

TAB 3

Check Register Report for June 2008

Check No	Name	Check Date	Amount
Account Number	Description		
213	NEW JERSEY FAMILY SUPPORT	6/3/2008	
6103412431	CHILD SUP:2239:544:05/27/08		350.00
	Check Number 213	(1 detail record(s))	350.00
214	FLDSU	6/3/2008	
6103412431	CHILD SUP:2239:543:05/27/08		593.38
6103412431	CHILD SUP:2239:551:05/27/08		132.00
6103412431	CHILD SUP:2239:560:05/27/08		1,523.21
6103412431	HILLSBOROU:2239:567:05/27/08		40.92
	Check Number 214	(4 detail record(s))	2,289.51
215	AFLAC	6/6/2008	
6102020000	SUPPLEMENTAL INSURANCE-5/25/08		742.65
	Check Number 215	(1 detail record(s))	742.65
216	EFTPS	6/6/2008	
6102020000	941 PAYROLL TAX EXPENSE5/27/08		62,816.07
	Check Number 216	(1 detail record(s))	62,816.07
217	BANK OF AMERICA	6/30/2008	
3072020000	2004 BOA LOAN INT/PRIN. 6/07		3,527.45
4322020000	2004 BOA LOAN INT/PRIN. 6/07		21,329.80
4402020000	2004 BOA LOAN INT/PRIN. 6/07		16,342.88
4602020000	2004 BOA LOAN INT/PRIN. 6/07		974.61
0012020000	2004 BOA LOAN INT/PRIN. 6/07		7,345.99
	Check Number 217	(5 detail record(s))	49,520.73
218	EFTPS	6/20/2008	
6102020000	941 PAYROLL TAX EXP. / 6-10-08		60,801.40
	Check Number 218	(1 detail record(s))	60,801.40
219	FL MUNICIPAL INSURANCE TRUST	6/17/2008	
6902020000	GEN.LIAB./WORKERS / 3RD/FY2008		5,229.01
4402020000	GEN.LIAB./WORKERS / 3RD/FY2008		1,267.40
4322020000	GEN.LIAB./WORKERS / 3RD/FY2008		29,346.43
4032020000	GEN.LIAB./WORKERS / 3RD/FY2008		1,660.97
3072020000	GEN.LIAB./WORKERS / 3RD/FY2008		2,734.07
0012020000	GEN.LIAB./WORKERS / 3RD/FY2008		45,828.58
6102020000	GEN.LIAB./WORKERS / 3RD/FY2008		37,524.54
	Check Number 219	(7 detail record(s))	123,591.00
220	NEW JERSEY FAMILY SUPPORT	6/17/2008	
6103412431	CHILD SUP:2257:544:06/10/08		350.00
	Check Number 220	(1 detail record(s))	350.00

Check No	Name	Account Number	Description	Check Date	Amount
221	FLDSU			6/17/2008	
		6103412431	CHILD SUP:2257:551:06/10/08		132.00
		6103412431	CHILD SUP:2257:560:06/10/08		1,523.21
		6103412431	HILLSBOROU:2257:567:06/10/08		40.92
		6103412431	CHILD SUP:2257:543:06/10/08		593.38
		Check Number 221	(4 detail record(s))		2,289.51
222	NEW JERSEY FAMILY SUPPORT			6/30/2008	
		6103412431	CHILD SUP:2265:544:06/24/08		350.00
		Check Number 222	(1 detail record(s))		350.00
223	FLDSU			6/30/2008	
		6103412431	HILLSBOROU:2265:567:06/24/08		40.92
		6103412431	CHILD SUP:2265:560:06/24/08		1,480.15
		6103412431	CHILD SUP:2265:543:06/24/08		593.38
		6103412431	CHILD SUP:2265:551:06/24/08		132.00
		Check Number 223	(4 detail record(s))		2,246.45
85046	A PLUS FIRST AID			6/6/2008	
		0012020000	RE-STOCK FIRST AID KITS		105.00
		Check Number 85046	(1 detail record(s))		105.00
85047	GENUINE PARTS CO - TAMPA COJ			6/6/2008	
		0012020000	VEH#17224 BLOWER RESISTOR		27.99
		Check Number 85047	(1 detail record(s))		27.99
85048	BENCHMARK PROFESSIONAL SEMINAR			6/6/2008	
		0012020000	PD/SPITLER REC&DISPATCH CALLS		295.00
		Check Number 85048	(1 detail record(s))		295.00
85049	BEVERLY MINNIX			6/6/2008	
		6902020000	DEPT. HEAD MEETING/CRA		36.59
		Check Number 85049	(1 detail record(s))		36.59
85050	BOAF			6/6/2008	
		0012020000	FBC BOOKS / 4 SETS		1,187.20
		Check Number 85050	(1 detail record(s))		1,187.20
85051	HERALD			6/6/2008	
		0012020000	BILLING AS OF 05/31/08		1,439.79
		Check Number 85051	(1 detail record(s))		1,439.79
85052	BUSTLE, LARRY			6/6/2008	
		0012020000	MAYOR/TRAVEL EXPENSES/MARCH 08		163.95
		Check Number 85052	(1 detail record(s))		163.95
85053	CALLAGHAN TIRE			6/6/2008	
		3072020000	VEH#139 FRONT TIRE REPAIR		23.00
		Check Number 85053	(1 detail record(s))		23.00

Check No	Name	Account Number	Description	Check Date	Amount
85054	CINTAS CORPORATION #069			6/6/2008	
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
		4402020000	UNIFORMS LOC#069 CUST #03655		24.50
		4322020000	UNIFORMS LOC#069 CUST #03655		85.50
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		85.50
		0012020000	UNIFORMS LOC#069 CUST #03655		102.18
		4402020000	UNIFORMS LOC#069 CUST #03655		24.50
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		94.43
		0012020000	RUG/TOWELS LOC#069 CUST#00170		49.59
		Check Number 85054	(12 detail record(s))		559.19
85055	CITY OF PALMETTO - WATER BILLS			6/6/2008	
		0012020000	WATER USAGE - MAY 2008		4,372.37
		6902020000	CRA WATER USAGE / MAY 2008		549.70
		Check Number 85055	(2 detail record(s))		4,922.07
85056	COAST TO COAST SOLUTIONS			6/6/2008	
		0012020000	PD PROMOTIONAL ITEMS F/KIDS		421.95
		Check Number 85056	(1 detail record(s))		421.95
85057	MARK SUMMERS			6/6/2008	
		6902020000	TRIM MANGROVES GREEN BRIDGE		2,150.00
		Check Number 85057	(1 detail record(s))		2,150.00
85058	COASTAL CHEMICAL & PAPER SUPPL			6/6/2008	
		0012020000	BLUE,BLEACH,LTX GLV,URNSCRN,PT		657.70
		0012020000	BLUE,BLEACH,LTX GLV,URNSCRN,PT		78.48
		Check Number 85058	(2 detail record(s))		736.18
85059	D & D SHANK GARAGE DOORS INC			6/6/2008	
		0012020000	REPAIR DOOR #1		1,500.00
		Check Number 85059	(1 detail record(s))		1,500.00
85060	UNISHIPPERS ASSOCIATION DHL			6/6/2008	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		47.58
		Check Number 85060	(1 detail record(s))		47.58
85061	ELECTRA FITNESS STUDIO & SPA			6/6/2008	
		0011040000	ELECTRA:2220:328:04/29/08		149.03
		4321040000	ELECTRA:2234:328:05/13/08		85.16
		6901040000	ELECTRA:2234:328:05/13/08		63.87
		0011040000	ELECTRA:2234:328:05/13/08		127.74
		Check Number 85061	(4 detail record(s))		425.80

Check No	Name	Check Date
Account Number	Description	Amount
85062	ELLENTON ANIMAL HOSPITAL	6/6/2008
0012020000	EXAM/DAPPC/RV/HW/FEC/TAG	110.00
	Check Number 85062 (1 detail record(s))	110.00
85063	JONES,EDMUNDS & ASSOCIATES,INC	6/6/2008
4322020000	WWTP CAPACITY RE-RATE JOB#7562	9,224.35
4322020000	THM COMPLIANCE ASSISTANCE 7564	184.12
	Check Number 85063 (2 detail record(s))	9,408.47
85064	ENVIRONMENTAL PRODUCTS OF FL	6/6/2008
4322020000	VEH#821 FLOAT WELDMENT HOPPER	621.94
	Check Number 85064 (1 detail record(s))	621.94
85065	FPPA	6/6/2008
0012020000	FULL CONFERENCE REGISTRATION	275.00
	Check Number 85065 (1 detail record(s))	275.00
85066	FLA-PAC	6/6/2008
0012020000	V.LASHBROOK CONF REGISTRATION	130.00
	Check Number 85066 (1 detail record(s))	130.00
85067	FDLE	6/6/2008
0012020000	M.STINSON: OFFICER DISCIPLINE	375.00
	Check Number 85067 (1 detail record(s))	375.00
85068	FLORIDA FENCE	6/6/2008
4402020000	JACKSON PARK POND COP#3369	18,499.00
	Check Number 85068 (1 detail record(s))	18,499.00
85069	FLORIDA MUNICIPAL EQUIPMENT	6/6/2008
3072020000	VEH#17403 AIR FILTER BACK MOWE	249.42
	Check Number 85069 (1 detail record(s))	249.42
85070	PRIDE ENTERPRISES	6/6/2008
0012020000	I.T. DEPARTMENT FURNITURE	1,824.52
	Check Number 85070 (1 detail record(s))	1,824.52
85071	MICHELE S. HALL, P.L.	6/6/2008
6902020000	MONTHLY LEGAL SERVICES FEE	1,114.11
0012020000	MONTHLY LEGAL SERVICES FEE	17,664.11
	Check Number 85071 (2 detail record(s))	18,778.22
85072	HAYES PIPE SUPPLY INC	6/6/2008
0012020000	SAKRETE-BON CONCRETE,CSR BRAND	157.50
	Check Number 85072 (1 detail record(s))	157.50
85073	HOME DEPOT CREDIT SERVICES	6/6/2008
0012020000	RAN TEX 935A CEILING TILE	28.16
	Check Number 85073 (1 detail record(s))	28.16

Check No	Name	Check Date
Account Number	Description	Amount
85074	IASC PUBLIC ENTITY CONSULTING	6/6/2008
4322020000	SAFETY TRAINING PROGRAM	350.00
	Check Number 85074 (1 detail record(s))	350.00
85075	INTER-TEL TECHNOLOGIES, INC.	6/6/2008
0012020000	SESSION MNG INSTALL & TRAIN PW	112.00
	Check Number 85075 (1 detail record(s))	112.00
85076	JACKSON HARDWARE	6/6/2008
0012020000	MISC HARDWARE ITEMS AS NEEDED	17.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	9.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	18.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	3.69
0012020000	MISC HARDWARE ITEMS AS NEEDED	5.49
0012020000	MISC HARDWARE ITEMS AS NEEDED	3.28
0012020000	MISC HARDWARE ITEMS AS NEEDED	6.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	9.30
0012020000	MISC HARDWARE ITEMS AS NEEDED	11.79
	Check Number 85076 (9 detail record(s))	87.51
85077	KEETON'S OFFICE SUPPLY CO INC.	6/6/2008
4322020000	PW MOUSE PADS, AIR DUSTER CLEA	3.15
0012020000	PW MOUSE PADS, AIR DUSTER CLEA	15.78
	Check Number 85077 (2 detail record(s))	18.93
85078	LASHBROOK, VICTORIA	6/6/2008
0012020000	PER DIEM: FLA-PAC CONFERENCE	238.00
	Check Number 85078 (1 detail record(s))	238.00
85079	LEAGUE OF WOMEN VOTERS	6/6/2008
0012020000	CITIZEN'S GUIDES GOV'T OFFICIA	100.00
	Check Number 85079 (1 detail record(s))	100.00
85080	LIBERTY NATIONAL	6/6/2008
6102020000	SUPPLEMENTAL LIFE/TAYLOR-06/08	115.92
	Check Number 85080 (1 detail record(s))	115.92
85081	MAINTENANCE TOO PAPER CO, INC.	6/6/2008
0012020000	60GAL TB,PINESOL,TRIFLD,PSHBRM	358.90
0012020000	60GAL TB,PINESOL,TRIFLD,PSHBRM	308.50
0012020000	60GAL TB,PINESOL,TRIFLD,PSHBRM	47.28
	Check Number 85081 (3 detail record(s))	714.68
85082	MARRIOTT CORAL SPRINGS HOTEL	6/6/2008
0012020000	V.LASHBROOK 4-NIGHTS 6/9-13/08	396.00
	Check Number 85082 (1 detail record(s))	396.00

Check No	Name	Account Number	Description	Check Date	Amount
85083	MARRIOTT TAMPA WATERSIDE			6/6/2008	
		0012020000	M.SANCHEZ FDLE CONF REGISTRATI		125.00
			Check Number 85083	(1 detail record(s))	125.00
85084	MSC INDUSTRIAL SUPPLY CO.			6/6/2008	
		0012020000	GATORADE, KEVLAR GLOVES,SKINNY		701.44
		0012020000	GATORADE, KEVLAR GLOVES,SKINNY		94.08
			Check Number 85084	(2 detail record(s))	795.52
85085	MUNICIPAL SUPPLY & SIGN CO			6/6/2008	
		0012020000	ALUM BLANK REC 18X24,FACE 12X6		325.75
		0012020000	ALUM BLANK REC 18X24,FACE 12X6		319.50
			Check Number 85085	(2 detail record(s))	645.25
85086	NAPLES GRANDE RESORT & CLUB			6/6/2008	
		0012020000	R.TITUS: 3-NIGHTS 06/08-11/08		357.00
			Check Number 85086	(1 detail record(s))	357.00
85087	NORTHSIDE AUTO PARTS			6/6/2008	
		0012020000	MISC VEHICLE REPAIR PARTS		3.99
		3072020000	MISC VEHICLE REPAIR PARTS		28.60
		0012020000	MISC VEHICLE REPAIR PARTS		54.39
		0012020000	MISC VEHICLE REPAIR PARTS		54.39
		3072020000	MISC VEHICLE REPAIR PARTS		35.66
		0012020000	MISC VEHICLE REPAIR PARTS		2.65
		3072020000	MISC VEHICLE REPAIR PARTS		9.02
		0012020000	MISC VEHICLE REPAIR PARTS		47.88
		4322020000	MISC VEHICLE REPAIR PARTS		11.68
		4402020000	MISC VEHICLE REPAIR PARTS		241.80
		4322020000	MISC VEHICLE REPAIR PARTS		3.69
		4322020000	MISC VEHICLE REPAIR PARTS		1.85
		3072020000	MISC VEHICLE REPAIR PARTS		119.00
		3072020000	MISC VEHICLE REPAIR PARTS		59.53
		4322020000	MISC VEHICLE REPAIR PARTS		17.05
			Check Number 85087	(15 detail record(s))	691.18
85088	OFFICE DEPOT CREDIT PLAN			6/6/2008	
		0012020000	CH FIN/CS SUPPLY,CORD CN,MISC		112.19
			Check Number 85088	(1 detail record(s))	112.19
85089	PALMETTO SHELL			6/6/2008	
		0012020000	PROPANE F/WHSE FORKLIFT		27.00
			Check Number 85089	(1 detail record(s))	27.00
85090	PARDOS TRUCK SERVICE PARTS WHS			6/6/2008	
		0012020000	STOCK WIPER BLADES 91-20		94.10
			Check Number 85090	(1 detail record(s))	94.10

Check No	Name	Check Date
Account Number	Description	Amount
85091	DODSON, PATRICIA GROOVER	6/6/2008
6902020000	CRA OFFICE RENT / JUNE 2008	2,220.47
	Check Number 85091 (1 detail record(s))	2,220.47
85092	PERSSON & COHEN, P.A.	6/6/2008
0012020000	CODE ENFORCE.LEGAL EXP./ 05/08	208.00
	Check Number 85092 (1 detail record(s))	208.00
85093	PRO CHEM	6/6/2008
0012020000	AMBUSH, COUNTRY AIR FRESHNER	340.80
	Check Number 85093 (1 detail record(s))	340.80
85094	REHOBOTH ENTERPRISES	6/6/2008
0012020000	GOLF SHIRTS / DEAN CARTER	57.92
	Check Number 85094 (1 detail record(s))	57.92
85095	RICOH AMERICAS CORPORATION	6/6/2008
0012020000	OVERAGES/BLK/WHT & COLOR	131.06
	Check Number 85095 (1 detail record(s))	131.06
85096	RICOH CUSTOMER FINANCE CORP	6/6/2008
0012020000	CH AFICIO MP C4500 L9077221164	335.38
	Check Number 85096 (1 detail record(s))	335.38
85097	SAFE START INC	6/6/2008
0012020000	VEH#17354 BATTERY W/EPA	30.88
	Check Number 85097 (1 detail record(s))	30.88
85098	SAFETY KLEEN CORPORATION	6/6/2008
0012020000	PARTS CLEANER SERVICE	105.12
	Check Number 85098 (1 detail record(s))	105.12
85099	SAFETY PRODUCTS, INC.	6/6/2008
0012020000	2/3 GALLON IGLOO COOLERS	213.66
	Check Number 85099 (1 detail record(s))	213.66
85100	SNACKWORKS	6/6/2008
0012020000	PW COFFEE SERVICES CUST#465	97.30
	Check Number 85100 (1 detail record(s))	97.30
85101	SNEADS ISLAND APPAREL COMPANY	6/6/2008
0012020000	TEST UNIFORM/OFF. CAVAZOS	15.59
	Check Number 85101 (1 detail record(s))	15.59
85102	COMMERICAL VEHICLES OF S FLA	6/6/2008
3072020000	VEH#360 HEATER CORE	141.05
	Check Number 85102 (1 detail record(s))	141.05
85103	SUN LIFE FINANCIAL	6/6/2008
6102020000	SUPPLEMENTAL LIFE / JUNE 2008	2,542.26
	Check Number 85103 (1 detail record(s))	2,542.26

Check No	Name	Account Number	Description	Check Date	Amount
85104	SUPERIOR ASPHALT			6/6/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		119.90
		3072020000	FY08 ASPHALT MIX AS NEEDED		197.79
		3072020000	FY08 ASPHALT MIX AS NEEDED		64.90
		3072020000	FY08 ASPHALT MIX AS NEEDED		138.05
		3072020000	FY08 ASPHALT MIX AS NEEDED		40.70
		Check Number 85104	(5 detail record(s))		561.34
85105	SWGFOA			6/6/2008	
		0012020000	CHAPTER MTG RESERVATION FEE		22.00
		0012020000	MEMBERSHIP FEES/MILLER&SIMPSON		20.00
		Check Number 85105	(2 detail record(s))		42.00
85106	SYN-TECH SYSTEMS INC			6/6/2008	
		0012020000	FUEL PUMP #1 REPAIR		33.00
		Check Number 85106	(1 detail record(s))		33.00
85107	TBE GROUP			6/6/2008	
		0012020000	UPGRADE GIS ARCSDE JOB#05-445		998.61
		Check Number 85107	(1 detail record(s))		998.61
85108	TITUS, ROGER			6/6/2008	
		0012020000	PER DIEM: 56 BOAF CONFERANCE		248.26
		Check Number 85108	(1 detail record(s))		248.26
85109	TROPHY CASE			6/6/2008	
		0012020000	MAGNETIC NAME TAG / MATHEWS		9.00
		0012020000	2X10 ENGRAVED PLATE / TYLER		8.00
		Check Number 85109	(2 detail record(s))		17.00
85110	UFLEF			6/6/2008	
		0012020000	2008 AQUATIC WEED CONTROL SC		450.00
		Check Number 85110	(1 detail record(s))		450.00
85111	S & R UNIFORMS			6/6/2008	
		0012020000	PD UNIFORM & MISC AS NEEDED		20.00
		0012020000	PD UNIFORM & MISC AS NEEDED		32.50
		0012020000	PD UNIFORM & MISC AS NEEDED		45.95
		Check Number 85111	(3 detail record(s))		98.45
85112	VEOLIA WATER NORTH AMERICA OS			6/6/2008	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		Check Number 85112	(1 detail record(s))		83,085.33
85113	GENESIS DESIGN, INC.			6/6/2008	
		6902020000	ESTUARY PARK DESIGN		1,000.00
		Check Number 85113	(1 detail record(s))		1,000.00

Check No	Name	Account Number	Description	Check Date	Amount
85114	CLAUDIA QUINTERO			6/6/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85114	(1 detail record(s))	50.00
85115	JOANNE BROWN			6/6/2008	
		6902020000	SUMMER WORK / CRA OFFICE		108.64
			Check Number 85115	(1 detail record(s))	108.64
85116	MATTHEW HESTER			6/6/2008	
		6902020000	SUMMER WORK / CRA OFFICE		271.60
			Check Number 85116	(1 detail record(s))	271.60
85117	MILLER, JAMES			6/6/2008	
		4032020000	6329:UTILITY REFUND		-11.71
		4322020000	6329:UTILITY REFUND		72.06
		4402020000	6329:UTILITY REFUND		-5.76
		4602020000	6329:UTILITY REFUND		-2.25
			Check Number 85117	(4 detail record(s))	52.34
85118	GAGE, CHARLES			6/6/2008	
		4402020000	19148:UTILITY REFUND		-5.76
		4032020000	19148:UTILITY REFUND		-11.71
		4322020000	19148:UTILITY REFUND		108.84
			Check Number 85118	(3 detail record(s))	91.37
85119	MANATEE CO HABITAT FOR			6/6/2008	
		4322020000	20831:UTILITY REFUND		172.23
			Check Number 85119	(1 detail record(s))	172.23
85120	BULLARD, ROBIN J.			6/6/2008	
		4322020000	20957:UTILITY REFUND		147.34
		4402020000	20957:UTILITY REFUND		-1.63
		4602020000	20957:UTILITY REFUND		-2.47
		4032020000	20957:UTILITY REFUND		-5.14
			Check Number 85120	(4 detail record(s))	138.10
85121	HARTENSTEIN, RENE PAUL			6/6/2008	
		4032020000	12499:UTILITY REFUND		-11.71
		4322020000	12499:UTILITY REFUND		70.92
		4402020000	12499:UTILITY REFUND		-3.72
		4602020000	12499:UTILITY REFUND		-5.63
			Check Number 85121	(4 detail record(s))	49.86

Check No	Name	Account Number	Description	Check Date	Amount
85122	HANCOCK,CHRISTOPHER			6/6/2008	
		4322020000	20979:UTILITY REFUND		87.73
		4032020000	20979:UTILITY REFUND		-13.76
		4602020000	20979:UTILITY REFUND		-6.61
		4402020000	20979:UTILITY REFUND		-16.59
		Check Number 85122	(4 detail record(s))		50.77
85123	ALLEBACH, ROY F.			6/6/2008	
		4032020000	20975:UTILITY REFUND		-12.59
		4322020000	20975:UTILITY REFUND		229.63
		4402020000	20975:UTILITY REFUND		-6.19
		4602020000	20975:UTILITY REFUND		-6.05
		Check Number 85123	(4 detail record(s))		204.80
85124	RAMIREZ VASQUEZ,ALFONS			6/6/2008	
		4032020000	20305:UTILITY REFUND		-30.42
		4322020000	20305:UTILITY REFUND		282.22
		4402020000	20305:UTILITY REFUND		-8.33
		Check Number 85124	(3 detail record(s))		243.47
85125	MORENO, RODOLFO JR			6/6/2008	
		4402020000	17916:UTILITY REFUND		-9.94
		4602020000	17916:UTILITY REFUND		-7.60
		4322020000	17916:UTILITY REFUND		133.52
		4032020000	17916:UTILITY REFUND		-15.81
		Check Number 85125	(4 detail record(s))		100.17
85126	JANKE, CHRISTINE			6/6/2008	
		4322020000	20756:UTILITY REFUND		125.76
		4402020000	20756:UTILITY REFUND		-23.60
		4602020000	20756:UTILITY REFUND		-9.41
		4032020000	20756:UTILITY REFUND		-19.57
		Check Number 85126	(4 detail record(s))		73.18
85127	KEEFER, ANNE			6/6/2008	
		4322020000	20269:UTILITY REFUND		6.12
		Check Number 85127	(1 detail record(s))		6.12
85128	B P EXPRESS			6/6/2008	
		4322020000	19068:UTILITY REFUND		137.13
		Check Number 85128	(1 detail record(s))		137.13
85129	CHECKERS 213			6/6/2008	
		4322020000	1903:UTILITY REFUND		145.00
		Check Number 85129	(1 detail record(s))		145.00

Check No	Name	Account Number	Description	Check Date	Amount
85130	WATER BOY, INC.			6/6/2008	
		4322020000	PW WATER DELIVERY ACCT#6E17		100.75
			Check Number 85130 (1 detail record(s))		100.75
85131	WESTRA CONSTRUCTION CORP			6/6/2008	
		4322020000	US301 FORCE MAIN PHASE 1 #4396		68,365.05
		4322020000	CANAL RD UTILITY PROJ#06-534		453,333.00
			Check Number 85131 (2 detail record(s))		521,698.05
85132	ADVANCED A/C & HEATING ASSOC			6/13/2008	
		0012020000	CH PREVENTATIVE MAINTENANCE		93.00
			Check Number 85132 (1 detail record(s))		93.00
85133	ALBERTSON'S LLC			6/13/2008	
		6902020000	TAX ABATEMENT 05,06 & 07		169,680.00
			Check Number 85133 (1 detail record(s))		169,680.00
85134	AM PM MAILING SERVICE			6/13/2008	
		4322020000	UTILITY BILLING MAILING SERVIC		1,179.78
			Check Number 85134 (1 detail record(s))		1,179.78
85135	AMERICAN EDUCATION SERVICES			6/13/2008	
		6103412130	Dept.of Ed:2234:561:05/13/08		54.90
		6103412130	Dept.of Ed:2257:561:06/10/08		54.90
			Check Number 85135 (2 detail record(s))		109.80
85136	AMERICAN LIGHTING & SIGNALIZAT			6/13/2008	
		3072020000	STREET LIGHT REPAIR SERVICES		795.00
			Check Number 85136 (1 detail record(s))		795.00
85137	ATHLETIC STUFF			6/13/2008	
		0012020000	PERMANET BASKETBALL NETS		70.96
			Check Number 85137 (1 detail record(s))		70.96
85138	BEHAVIORAL HEALTH			6/13/2008	
		5062020000	EMPLOYEE ASSIST. PROG. JUNE08		222.11
			Check Number 85138 (1 detail record(s))		222.11
85139	BENCHMARK ENVIRO ANALYTICAL INC			6/13/2008	
		4322020000	QTRLY WELL MONITORING:MNF/TERC		1,876.80
		4322020000	QTRLY WELL MONITORING:MNF/TERC		1,937.60
			Check Number 85139 (2 detail record(s))		3,814.40
85140	BOB'S BARRICADES, INC.			6/13/2008	
		0012020000	CONE RENTAL F/MLK PARADE		60.00
			Check Number 85140 (1 detail record(s))		60.00
85141	BRADENTON CARPET & TILE			6/13/2008	
		0012020000	CARPET F/IT DEPARTMENT OFFICE		515.00
			Check Number 85141 (1 detail record(s))		515.00

Check No	Name	Account Number	Description	Check Date	Amount
85142	BUILDERS DOOR & SUPPLY INC.			6/13/2008	
		0012020000	SUTTON PARK LADIES RESTROOM DR		1,086.19
		0012020000	RVRSD PARK MENS RESTROOM DOOR		1,145.71
			Check Number 85142	(2 detail record(s))	2,231.90
85143	CALLAGHAN TIRE			6/13/2008	
		0012020000	VEH#17315/17433 BALANCE 4-TIRE		36.00
		3072020000	VEH#132 WWTP TIRE RPL		55.00
		4322020000	VEH#17315/17433 BALANCE 4-TIRE		24.00
			Check Number 85143	(3 detail record(s))	115.00
85144	CDW GOVERNMENT, INC.			6/13/2008	
		0012020000	TARGUS UNIV LT AC POWER ADPTR		279.87
			Check Number 85144	(1 detail record(s))	279.87
85145	CHIEF CORPORATION			6/13/2008	
		0012020000	PD MRK PORTABLE BATTERIES NICA		580.29
			Check Number 85145	(1 detail record(s))	580.29
85146	CINTAS CORPORATION #069			6/13/2008	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	PW REFILL FIRST AID CABINETS		29.64
		0012020000	UNIFORMS LOC#069 CUST #03655		99.73
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		0012020000	UNIFORMS LOC#069 CUST #03655		103.73
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
			Check Number 85146	(13 detail record(s))	593.88
85147	CITY OF PALMETTO - PETTY CASH			6/13/2008	
		0012020000	CITY HALL / APRIL/MAY 2008		96.22
		0012020000	PD PETTY CASH / MAY 2008		83.82
			Check Number 85147	(2 detail record(s))	180.04
85148	COME SEE COME SAV			6/13/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		39.95
		0012020000	PD K-9 FOOD & MISC AS NEEDED		98.82
			Check Number 85148	(2 detail record(s))	138.77

Check No	Name	Check Date	
Account Number	Description		Amount
85149	CUES INC	6/13/2008	
4402020000	RMA #11835 CABLE ASSY LT316		-191.38
4402020000	CAMERA TRUCK REPAIRS AS NEEDED		255.37
4402020000	CAMERA TRUCK REPAIRS AS NEEDED		31.59
4402020000	CAMERA TRUCK REPAIRS AS NEEDED		230.54
	Check Number 85149	(4 detail record(s))	326.12
85150	E CO CONSULTANTS, INC.	6/13/2008	
4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
	Check Number 85150	(2 detail record(s))	870.00
85151	ELECTRONIC PROTECTION SYSTEMS	6/13/2008	
0012020000	FIRE ALARM INSPECTION		187.50
	Check Number 85151	(1 detail record(s))	187.50
85152	ENFORCEMENT ELECTRONICS SVC	6/13/2008	
0012020000	INTERFACE BOARD/ANTENNA/LABOR		690.00
	Check Number 85152	(1 detail record(s))	690.00
85153	JONES,EDMUNDS & ASSOCIATES,INC	6/13/2008	
4402020000	JACKSON PARK DRAINAGE COP#3369		800.00
4322020000	WWTP CAPACITY RE-RATE JOB#7562		3,477.70
4322020000	THM COMPLIANCE ASSISTANCE 7564		257.76
4402020000	JACKSON PARK DRAINAGE COP#3369		690.00
	Check Number 85153	(4 detail record(s))	5,225.46
85154	ZOLLER, NAJJAR & SHROYER L.C.	6/13/2008	
0012020000	APRIL 07 ENGINEERING SERVICES		458.80
0012020000	APRIL 07 ENGINEERING SERVICES		204.20
0012020000	APRIL 07 ENGINEERING SERVICES		518.00
0012020000	APRIL 07 ENGINEERING SERVICES		621.60
0012020000	APRIL 07 ENGINEERING SERVICES		148.00
0012020000	APRIL 07 ENGINEERING SERVICES		1,457.40
0012020000	APRIL 07 ENGINEERING SERVICES		446.00
0012020000	APRIL 07 ENGINEERING SERVICES		518.00
3072020000	APRIL 07 ENGINEERING SERVICES		1,519.40
0012020000	APRIL 07 ENGINEERING SERVICES		148.00
0012020000	APRIL 07 ENGINEERING SERVICES		310.80
	Check Number 85154	(11 detail record(s))	6,350.20
85155	FEI #44 - FERGUSON ENTERPRISES	6/13/2008	
0012020000	4"DRESSER HYMAX,PORTLAND CEMEN		990.34
	Check Number 85155	(1 detail record(s))	990.34
85156	FRA	6/13/2008	
6902020000	ENTRY FEE / KENZIE AWARD		100.00
	Check Number 85156	(1 detail record(s))	100.00

Check No	Name	Check Date	Amount
Account Number	Description		
85157	FLORIDA CENTRAL CREDIT UNION	6/13/2008	
6103412420	CR UNION:2257:400:06/10/08		690.00
	Check Number 85157	(1 detail record(s))	690.00
85158	FLORIDA DEPARTMENT OF REVENUE	6/13/2008	
0012020000	MAY 2008 SALES TAX		138.65
	Check Number 85158	(1 detail record(s))	138.65
85159	FLORIDA DEPT. OF EDUCATION	6/13/2008	
0011040000	590105410:2257:357:06/10/08		154.88
	Check Number 85159	(1 detail record(s))	154.88
85160	FPL	6/13/2008	
4322020000	ELECTRICITY / MAY 2008		224.42
6902020000	ELECTRICITY / MAY 2008		228.27
0012020000	ELECTRICITY / MAY 2008		2,048.71
	Check Number 85160	(3 detail record(s))	2,501.40
85161	G & S GRADE SERVICES, INC.	6/13/2008	
6902020000	DEMO POTENTIAL SCHOOL BRD PROP		18,850.00
	Check Number 85161	(1 detail record(s))	18,850.00
85162	GALLS INCORPORATED	6/13/2008	
0012020000	PD VEH STROBES, POWER SUPPLY		1,445.34
	Check Number 85162	(1 detail record(s))	1,445.34
85163	UNITED SITE SERVICES	6/13/2008	
0012020000	PORT-O-LET RENTALS		219.57
	Check Number 85163	(1 detail record(s))	219.57
85164	GRAPHIC ARTS STUDIO	6/13/2008	
4322020000	2007 WATER QUALITY REPORT		200.00
	Check Number 85164	(1 detail record(s))	200.00
85165	HAUSINGER & ASSOCIATES INC	6/13/2008	
4602020000	ASR EXPLORATORY WELL CONS&TEST		24,750.00
	Check Number 85165	(1 detail record(s))	24,750.00
85166		6/13/2008	
0012020000	STROLLO: 3-NIGHTS 06/18-21/08		345.00
	Check Number 85166	(1 detail record(s))	345.00
85167	INTER-TEL LEASING	6/13/2008	
0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 85167	(3 detail record(s))	2,061.78

Check No	Name	Check Date	Amount
Account Number	Description		
85168	INTERNAL REVENUE SERVICE	6/13/2008	
6103412130	IRS LEVY:2257:499:06/10/08		50.00
	Check Number 85168	(1 detail record(s))	50.00
85169	INTERNAL REVENUE SERVICE	6/13/2008	
4321040000	IRS:2257:331:06/10/08		150.00
	Check Number 85169	(1 detail record(s))	150.00
85170	INTERNAL REVENUE SERVICE	6/13/2008	
6103412130	291745180:2257:507:06/10/08		152.86
	Check Number 85170	(1 detail record(s))	152.86
85171	JACKSON HARDWARE	6/13/2008	
0012020000	MISC HARDWARE ITEMS AS NEEDED		20.38
0012020000	MISC HARDWARE ITEMS AS NEEDED		15.99
0012020000	MISC HARDWARE ITEMS AS NEEDED		30.98
0012020000	REPAIR MATERIAL F/CS BREAKIN		51.97
0012020000	MISC HARDWARE ITEMS AS NEEDED		11.78
0012020000	MISC HARDWARE ITEMS AS NEEDED		9.38
0012020000	MISC HARDWARE ITEMS AS NEEDED		40.89
	Check Number 85171	(7 detail record(s))	181.37
85172	JEFFERIES SERVICE CENTER	6/13/2008	
0012020000	52"TORO TURBO MULCHING BLADES		164.85
	Check Number 85172	(1 detail record(s))	164.85
85173	KAUFFMAN, DUANE	6/13/2008	
0012020000	SHOE ALLOWANCE 2008		50.00
	Check Number 85173	(1 detail record(s))	50.00
85174	KEETON'S OFFICE SUPPLY CO INC.	6/13/2008	
0012020000	PD GENERAL OFFICE SUPPLIES		37.45
0012020000	PW BINDERS,BLK/CLR INK CARTRID		194.46
0012020000	PD GENERAL OFFICE SUPPLIES		156.19
	Check Number 85174	(3 detail record(s))	388.10
85175	LAW ENFORCEMENT SUPPLY	6/13/2008	
0012020000	PD INTREPID TELESCOPING CPU BS		353.00
	Check Number 85175	(1 detail record(s))	353.00
85176	GLORIA LAWTON	6/13/2008	
0012020000	JULY 4TH PORTABLE TROUT STREAM		500.00
	Check Number 85176	(1 detail record(s))	500.00
85177	LIBERTY COMMUNICATIONS	6/13/2008	
0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
0012020000	PW ACCT NO. 23492 PAGER RENTAL		23.90
4402020000	PW ACCT NO. 23492 PAGER RENTAL		11.95
	Check Number 85177	(3 detail record(s))	81.60

Check No	Name	Check Date	
Account Number	Description		Amount
85178	MANATEE CO HEALTH DEPT	6/13/2008	
4322020000	BACTERIOLOGICAL ANALYSIS		60.00
4322020000	BACTERIOLOGICAL ANALYSIS		60.00
4322020000	BACTERIOLOGICAL ANALYSIS		60.00
	Check Number 85178	(3 detail record(s))	180.00
85179	MCUCS	6/13/2008	
4032020000	FY08 LANDFILL - LENA RD 700300		531.36
	Check Number 85179	(1 detail record(s))	531.36
85180	MANATEE COUNTY UTILITY	6/13/2008	
4322020000	FY08 MC WATER CONSUMPTION B/R		83,387.92
	Check Number 85180	(1 detail record(s))	83,387.92
85181	MERITAIN HEALTH	6/13/2008	
5062020000	HEALTH/LIFE INSURANCE/JUNE2008		29,513.14
	Check Number 85181	(1 detail record(s))	29,513.14
85182	NEAT & BRIGHT CLEANING SERVICE	6/13/2008	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 85182	(1 detail record(s))	120.00
85183	NEXTEL COMMUNICATIONS	6/13/2008	
4402020000	ACCT#880927413 PW/CH CELL SERV		94.95
0012020000	JIM FREEMAN / CELL PHONE/MAY08		31.36
0012020000	ACCT#880927413 PW/CH CELL SERV		1,158.52
0012020000	ACCT#232557412 PD CELL SERVICE		562.57
4322020000	ACCT#880927413 PW/CH CELL SERV		168.59
	Check Number 85183	(5 detail record(s))	2,015.99
85184	NORTHSIDE AUTO PARTS	6/13/2008	
4322020000	MISC VEHICLE REPAIR PARTS		1.91
0012020000	MISC VEHICLE REPAIR PARTS		6.89
4322020000	MISC VEHICLE REPAIR PARTS		6.43
4322020000	MISC VEHICLE REPAIR PARTS		9.16
4322020000	MISC VEHICLE REPAIR PARTS		21.46
3072020000	MISC VEHICLE REPAIR PARTS		1.70
4322020000	MISC VEHICLE REPAIR PARTS		15.17
0012020000	MISC VEHICLE REPAIR PARTS		68.82
	Check Number 85184	(8 detail record(s))	131.54
85185	OFFICE DEPOT CREDIT PLAN	6/13/2008	
6902020000	CRA ENV,AIRFRESH,SNTZ,SOAP,TIS		75.52
	Check Number 85185	(1 detail record(s))	75.52

Check No	Name	Account Number	Description	Check Date	Amount
85186	ONECO CONCRETE & ASPHALT, INC			6/13/2008	
		3072020000	TAYLOR FULTON PARK LOT REPAIR		844.00
		3012020000	1225 17TH AVE W SIDEWALK FIRE		650.00
		Check Number 85186	(2 detail record(s))		1,494.00
85187	PEBSCO, NRS			6/13/2008	
		6103412422	PENS CITY:2257:732:06/10/08		462.95
		6103412422	PEBSCO:2257:233:06/10/08		2,555.90
		6103412422	PEN CONT.:2257:733:06/10/08		479.81
		Check Number 85187	(3 detail record(s))		3,498.66
85188	PETSMART			6/13/2008	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		127.91
		Check Number 85188	(1 detail record(s))		127.91
85189	DOUBLE P, LLC			6/13/2008	
		4322020000	SANITARY SURVEY,BACTI SAMPLING		275.00
		Check Number 85189	(1 detail record(s))		275.00
85190	PORT MANATEE SHIP REPAIR,INC.			6/13/2008	
		4322020000	VEH#821 REPAIR VAC PICKUP TUBE		247.50
		Check Number 85190	(1 detail record(s))		247.50
85191	PRO MOWER PARTS			6/13/2008	
		0012020000	DMD EDGE PROLINE,CYCOIL,ECHO H		133.68
		0012020000	DMD EDGE PROLINE,CYCOIL,ECHO H		299.40
		Check Number 85191	(2 detail record(s))		433.08
85192	PROFESSIONAL AUTOMOTIVE SVCS			6/13/2008	
		0012020000	FRT ROTORS/PADS/FLUSH #674		596.28
		0012020000	SERVICE MODULE LIGHTBAR #620		130.00
		0012020000	SERVICE AC / INNER RODS #623		354.06
		0012020000	SERVICE/REPL. TIE ROD #629		273.06
		0012020000	FRT/REAR PADS/ROTORS #632		571.43
		0012020000	SERVICE/REPL WIRE/TIRES #634		160.90
		0012020000	SERVICE VEHICLE #636		65.00
		0012020000	SERVICE VEH. #672		65.00
		0012020000	INTAKE MANIFOLD/IGNITION COIL		872.32
		0012020000	SERVICE VEHICLE #637		65.00
		Check Number 85192	(10 detail record(s))		3,153.05
85193	RALPH S MARCADIS ESQUIRE			6/13/2008	
		4321040000	MARCADIS:2257:330:06/10/08		50.00
		Check Number 85193	(1 detail record(s))		50.00
85194	REHOBOTH ENTERPRISES			6/13/2008	
		0012020000	PW/SCHMITT FY08 UNIFORM SHIRTS		59.96
		Check Number 85194	(1 detail record(s))		59.96

Check No	Name	Check Date	
Account Number	Description		Amount
85195	REXEL CONSOLIDATED	6/13/2008	
0012020000	MISC LIGHTING REPAIR ITEMS		121.39
	Check Number 85195	(1 detail record(s))	121.39
85196	RICOH AMERICAS CORPORATION	6/13/2008	
6902020000	OVERAGES ON PRINTER		128.62
	Check Number 85196	(1 detail record(s))	128.62
85197	RICOH BUSINESS SYSTEM	6/13/2008	
0012020000	BLDG 473460 AF2018 J9247001047		38.41
0012020000	CH 475008 AF3045SP K9465101788		119.19
	Check Number 85197	(2 detail record(s))	157.60
85198	RICOH CUSTOMER FINANCE CORP	6/13/2008	
0012020000	PW AFICIO MP C3500 COPIER		289.82
0012020000	PD AFICIO MP 5000SPF COPIER		283.45
0012020000	PD AFICIO MP 3500SPF COLOR		255.90
	Check Number 85198	(3 detail record(s))	829.17
85199	RUDEN MCCLOSKEY	6/13/2008	
4402020000	PROF. SVCS/JACKSON PK/MAY 2008		539.82
	Check Number 85199	(1 detail record(s))	539.82
85200	SAFETY ZONE SPECIALISTS, INC.	6/13/2008	
6902020000	TRAFFIC CONES F/CITY EVENTS		1,640.00
	Check Number 85200	(1 detail record(s))	1,640.00
85201	SAM'S CLUB	6/13/2008	
4402020000	TDK CD-R 700/80 52X 100PK		53.08
	Check Number 85201	(1 detail record(s))	53.08
85202	ZEP SALES & SERVICE	6/13/2008	
0012020000	TAKEDWN,STPHKILL,COUNTRY AIR		565.87
	Check Number 85202	(1 detail record(s))	565.87
85203	SIGNS 4R TIMES, INC.	6/13/2008	
0012020000	ID CARD / T. MATTHEWS		8.00
	Check Number 85203	(1 detail record(s))	8.00
85204	SIRCHIE FINGER PRINT LABORATOR	6/13/2008	
0012020000	PD BIO HAZARD DISPOSABLE BAGS		106.54
	Check Number 85204	(1 detail record(s))	106.54
85205	SMR FARMS	6/13/2008	
4402020000	SOD AS NEEDED: STORMWATER DEPT		61.50
4402020000	SOD AS NEEDED: STORMWATER DEPT		28.50
	Check Number 85205	(2 detail record(s))	90.00

Check No	Name	Check Date
Account Number	Description	Amount
85206	SNACKWORKS	6/13/2008
0012020000	PD COFFEE SERVICES CUST#466	20.00
0012020000	PW COFFEE SERVICES CUST#465	84.85
0012020000	PD COFFEE SERVICES CUST#466	69.60
	Check Number 85206 (3 detail record(s))	174.45
85207	SONITROL OF SARASOTA	6/13/2008
0012020000	PW QUARTERLY MONITORING SERVIC	645.00
	Check Number 85207 (1 detail record(s))	645.00
85208	STROLLO, WILLIAM J.	6/13/2008
0012020000	PER DIEM: 2008 FACE CONFERANCE	246.71
	Check Number 85208 (1 detail record(s))	246.71
85209	SUNSHINE STATE ONE CALL	6/13/2008
4322020000	FY08 COP876 CALL TICKET SERVIC	69.84
	Check Number 85209 (1 detail record(s))	69.84
85210	SUPERIOR ASPHALT	6/13/2008
3072020000	FY08 ASPHALT MIX AS NEEDED	28.05
3072020000	FY08 ASPHALT MIX AS NEEDED	96.80
3072020000	FY08 ASPHALT MIX AS NEEDED	114.95
	Check Number 85210 (3 detail record(s))	239.80
85211	SWANK MOTION PICTURES	6/13/2008
6902020000	JUNE MOVIE - WATER HORSE	276.00
	Check Number 85211 (1 detail record(s))	276.00
85212	TAYLOR SERVICES INC	6/13/2008
0012020000	PAINT ALL BLDGS @PUBLIC WORKS	6,950.00
	Check Number 85212 (1 detail record(s))	6,950.00
85213	TERRY SUPPLY COMPANY	6/13/2008
4322020000	FILL ACETYLENE CYLINDER	21.69
	Check Number 85213 (1 detail record(s))	21.69
85214	S & R UNIFORMS	6/13/2008
0012020000	PD UNIFORM & MISC AS NEEDED	27.00
	Check Number 85214 (1 detail record(s))	27.00
85215		6/13/2008
6103412410	UNITED WAY:2257:401:06/10/08	47.42
	Check Number 85215 (1 detail record(s))	47.42
85216	UNIVERSITY OF CENTRAL FLORIDA	6/13/2008
0012020000	STROLLO: 2008 CONF & TRAINING	315.00
	Check Number 85216 (1 detail record(s))	315.00

Check No	Name	Account Number	Description	Check Date	Amount
85217	VEOLIA WATER NORTH AMERICA OS			6/13/2008	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
			Check Number 85217	(1 detail record(s))	83,085.33
85218	USA TRANSMISSIONS			6/13/2008	
		0012020000	VEH#470 TRANS & CLUTCH REPAIR		985.00
			Check Number 85218	(1 detail record(s))	985.00
85219	LAURA MALDONADO			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85219	(1 detail record(s))	50.00
85220	RAMONA JENKINS			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85220	(1 detail record(s))	50.00
85221	ERYCA BALLAMY			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85221	(1 detail record(s))	50.00
85222	LETICIA M. VELA			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85222	(1 detail record(s))	50.00
85223	GUADALUPE CHAPA			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85223	(1 detail record(s))	50.00
85224	STEPHANIE EARLEY			6/13/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85224	(1 detail record(s))	50.00
85225	TONI HUTCHINSON			6/13/2008	
		4322020000	SETTLEMENT/SEWER/WATER CLEANUP		350.00
			Check Number 85225	(1 detail record(s))	350.00
85226	JOANNE BROWN			6/13/2008	
		6902020000	SUMMER WORKER PAY / J. BROWN		271.60
			Check Number 85226	(1 detail record(s))	271.60
85227	MATT HESTER			6/13/2008	
		6902020000	SUMMER WORK PAY / M. HESTER		271.60
			Check Number 85227	(1 detail record(s))	271.60
85228	PHIL HOFFMANN			6/13/2008	
		0012020000	TRAVEL EXPENSES / FACE CONF.		204.22
			Check Number 85228	(1 detail record(s))	204.22

Check No	Name	Account Number	Description	Check Date	Amount
85229	COLEMAN, MONICA			6/13/2008	
		4032020000	24218:UTILITY REFUND		-20.59
		4322020000	24218:UTILITY REFUND		52.10
		4402020000	24218:UTILITY REFUND		-6.54
		4602020000	24218:UTILITY REFUND		-9.90
		Check Number 85229	(4 detail record(s))		15.07
85230	ZOOK, JERRY			6/13/2008	
		4402020000	21391:UTILITY REFUND		-8.79
		4032020000	21391:UTILITY REFUND		-17.87
		4322020000	21391:UTILITY REFUND		125.11
		Check Number 85230	(3 detail record(s))		98.45
85231	SIPE, HEATHER MARIE			6/13/2008	
		4032020000	11833:UTILITY REFUND		-8.61
		4322020000	11833:UTILITY REFUND		47.18
		4402020000	11833:UTILITY REFUND		-4.24
		Check Number 85231	(3 detail record(s))		34.33
85232	INGENITO, JOANNA			6/13/2008	
		4032020000	18992:UTILITY REFUND		-33.96
		4322020000	18992:UTILITY REFUND		59.99
		4402020000	18992:UTILITY REFUND		-10.78
		Check Number 85232	(3 detail record(s))		15.25
85233	MANATEE CO HABITAT HU			6/13/2008	
		4322020000	20832:UTILITY REFUND		194.87
		Check Number 85233	(1 detail record(s))		194.87
85234	EUBANKS, JONATHAN			6/13/2008	
		4032020000	24273:UTILITY REFUND		-21.66
		4602020000	24273:UTILITY REFUND		-10.41
		4322020000	24273:UTILITY REFUND		77.15
		4402020000	24273:UTILITY REFUND		-6.88
		Check Number 85234	(4 detail record(s))		38.20
85235	RAY, SHENIKA LOUANN			6/13/2008	
		4032020000	20972:UTILITY REFUND		-20.49
		4322020000	20972:UTILITY REFUND		63.88
		4402020000	20972:UTILITY REFUND		-16.59
		4602020000	20972:UTILITY REFUND		-9.85
		Check Number 85235	(4 detail record(s))		16.95

Check No	Name	Check Date	
Account Number	Description		Amount
85236	LOWE, PAULA	6/13/2008	
4032020000	24512:UTILITY REFUND		-3.43
4602020000	24512:UTILITY REFUND		-1.65
4322020000	24512:UTILITY REFUND		12.93
4402020000	24512:UTILITY REFUND		-1.09
	Check Number 85236	(4 detail record(s))	6.76
85237	VERIZON FLORIDA INC.	6/13/2008	
0012020000	941-4VM-0072 / JUNE 2008		79.47
	Check Number 85237	(1 detail record(s))	79.47
85238	WASTE MANAGEMENT	6/13/2008	
4032020000	RESIDENTIAL SERVICE / MAY 2008		65,972.43
4032020000	COMMERCIAL SERVICES / MAY 2008		81,750.30
4032020000	ROLL-OFF SERVICE / MAY 2008		14,588.07
4032020000	LESS FRANCHISE / MAY 2008		-19,477.30
	Check Number 85238	(4 detail record(s))	142,833.50
85239	WATER BOY, INC.	6/13/2008	
0012020000	CH WATER DELIVERY ACCT#6E17		45.10
6902020000	CRA WATER DELIVERY ACCT#6E17		12.40
	Check Number 85239	(2 detail record(s))	57.50
85240	WEST COAST AIR CONDITIONING	6/13/2008	
0012020000	PW ADMIN MECHANICAL SYS CHECK		200.00
	Check Number 85240	(1 detail record(s))	200.00
85241	WESTRA CONSTRUCTION CORP	6/13/2008	
4402020000	JACKSON PARK DRAINAGE 03-369		6,936.50
4322020000	JACKSON PARK DRAINAGE 03-369		17,903.50
	Check Number 85241	(2 detail record(s))	24,840.00
85242		6/13/2008	
0012020000	ACE CONFERENCE/ROOM & PARKING		115.00
	Check Number 85242	(1 detail record(s))	115.00
85243	AM PM MAILING SERVICE	6/20/2008	
4322020000	UTILITY BILLING MAILING SERVIC		989.14
	Check Number 85243	(1 detail record(s))	989.14
85244	BAY AREA RAG CO	6/20/2008	
0012020000	TERRY CLOTH RAGS		560.00
	Check Number 85244	(1 detail record(s))	560.00
85245	HERALD	6/20/2008	
6902020000	RENEW ANNUAL SUBSCRIPTION		145.60
	Check Number 85245	(1 detail record(s))	145.60

Check No	Name	Check Date
Account Number	Description	Amount
85246	BRIGHT HOUSE	6/20/2008
0012020000	ACCT#0216528 INTERNET FIBER OP	560.00
	Check Number 85246 (1 detail record(s))	560.00
85247	KEN BURTON, JR. TAX COLLECTOR	6/20/2008
0012020000	PD 2008 FORD CROWN VIC TT&R	61.85
0012020000	PD 2008 FORD CROWN VIC TT&R	61.85
	Check Number 85247 (2 detail record(s))	123.70
85248	BUSTLE, LARRY	6/20/2008
0012020000	TRAVEL EXPENSES / APRIL 2008	97.29
	Check Number 85248 (1 detail record(s))	97.29
85249	CITY OF PALMETTO - WATER BILLS	6/20/2008
0012020000	WATER USAGE / JUNE 2008	957.43
	Check Number 85249 (1 detail record(s))	957.43
85250	DEVCON SECURITY SERVICES CORP	6/20/2008
0012020000	CH ALARM MONITOR ACCT #66681	71.85
6902020000	CRA ALARM MONITOR ACCT#71102	23.95
	Check Number 85250 (2 detail record(s))	95.80
85251	UNISHIPPERS ASSOCIATION DHL	6/20/2008
4322020000	PW DHL SHIP ACCT #UM391022	38.11
	Check Number 85251 (1 detail record(s))	38.11
85252	STATE OF FLORIDA	6/20/2008
0012020000	SUNCOM NETWORK / MAY 2008	126.51
	Check Number 85252 (1 detail record(s))	126.51
85253	FDLE	6/20/2008
0012020000	BKGRD CHECKS/VECHS PROGRAM	159.75
	Check Number 85253 (1 detail record(s))	159.75
85254	FPL	6/20/2008
4322020000	ELECTRICITY / MAY 2008	23,956.37
	Check Number 85254 (1 detail record(s))	23,956.37
85255	PRIDE ENTERPRISES	6/20/2008
0012020000	I.T. DEPARTMENT FURNITURE	301.19
	Check Number 85255 (1 detail record(s))	301.19
85256	GROWERS HARDWARE COMPANY	6/20/2008
4402020000	MISC SMALL TOOLS AS NEEDED	28.09
	Check Number 85256 (1 detail record(s))	28.09
85257	HI-TEX FLAGS & ADVERTISING	6/20/2008
6902020000	VERTICAL FLAGS FOR EVENTS	420.00
	Check Number 85257 (1 detail record(s))	420.00

Check No	Name	Check Date	Amount
Account Number	Description		
85258	HOME DEPOT CREDIT SERVICES	6/20/2008	
0012020000	ZENITH 5K BTU ROOM A/C UNIT		199.98
	Check Number 85258	(1 detail record(s))	199.98
85259	INDUSTRIAL MEDICAL MANAGEMENT	6/20/2008	
4402020000	HEPATITUS SHOT ADMINISTRATION		10.00
4032020000	HEPATITUS SHOT ADMINISTRATION		10.00
3072020000	HEPATITUS SHOT ADMINISTRATION		10.00
0012020000	HEPATITUS SHOT ADMINISTRATION		70.00
0012020000	DRUG SCREEN		40.00
0012020000	DRUG SCREENING PROGRAM		157.50
	Check Number 85259	(6 detail record(s))	297.50
85260	JACKSON HARDWARE	6/20/2008	
0012020000	MISC HARDWARE ITEMS AS NEEDED		15.97
0012020000	MISC HARDWARE ITEMS AS NEEDED		27.75
	Check Number 85260	(2 detail record(s))	43.72
85261	JEFFERIES SERVICE CENTER	6/20/2008	
0012020000	WEEDEATER/BLOWER MISC PARTS		52.25
4402020000	WEEDEATER/BLOWER MISC PARTS		49.20
	Check Number 85261	(2 detail record(s))	101.45
85262	MANATEE COUNTY SAFETY COUNCIL	6/20/2008	
4322020000	HAZMAT EMERG.RESPONDER TRAININ		250.00
4402020000	HAZMAT EMERG.RESPONDER TRAININ		250.00
0012020000	HAZMAT EMERG.RESPONDER TRAININ		1,750.00
	Check Number 85262	(3 detail record(s))	2,250.00
85263	MANATEE COUNTY CCC COMPTROLLER	6/20/2008	
4322020000	RECORDING TRUST FEES / MAY 08		100.00
0012020000	RECORDING TRUST FEES / MAY 08		91.00
	Check Number 85263	(2 detail record(s))	191.00
85264	MERITAIN HEALTH	6/20/2008	
5062020000	HEALTH/LIFE INSURANCE-JULY2008		30,390.53
	Check Number 85264	(1 detail record(s))	30,390.53
85265	MANATEE TECHNICAL INSTITUTE	6/20/2008	
0012020000	GUN RANGE FEES - JUNE 2008		250.00
	Check Number 85265	(1 detail record(s))	250.00
85266	NEXTEL COMMUNICATIONS	6/20/2008	
6902020000	ACCT#386992163 CRA CELL SERVIC		144.65
	Check Number 85266	(1 detail record(s))	144.65
85267	ONECO CONCRETE & ASPHALT, INC	6/20/2008	
3012020000	HANDICAP PARKING F/LIB-SUTTON		6,400.00
	Check Number 85267	(1 detail record(s))	6,400.00

Check No	Name	Check Date	Amount
Account Number	Description		
85268	PALMETTO ART CENTER	6/20/2008	
6902020000	sf-08-07 STORE FRONT GRANT		1,746.50
	Check Number 85268 (1 detail record(s))		1,746.50
85269	PERSONAL TOUCH DRYCLEANERS	6/20/2008	
0012020000	DRY CLEANING/PD - MAY 2008		752.50
	Check Number 85269 (1 detail record(s))		752.50
85270	PETROLEUM TRADERS CORPORATION	6/20/2008	
0012020000	UNLEADED/DIESEL FUEL BLANKET		21,667.12
0012020000	UNLEADED/DIESEL FUEL BLANKET		22,260.37
	Check Number 85270 (2 detail record(s))		43,927.49
85271	PITNEY BOWES	6/20/2008	
0012020000	PW ACCT#0161570 SN#2573709		225.00
	Check Number 85271 (1 detail record(s))		225.00
85272	PROFESSIONAL AUTOMOTIVE SVCS	6/20/2008	
0012020000	SERVICE VEHICLE #608		65.00
	Check Number 85272 (1 detail record(s))		65.00
85273	REHOBOTH ENTERPRISES	6/20/2008	
0012020000	GOLF SHIRTS/GIDDENS & SANCHEZ		131.88
	Check Number 85273 (1 detail record(s))		131.88
85274	REVELS, DAVE	6/20/2008	
6902020000	SHIP PARTNERSHIP 202 11TH ST W		13,522.40
	Check Number 85274 (1 detail record(s))		13,522.40
85275	RICOH BUSINESS SYSTEM	6/20/2008	
0012020000	CH STAPLE REFILL TYPE K		82.13
0012020000	CH STAPLE REFILL TYPE K		18.50
	Check Number 85275 (2 detail record(s))		100.63
85276	SALEM TRUST COMPANY	6/20/2008	
6522020000	INVEST PD PENSION/JAN-MAY 2008		105,476.35
	Check Number 85276 (1 detail record(s))		105,476.35
85277	RICOH SAVIN CORP DE LAGE LANDE	6/20/2008	
0012020000	PZ 476163 C3500 L8966700838		305.41
0012020000	CH 475008 AF3045SP K9465101788		313.42
	Check Number 85277 (2 detail record(s))		618.83
85278	SMITH BARNEY, INC.	6/20/2008	
6532020000	INVEST EMPLOY.RETIRE/JAN-MAY08		327,691.87
	Check Number 85278 (1 detail record(s))		327,691.87

Check No	Name	Check Date	Amount
Account Number	Description		
85279	SNACKWORKS	6/20/2008	
0012020000	CH COFFEE SERVICES CUST#464		28.05
0012020000	PW COFFEE SERVICES CUST#465		34.80
	Check Number 85279	(2 detail record(s))	62.85
85280	STAPLES CREDIT PLAN	6/20/2008	
0012020000	CH FUEL PPR,PLATES,EASEL,MISC		159.12
4322020000	CH FUEL PPR,PLATES,EASEL,MISC		27.51
0012020000	CH FUEL PPR,PLATES,EASEL,MISC		179.99
	Check Number 85280	(3 detail record(s))	366.62
85281	TAMPA BAY ESTUARY PROGRAM	6/20/2008	
4402020000	PARTNERSHIP TBNMC/TMDL		4,800.00
	Check Number 85281	(1 detail record(s))	4,800.00
85282	TERRY COMMUNICATIONS INC	6/20/2008	
0012020000	REMOVE COBAN SYSTEM / CAR #18		225.00
0012020000	REMOVE ALL PD EQUIPMENT/CAR#81		225.00
	Check Number 85282	(2 detail record(s))	450.00
85283	MATTHEW HESTER	6/20/2008	
6902020000	SUMMER WORKER PAY		271.60
	Check Number 85283	(1 detail record(s))	271.60
85284	JOANNE BROWN	6/20/2008	
6902020000	SUMMER WORKER PAY		271.60
	Check Number 85284	(1 detail record(s))	271.60
85285	JENNIFER DAVIS	6/20/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 85285	(1 detail record(s))	50.00
85286	ROBERT HUNT	6/20/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 85286	(1 detail record(s))	50.00
85287	SABINA MARTINEZ	6/20/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 85287	(1 detail record(s))	50.00
85288	VANZETTA S. THOMAS	6/20/2008	
0012020000	PARK DEPOSIT REFUND		50.00
	Check Number 85288	(1 detail record(s))	50.00
85289	DUNCAN, MICHAEL J	6/20/2008	
4032020000	21008:UTILITY REFUND		-11.71
4602020000	21008:UTILITY REFUND		-5.63
4322020000	21008:UTILITY REFUND		153.91
4402020000	21008:UTILITY REFUND		-7.36
	Check Number 85289	(4 detail record(s))	129.21

Check No	Name	Account Number	Description	Check Date	Amount
85290	LAUTHER-PHILLIPS,LLC			6/20/2008	
		4032020000	21063:UTILITY REFUND		-11.22
		4322020000	21063:UTILITY REFUND		118.61
		4402020000	21063:UTILITY REFUND		-4.48
		4602020000	21063:UTILITY REFUND		-4.38
		Check Number 85290	(4 detail record(s))		98.53
85291	BLAKENEY,TEQUISHA			6/20/2008	
		4032020000	20761:UTILITY REFUND		-12.59
		4322020000	20761:UTILITY REFUND		55.03
		4602020000	20761:UTILITY REFUND		-6.05
		4402020000	20761:UTILITY REFUND		-7.91
		Check Number 85291	(4 detail record(s))		28.48
85292	VERIZON FLORIDA INC.			6/20/2008	
		0012020000	EMERGENCY PHONE @ NFRD/MAY 08		92.12
		Check Number 85292	(1 detail record(s))		92.12
85293	AM PM MAILING SERVICE			6/27/2008	
		3072020000	PUBLIC NOTICE MAILINGS/TRAFFIC		918.25
		Check Number 85293	(1 detail record(s))		918.25
85294	BANK OF AMERICA			6/27/2008	
		0012020000	MAY/JUNE 2008 CREDIT CARD CHGE		4,068.31
		3072020000	MAY/JUNE 2008 CREDIT CARD CHGE		329.00
		0012020000	GROUND STAKES 16"		97.12
		0012020000	2008 GHC F/PD GARRY LOWE		625.00
		Check Number 85294	(4 detail record(s))		5,119.43
85295	BRIGHT HOUSE			6/27/2008	
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		Check Number 85295	(1 detail record(s))		72.95
85296	CINTAS CORPORATION #069			6/27/2008	
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	UNIFORMS LOC#069 CUST #03655		109.29
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		0012020000	UNIFORMS LOC#069 CUST #03655		99.73
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		Check Number 85296	(12 detail record(s))		569.80

Check No	Name	Check Date	Amount
Account Number	Description		
85297	COVERALL NORTH AMERICA INC	6/27/2008	
0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
	Check Number 85297 (1 detail record(s))		853.93
85298	DELL MARKETING L.P.	6/27/2008	
0012020000	P&Z LAT D630 LT,WHSE OPTX 330		926.01
0012020000	P&Z LAT D630 LT,WHSE OPTX 330		1,203.16
	Check Number 85298 (2 detail record(s))		2,129.17
85299	JONES,EDMUNDS & ASSOCIATES,INC	6/27/2008	
4322020000	JACKSON PARK DRAINAGE 03-369		1,118.00
	Check Number 85299 (1 detail record(s))		1,118.00
85300	FGFOA	6/27/2008	
0012020000	2008/09 ANNUAL DUES		100.00
	Check Number 85300 (1 detail record(s))		100.00
85301	STATE OF FLORIDA	6/27/2008	
0012020000	TELEPHONE SERVICES / MAY 2008		1,211.98
	Check Number 85301 (1 detail record(s))		1,211.98
85302	FLORIDA CENTRAL CREDIT UNION	6/27/2008	
6103412420	CR UNION:2265:400:06/24/08		690.00
	Check Number 85302 (1 detail record(s))		690.00
85303	FLORIDA DEPT. OF EDUCATION	6/27/2008	
0011040000	590105410:2265:357:06/24/08		154.88
	Check Number 85303 (1 detail record(s))		154.88
85304	FLORIDA ELECTION COMMISSION	6/27/2008	
0012020000	QUALIFY FEES/MAYOR&COMMISSION		1,779.59
	Check Number 85304 (1 detail record(s))		1,779.59
85305	FLORIDA INSTITUTE GOVERNMENT	6/27/2008	
0012020000	PUBLIC RECORDS MANAGEMENT		175.00
0012020000	PUBLIC RECORDS MANAGEMENT		175.00
	Check Number 85305 (2 detail record(s))		350.00
85306	FLORIDA IRRIGATION SUPPLY	6/27/2008	
0012020000	RAINBIRD HEAD POPUP 4" US418VN		411.77
	Check Number 85306 (1 detail record(s))		411.77

Check No	Name	Check Date
Account Number	Description	Amount
85307	FL MUNICIPAL INSURANCE TRUST	6/27/2008
3072020000	AUDITED PREMIUM/AUTO,WORKERS	1,035.32
6902020000	AUDITED PREMIUM/AUTO,WORKERS	1,980.08
6102020000	AUDITED PREMIUM/AUTO,WORKERS	29,251.00
4032020000	AUDITED PREMIUM/AUTO,WORKERS	628.96
0012020000	AUDITED PREMIUM/AUTO,WORKERS	17,354.02
4402020000	AUDITED PREMIUM/AUTO,WORKERS	479.93
4322020000	AUDITED PREMIUM/AUTO,WORKERS	11,112.69
	Check Number 85307 (7 detail record(s))	61,842.00
85308	FRONTIER LIGHTING INC	6/27/2008
0012020000	ELECTRICAL SUPPLY F/CITY LIGHT	167.36
	Check Number 85308 (1 detail record(s))	167.36
85309	G & S LAWN MAINTENANCE	6/27/2008
3072020000	REMOVE OAK & STUMP:13THA/7TH S	1,000.00
	Check Number 85309 (1 detail record(s))	1,000.00
85310	GIFFELS-WEBSTER ENGINEERS INC	6/27/2008
4402020000	13TH ST DRAINAGE PROJ #07-568	21,032.50
	Check Number 85310 (1 detail record(s))	21,032.50
85311	UNITED SITE SERVICES	6/27/2008
0012020000	PORT-O-LET RENTALS	219.57
	Check Number 85311 (1 detail record(s))	219.57
85312	GRAVELY OF BRADENTON	6/27/2008
4402020000	MOWER#159 BLADE, SHAFT, BEARIN	181.68
0012020000	SCAGMWR#263 HYDRAULIC PUMP	443.61
	Check Number 85312 (2 detail record(s))	625.29
85313	H AISLEY, NIXA	6/27/2008
0012020000	TRAVEL EXPENSES / 2ND QTR.	46.93
	Check Number 85313 (1 detail record(s))	46.93
85314	HILL MANUFACTURING CO., INC	6/27/2008
0012020000	BAN-0/BAN-NER DISENFECTANT	246.00
	Check Number 85314 (1 detail record(s))	246.00
85315	IASC PUBLIC ENTITY CONSULTING	6/27/2008
4322020000	SAFETY TRAINING PROGRAM	350.00
	Check Number 85315 (1 detail record(s))	350.00
85316	INTERNAL REVENUE SERVICE	6/27/2008
6103412130	IRS LEVY:2265:499:06/24/08	50.00
	Check Number 85316 (1 detail record(s))	50.00
85317	INTERNAL REVENUE SERVICE	6/27/2008
4321040000	IRS:2265:331:06/24/08	150.00
	Check Number 85317 (1 detail record(s))	150.00

Check No	Name	Check Date	Amount
Account Number	Description		
85318	INTERNAL REVENUE SERVICE	6/27/2008	
6103412130	291745180:2265:507:06/24/08		152.86
	Check Number 85318 (1 detail record(s))		152.86
85319	JACKSON HARDWARE	6/27/2008	
0012020000	MISC HARDWARE ITEMS AS NEEDED		5.39
0012020000	MISC HARDWARE ITEMS AS NEEDED		26.99
	Check Number 85319 (2 detail record(s))		32.38
85320	JEFFERIES SERVICE CENTER	6/27/2008	
4402020000	MOWER#17602 CLUTCH CABLE		25.95
	Check Number 85320 (1 detail record(s))		25.95
85321	KAUFFMAN TIRE SERVICE OF FLA	6/27/2008	
0012020000	STOCK TIRE P235/70R-17		627.00
	Check Number 85321 (1 detail record(s))		627.00
85322	KEETON'S OFFICE SUPPLY CO INC.	6/27/2008	
0012020000	PW HP 96/97 BLK/CLR INK CARTRI		112.98
0012020000	PW TONER HP12A, RICOH FAX		229.66
4322020000	PW TONER HP12A, RICOH FAX		132.53
	Check Number 85322 (3 detail record(s))		475.17
85323	KOJAK'S RIBHOUSE	6/27/2008	
6902020000	SF-08-06 STORE FRONT GRANT		1,093.50
	Check Number 85323 (1 detail record(s))		1,093.50
85324	LASHBROOK, VICTORIA	6/27/2008	
0012020000	TRAVEL EXPENSES / CFA CONF.		45.00
	Check Number 85324 (1 detail record(s))		45.00
85325	LAW ENFORCEMENT SUPPLY	6/27/2008	
0012020000	CTCB1 COMP. MNT BASE CV 95		1,100.00
	Check Number 85325 (1 detail record(s))		1,100.00
85326	MANATEE CO HEALTH DEPT	6/27/2008	
4322020000	BACTERIOLOGICAL ANALYSIS		60.00
4322020000	BACTERIOLOGICAL ANALYSIS		60.00
	Check Number 85326 (2 detail record(s))		120.00
85327	NEAT & BRIGHT CLEANING SERVICE	6/27/2008	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 85327 (1 detail record(s))		120.00

Check No	Name	Check Date	
Account Number	Description		Amount
85328	NORTHSIDE AUTO PARTS	6/27/2008	
0012020000	MISC VEHICLE REPAIR PARTS		7.59
4322020000	MISC VEHICLE REPAIR PARTS		8.63
0012020000	MISC VEHICLE REPAIR PARTS		3.76
3072020000	MISC VEHICLE REPAIR PARTS		19.47
4322020000	MISC VEHICLE REPAIR PARTS		31.76
0012020000	MISC VEHICLE REPAIR PARTS		4.84
4402020000	MISC VEHICLE REPAIR PARTS		7.45
3072020000	MISC VEHICLE REPAIR PARTS		32.44
3072020000	MISC VEHICLE REPAIR PARTS		32.44
0012020000	MISC VEHICLE REPAIR PARTS		2.39
0012020000	MISC VEHICLE REPAIR PARTS		9.35
	Check Number 85328	(11 detail record(s))	160.12
85329	PEBSCO, NRS	6/27/2008	
6103412422	PEBSCO:2265:233:06/24/08		2,545.90
6103412422	PENS CITY:2265:732:06/24/08		462.95
6103412422	PEN CONT.:2265:733:06/24/08		479.81
	Check Number 85329	(3 detail record(s))	3,488.66
85330	PBS&J	6/27/2008	
4602020000	CLASS V ASR TEST WELL 04-427		15,847.00
	Check Number 85330	(1 detail record(s))	15,847.00
85331	PROFESSIONAL AUTOMOTIVE SVCS	6/27/2008	
0012020000	SERVICE VEHICLE #671		65.00
0012020000	SERVICE VEHICLE #650		65.00
0012020000	NEW HEADLIGHTS / VEH. #638		118.78
0012020000	WIPER BLADES / VEHICLE #611		10.95
0012020000	WINDOW MOTOR / VEHICLE #610		65.00
0012020000	SERVICE/KEY LOCK / VEH. #601		257.91
0012020000	A/C UNIT / VEHICLE #602		663.74
	Check Number 85331	(7 detail record(s))	1,246.38
85332	QUALITY PLUS ROOFING INC	6/27/2008	
0012020000	PW ADMIN ROOF LEAK REPAIR		275.00
	Check Number 85332	(1 detail record(s))	275.00
85333	RALPH S MARCADIS ESQUIRE	6/27/2008	
4321040000	MARCADIS:2265:330:06/24/08		50.00
	Check Number 85333	(1 detail record(s))	50.00
85334	REHOBOTH ENTERPRISES	6/27/2008	
0012020000	GOLF SHIRTS/NAME/POLICE BADGE		53.25
	Check Number 85334	(1 detail record(s))	53.25

Check No	Name	Account Number	Description	Check Date	Amount
85335	REXEL CONSOLIDATED			6/27/2008	
		0012020000	MISC LIGHTING REPAIR ITEMS		5.86
			Check Number 85335 (1 detail record(s))		5.86
85336	RICOH AMERICAS CORPORATION			6/27/2008	
		0012020000	CH C4500 B/W OVERAGE/BUDGET BK		238.83
			Check Number 85336 (1 detail record(s))		238.83
85337	CEMEX			6/27/2008	
		4402020000	REBAR AND CONCRETE AS NEEDED		172.50
			Check Number 85337 (1 detail record(s))		172.50
85338	SNACKWORKS			6/27/2008	
		0012020000	CH COFFEE SERVICES CUST#464		48.30
		0012020000	CH COFFEE SERVICES CUST#464		28.00
		0012020000	CH COFFEE SERVICES CUST#464		69.45
			Check Number 85338 (3 detail record(s))		145.75
85339	SUBURBAN PROPANE			6/27/2008	
		0012020000	CH GENERATOR REFILL/PROPANE		34.55
			Check Number 85339 (1 detail record(s))		34.55
85340	SUNCOAST AWARD CENTER			6/27/2008	
		0012020000	PLAQUE/J.CUMMINGS/REITREMENT		52.50
			Check Number 85340 (1 detail record(s))		52.50
85341	SUPERIOR ASPHALT			6/27/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		57.75
			Check Number 85341 (1 detail record(s))		57.75
85342	TBE GROUP			6/27/2008	
		0012020000	UPGRADE GIS ARCSDE JOB#05-445		1,947.77
			Check Number 85342 (1 detail record(s))		1,947.77
85343	TAYLOR SERVICES INC			6/27/2008	
		0012020000	PAINT ALL BLDGS @PUBLIC WORKS		6,950.00
			Check Number 85343 (1 detail record(s))		6,950.00
85344	TERRY COMMUNICATIONS INC			6/27/2008	
		0012020000	PW I880 DESKTOP CHARGER		40.00
		0012020000	2WAY RADIO, STROBE KIT/COBAN		720.00
			Check Number 85344 (2 detail record(s))		760.00
85345	UNITED WAY OF MANATEE CO, INC.			6/27/2008	
		6103412410	UNITED WAY:2265:401:06/24/08		47.42
			Check Number 85345 (1 detail record(s))		47.42
85346	DAVID GODWIN			6/27/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85346 (1 detail record(s))		50.00

Check No	Name	Check Date	
Account Number	Description	Amount	
85347	JOANNE BROWN	6/27/2008	
6902020000	SUMMER WORKER PAY/JOANNE BROWN	271.60	
	Check Number 85347	(1 detail record(s))	271.60
85348	MATTHEW HESTER	6/27/2008	
6902020000	SUMMER WORKER PAY	271.60	
	Check Number 85348	(1 detail record(s))	271.60
85349	STACY RADLEY	6/27/2008	
0012020000	PARK DEPOSIT REFUND	50.00	
	Check Number 85349	(1 detail record(s))	50.00
85350	MARIA REYNA	6/27/2008	
0012020000	PARK DEPOSIT REFUND	50.00	
	Check Number 85350	(1 detail record(s))	50.00
85351	DAVID BOZELL	6/27/2008	
0012020000	VENDOR DEPOSIT FEE REFUND	150.00	
	Check Number 85351	(1 detail record(s))	150.00
85352	LEVENTHAL, DAVID	6/27/2008	
4322020000	19717:DEPOSIT REFUND	175.00	
	Check Number 85352	(1 detail record(s))	175.00
85353	FLORES, ALICIA	6/27/2008	
4032020000	19306:UTILITY REFUND	-5.86	
4322020000	19306:UTILITY REFUND	151.47	
4402020000	19306:UTILITY REFUND	-0.87	
	Check Number 85353	(3 detail record(s))	144.74
85354	SARI, STEPHAN JOSEPH	6/27/2008	
4032020000	21032:UTILITY REFUND	-9.84	
4602020000	21032:UTILITY REFUND	-4.73	
4322020000	21032:UTILITY REFUND	151.57	
4402020000	21032:UTILITY REFUND	-11.86	
	Check Number 85354	(4 detail record(s))	125.14
85355	SNYDER,DAVID	6/27/2008	
4032020000	24496:UTILITY REFUND	-22.97	
4322020000	24496:UTILITY REFUND	110.23	
4402020000	24496:UTILITY REFUND	-14.44	
4602020000	24496:UTILITY REFUND	-4.42	
	Check Number 85355	(4 detail record(s))	68.40
85356	MESMER, FRANK	6/27/2008	
4032020000	17996:UTILITY REFUND	-33.85	
4322020000	17996:UTILITY REFUND	85.64	
4402020000	17996:UTILITY REFUND	-10.76	
	Check Number 85356	(3 detail record(s))	41.03

Check No	Name	Account Number	Description	Check Date	Amount
85357	MANATEE CO HABITAT HUM			6/27/2008	
		4322020000	21119:UTILITY REFUND		201.42
		Check Number 85357	(1 detail record(s))		201.42
85358	MARISTA KEY, LLC			6/27/2008	
		4322020000	19845:UTILITY REFUND		166.60
		Check Number 85358	(1 detail record(s))		166.60
85359	PRECISION DESIGN			6/27/2008	
		4322020000	19661:UTILITY REFUND		54.31
		Check Number 85359	(1 detail record(s))		54.31
85360	SENECK, PAUL W			6/27/2008	
		4602020000	10345:UTILITY REFUND		-3.97
		4032020000	10345:UTILITY REFUND		-8.27
		4322020000	10345:UTILITY REFUND		82.57
		4402020000	10345:UTILITY REFUND		-2.63
		Check Number 85360	(4 detail record(s))		67.70
85361	WATER BOY, INC.			6/27/2008	
		0012020000	PW WATER DELIVERY ACCT#6E17		6.55
		4322020000	PW WATER DELIVERY ACCT#6E17		240.70
		Check Number 85361	(2 detail record(s))		247.25
85362	WEST COAST AIR CONDITIONING			6/27/2008	
		0012020000	A/C HOSIORIC PARK SCHOOLHOUSE		437.46
		0012020000	AG MUSEUM EVAPORATOR COIL		893.00
		Check Number 85362	(2 detail record(s))		1,330.46
85363	WESTRA CONSTRUCTION CORP			6/27/2008	
		3012020000	CANAL RD UTILITY PROJ#06-534		62,050.00
		4322020000	CANAL RD UTILITY PROJ#06-534		30,161.00
		Check Number 85363	(2 detail record(s))		92,211.00
85364	WHOLESALE LANDSCAPE SUPPLY INC			6/27/2008	
		3072020000	MULTI-LOPPER		63.99
		Check Number 85364	(1 detail record(s))		63.99
				Total	\$2,435,013.84