.50
84190	ACKERMAN, BRIAN K.			3/14/2008	
		0012020000	SHOE ALLOWANCE -2008		32.09
		Check Number 84190	(1 detail record(s))		32.09
84191	AM PM MAILING SERVICE			3/14/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		1,121.13
		Check Number 84191	(1 detail record(s))		1,121.13
84192	AMERICAN BACKFLOW PRODUCTS			3/14/2008	
		4322020000	BACKFLOW METER REPAIR PARTS		430.62
		Check Number 84192	(1 detail record(s))		430.62

Check No	Name	Account Number	Description	Check Date	Amount
84193	BEHAVIORAL HEALTH			3/14/2008	
		5062020000	EMPL MAN.CARE PROGRAM/MARCH 08		220.44
			Check Number 84193	(1 detail record(s))	220.44
84194	HERALD			3/14/2008	
		0012020000	BILLING AS OF 2/29/08		648.79
			Check Number 84194	(1 detail record(s))	648.79
84195	CABOT LODGE			3/14/2008	
		0012020000	HANNAFORD 1-NIGHT 03/20/08		88.00
			Check Number 84195	(1 detail record(s))	88.00
84196	CAMPBELL, GEOFFREY			3/14/2008	
		0012020000	UPS SHIPPING FOR COBAN RMA		24.20
			Check Number 84196	(1 detail record(s))	24.20
84197	CINTAS CORPORATION #069			3/14/2008	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		94.43
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
			Check Number 84197	(6 detail record(s))	270.42
84198	CITY OF PALMETTO - PETTY CASH			3/14/2008	
		0012020000	PW PETTY CASH / 1ST QTR. 2008		116.94
		4322020000	PW PETTY CASH / 1ST QTR. 2008		11.86
			Check Number 84198	(2 detail record(s))	128.80
84199	COASTAL TRAINING TECHNOLOGIES			3/14/2008	
		0012020000	RENEWAL/EXT.SVCS PLAN/ESPR 12		300.25
			Check Number 84199	(1 detail record(s))	300.25
84200	CUES INC			3/14/2008	
		4402020000	CAMERA TRUCK REPAIRS AS NEEDED		105.57
			Check Number 84200	(1 detail record(s))	105.57
84201	D & D SHANK GARAGE DOORS INC			3/14/2008	
		0012020000	SERVICE CALL/REPLACE BELT11434		120.00
			Check Number 84201	(1 detail record(s))	120.00
84202	FEI #44 - FERGUSON ENTERPRISES			3/14/2008	
		0012020000	PIPE 4" FORCE MAIN SDR 26		597.00
			Check Number 84202	(1 detail record(s))	597.00
84203	FLORIDA DEPARTMENT OF REVENUE			3/14/2008	
		0012020000	SALES TAX - FEBRUARY 2008		97.29
			Check Number 84203	(1 detail record(s))	97.29

Check No	Name	Account Number	Description	Check Date	Amount
84204	FPL			3/14/2008	
		0012020000	ELECTRICITY / FEBRUARY 2008		1,688.00
		4322020000	ELECTRICITY / FEBRUARY 2008		154.56
		6902020000	ELECTRICITY / FEBRUARY 2008		186.74
		Check Number 84204	(3 detail record(s))		2,029.30
84205	FRED PRYOR CAREERTRACK			3/14/2008	
		0012020000	L.BUTLER: MISTAKE-FREE GRAMMER		99.00
		Check Number 84205	(1 detail record(s))		99.00
84206	FRONTIER LIGHTING INC			3/14/2008	
		0012020000	CH LIGHT POST REPAIR BULBS		470.25
		0012020000	OUTDR FLD,BLBRT W/COIL,SPTLGHT		205.80
		Check Number 84206	(2 detail record(s))		676.05
84207	FUNTASTIC EVENTS, INC.			3/14/2008	
		0012020000	NFL OBSTACLE COURSE 04/19/08		200.00
		Check Number 84207	(1 detail record(s))		200.00
84208	GIFFELS-WEBSTER ENGINEERS INC			3/14/2008	
		4402020000	13TH ST DRAINAGE PROJ #07-568		15,575.00
		Check Number 84208	(1 detail record(s))		15,575.00
84209	GOODYEAR WHOLESALE CENTER			3/14/2008	
		0012020000	225/75R-15,P195/75R-14,385/65R		1,168.48
		Check Number 84209	(1 detail record(s))		1,168.48
84210	HANNAFORD, REX			3/14/2008	
		0012020000	PER DIEM: OFF INVOLVED SHOOTIN		44.00
		Check Number 84210	(1 detail record(s))		44.00
84211	HOME DEPOT CREDIT SERVICES			3/14/2008	
		3072020000	BLADES AND SPREADER		15.96
		Check Number 84211	(1 detail record(s))		15.96
84212	INDUSTRIAL MEDICAL MANAGEMENT			3/14/2008	
		0012020000	DRUG SCREENING PROGRAM		157.50
		0012020000	DRUG SCREEN/CARNEGIE & SMITH		80.00
		Check Number 84212	(2 detail record(s))		237.50
84213	SANTA FE COMMUNITY COLLEGE			3/14/2008	
		0012020000	OFFICER INVOLVED SHOOTINGS		25.00
		Check Number 84213	(1 detail record(s))		25.00
84214	INSTRUMENT SPECIALTIES, INC.			3/14/2008	
		4322020000	BACKFLOW CALIBRATION #305772		110.00
		Check Number 84214	(1 detail record(s))		110.00

Check No	Name	Account Number	Description	Check Date	Amount
84215	INTER-TEL LEASING			3/14/2008	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
					1,408.63
			Check Number 84215	(2 detail record(s))	
84216	INTERNATIONAL CODE COUNCIL			3/14/2008	
		0012020000	EXAM PRACTICE TEST/W. SUPHARAT		59.00
					59.00
			Check Number 84216	(1 detail record(s))	
84217	KEETON'S OFFICE SUPPLY CO INC.			3/14/2008	
		0012020000	CH SCANNED STAMP		9.06
		4322020000	CH SCANNED STAMP		18.13
					27.19
			Check Number 84217	(2 detail record(s))	
84218	MAINTENANCE TOO PAPER CO, INC.			3/14/2008	
		0012020000	60-GAL TRASH BAGS		284.00
					284.00
			Check Number 84218	(1 detail record(s))	
84219	MANATEE CO HEALTH DEPT			3/14/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
					60.00
			Check Number 84219	(1 detail record(s))	
84220	MATT'S EXPRESS TOWING &			3/14/2008	
		0012020000	TOWING SERVICE/#08-02554		129.00
					129.00
			Check Number 84220	(1 detail record(s))	
84221	3M PAJ9860			3/14/2008	
		3072020000	REFLECTIVE SHEETING,APP TAPE		1,170.00
		3072020000	REFLECTIVE SHEETING,APP TAPE		806.22
					1,976.22
			Check Number 84221	(2 detail record(s))	
84222	MUNICIPAL CODE CORPORATION			3/14/2008	
		0012020000	SUPPLEMENT #20		3,508.68
					3,508.68
			Check Number 84222	(1 detail record(s))	
84223	NEXTEL COMMUNICATIONS			3/14/2008	
		4322020000	ACCT#880927413 PW/CH CELL SERV		170.46
		0012020000	ACCT#880927413 I560/I580 BLDG		285.98
		4402020000	ACCT#880927413 PW/CH CELL SERV		98.40
		0012020000	ACCT#880927413 PW/CH CELL SERV		1,209.26
		0012020000	ACCT#880927413 I560/I580 BLDG		31.50
					1,795.60
			Check Number 84223	(5 detail record(s))	
84224	OFFICE DEPOT CREDIT PLAN			3/14/2008	
		6902020000	CRA INK,RBR BNDS,STPL,LGL PD		166.34
					166.34
			Check Number 84224	(1 detail record(s))	

Check No	Name	Check Date	
Account Number	Description		Amount
84225	PALMETTO PLUMBING INC.	3/14/2008	
6902020000	EQUIPMENT & REPAIR OF PIER		1,985.28
	Check Number 84225 (1 detail record(s))		1,985.28
84226	PALMETTO SHELL	3/14/2008	
0012020000	PROPANE F/WHSE FORKLIFT		25.20
	Check Number 84226 (1 detail record(s))		25.20
84227	PROFESSIONAL AUTOMOTIVE SVCS	3/14/2008	
0012020000	REPLACE BELT / VEHICLE #610		67.54
0012020000	REPLACE BRAKES/RR STRUTS #623		660.23
0012020000	SERVICE VEHICLE #646		68.55
0012020000	SVCS/MT TIRES/LICENSE BULB#630		79.54
0012020000	OVERHEATED/REPAIR CORE #609		133.87
0012020000	SVCS/RR FRT BRAKES / VEH.#628		130.71
	Check Number 84227 (6 detail record(s))		1,140.44
84228	REHOBOTH ENTERPRISES	3/14/2008	
0012020000	SHIRTS/K420/VICTORIA LASHBROOK		89.90
0012020000	SHIRTS/K420 / JACKIE MEJIA		89.90
	Check Number 84228 (2 detail record(s))		179.80
84229	REXEL CONSOLIDATED	3/14/2008	
0012020000	MISC LIGHTING REPAIR ITEMS		31.81
	Check Number 84229 (1 detail record(s))		31.81
84230	RICOH BUSINESS SYSTEM	3/14/2008	
0012020000	BLDG 473460 AF2018 J9247001047		39.94
	Check Number 84230 (1 detail record(s))		39.94
84231	RINGLING BICYCLE	3/14/2008	
0012020000	PD BICYCLE MAINTENANCE		175.26
	Check Number 84231 (1 detail record(s))		175.26
84232	RUDEN MCCLOSKEY	3/14/2008	
4402020000	JACKSON PARK EMINENT DOMAIN		370.86
	Check Number 84232 (1 detail record(s))		370.86
84233	SCOTT PAINT CORPORATION	3/14/2008	
0012020000	SW6122 CAMELBACK SATIN F/PARKS		71.25
	Check Number 84233 (1 detail record(s))		71.25
84234	SMR AGGREGATES INC	3/14/2008	
3072020000	WASHED SHELL AS NEEDED		310.20
	Check Number 84234 (1 detail record(s))		310.20

Check No	Name	Account Number	Description	Check Date	Amount
84235	SNACKWORKS			3/14/2008	
		0012020000	CH COFFEE SERVICES CUST#464		50.10
		0012020000	PW COFFEE SERVICES CUST#465		73.35
		Check Number 84235	(2 detail record(s))		123.45
84236	STINSON, MIKE			3/14/2008	
		0012020000	PER DIEM: OFF INVOLVED SHOOTIN		44.00
		Check Number 84236	(1 detail record(s))		44.00
84237	SUBURBAN PROPANE			3/14/2008	
		0012020000	PW BREAKROOM PROPANE AS NEEDED		35.24
		Check Number 84237	(1 detail record(s))		35.24
84238	SUNSHINE STATE ONE CALL			3/14/2008	
		4322020000	FY08 COP876 CALL TICKET SERVIC		109.56
		Check Number 84238	(1 detail record(s))		109.56
84239	TAMPA BAY REGIONAL PLANNING CO			3/14/2008	
		0012020000	16TH REGION AWARDS LUNCHEON		35.00
		Check Number 84239	(1 detail record(s))		35.00
84240	TERRY COMMUNICATIONS INC			3/14/2008	
		0012020000	REMOVE COBAN #16/INSTALL #08		360.00
		0012020000	INSTALL COBAN SYSTEM/CAR #630		405.00
		Check Number 84240	(2 detail record(s))		765.00
84241	TROPHY CASE			3/14/2008	
		0012020000	NAME TAG FOR OFFICER CARNEGIE		7.50
		Check Number 84241	(1 detail record(s))		7.50
84242	USA BLUEBOOK, A DIVISION OF			3/14/2008	
		4322020000	RUBBER METER GASKET 3/4"		141.67
		Check Number 84242	(1 detail record(s))		141.67
84243	LAKECHIA LOVELL			3/14/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84243	(1 detail record(s))		50.00
84244	KATRINA BING			3/14/2008	
		0012020000	PARK DEPOSIT REFUND		140.00
		Check Number 84244	(1 detail record(s))		140.00
84245	SNIDER, MARK			3/14/2008	
		4032020000	24164:UTILITY REFUND		-18.59
		4602020000	24164:UTILITY REFUND		-9.09
		4322020000	24164:UTILITY REFUND		115.83
		4402020000	24164:UTILITY REFUND		-15.31
		Check Number 84245	(4 detail record(s))		72.84

Check No Name	Check Date	Amount
Account Number Description		
84246 MORALES, JUDITH	3/14/2008	
4322020000 18801:UTILITY REFUND		96.32
4402020000 18801:UTILITY REFUND		-7.21
4602020000 18801:UTILITY REFUND		-10.92
4032020000 18801:UTILITY REFUND		-22.35
Check Number 84246	(4 detail record(s))	55.84
84247 WEISMAN, TIMOTHY	3/14/2008	
4322020000 21161:UTILITY REFUND		157.10
4402020000 21161:UTILITY REFUND		-3.41
Check Number 84247	(2 detail record(s))	153.69
84248 ANDERSON,MARGARET/DAVI	3/14/2008	
4032020000 20666:UTILITY REFUND		-8.81
4322020000 20666:UTILITY REFUND		154.31
4402020000 20666:UTILITY REFUND		-5.63
Check Number 84248	(3 detail record(s))	139.87
84249 COOK, CHARLES,JR	3/14/2008	
4032020000 20940:UTILITY REFUND		-9.02
4322020000 20940:UTILITY REFUND		142.50
4402020000 20940:UTILITY REFUND		-5.76
4602020000 20940:UTILITY REFUND		-4.41
Check Number 84249	(4 detail record(s))	123.31
84250 GRAINGER FARMS	3/14/2008	
4402020000 19529:UTILITY REFUND		-25.05
4322020000 19529:UTILITY REFUND		231.18
Check Number 84250	(2 detail record(s))	206.13
84251 RIOS, PEDRO	3/14/2008	
4402020000 18998:UTILITY REFUND		-31.88
4322020000 18998:UTILITY REFUND		84.40
Check Number 84251	(2 detail record(s))	52.52
84252 HOSTETLER, LYNN	3/14/2008	
4032020000 19654:UTILITY REFUND		-18.24
4322020000 19654:UTILITY REFUND		107.01
4402020000 19654:UTILITY REFUND		-9.12
4602020000 19654:UTILITY REFUND		-8.91
Check Number 84252	(4 detail record(s))	70.74
84253 GRAINGER FARMS	3/14/2008	
4402020000 20502:UTILITY REFUND		-25.05
4322020000 20502:UTILITY REFUND		86.96
Check Number 84253	(2 detail record(s))	61.91

Check No	Name	Account Number	Description	Check Date	Amount
84254	GRAINGER FARMS			3/14/2008	
		4402020000	20503:UTILITY REFUND		-25.05
		4322020000	20503:UTILITY REFUND		68.44
		Check Number 84254	(2 detail record(s))		43.39
84255	GRAINER FARMS			3/14/2008	
		4402020000	20504:UTILITY REFUND		-25.05
		4322020000	20504:UTILITY REFUND		50.66
		Check Number 84255	(2 detail record(s))		25.61
84256	GRAINGER FARMS			3/14/2008	
		4402020000	18781:UTILITY REFUND		-25.05
		4322020000	18781:UTILITY REFUND		97.60
		Check Number 84256	(2 detail record(s))		72.55
84257	GRAINGER FARMS			3/14/2008	
		4322020000	18935:UTILITY REFUND		81.32
		4402020000	18935:UTILITY REFUND		-25.05
		Check Number 84257	(2 detail record(s))		56.27
84258	GRAINGER FARMS			3/14/2008	
		4322020000	16255:UTILITY REFUND		101.47
		4402020000	16255:UTILITY REFUND		-25.05
		Check Number 84258	(2 detail record(s))		76.42
84259	GRAINGER FARMS			3/14/2008	
		4322020000	18779:UTILITY REFUND		111.82
		4402020000	18779:UTILITY REFUND		-25.05
		Check Number 84259	(2 detail record(s))		86.77
84260	GRAINGER FARMS			3/14/2008	
		4032020000	18936:UTILITY REFUND		-17.28
		4322020000	18936:UTILITY REFUND		122.67
		4402020000	18936:UTILITY REFUND		-25.05
		Check Number 84260	(3 detail record(s))		80.34
84261	GRAINGER FARMS			3/14/2008	
		4322020000	18934:UTILITY REFUND		143.36
		4402020000	18934:UTILITY REFUND		-25.05
		Check Number 84261	(2 detail record(s))		118.31
84262	MANCHESTER, GUY & NORMA			3/14/2008	
		4322020000	13583:UTILITY REFUND		124.42
		4402020000	13583:UTILITY REFUND		-6.09
		4602020000	13583:UTILITY REFUND		-4.66
		4032020000	13583:UTILITY REFUND		-9.53
		Check Number 84262	(4 detail record(s))		104.14

Check No	Name	Account Number	Description	Check Date	Amount
84263	CORDERO, MARCO			3/14/2008	
		4032020000	19271:UTILITY REFUND		-18.99
		4322020000	19271:UTILITY REFUND		140.23
		4402020000	19271:UTILITY REFUND		-1.19
		Check Number 84263	(3 detail record(s))		120.05
84264	ALVAREZ,DANIEL			3/14/2008	
		4602020000	20943:UTILITY REFUND		-10.16
		4032020000	20943:UTILITY REFUND		-20.80
		4402020000	20943:UTILITY REFUND		-6.72
		4322020000	20943:UTILITY REFUND		46.03
		Check Number 84264	(4 detail record(s))		8.35
84265	WASTE MANAGEMENT			3/14/2008	
		4032020000	LESS FRANCHISE FEE / FEB. 2008		-19,655.40
		4032020000	RESIDENTIAL SERVICE/FEB. 2008		64,874.44
		4032020000	COMMERCIAL SERVICE / FEB. 2008		87,861.41
		4032020000	ROLL-OFF SERVICE / FEB. 2008		11,059.18
		Check Number 84265	(4 detail record(s))		144,139.63
84266	WATER BOY, INC.			3/14/2008	
		0012020000	CH WATER DELIVERY ACCT#6E17		45.10
		Check Number 84266	(1 detail record(s))		45.10
84267	ADVANCED A/C & HEATING ASSOC			3/20/2008	
		0012020000	CH PREVENTATIVE MAINTENANCE		93.00
		Check Number 84267	(1 detail record(s))		93.00
84268	AMERICAN LIGHTING & SIGNALIZAT			3/20/2008	
		3072020000	STREET LIGHT REPAIR SERVICES		3,823.00
		Check Number 84268	(1 detail record(s))		3,823.00
84269	BANK OF AMERICA			3/20/2008	
		6902020000	MARCH 2008 CC CHARGES		611.26
		0012020000	MARCH 2008 CC CHARGES		120.34
		Check Number 84269	(2 detail record(s))		731.60
84270	BRIGHT HOUSE			3/20/2008	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 84270	(1 detail record(s))		72.95
84271	CAMPBELL, GEOFFREY			3/20/2008	
		0012020000	USA CONFERENCE/TRAVEL EXPENSES		305.86
		Check Number 84271	(1 detail record(s))		305.86

Check No	Name	Account Number	Description	Check Date	Amount
84272	CINTAS CORPORATION #069			3/20/2008	
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		0012020000	UNIFORMS LOC#069 CUST #03655		94.43
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		Check Number 84272	(5 detail record(s))		220.83
84273	CITY OF PALMETTO - WATER BILLS			3/20/2008	
		0012020000	WATER USAGE/CYCLE2/FEB/MAR.08		432.72
		Check Number 84273	(1 detail record(s))		432.72
84274	DEVCON SECURITY SERVICES CORP			3/20/2008	
		0012020000	CH ALARM MONITOR ACCT #66681		71.85
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 84274	(2 detail record(s))		95.80
84275	COME SEE COME SAV			3/20/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		130.84
		Check Number 84275	(1 detail record(s))		130.84
84276	CPA ASSOCIATES, P.A.			3/20/2008	
		0012020000	FY08 FINANCIAL AUDIT SERVICES		2,250.00
		Check Number 84276	(1 detail record(s))		2,250.00
84277	CPH ENGINEERING			3/20/2008	
		6902020000	8TH AVE DRAINAGE STUDY		10,869.85
		6902020000	8TH AVE DRAINAGE STUDY		12,173.84
		Check Number 84277	(2 detail record(s))		23,043.69
84278	CRITERION PICTURES			3/20/2008	
		6902020000	MARCH: ALVIN & THE CHIPMUNKS		360.00
		Check Number 84278	(1 detail record(s))		360.00
84279	CUES INC			3/20/2008	
		4402020000	CAMERA TRUCK REPAIRS AS NEEDED		196.00
		Check Number 84279	(1 detail record(s))		196.00
84280	UNISHIPPERS ASSOCIATION DHL			3/20/2008	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		34.29
		4322020000	PW DHL SHIP ACCT #UM391022		42.41
		Check Number 84280	(2 detail record(s))		76.70
84281	JONES,EDMUNDS & ASSOCIATES,INC			3/20/2008	
		4402020000	PPD NAM ASSESSMENT PROJ#4400		1,200.00
		Check Number 84281	(1 detail record(s))		1,200.00

Check No	Name	Check Date	Amount
Account Number	Description		
84282	FEI #44 - FERGUSON ENTERPRISES	3/20/2008	
	4402020000 WOVEN FABRIC 15X300'		265.00
	Check Number 84282 (1 detail record(s))		265.00
84283	FLORIDA CENTRAL CREDIT UNION	3/20/2008	
	6103412420 CR UNION:2181:400:03/18/08		690.00
	Check Number 84283 (1 detail record(s))		690.00
84284	FLORIDA DEPT. OF EDUCATION	3/20/2008	
	0011040000 590105410:2181:357:03/18/08		154.88
	Check Number 84284 (1 detail record(s))		154.88
84285	FPL	3/20/2008	
	4322020000 ELECTRICITY / FEBRUARY 2008		20,973.23
	Check Number 84285 (1 detail record(s))		20,973.23
84286	FRONTIER LIGHTING INC	3/20/2008	
	0012020000 MISC LIGHTING REPAIR ITEMS		91.80
	0012020000 OUTDR FLD,BLBRT W/COIL,SPTLGHT		218.40
	Check Number 84286 (2 detail record(s))		310.20
84287	GFOA	3/20/2008	
	0012020000 CAFR CERTIFICATION APPL. FEES		415.00
	Check Number 84287 (1 detail record(s))		415.00
84288	HD SUPPLY WATERWORKS, LTD	3/20/2008	
	0012020000 VACUUM BREAKER, WILKINS BFP-8		40.20
	Check Number 84288 (1 detail record(s))		40.20
84289	INTER-TEL LEASING	3/20/2008	
	0012020000 ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 84289 (1 detail record(s))		653.15
84290	INTERNAL REVENUE SERVICE	3/20/2008	
	6103412130 IRS LEVY:2181:499:03/18/08		50.00
	Check Number 84290 (1 detail record(s))		50.00
84291	INTERNAL REVENUE SERVICE	3/20/2008	
	6103412130 291745180:2181:507:03/18/08		152.86
	Check Number 84291 (1 detail record(s))		152.86

Check No	Name	Account Number	Description	Check Date	Amount
84292	JACKSON HARDWARE			3/20/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.59
		0012020000	MISC HARDWARE ITEMS AS NEEDED		16.58
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.77
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.56
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.47
		0012020000	MISC HARDWARE ITEMS AS NEEDED		23.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		15.96
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.98
		0012020000	MISC HARDWARE ITEMS AS NEEDED		4.95
		Check Number 84292	(10 detail record(s))		85.84
84293	JEFFERIES SERVICE CENTER			3/20/2008	
		0012020000	HEDGER#294 CARB ASSEMBLY,SCREW		58.55
		4402020000	MOWER#17602 THROTTLE CABLE		26.95
		Check Number 84293	(2 detail record(s))		85.50
84294	KEETON'S OFFICE SUPPLY CO INC.			3/20/2008	
		0012020000	PD GENERAL OFFICE SUPPLIES		68.18
		4322020000	CH DEPOSIT ONLY STAMP		10.31
		Check Number 84294	(2 detail record(s))		78.49
84295	LOMBARDO,FOLEY & KOLARIK INC			3/20/2008	
		3012020000	7TH ST EXTENSION PROJ#07-554		315.00
		Check Number 84295	(1 detail record(s))		315.00
84296	MANATEE CO HEALTH DEPT			3/20/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
		Check Number 84296	(2 detail record(s))		96.00
84297	MANATEE COUNTY SAFETY COUNCIL			3/20/2008	
		0012020000	2008 ANNUAL MEMBERSHIP DUES		60.00
		Check Number 84297	(1 detail record(s))		60.00
84298	MILLER, CHERYL A.			3/20/2008	
		0012020000	FEMA CONFERENCE/TRAVEL EXPENSE		120.35
		Check Number 84298	(1 detail record(s))		120.35
84299	NEAT & BRIGHT CLEANING SERVICE			3/20/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 84299	(1 detail record(s))		120.00
84300	NEXTEL COMMUNICATIONS			3/20/2008	
		0012020000	ACCT#232557412 PD CELL SERVICE		556.31
		Check Number 84300	(1 detail record(s))		556.31

Check No Name	Account Number	Description	Check Date	Amount
84301		NORTHSIDE AUTO PARTS	3/20/2008	
	4322020000	MISC VEHICLE REPAIR PARTS		60.78
	3072020000	MISC VEHICLE REPAIR PARTS		5.99
	4322020000	MISC VEHICLE REPAIR PARTS		44.44
	0012020000	MISC VEHICLE REPAIR PARTS		109.85
	3072020000	MISC VEHICLE REPAIR PARTS		50.56
	4402020000	MISC VEHICLE REPAIR PARTS		7.46
	0012020000	MISC VEHICLE REPAIR PARTS		2.03
	4322020000	MISC VEHICLE REPAIR PARTS		4.54
	4322020000	MISC VEHICLE REPAIR PARTS		65.64
	4322020000	MISC VEHICLE REPAIR PARTS		2.82
	4322020000	MISC VEHICLE REPAIR PARTS		3.46
	3072020000	MISC VEHICLE REPAIR PARTS		109.78
		Check Number 84301	(12 detail record(s))	467.35
84302		P & T, INC.	3/20/2008	
	3072020000	MISC VEHICLE REPAIR PARTS		23.00
		Check Number 84302	(1 detail record(s))	23.00
84303		PEBSCO, NRS	3/20/2008	
	6103412422	PEBSCO:2181:233:03/18/08		2,805.90
	6103412422	PENS CITY:2181:732:03/18/08		462.95
	6103412422	PEN CONT.:2181:733:03/18/08		479.81
		Check Number 84303	(3 detail record(s))	3,748.66
84304		PENINSULAR PAPER COMPANY	3/20/2008	
	0012020000	LTX GLV,TP,PT,CUPS,TRSH BG,BRS		873.59
		Check Number 84304	(1 detail record(s))	873.59
84305		PETROLEUM TRADERS CORPORATION	3/20/2008	
	0012020000	UNLEADED/DIESEL FUEL BLANKET		20,994.74
		Check Number 84305	(1 detail record(s))	20,994.74
84306		PITNEY BOWES	3/20/2008	
	0012020000	PW ACCT#0161570 SN#2573709		225.00
		Check Number 84306	(1 detail record(s))	225.00
84307		REHOBOTH ENTERPRISES	3/20/2008	
	0012020000	PW M.DRIVER FY08 CITY SHIRTS		121.90
		Check Number 84307	(1 detail record(s))	121.90
84308		RICOH BUSINESS SYSTEM	3/20/2008	
	6902020000	PRINTING FOR FAIR MATERIALS		129.51
		Check Number 84308	(1 detail record(s))	129.51

Check No	Name	Account Number	Description	Check Date	Amount
84309	RICOH SAVIN CORP DE LAGE LANDE			3/20/2008	
		6902020000	CRA 472523 AF2035 J5837101191		248.20
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
		Check Number 84309	(3 detail record(s))		867.03
84310	SCOTT PAINT CORPORATION			3/20/2008	
		0012020000	SW6122 CAMELBACK SATIN F/PARKS		71.25
		Check Number 84310	(1 detail record(s))		71.25
84311	SNACKWORKS			3/20/2008	
		0012020000	PD COFFEE SERVICES CUST#466		21.80
		0012020000	PW COFFEE SERVICES CUST#465		54.95
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 84311	(3 detail record(s))		96.75
84312	SONITROL OF SARASOTA			3/20/2008	
		0012020000	PW QUARTERLY MONITORING SERVIC		645.00
		Check Number 84312	(1 detail record(s))		645.00
84313	TERRY COMMUNICATIONS INC			3/20/2008	
		0012020000	PW DATA CABLE F/I580 FOUNTAIN		25.00
		Check Number 84313	(1 detail record(s))		25.00
84314	TOPS VACUUM SEWING			3/20/2008	
		0012020000	PD VACUUM LINDHAUS SLVR ACTIVA		399.00
		Check Number 84314	(1 detail record(s))		399.00
84315				3/20/2008	
		6103412410	UNITED WAY:2181:401:03/18/08		47.42
		Check Number 84315	(1 detail record(s))		47.42
84316	NORTH RIVER CARE			3/20/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84316	(1 detail record(s))		50.00
84317	CASIE SHEPARD			3/20/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84317	(1 detail record(s))		50.00
84318	VICTORIA SILVA			3/20/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84318	(1 detail record(s))		50.00
84319	FLORIDA FESTIVALS & EVENTS			3/20/2008	
		6902020000	ANNUAL DUES / 2008		175.00
		Check Number 84319	(1 detail record(s))		175.00

Check No	Name	Account Number	Description	Check Date	Amount
84320	WORMWOOD, CHRISTOPHER			3/20/2008	
		4602020000	12781:UTILITY REFUND		-3.58
		4032020000	12781:UTILITY REFUND		-7.33
		4322020000	12781:UTILITY REFUND		145.58
		4402020000	12781:UTILITY REFUND		-8.99
		Check Number 84320	(4 detail record(s))		125.68
84321	DEES, JOHN R.			3/20/2008	
		4032020000	17420:UTILITY REFUND		-15.67
		4602020000	17420:UTILITY REFUND		-7.65
		4402020000	17420:UTILITY REFUND		-19.20
		4322020000	17420:UTILITY REFUND		126.58
		Check Number 84321	(4 detail record(s))		84.06
84322	VERIZON FLORIDA INC.			3/20/2008	
		0012020000	FINAL BILL "800"LINE CANCELLED		147.96
		Check Number 84322	(1 detail record(s))		147.96
84323	VERIZON FLORIDA LLC			3/20/2008	
		3072020000	RIGHT OF WAY SYS CONSTRUCTION		25,000.00
		Check Number 84323	(1 detail record(s))		25,000.00
84324	WATER BOY, INC.			3/20/2008	
		6902020000	CRA WATER DELIVERY ACCT#6E17		12.40
		Check Number 84324	(1 detail record(s))		12.40
84325	WESTRA CONSTRUCTION CORP			3/20/2008	
		3012020000	JACKSON PARK DRAINAGE 03-369		50,000.00
		4402020000	JACKSON PARK DRAINAGE 03-369		106,573.75
		3012020000	CANAL RD UTILITY PROJ#06-534		9,700.00
		4322020000	CANAL RD UTILITY PROJ#06-534		111,000.00
		Check Number 84325	(4 detail record(s))		277,273.75
84326	A PLUS FIRST AID			3/27/2008	
		0012020000	SUPPLIES @ PPD/FIRST AID KITS		201.15
		Check Number 84326	(1 detail record(s))		201.15
84327	AM PM MAILING SERVICE			3/27/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		911.83
		Check Number 84327	(1 detail record(s))		911.83
84328	ATLANTIC MACHINERY INC			3/27/2008	
		6902020000	VAC TRUCK/ADD'TL COST / LEASE		6,871.41
		Check Number 84328	(1 detail record(s))		6,871.41
84329	BARCO PRODUCTS COMPANY			3/27/2008	
		6902020000	BENCHES F/PIER SUPERSAVER		5,470.50
		Check Number 84329	(1 detail record(s))		5,470.50

Check No	Name	Account Number	Description	Check Date	Amount
84330	BENCHMARK ENVIRO ANALYTICAL INC			3/27/2008	
		4322020000	QTRLY WELL MONITORING:MNF/TERC		2,352.00
		4322020000	QTRLY WELL MONITORING:MNF/TERC		1,932.00
		Check Number 84330	(2 detail record(s))		4,284.00
84331	BURKE'S AUTO BODY			3/27/2008	
		0012020000	UNIT #616 PAINT ROOF OF VEHICL		377.60
		Check Number 84331	(1 detail record(s))		377.60
84332	CINTAS CORPORATION #069			3/27/2008	
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
		0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
		4322020000	UNIFORMS LOC#069 CUST #03655		105.60
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		216.06
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		Check Number 84332	(7 detail record(s))		472.34
84333	CITY OF PALMETTO - PETTY CASH			3/27/2008	
		0012020000	CITY HALL - PETTY CASH		82.26
		0012020000	PW PETTY CASH / MARCH 2008		17.43
		3072020000	PW PETTY CASH / MARCH 2008		3.68
		4322020000	PW PETTY CASH / MARCH 2008		9.38
		4402020000	PW PETTY CASH / MARCH 2008		6.50
		Check Number 84333	(5 detail record(s))		119.25
84334	COVERALL NORTH AMERICA INC			3/27/2008	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
		Check Number 84334	(1 detail record(s))		853.93
84335	CUES INC			3/27/2008	
		4402020000	CAMERA TRUCK REPAIRS AS NEEDED		159.77
		4402020000	CAMERA TRUCK REPAIRS AS NEEDED		16.97
		Check Number 84335	(2 detail record(s))		176.74
84336	D & D SHANK GARAGE DOORS INC			3/27/2008	
		0012020000	REPAIR DOOR #4: MOTOR & CTRL		1,500.00
		Check Number 84336	(1 detail record(s))		1,500.00
84337	DICKINSON'S WHOLESALE NURSERY			3/27/2008	
		0012020000	PURPLE LANTANA 1-GAL F/RVRFRON		448.00
		Check Number 84337	(1 detail record(s))		448.00
84338	DIVISION OF MOTOR VEHICLES			3/27/2008	
		0012020000	08 RENEWAL CONFIDENT.LICENSE		90.75
		Check Number 84338	(1 detail record(s))		90.75

Check No	Name	Check Date	Amount
Account Number	Description		
84339	E CO CONSULTANTS, INC.	3/27/2008	
4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
	Check Number 84339 (2 detail record(s))		870.00
84340	ELLENTON ANIMAL HOSPITAL	3/27/2008	
0012020000	K-9 TALON / EXAM & TAG		241.00
	Check Number 84340 (1 detail record(s))		241.00
84341	ENGLAND ENTERPRISES, INC.	3/27/2008	
0012020000	P.SUPHARAT COMM BLDG INSPECTOR		395.00
	Check Number 84341 (1 detail record(s))		395.00
84342	STATE OF FLORIDA	3/27/2008	
0012020000	TELEPHONE SERVICE / 02/19/08		1,237.34
0012020000	SUNCOM NETWORK / FEB. 2008		158.68
	Check Number 84342 (2 detail record(s))		1,396.02
84343	FLEX BON PAINTS	3/27/2008	
0012020000	04-U BLACK SATIN PAINT		27.25
	Check Number 84343 (1 detail record(s))		27.25
84344	FPL	3/27/2008	
3072020000	STREET LIGHT 24TH AVE/13-16 ST		520.75
	Check Number 84344 (1 detail record(s))		520.75
84345	FPL	3/27/2008	
0012020000	ELECTRICITY / FEBRUARY 2008		34.63
	Check Number 84345 (1 detail record(s))		34.63
84346	FLORIDA TREND	3/27/2008	
6902020000	PUBLICATION		15.00
	Check Number 84346 (1 detail record(s))		15.00
84347	FRED PRYOR CAREERTRACK	3/27/2008	
0012020000	D.GROSS:FIN&ACCT F/NON-FIN EMP		99.00
	Check Number 84347 (1 detail record(s))		99.00
84348	FRONTIER LIGHTING INC	3/27/2008	
0012020000	OUTDR FLD,BLBRT W/COIL,SPTLGHT		175.20
	Check Number 84348 (1 detail record(s))		175.20
84349	GALLS INCORPORATED	3/27/2008	
0012020000	2 MENS S/S SHIRTS		64.00
	Check Number 84349 (1 detail record(s))		64.00
84350	SUPERIOR AUTO CENTER INC	3/27/2008	
0012020000	TIRES FOR PATROL VEHICLES		1,310.00
	Check Number 84350 (1 detail record(s))		1,310.00

Check No	Name	Account Number	Description	Check Date	Amount
84351	HAISLEY, NIXA			3/27/2008	
		0012020000	TRAVEL EXPENSES - 12/07- 03/08		27.27
			Check Number 84351	(1 detail record(s))	27.27
84352	HEADLINER EXPRESS			3/27/2008	
		4322020000	VEH#812 DASH COVER		40.00
			Check Number 84352	(1 detail record(s))	40.00
84353	JACKSON HARDWARE			3/27/2008	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		9.87
		0012020000	MISC HARDWARE ITEMS AS NEEDED		13.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.96
		0012020000	TAPE MS,TAPE ELC,SCRWDR,HCKSW		80.95
			Check Number 84353	(4 detail record(s))	112.77
84354	LAROWE, RYAN			3/27/2008	
		0012020000	SHOE ALLOWANCE 2008		50.00
		0012020000	TUITION REIMBURSEMENT		600.00
			Check Number 84354	(2 detail record(s))	650.00
84355	LEISTER, CHRISTOPHER			3/27/2008	
		0012020000	TRAVEL EXPENSES / FUEL		89.01
			Check Number 84355	(1 detail record(s))	89.01
84356	LUKOWIAK, TANYA			3/27/2008	
		6902020000	SUPPLIES/DEPT. HEAD MEETING		5.75
		6902020000	SUPPLIES/DEPT. HEAD MEETING		21.82
			Check Number 84356	(2 detail record(s))	27.57
84357	MAINLINE SUPPLY CO - TAMPA			3/27/2008	
		0012020000	4FT PROBE ROD, TAPPING SADDLE		77.32
			Check Number 84357	(1 detail record(s))	77.32
84358	MANATEE CO HEALTH DEPT			3/27/2008	
		4322020000	BACTERIOLOGICAL ANALYSIS		48.00
		4322020000	BACTERIOLOGICAL ANALYSIS		108.00
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
			Check Number 84358	(3 detail record(s))	216.00
84359	MANATEE COUNTY UTILITY			3/27/2008	
		4322020000	FY08 MC WATER CONSUMPTION B/R		75,247.76
			Check Number 84359	(1 detail record(s))	75,247.76
84360	MAF BACKGROUND SCREENING			3/27/2008	
		0012020000	BACKGROUND EMPLOYMENT SCREENIN		15.70
			Check Number 84360	(1 detail record(s))	15.70

Check No	Name	Check Date	Amount
Account Number	Description		
84361	MANATEE TECHNICAL INSTITUTE	3/27/2008	
0012020000	MTI GUN RANGE - 02/13/08		250.00
	Check Number 84361	(1 detail record(s))	250.00
84362	MUNICIPAL CODE CORPORATION	3/27/2008	
6902020000	NEW CODE BOOK		214.24
	Check Number 84362	(1 detail record(s))	214.24
84363	OFFICE DEPOT CREDIT PLAN	3/27/2008	
0012020000	BLDG DEPT CLEANING/OFF SUPPLY		17.51
	Check Number 84363	(1 detail record(s))	17.51
84364	PERSONAL TOUCH DRYCLEANERS	3/27/2008	
0012020000	OFFICER DRY CLEANING / FEB. 08		633.50
	Check Number 84364	(1 detail record(s))	633.50
84365	PITNEY BOWES BUSINESS ESSENTIA	3/27/2008	
0012020000	FINACNE CHARGES 2/08/08 INV.		24.09
	Check Number 84365	(1 detail record(s))	24.09
84366	PROFESSIONAL AUTOMOTIVE SVCS	3/27/2008	
0012020000	VEH. #623 / HOOD ARM /SERVICE		121.52
0012020000	VEH. #681 / PANEL PARTS		1,044.23
0012020000	VEH. #645/CK FUSES/BATTERY		172.90
0012020000	VEH. #642/REPLACE TIRE/MOUNT		136.80
0012020000	VEH. #629/HOOD STRUTS/TIRE		169.46
0012020000	VEH. #623 / REPLACE BATTERY		152.95
0012020000	VEH. #618 / SERVICE PARK LIGHT		379.65
0012020000	VEH. #617 / ALTERNATOR/SERVICE		316.30
0012020000	VEH. #608 / SERVICE		68.55
0012020000	VEH. #605 / REPLACE 2 TIRES		35.90
0012020000	VEH. #601 / OIL PAN		3,259.58
0012020000	VEH. #632 / SERVICE		70.33
	Check Number 84366	(12 detail record(s))	5,928.17
84367	REHOBOTH ENTERPRISES	3/27/2008	
4322020000	PW SCOTT MARTIN FY08 SHIRTS		109.90
	Check Number 84367	(1 detail record(s))	109.90
84368	RICOH BUSINESS SYSTEM	3/27/2008	
0012020000	PW SHIPPING & HANDLING CHARGES		11.50
	Check Number 84368	(1 detail record(s))	11.50
84369	RICOH CUSTOMER FINANCE CORP	3/27/2008	
0012020000	PD AFICIO MP 3500SPF COLOR		255.90
0012020000	PW AFICIO MP C3500 COPIER		289.82
	Check Number 84369	(2 detail record(s))	545.72

Check No	Name	Account Number	Description	Check Date	Amount
84370	RIVERSIDE MANUFACTURING COMPAN			3/27/2008	
		0012020000	UNIFORMS / SHIRTS & PANTS		306.40
			Check Number 84370	(1 detail record(s))	306.40
84371	SIGNS 4R TIMES, INC.			3/27/2008	
		4322020000	ID CARD / KERA HILL / CS		8.00
			Check Number 84371	(1 detail record(s))	8.00
84372	SMITH, THOMAS			3/27/2008	
		0012020000	TRAVEL EXPENSES / FUEL		116.34
			Check Number 84372	(1 detail record(s))	116.34
84373	SNACKWORKS			3/27/2008	
		0012020000	PW COFFEE SERVICES CUST#465		32.00
			Check Number 84373	(1 detail record(s))	32.00
84374	STAPLES CREDIT PLAN			3/27/2008	
		4322020000	PW APC BK500 BATTERY BACK UP		239.96
		4402020000	PW APC BK500 BATTERY BACK UP		119.98
			Check Number 84374	(2 detail record(s))	359.94
84375	SUN LIFE FINANCIAL			3/27/2008	
		6102020000	SUPPLEMENTAL LIFE / MARCH 2008		2,425.23
			Check Number 84375	(1 detail record(s))	2,425.23
84376	SUNSTATE METER & SUPPLY, INC.			3/27/2008	
		4322020000	T10 FLG R9001 METER,BALL VALVE		2,039.38
			Check Number 84376	(1 detail record(s))	2,039.38
84377	SUPERIOR ASPHALT			3/27/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		63.80
			Check Number 84377	(1 detail record(s))	63.80
84378	TERRY COMMUNICATIONS INC			3/27/2008	
		0012020000	CELLULAR BATTERY / LT. HIMES		50.00
			Check Number 84378	(1 detail record(s))	50.00
84379	ESTER GARCIA			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 84379	(1 detail record(s))	50.00
84380	GLORIA HARVEY			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 84380	(1 detail record(s))	50.00
84381	LIDIA DELAROSA			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 84381	(1 detail record(s))	50.00

Check No	Name	Account Number	Description	Check Date	Amount
84382	NICOLE MATTHEWS			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84382	(1 detail record(s))		50.00
84383	PAT GISSENDANNER			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84383	(1 detail record(s))		50.00
84384	ELIODORO GONZALEZ, JR.			3/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 84384	(1 detail record(s))		50.00
84385	ATHLETIC WORLD ADVERTISING			3/27/2008	
		6902020000	PALMETTO HIGH SCHOOL POSTER		9.99
		Check Number 84385	(1 detail record(s))		9.99
84386	ROBINSON, LATOYA RACHE			3/27/2008	
		4402020000	21418:UTILITY REFUND		-12.62
		4602020000	21418:UTILITY REFUND		-9.65
		4322020000	21418:UTILITY REFUND		111.12
		4032020000	21418:UTILITY REFUND		-19.75
		Check Number 84386	(4 detail record(s))		69.10
84387	PUCCIA, MICHAEL			3/27/2008	
		4322020000	17631:UTILITY REFUND		154.86
		4402020000	17631:UTILITY REFUND		-4.87
		4602020000	17631:UTILITY REFUND		-4.76
		4032020000	17631:UTILITY REFUND		-9.75
		Check Number 84387	(4 detail record(s))		135.48
84388	BEAULAC, GERTRUDE D			3/27/2008	
		4032020000	21068:UTILITY REFUND		-8.38
		4322020000	21068:UTILITY REFUND		144.82
		4402020000	21068:UTILITY REFUND		-2.71
		Check Number 84388	(3 detail record(s))		133.73
84389	MARTINEZ, GUADALUPE			3/27/2008	
		4032020000	21433:UTILITY REFUND		-8.73
		4322020000	21433:UTILITY REFUND		135.54
		4402020000	21433:UTILITY REFUND		-4.36
		Check Number 84389	(3 detail record(s))		122.45
84390	DELA RIVA, DORA			3/27/2008	
		4322020000	18327:UTILITY REFUND		38.81
		4402020000	18327:UTILITY REFUND		-32.84
		Check Number 84390	(2 detail record(s))		5.97

Check No	Name	Account Number	Description	Check Date	Amount
84391	VERIZON FLORIDA INC.			3/27/2008	
		0012020000	EMERGENCY PHONE NFRD / FEB. 08		91.00
		Check Number 84391	(1 detail record(s))		91.00
				Total	\$916,203.31