

**TAB 2**

# Check Register Report for July 2008

Check No	Name	Check Date
Account Number	Description	Amount
<b>224</b>	<b>EFTPS</b>	<b>7/11/2008</b>
6102020000	941 PAYROLL TAX EXPENSE-06/08	58,236.95
	<b>Check Number 224</b>	<b>( 1 detail record(s))</b>
		<b>58,236.95</b>
<b>225</b>	<b>FLDSU</b>	<b>7/14/2008</b>
6103412431	HILLSBOROU:2288:567:07/08/08	40.92
6103412431	CHILD SUP:2288:543:07/08/08	593.38
6103412431	CHILD SUP:2288:560:07/08/08	1,480.15
6103412431	CHILD SUP:2288:551:07/08/08	132.00
	<b>Check Number 225</b>	<b>( 4 detail record(s))</b>
		<b>2,246.45</b>
<b>226</b>	<b>DEPT OF COMMUNITY AFFAIRS</b>	<b>7/14/2008</b>
6102020000	4TH QTR SURCHARGE/APR/JUNE2008	51.29
	<b>Check Number 226</b>	<b>( 1 detail record(s))</b>
		<b>51.29</b>
<b>227</b>	<b>AFLAC</b>	<b>7/14/2008</b>
6102020000	SUPPLEMENTAL INS. / 05/27/08	742.65
	<b>Check Number 227</b>	<b>( 1 detail record(s))</b>
		<b>742.65</b>
<b>228</b>	<b>AFLAC</b>	<b>7/23/2008</b>
6102020000	SUPPLEMENTAL INS. / 06/10/08	720.64
	<b>Check Number 228</b>	<b>( 1 detail record(s))</b>
		<b>720.64</b>
<b>229</b>	<b>EFTPS</b>	<b>7/15/2008</b>
6102020000	941 PAYROLL TAX EXP. 07/08/08	61,812.70
	<b>Check Number 229</b>	<b>( 1 detail record(s))</b>
		<b>61,812.70</b>
<b>230</b>	<b>AFLAC</b>	<b>7/25/2008</b>
6102020000	SUPPLEMENTAL INSURANCE-6/24/08	720.64
	<b>Check Number 230</b>	<b>( 1 detail record(s))</b>
		<b>720.64</b>
<b>231</b>	<b>FLDSU</b>	<b>7/30/2008</b>
6103412431	CHILD SUP:2299:551:07/22/08	132.00
6103412431	HILLSBOROU:2299:567:07/22/08	40.92
6103412431	CHILD SUP:2299:560:07/22/08	1,296.15
6103412431	CHILD SUP:2299:543:07/22/08	593.38
	<b>Check Number 231</b>	<b>( 4 detail record(s))</b>
		<b>2,062.45</b>
<b>85365</b>	<b>ALLTEL CORP.</b>	<b>7/3/2008</b>
0012020000	WIRELESS CONNECTION VEHICLES	722.28
	<b>Check Number 85365</b>	<b>( 1 detail record(s))</b>
		<b>722.28</b>
<b>85366</b>	<b>BUSTLE, LARRY</b>	<b>7/3/2008</b>
0012020000	TRAVEL EXPENSES - MAY 2008	142.69
	<b>Check Number 85366</b>	<b>( 1 detail record(s))</b>
		<b>142.69</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85367</b>	<b>TORRES, NOELLA</b>			<b>7/3/2008</b>	
		0012020000	JULY 4TH ONE RING CIRCUS		3,000.00
			Check Number 85367	( 1 detail record(s))	3,000.00
<b>85368</b>	<b>CDW GOVERNMENT, INC.</b>			<b>7/3/2008</b>	
		0012020000	HP LJ3050 Q6504A F/WHSE		278.13
			Check Number 85368	( 1 detail record(s))	278.13
<b>85369</b>	<b>CINTAS CORPORATION #069</b>			<b>7/3/2008</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		29.81
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	UNIFORMS LOC#069 CUST #03655		154.72
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		74.90
			Check Number 85369	( 6 detail record(s))	335.12
<b>85370</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>7/3/2008</b>	
		3072020000	PW PETTY CASH - JUNE 2008		45.57
		4402020000	PW PETTY CASH - JUNE 2008		7.99
		0012020000	PW PETTY CASH - JUNE 2008		67.21
			Check Number 85370	( 3 detail record(s))	120.77
<b>85371</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>			<b>7/3/2008</b>	
		0012020000	BLEED PLUG F/HYDRNAT PARK		19.54
			Check Number 85371	( 1 detail record(s))	19.54
<b>85372</b>	<b>COME SEE COME SAV</b>			<b>7/3/2008</b>	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		39.95
			Check Number 85372	( 1 detail record(s))	39.95
<b>85373</b>	<b>CRITERION PICTURES</b>			<b>7/3/2008</b>	
		6902020000	ALVIN & CHIPMUNKS POSTER		5.00
			Check Number 85373	( 1 detail record(s))	5.00
<b>85374</b>	<b>DEFENSE TECHNOLOGY</b>			<b>7/3/2008</b>	
		0012020000	OC-ICP/SM-ICP CERTIFICATION		375.00
			Check Number 85374	( 1 detail record(s))	375.00
<b>85375</b>	<b>E CO CONSULTANTS, INC.</b>			<b>7/3/2008</b>	
		4402020000	PPD POND QTR MAINTENANCE		330.00
			Check Number 85375	( 1 detail record(s))	330.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>85376</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>7/3/2008</b>	
		6901040000	ELECTRA:2265:328:06/24/08		63.87
		6901040000	ELECTRA:2257:328:06/10/08		63.87
		0011040000	ELECTRA:2257:328:06/10/08		106.45
		0011040000	ELECTRA:2239:328:05/27/08		21.29
		3071040000	ELECTRA:2234:328:05/13/08		21.29
		0011040000	ELECTRA:2265:328:06/24/08		127.74
		<b>Check Number 85376</b>	<b>( 6 detail record(s))</b>		<b>404.51</b>
<b>85377</b>	<b>ELLENTON ANIMAL HOSPITAL</b>			<b>7/3/2008</b>	
		0012020000	K-9 CANTO/THYROZINE/HEARTGUARD		70.00
		<b>Check Number 85377</b>	<b>( 1 detail record(s))</b>		<b>70.00</b>
<b>85378</b>	<b>FLORIDA INSTITUTE GOVERNMENT</b>			<b>7/3/2008</b>	
		0012020000	PUBLIC RECORDS MANAGEMENT		175.00
		<b>Check Number 85378</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>
<b>85379</b>	<b>FPL</b>			<b>7/3/2008</b>	
		0012020000	ELECTRICITY / JUNE 2008		6,798.77
		3072020000	ELECTRICITY / JUNE 2008		10,199.92
		<b>Check Number 85379</b>	<b>( 2 detail record(s))</b>		<b>16,998.69</b>
<b>85380</b>	<b>FREEMAN, JAMES R.</b>			<b>7/3/2008</b>	
		0012020000	FACC TRAVEL EXPENSES		221.43
		<b>Check Number 85380</b>	<b>( 1 detail record(s))</b>		<b>221.43</b>
<b>85381</b>	<b>FRONTIER LIGHTING INC</b>			<b>7/3/2008</b>	
		0012020000	ELECTRICAL SUPPLY F/CITY LIGHT		24.00
		<b>Check Number 85381</b>	<b>( 1 detail record(s))</b>		<b>24.00</b>
<b>85382</b>	<b>GFOA</b>			<b>7/3/2008</b>	
		0012020000	GFOA - MEMBERSHIP - C.MILLER		150.00
		<b>Check Number 85382</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>85383</b>	<b>GONZALEZ, MARIA</b>			<b>7/3/2008</b>	
		0012020000	PER DIEM: CJIS USER CONFERENCE		63.00
		<b>Check Number 85383</b>	<b>( 1 detail record(s))</b>		<b>63.00</b>
<b>85384</b>	<b>GRAPHIC IMAGINATIONS</b>			<b>7/3/2008</b>	
		0012020000	2008 CROWN VIC GRAPHICS		700.00
		<b>Check Number 85384</b>	<b>( 1 detail record(s))</b>		<b>700.00</b>
<b>85385</b>	<b>GREENE &amp; SCHERMER</b>			<b>7/3/2008</b>	
		0012020000	SAMUEL SCOTT - FORECLOSURE		735.00
		0012020000	PALMETTO PALMS - FORECLOSURE		1,185.00
		<b>Check Number 85385</b>	<b>( 2 detail record(s))</b>		<b>1,920.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85386</b>	<b>MICHELE S. HALL, P.L.</b>	<b>7/3/2008</b>
0012020000	MONTHLY LEGAL SERVICES FEE	17,796.66
6902020000	MONTHLY LEGAL SERVICES FEE	1,246.65
	<b>Check Number 85386 ( 2 detail record(s))</b>	<b>19,043.31</b>
<b>85387</b>	<b>HELENA CHEMICAL COMPANY</b>	<b>7/3/2008</b>
0012020000	BIFENTHRIN PROMATE FOR ANTS	118.00
	<b>Check Number 85387 ( 1 detail record(s))</b>	<b>118.00</b>
<b>85388</b>	<b>JACKSON HARDWARE</b>	<b>7/3/2008</b>
0012020000	MISC HARDWARE ITEMS AS NEEDED	19.58
0012020000	MISC HARDWARE ITEMS AS NEEDED	3.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	4.59
0012020000	MISC HARDWARE ITEMS AS NEEDED	3.96
0012020000	MISC HARDWARE ITEMS AS NEEDED	3.99
	<b>Check Number 85388 ( 5 detail record(s))</b>	<b>36.11</b>
<b>85389</b>	<b>JEFFCOAT INC</b>	<b>7/3/2008</b>
0012020000	PALMETTO PALMS	1.80
0012020000	MISC PRINTING/COPYING AS NEEDED	10.08
	<b>Check Number 85389 ( 2 detail record(s))</b>	<b>11.88</b>
<b>85390</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>7/3/2008</b>
0012020000	PD GENERAL OFFICE SUPPLIES	75.71
6902020000	LAMINATING POUCHES	27.75
	<b>Check Number 85390 ( 2 detail record(s))</b>	<b>103.46</b>
<b>85391</b>	<b>GLORIA LAWTON</b>	<b>7/3/2008</b>
0012020000	PORTABLE TROUT STREAM/BALANCE	2,450.00
	<b>Check Number 85391 ( 1 detail record(s))</b>	<b>2,450.00</b>
<b>85392</b>	<b>LETS JUMP</b>	<b>7/3/2008</b>
0012020000	JULY 4TH CHILDREN'S SLIDE	450.00
	<b>Check Number 85392 ( 1 detail record(s))</b>	<b>450.00</b>
<b>85393</b>	<b>MAINLINE SUPPLY CO - TAMPA</b>	<b>7/3/2008</b>
0012020000	2" AND 12" HYMAX COUPLING	616.72
	<b>Check Number 85393 ( 1 detail record(s))</b>	<b>616.72</b>
<b>85394</b>	<b>MANATEE CO HEALTH DEPT</b>	<b>7/3/2008</b>
4322020000	BACTERIOLOGICAL ANALYSIS	12.00
4322020000	BACTERIOLOGICAL ANALYSIS	36.00
	<b>Check Number 85394 ( 2 detail record(s))</b>	<b>48.00</b>
<b>85395</b>	<b>ORACLE ELEVATOR COMPANY</b>	<b>7/3/2008</b>
0012020000	CARNEGIE LIBRARY ELEVATOR MNTC	393.06
	<b>Check Number 85395 ( 1 detail record(s))</b>	<b>393.06</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85396</b>	<b>NORTH RIVER NEWS</b>	<b>7/3/2008</b>
6902020000	1/2 PAGE AD / 4TH OF JULY	324.00
	Check Number 85396 ( 1 detail record(s))	<b>324.00</b>
<b>85397</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>7/3/2008</b>
0012020000	BUDGET BOOK MATERIALS	144.82
6902020000	CRA GENERAL OFFICE SUPPLIES	545.54
	Check Number 85397 ( 2 detail record(s))	<b>690.36</b>
<b>85398</b>	<b>U.S. POSTAL SERVICE</b>	<b>7/3/2008</b>
0012020000	CH POSTAGE 8000-9090-0108-2937	1,500.00
	Check Number 85398 ( 1 detail record(s))	<b>1,500.00</b>
<b>85399</b>	<b>PLANTATION PRINTERS INC</b>	<b>7/3/2008</b>
0012020000	CH LTRHD GRN, LTRHD ENV BLK	218.61
	Check Number 85399 ( 1 detail record(s))	<b>218.61</b>
<b>85400</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>	<b>7/3/2008</b>
0012020000	SERVICE VEHICLE #630	65.00
0012020000	SERVICE CHIEF VEHICLE	72.10
0012020000	WINDOW REG/REBRUSH MOTOR #672	232.93
0012020000	SERVICE VEH. #644/FUEL/INJECTO	520.88
0012020000	SERVICE VEHICLE #641	65.00
0012020000	STROB BULB / VEHICLE #602	30.00
0012020000	SERVICE VEHICLE #635	65.00
0012020000	SERVICE/TIRE/BALANCE/VEH. #627	82.95
0012020000	SERVICE VEHICLE #619	65.00
0012020000	REPLACE COIL/CYLINDER/VEH.#617	198.67
0012020000	SERVICE/TIRES/BLANCE/VEH. #606	100.00
0012020000	SERVICE VEHICLE #605	65.00
0012020000	REPLACE BATTERY / VEH. #603	93.95
0012020000	SERVICE VEHICLE #603	65.00
0012020000	SERRVICE/WIPERS/VEHICLE #639	86.80
	Check Number 85400 ( 15 detail record(s))	<b>1,808.28</b>
<b>85401</b>	<b>PYROTECNICO OF FLORIDA, LLC</b>	<b>7/3/2008</b>
0012020000	JULY 4TH 2008 FIREWORK DISPLAY	12,250.00
	Check Number 85401 ( 1 detail record(s))	<b>12,250.00</b>
<b>85402</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>7/3/2008</b>
0012020000	CH 473613 AF2238C #K0341201020	13.18
	Check Number 85402 ( 1 detail record(s))	<b>13.18</b>
<b>85403</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>7/3/2008</b>
0012020000	PW AFICIO MP C3500 COPIER	289.82
0012020000	CH AFICIO MP C4500 L9077221164	335.38
	Check Number 85403 ( 2 detail record(s))	<b>625.20</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85404</b>	<b>HOWLING DOG STUDIOS</b>	<b>7/3/2008</b>
6902020000	4TH JULY CELEBRATION	24,500.00
	<b>Check Number 85404</b>	<b>( 1 detail record(s))</b>
		<b>24,500.00</b>
<b>85405</b>	<b>SNACKWORKS</b>	<b>7/3/2008</b>
0012020000	PW COFFEE SERVICES CUST#465	88.90
0012020000	CH COFFEE SERVICES CUST#464	109.65
0012020000	PD COFFEE SERVICES CUST#466	131.95
4032020000	PW COFFEE SERVICES CUST#465	166.90
0012020000	PW COFFEE SERVICES CUST#465	28.00
0012020000	PW COFFEE SERVICES CUST#465	51.95
0012020000	PD COFFEE SERVICES CUST#466	116.45
0012020000	PD COFFEE SERVICES CUST#466	34.80
0012020000	PD COFFEE SERVICES CUST#466	40.00
0012020000	PD COFFEE SERVICES CUST#466	13.55
0012020000	PW COFFEE SERVICES CUST#465	36.50
	<b>Check Number 85405</b>	<b>( 11 detail record(s))</b>
		<b>818.65</b>
<b>85406</b>	<b>SONITROL OF SARASOTA</b>	<b>7/3/2008</b>
0012020000	PW QUARTERLY MONITORING SERVIC	98.85
0012020000	PW QUARTERLY MONITORING SERVIC	30.00
	<b>Check Number 85406</b>	<b>( 2 detail record(s))</b>
		<b>128.85</b>
<b>85407</b>	<b>HIGHLAND TRACTOR COMPANY</b>	<b>7/3/2008</b>
0012020000	STIHL POLE PRUNER CHAIN 12"	88.80
	<b>Check Number 85407</b>	<b>( 1 detail record(s))</b>
		<b>88.80</b>
<b>85408</b>	<b>STERICYCLE, INC.</b>	<b>7/3/2008</b>
0012020000	PD HAZARDOUS WASTE DISPOSAL	27.29
	<b>Check Number 85408</b>	<b>( 1 detail record(s))</b>
		<b>27.29</b>
<b>85409</b>	<b>SUPERIOR ASPHALT</b>	<b>7/3/2008</b>
3072020000	FY08 ASPHALT MIX AS NEEDED	81.40
3072020000	FY08 ASPHALT MIX AS NEEDED	118.80
	<b>Check Number 85409</b>	<b>( 2 detail record(s))</b>
		<b>200.20</b>
<b>85410</b>	<b>TERRY COMMUNICATIONS INC</b>	<b>7/3/2008</b>
0012020000	COBAN SYSTEM/SIREN/RADIO/ANTEN	540.00
	<b>Check Number 85410</b>	<b>( 1 detail record(s))</b>
		<b>540.00</b>
<b>85411</b>	<b>TRI-TECH</b>	<b>7/3/2008</b>
0012020000	PD GSR COLL KIT,DNA SPEC COLL	209.75
	<b>Check Number 85411</b>	<b>( 1 detail record(s))</b>
		<b>209.75</b>
<b>85412</b>	<b>S &amp; R UNIFORMS</b>	<b>7/3/2008</b>
0012020000	PD UNIFORM & MISC AS NEEDED	65.90
	<b>Check Number 85412</b>	<b>( 1 detail record(s))</b>
		<b>65.90</b>

Check No	Name	Account Number	Description	Check Date	Amount
85413	VEOLIA WATER NORTH AMERICA OS			7/3/2008	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		Check Number 85413	( 1 detail record(s))		83,085.33
85414	PRAISE DELIVERANCE MINISTRIES			7/3/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 85414	( 1 detail record(s))		50.00
85415	MARIA RODRIQUEZ			7/3/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 85415	( 1 detail record(s))		50.00
85416	JOANNE BROWN			7/3/2008	
		6902020000	SUMMER WORKER		271.60
		Check Number 85416	( 1 detail record(s))		271.60
85417	MATT HESTER			7/3/2008	
		6902020000	SUMMER WORKER		271.60
		Check Number 85417	( 1 detail record(s))		271.60
85418	GALLEGOS, LUIS			7/3/2008	
		4402020000	24365:UTILITY REFUND		-4.36
		4032020000	24365:UTILITY REFUND		-8.86
		4322020000	24365:UTILITY REFUND		117.78
		Check Number 85418	( 3 detail record(s))		104.56
85419	WIDMANN, DANIEL			7/3/2008	
		4032020000	20448:UTILITY REFUND		-20.34
		4322020000	20448:UTILITY REFUND		133.80
		4402020000	20448:UTILITY REFUND		-6.46
		4602020000	20448:UTILITY REFUND		-9.78
		Check Number 85419	( 4 detail record(s))		97.22
85420	WALLPAPER OUTLET			7/3/2008	
		4032020000	10537:UTILITY REFUND		-10.23
		4402020000	10537:UTILITY REFUND		-4.07
		4322020000	10537:UTILITY REFUND		157.77
		Check Number 85420	( 3 detail record(s))		143.47
85421	MANATEE COUNTY HABITAT			7/3/2008	
		4322020000	20919:UTILITY REFUND		194.31
		Check Number 85421	( 1 detail record(s))		194.31
85422	SANTANACRUZ, ROSVELIA			7/3/2008	
		4032020000	24583:UTILITY REFUND		
		4322020000	24583:UTILITY REFUND		
		4402020000	24583:UTILITY REFUND		
		Check Number 85422	( 3 detail record(s))	Voided 07/16/0	112.37



Check No	Name	Account Number	Description	Check Date	Amount
<b>85423</b>	<b>PAYTON,DAWNVIELLE</b>			<b>7/3/2008</b>	
		4602020000	24529:UTILITY REFUND		
		4032020000	24529:UTILITY REFUND		
		4402020000	24529:UTILITY REFUND		
		4322020000	24529:UTILITY REFUND		
	<b>Check Number 85423</b>		<b>( 4 detail record(s))</b>	<b>Voided 07/25/0</b>	<b>42.53</b>
<b>85424</b>	<b>YOUMANS, VICTORIA</b>			<b>7/3/2008</b>	
		4322020000	20333:UTILITY REFUND		200.00
	<b>Check Number 85424</b>		<b>( 1 detail record(s))</b>		<b>200.00</b>
<b>85425</b>	<b>JUAREZ, AGUSTIN</b>			<b>7/3/2008</b>	
		4032020000	20669:UTILITY REFUND		-11.71
		4322020000	20669:UTILITY REFUND		124.85
		4402020000	20669:UTILITY REFUND		-16.70
	<b>Check Number 85425</b>		<b>( 3 detail record(s))</b>		<b>96.44</b>
<b>85426</b>	<b>PULLEN, EUNICE</b>			<b>7/3/2008</b>	
		4032020000	17889:UTILITY REFUND		-12.00
		4602020000	17889:UTILITY REFUND		-2.31
		4402020000	17889:UTILITY REFUND		-7.54
		4322020000	17889:UTILITY REFUND		151.08
	<b>Check Number 85426</b>		<b>( 4 detail record(s))</b>		<b>129.23</b>
<b>85427</b>	<b>STROBL, BRIAN J</b>			<b>7/3/2008</b>	
		4402020000	20992:UTILITY REFUND		-6.58
		4602020000	20992:UTILITY REFUND		-6.43
		4032020000	20992:UTILITY REFUND		-13.38
		4322020000	20992:UTILITY REFUND		141.19
	<b>Check Number 85427</b>		<b>( 4 detail record(s))</b>		<b>114.80</b>
<b>85428</b>	<b>HESS, CARL E.</b>			<b>7/3/2008</b>	
		4032020000	21261:UTILITY REFUND		-12.00
		4322020000	21261:UTILITY REFUND		149.95
		4402020000	21261:UTILITY REFUND		-7.54
	<b>Check Number 85428</b>		<b>( 3 detail record(s))</b>		<b>130.41</b>
<b>85429</b>	<b>WATER BOY, INC.</b>			<b>7/3/2008</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		35.70
	<b>Check Number 85429</b>		<b>( 1 detail record(s))</b>		<b>35.70</b>
<b>85430</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>7/3/2008</b>	
		3012020000	CH CARRIER A/C/MAIN AREA/KITCH		6,864.00
	<b>Check Number 85430</b>		<b>( 1 detail record(s))</b>		<b>6,864.00</b>
<b>85431</b>	<b>AM PM MAILING SERVICE</b>			<b>7/11/2008</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,185.23
	<b>Check Number 85431</b>		<b>( 1 detail record(s))</b>		<b>1,185.23</b>

Check No	Name	Account Number	Description	Check Date	Amount
85432	AMERICAN EDUCATION SERVICES			7/11/2008	
		6103412130	Dept.of Ed:2265:561:06/24/08		54.90
		6103412130	Dept.of Ed:2288:561:07/08/08		54.90
		Check Number 85432	( 2 detail record(s))		109.80
85433	BEHAVIORAL HEALTH			7/11/2008	
		5062020000	EMP ASSIST PROG/MGD CARE-07/08		223.78
		Check Number 85433	( 1 detail record(s))		223.78
85434	BOB BOAST DODGE-VOLKSWAGEN INC			7/11/2008	
		4402020000	VEH#850 IGNITION SWITCH		73.08
		Check Number 85434	( 1 detail record(s))		73.08
85435	HERALD			7/11/2008	
		0012020000	BILLING AS OF 06/30/08		1,098.58
		Check Number 85435	( 1 detail record(s))		1,098.58
85436	CAMPBELL, GEOFFREY			7/11/2008	
		0012020000	PORTABLE HARD DRIVE 250 GIG		99.99
		Check Number 85436	( 1 detail record(s))		99.99
85437	CARNEGIE, CHAD			7/11/2008	
		0012020000	TRAVEL EXPENSES / ORLANDO, FL		93.75
		Check Number 85437	( 1 detail record(s))		93.75
85438	CITY OF PALMETTO - WATER BILLS			7/11/2008	
		0012020000	WATER USAGE/CITY - JUNE 2008		
		6902020000	WATER USAGE/CRA / JUNE 2008		
		Check Number 85438	( 2 detail record(s))	Voided 07/17/0	5,436.36
85439	DBPR			7/11/2008	
		6102020000	4TH QTR SURCHARGE/APR/JUNE2008		48.58
		Check Number 85439	( 1 detail record(s))		48.58
85440	UNISHIPPERS ASSOCIATION DHL			7/11/2008	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		48.33
		Check Number 85440	( 1 detail record(s))		48.33
85441	DISCOUNT LOCK & KEY, INC.			7/11/2008	
		0012020000	CH LABOR/MATERIALS/R DOOR REP.		92.00
		Check Number 85441	( 1 detail record(s))		92.00
85442	JONES,EDMUNDS & ASSOCIATES,INC			7/11/2008	
		6902020000	RIVERSIDE PARK/DR W IMPRVMENTS		2,631.25
		Check Number 85442	( 1 detail record(s))		2,631.25
85443	FLORIDA CENTRAL CREDIT UNION			7/11/2008	
		6103412420	CR UNION:2288:400:07/08/08		690.00
		Check Number 85443	( 1 detail record(s))		690.00

Check No	Name	Check Date
Account Number	Description	Amount
<b>85444</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>7/11/2008</b>
0012020000	JUNE 2008 SALES TAX	110.09
	Check Number 85444 ( 1 detail record(s))	110.09
<b>85445</b>	<b>FLORIDA DEPT. OF EDUCATION</b>	<b>7/11/2008</b>
0011040000	590105410:2288:357:07/08/08	154.88
	Check Number 85445 ( 1 detail record(s))	154.88
<b>85446</b>	<b>FLORIDA LIFT SYSTEMS INC</b>	<b>7/11/2008</b>
0012020000	WHSE HAND PALLET TRUCK	359.00
	Check Number 85446 ( 1 detail record(s))	359.00
<b>85447</b>	<b>FPL</b>	<b>7/11/2008</b>
4322020000	ELECTRICITY / JUNE 2008	216.54
6902020000	ELECTRICITY / JUNE 2008	240.17
0012020000	ELECTRICITY / JUNE 2008	2,165.15
	Check Number 85447 ( 3 detail record(s))	2,621.86
<b>85448</b>	<b>PRIDE ENTERPRISES</b>	<b>7/11/2008</b>
0012020000	I.T. DEPARTMENT FURNITURE	4,744.25
	Check Number 85448 ( 1 detail record(s))	4,744.25
<b>85449</b>	<b>Gulf Coast Business Review</b>	<b>7/11/2008</b>
0012020000	RENEW SUBSCRIPTION	65.00
	Check Number 85449 ( 1 detail record(s))	65.00
<b>85450</b>	<b>PROBUILD EAST LLC</b>	<b>7/11/2008</b>
0012020000	4X4X8 TREATED GM2 ACQ.	39.95
	Check Number 85450 ( 1 detail record(s))	39.95
<b>85451</b>	<b>ING LIFE INSURANCE AND</b>	<b>7/11/2008</b>
6102020000	STATEMENT 6/18/08 - 10 EMPLOY.	193.26
	Check Number 85451 ( 1 detail record(s))	193.26
<b>85452</b>	<b>INTER-TEL LEASING</b>	<b>7/11/2008</b>
0012020000	ACCT#128636 PW PHONE SYS LEASE	820.12
0012020000	ACCT#122690 CH PHONE SYS LEASE	588.51
	Check Number 85452 ( 2 detail record(s))	1,408.63
<b>85453</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7/11/2008</b>
6103412130	IRS LEVY:2288:499:07/08/08	50.00
	Check Number 85453 ( 1 detail record(s))	50.00
<b>85454</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7/11/2008</b>
4321040000	IRS:2288:331:07/08/08	150.00
	Check Number 85454 ( 1 detail record(s))	150.00
<b>85455</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7/11/2008</b>
6103412130	291745180:2288:507:07/08/08	152.86
	Check Number 85455 ( 1 detail record(s))	152.86

Check No	Name	Check Date
Account Number	Description	Amount
<b>85456</b>	<b>LIBERTY NATIONAL</b>	<b>7/11/2008</b>
6102020000	SUPPLEMENT.INS./R.TAYLOR-07/08	115.92
	<b>Check Number 85456</b> ( 1 detail record(s))	<b>115.92</b>
<b>85457</b>	<b>LUKOWIAK, TANYA</b>	<b>7/11/2008</b>
6902020000	DEPT. HEAT MEETING/CRA	29.77
	<b>Check Number 85457</b> ( 1 detail record(s))	<b>29.77</b>
<b>85458</b>	<b>METRO ICE HOUSE</b>	<b>7/11/2008</b>
0012020000	100 BAGS OF ICE / JULY 4TH	300.00
	<b>Check Number 85458</b> ( 1 detail record(s))	<b>300.00</b>
<b>85459</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>7/11/2008</b>
6902020000	CRA OFFICE CLEANING SERVICES	120.00
	<b>Check Number 85459</b> ( 1 detail record(s))	<b>120.00</b>
<b>85460</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>7/11/2008</b>
4402020000	ACCT#880927413 PW/CH CELL SERV	31.15
4322020000	ACCT#880927413 PW/CH CELL SERV	94.97
6902020000	ACCT#386992163 CRA CELL SERVIC	71.43
0012020000	ACCT#880927413 PW/CH CELL SERV	571.39
	<b>Check Number 85460</b> ( 4 detail record(s))	<b>768.94</b>
<b>85461</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>7/11/2008</b>
0012020000	MISC VEHICLE REPAIR PARTS	3.45
4402020000	MISC VEHICLE REPAIR PARTS	4.96
0012020000	MISC VEHICLE REPAIR PARTS	3.05
4322020000	MISC VEHICLE REPAIR PARTS	5.28
4322020000	MISC VEHICLE REPAIR PARTS	8.63
4322020000	MISC VEHICLE REPAIR PARTS	5.96
0012020000	MISC VEHICLE REPAIR PARTS	7.86
0012020000	MISC VEHICLE REPAIR PARTS	12.93
	<b>Check Number 85461</b> ( 8 detail record(s))	<b>52.12</b>
<b>85462</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>7/11/2008</b>
6902020000	CRA BLDG RENT / JULY 2008	2,220.47
	<b>Check Number 85462</b> ( 1 detail record(s))	<b>2,220.47</b>
<b>85463</b>	<b>PEBSCO, NRS</b>	<b>7/11/2008</b>
6103412422	PEBSCO:2288:233:07/08/08	2,545.90
6103412422	PENS CITY:2288:732:07/08/08	462.95
6103412422	PEN CONT.:2288:733:07/08/08	479.81
	<b>Check Number 85463</b> ( 3 detail record(s))	<b>3,488.66</b>
<b>85464</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>7/11/2008</b>
0012020000	UNLEADED/DIESEL FUEL BLANKET	22,667.04
	<b>Check Number 85464</b> ( 1 detail record(s))	<b>22,667.04</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85465</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>7/11/2008</b>
4321040000	MARCADIS:2288:330:07/08/08	50.00
	Check Number 85465 ( 1 detail record(s))	50.00
<b>85466</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>7/11/2008</b>
0012020000	ENG AFICIO MP 2000SPF COPIER	121.00
	Check Number 85466 ( 1 detail record(s))	121.00
<b>85467</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>7/11/2008</b>
0012020000	ENG AFICIO MP 2000SPF DIG COPI	296.44
0012020000	PD AFICIO MP 5000SPF COPIER	283.45
0012020000	PD AFICIO MP 3500SPF COLOR	255.90
	Check Number 85467 ( 3 detail record(s))	835.79
<b>85468</b>	<b>SALEM TRUST COMPANY</b>	<b>7/11/2008</b>
6522020000	PD PENSION FUND / JUNE 2008	19,301.13
	Check Number 85468 ( 1 detail record(s))	19,301.13
<b>85469</b>	<b>SIGNS 4R TIMES, INC.</b>	<b>7/11/2008</b>
6902020000	EMPLOYEE BADGE / B.MINNIX	8.00
	Check Number 85469 ( 1 detail record(s))	8.00
<b>85470</b>	<b>SMITH BARNEY, INC.</b>	<b>7/11/2008</b>
6532020000	EMP. RETIREMENT PROG./JUNE2008	59,167.00
	Check Number 85470 ( 1 detail record(s))	59,167.00
<b>85471</b>	<b>SYNERGY LIGHTING</b>	<b>7/11/2008</b>
0012020000	LIGHT BULBS, FLOOD LIGHT	73.40
0012020000	LIGHT BULBS, FLOOD LIGHT	191.73
	Check Number 85471 ( 2 detail record(s))	265.13
<b>85472</b>	<b>THE BUSINESS JOURNAL</b>	<b>7/11/2008</b>
6902020000	RENEW ANNUAL SUBSCRIPTION	99.00
	Check Number 85472 ( 1 detail record(s))	99.00
<b>85473</b>	<b>TERRY COMMUNICATIONS INC</b>	<b>7/11/2008</b>
4402020000	VEH#17437 STROBE BOX RPL	145.00
	Check Number 85473 ( 1 detail record(s))	145.00
<b>85474</b>	<b>S &amp; R UNIFORMS</b>	<b>7/11/2008</b>
0012020000	PD UNIFORM & MISC AS NEEDED	34.40
	Check Number 85474 ( 1 detail record(s))	34.40
<b>85475</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>	<b>7/11/2008</b>
6103412410	UNITED WAY:2288:401:07/08/08	47.42
	Check Number 85475 ( 1 detail record(s))	47.42
<b>85476</b>	<b>UNIVERSAL CHECKS AND FORMS INC</b>	<b>7/11/2008</b>
0012020000	GREEN A/P LASER CHECK PAPER	231.00
	Check Number 85476 ( 1 detail record(s))	231.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>85477</b>	<b>JOANNE BROWN</b>			<b>7/11/2008</b>	
		6902020000	SUMMER WORKER / 7/11/08		271.60
			<b>Check Number 85477</b>	<b>( 1 detail record(s))</b>	<b>271.60</b>
<b>85478</b>	<b>MATT HESTER</b>			<b>7/11/2008</b>	
		6902020000	SUMMER WORKER / 07/11/08		271.60
			<b>Check Number 85478</b>	<b>( 1 detail record(s))</b>	<b>271.60</b>
<b>85479</b>	<b>CONKLIN, JAMES</b>			<b>7/11/2008</b>	
		4322020000	20482:UTILITY REFUND		120.53
		4602020000	20482:UTILITY REFUND		-10.13
		4032020000	20482:UTILITY REFUND		-21.08
		4402020000	20482:UTILITY REFUND		-6.70
			<b>Check Number 85479</b>	<b>( 4 detail record(s))</b>	<b>82.62</b>
<b>85480</b>	<b>SCHRAND, DANIEL</b>			<b>7/11/2008</b>	
		4322020000	19169:UTILITY REFUND		118.78
			<b>Check Number 85480</b>	<b>( 1 detail record(s))</b>	<b>118.78</b>
<b>85481</b>	<b>PELLOM, SHEREE L</b>			<b>7/11/2008</b>	
		4402020000	21007:UTILITY REFUND		-4.77
		4032020000	21007:UTILITY REFUND		-9.69
		4322020000	21007:UTILITY REFUND		102.43
		4602020000	21007:UTILITY REFUND		-4.66
			<b>Check Number 85481</b>	<b>( 4 detail record(s))</b>	<b>83.31</b>
<b>85482</b>	<b>LUKOWIAK, LEO JR</b>			<b>7/11/2008</b>	
		4322020000	24519:UTILITY REFUND		115.49
		4402020000	24519:UTILITY REFUND		-12.04
		4032020000	24519:UTILITY REFUND		-19.16
			<b>Check Number 85482</b>	<b>( 3 detail record(s))</b>	<b>84.29</b>
<b>85483</b>	<b>VERIZON FLORIDA INC.</b>			<b>7/11/2008</b>	
		0012020000	941-4VM-0072 / JULY 2008		79.47
			<b>Check Number 85483</b>	<b>( 1 detail record(s))</b>	<b>79.47</b>
<b>85484</b>	<b>WATER BOY, INC.</b>			<b>7/11/2008</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		34.20
		6902020000	CRA WATER DELIVERY ACCT#6E17		6.95
			<b>Check Number 85484</b>	<b>( 2 detail record(s))</b>	<b>41.15</b>
<b>85485</b>	<b>XPEDX</b>			<b>7/11/2008</b>	
		0012020000	COPY PAPER 8.5X11		1,194.00
			<b>Check Number 85485</b>	<b>( 1 detail record(s))</b>	<b>1,194.00</b>
<b>85486</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>			<b>7/18/2008</b>	
		0012020000	CH PREVENTATIVE MAINTENANCE		93.00
			<b>Check Number 85486</b>	<b>( 1 detail record(s))</b>	<b>93.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85487</b>	<b>ALEX KARRAS LINCOLN MERCURY</b>			<b>7/18/2008</b>	
		0012020000	PD CROWN VIC #618 ENGINGE RPL		3,704.15
		0012020000	PD CROWN VIC #618 ENGINGE RPL		70.00
		0012020000	PD CROWN VIC #618 ENGINGE RPL		310.51
			<b>Check Number 85487</b>	<b>( 3 detail record(s))</b>	<b>4,084.66</b>
<b>85488</b>	<b>ALLTEL CORP.</b>			<b>7/18/2008</b>	
		0012020000	WIRELESS AIRCARD SERVICE		122.74
			<b>Check Number 85488</b>	<b>( 1 detail record(s))</b>	<b>122.74</b>
<b>85489</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>7/18/2008</b>	
		0012020000	QUAD STATION PW ADMIN-CORP EXP		576.32
		0012020000	CH FINANCE FURNITURE-PRIDE ENT		127.01
		0012020000	CH FINANCE FURNITURE-PRIDE ENT		1,243.06
		4322020000	ADVANCE PAYMENT CREDIT		-363.89
		0012020000	TORO Z 74261- EFFERIES SVC CTR		473.63
		0012020000	LITTLE TIKES QU029713-PLAYMAKE		5,284.77
		0012020000	MOBILE/PORT RADIOS-MANATEE CO		5,358.34
		0012020000	BCKT 2006 GMC TC4C042 ALAN JAY		4,999.14
		0012020000	TIRE CHANGER 9024E-MYERS TIRE		477.20
		0012020000	2006 FORD F150 - DON REID		1,374.00
		0012020000	2006 FORD F150 DON REID		1,470.18
		4322020000	CAMERA TRUCK CHEVYCC4V042-CUES		3,629.15
		3072020000	CAMERA TRUCK CHEVYCC4V042-CUES		3,629.13
		4322020000	BOOM TRUCK GMC TPKCK ALAN JAY		6,026.20
		6902020000	VAC-CON VPD3611LHA JET/VAC TRK		17,810.06
		6902020000	INT'L 7600 WATER TRUCK		7,926.30
		0012020000	HYDRAULIC DESKS - WRIGHT LINE		1,142.23
		4322020000	CAMERA TRUCK CHEVYCC4V042-CUES		3,629.13
		0012020000	2006 CROWN VICS (5) DON REID		6,807.00
			<b>Check Number 85489</b>	<b>( 19 detail record(s))</b>	<b>71,618.96</b>
<b>85490</b>	<b>BARCO PRODUCTS COMPANY</b>			<b>7/18/2008</b>	
		6902020000	CRA SMOKERS OUTPOST STANDS		204.50
			<b>Check Number 85490</b>	<b>( 1 detail record(s))</b>	<b>204.50</b>
<b>85491</b>	<b>BOB'S BARRICADES, INC.</b>			<b>7/18/2008</b>	
		0012020000	ORANGE SAFETY CONES		57.00
			<b>Check Number 85491</b>	<b>( 1 detail record(s))</b>	<b>57.00</b>
<b>85492</b>	<b>BRIGHT HOUSE</b>			<b>7/18/2008</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
			<b>Check Number 85492</b>	<b>( 1 detail record(s))</b>	<b>560.00</b>
<b>85493</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>			<b>7/18/2008</b>	
		4322020000	INT'L 7400 VAC-CON SEWER TT&R		52.85
			<b>Check Number 85493</b>	<b>( 1 detail record(s))</b>	<b>52.85</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>85494</b>	<b>BUSTLE, LARRY</b>	<b>7/18/2008</b>	
0012020000	TRAVEL EXPENSES / JUNE 2008		156.28
	Check Number 85494	( 1 detail record(s))	<b>156.28</b>
<b>85495</b>	<b>CINTAS CORPORATION #069</b>	<b>7/18/2008</b>	
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
0012020000	UNIFORMS LOC#069 CUST #03655		92.83
3072020000	UNIFORMS LOC#069 CUST #03655		16.40
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
4402020000	UNIFORMS LOC#069 CUST #03655		29.80
4322020000	UNIFORMS LOC#069 CUST #03655		74.00
0012020000	UNIFORMS LOC#069 CUST #03655		91.93
0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		16.40
4322020000	UNIFORMS LOC#069 CUST #03655		74.90
	Check Number 85495	( 12 detail record(s))	<b>544.64</b>
<b>85496</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>7/18/2008</b>	
6902020000	CRA WATER USAGE / JUNE 2008		423.32
0012020000	WATER USAGE / JUNE 2008		4,473.45
	Check Number 85496	( 2 detail record(s))	<b>4,896.77</b>
<b>85497</b>	<b>CIVICPLUS</b>	<b>7/18/2008</b>	
0012020000	2ND INSTALLMENT FOR WEBSITE		2,733.33
	Check Number 85497	( 1 detail record(s))	<b>2,733.33</b>
<b>85498</b>	<b>COMMUNICATIONS CONTRACTORS</b>	<b>7/18/2008</b>	
0012020000	CABLE DROP PUBLIC WORKS FLEET		105.00
	Check Number 85498	( 1 detail record(s))	<b>105.00</b>
<b>85499</b>	<b>UNISHIPPERS ASSOCIATION DHL</b>	<b>7/18/2008</b>	
4322020000	PW DHL SHIP ACCT #UM391022		38.11
	Check Number 85499	( 1 detail record(s))	<b>38.11</b>
<b>85500</b>	<b>E CO CONSULTANTS, INC.</b>	<b>7/18/2008</b>	
4402020000	DAVIDSON CREEK MITIGATION		805.00
4402020000	PPD POND QTR MAINTENANCE		330.00
	Check Number 85500	( 2 detail record(s))	<b>1,135.00</b>
<b>85501</b>	<b>EXTREME METAL PRODUCTS INC</b>	<b>7/18/2008</b>	
0012020000	STEEL PLATES / RIVERSIDE WEST		225.00
	Check Number 85501	( 1 detail record(s))	<b>225.00</b>
<b>85502</b>	<b>STATE OF FLORIDA</b>	<b>7/18/2008</b>	
0012020000	TELEPHONE SERVICE/ 06/19/08		1,240.78
	Check Number 85502	( 1 detail record(s))	<b>1,240.78</b>



Check No	Name	Check Date
Account Number	Description	Amount
<b>85503</b>	<b>FLORIDA ASSOCIATION OF</b>	<b>7/18/2008</b>
0012020000	MEMBERSHIP RENEWAL / MAY 2009	60.00
	Check Number 85503 ( 1 detail record(s))	60.00
<b>85504</b>	<b>FPL</b>	<b>7/18/2008</b>
4322020000	ELECTRICITY / JUNE 2008	21,299.64
	Check Number 85504 ( 1 detail record(s))	21,299.64
<b>85505</b>	<b>GEORGE J. EISSLER, INC.</b>	<b>7/18/2008</b>
0012020000	PALMETTO LITTLE LEAGUE PLAN	1,000.00
	Check Number 85505 ( 1 detail record(s))	1,000.00
<b>85506</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>	<b>7/18/2008</b>
4402020000	13TH ST DRAINAGE PROJ #07-568	7,806.50
	Check Number 85506 ( 1 detail record(s))	7,806.50
<b>85507</b>	<b>UNITED SITE SERVICES</b>	<b>7/18/2008</b>
0012020000	PORT-O-LET RENTALS	2,161.92
	Check Number 85507 ( 1 detail record(s))	2,161.92
<b>85508</b>	<b>GOODYEAR WHOLESALE CENTER</b>	<b>7/18/2008</b>
0012020000	TIRE LT 315/85R-16, TRAILERR	774.24
	Check Number 85508 ( 1 detail record(s))	774.24
<b>85509</b>	<b>PROBUILD EAST LLC</b>	<b>7/18/2008</b>
0012020000	BAIT SHOP REPAIR LATTICE/LUMBE	181.47
	Check Number 85509 ( 1 detail record(s))	181.47
<b>85510</b>	<b>ICI PAINTS</b>	<b>7/18/2008</b>
4322020000	SAFETY BLUE PAINT F/MSTR METER	105.00
	Check Number 85510 ( 1 detail record(s))	105.00
<b>85511</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>7/18/2008</b>
0012020000	DRUG SCREEN / G. DONAHUE	40.00
0012020000	DRUG SCREENING PROGRAM	157.50
0012020000	DRUG SCREENS/PD/BLDG. DEPT.	120.00
	Check Number 85511 ( 3 detail record(s))	317.50
<b>85512</b>	<b>INTER-TEL LEASING</b>	<b>7/18/2008</b>
0012020000	ACCT#124086 PD PHONE SYS LEASE	653.15
	Check Number 85512 ( 1 detail record(s))	653.15
<b>85513</b>	<b>INTERNATIONAL CODE COUNCIL</b>	<b>7/18/2008</b>
0012020000	#7040S07 BLDG./RES. CHANGES	80.90
	Check Number 85513 ( 1 detail record(s))	80.90
<b>85514</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>	<b>7/18/2008</b>
0012020000	OFF SITE DATA TAPE STORAGE	49.57
0012020000	OFF SITE DATA TAPE STORAGE	49.57
	Check Number 85514 ( 2 detail record(s))	99.14

Check No	Name	Check Date
Account Number	Description	Amount
<b>85515</b>	<b>JACKSON HARDWARE</b>	<b>7/18/2008</b>
0012020000	MISC HARDWARE ITEMS AS NEEDED	15.84
0012020000	MISC HARDWARE ITEMS AS NEEDED	17.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	2.97
0012020000	MISC HARDWARE ITEMS AS NEEDED	55.38
0012020000	MISC HARDWARE ITEMS AS NEEDED	15.84
0012020000	MISC HARDWARE ITEMS AS NEEDED	1.40
0012020000	MISC HARDWARE ITEMS AS NEEDED	1.90
0012020000	MISC HARDWARE ITEMS AS NEEDED	24.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	15.99
0012020000	MISC HARDWARE ITEMS AS NEEDED	5.98
0012020000	MISC HARDWARE ITEMS AS NEEDED	23.30
0012020000	MISC HARDWARE ITEMS AS NEEDED	5.36
	<b>Check Number 85515 ( 12 detail record(s))</b>	<b>186.94</b>
<b>85516</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>7/18/2008</b>
0012020000	PD GENERAL OFFICE SUPPLIES	37.80
0012020000	PW HIGHLIT,CORRTFL,ENV,SHEETPR	95.71
	<b>Check Number 85516 ( 2 detail record(s))</b>	<b>133.51</b>
<b>85517</b>	<b>LIBERTY COMMUNICATIONS</b>	<b>7/18/2008</b>
0012020000	PW ACCT NO. 23492 PAGER RENTAL	23.90
4402020000	PW ACCT NO. 23492 PAGER RENTAL	11.95
0012020000	PD ACCT NO. 23490 PAGER RENTAL	45.75
	<b>Check Number 85517 ( 3 detail record(s))</b>	<b>81.60</b>
<b>85518</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>7/18/2008</b>
3012020000	7TH ST EXTENSION PROJ#07-554	2,521.90
	<b>Check Number 85518 ( 1 detail record(s))</b>	<b>2,521.90</b>
<b>85519</b>	<b>MANATEE APPAREL GRAPHICS</b>	<b>7/18/2008</b>
0012020000	FLC CONF, BLDG DEPT, NH	266.32
	<b>Check Number 85519 ( 1 detail record(s))</b>	<b>266.32</b>
<b>85520</b>	<b>MCUCS</b>	<b>7/18/2008</b>
4032020000	FY08 LANDFILL - LENA RD 700300	793.44
	<b>Check Number 85520 ( 1 detail record(s))</b>	<b>793.44</b>
<b>85521</b>	<b>MANATEE COUNTY UTILITY</b>	<b>7/18/2008</b>
4322020000	FY08 MC WATER CONSUMPTION B/R	74,219.34
	<b>Check Number 85521 ( 1 detail record(s))</b>	<b>74,219.34</b>
<b>85522</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>7/18/2008</b>
0012020000	ACCT#232557412 PD CELL SERVICE	557.51
	<b>Check Number 85522 ( 1 detail record(s))</b>	<b>557.51</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85523</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>7/18/2008</b>
3072020000	MISC VEHICLE REPAIR PARTS	53.15
0012020000	MISC VEHICLE REPAIR PARTS	12.53
0012020000	MISC VEHICLE REPAIR PARTS	22.77
0012020000	MISC VEHICLE REPAIR PARTS	2.42
3072020000	MISC VEHICLE REPAIR PARTS	3.50
4322020000	MISC VEHICLE REPAIR PARTS	5.96
	<b>Check Number 85523 ( 6 detail record(s))</b>	<b>100.33</b>
<b>85524</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>7/18/2008</b>
0012020000	CH TC20,DRYERS,CPUCLEAN,GENERA	116.13
6902020000	CRA PLAN BIN,MEM CRD,LBL TP,TP	96.36
6902020000	CRA PLAN BIN,MEM CRD,LBL TP,TP	24.99
	<b>Check Number 85524 ( 3 detail record(s))</b>	<b>237.48</b>
<b>85525</b>	<b>ONLINE SPORTS</b>	<b>7/18/2008</b>
6902020000	CRA ROPE POSTS F/STREAMER FLAG	278.00
	<b>Check Number 85525 ( 1 detail record(s))</b>	<b>278.00</b>
<b>85526</b>	<b>P &amp; T, INC.</b>	<b>7/18/2008</b>
4322020000	MISC VEHICLE REPAIR PARTS	25.00
	<b>Check Number 85526 ( 1 detail record(s))</b>	<b>25.00</b>
<b>85527</b>	<b>PEPSI COLA</b>	<b>7/18/2008</b>
0012020000	BEVERAGES FOR 4TH JULY CELEBRA	526.50
0012020000	BEVERAGES FOR 4TH JULY CELEBRA	1,071.00
	<b>Check Number 85527 ( 2 detail record(s))</b>	<b>1,597.50</b>
<b>85528</b>	<b>QUINLAN PUBLISHING CO,INC</b>	<b>7/18/2008</b>
6902020000	SUBSCRIPTION RENEWAL	213.00
	<b>Check Number 85528 ( 1 detail record(s))</b>	<b>213.00</b>
<b>85529</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>7/18/2008</b>
0012020000	PD AFICIO MP 3500 SPF COLOR	414.00
0012020000	PW AFICIO MP C3500 COLOR COPIE	343.98
	<b>Check Number 85529 ( 2 detail record(s))</b>	<b>757.98</b>
<b>85530</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>7/18/2008</b>
0012020000	BLDG 473460 AF2018 J9247001047	20.26
4322020000	CH/COPIER PRINTING/ K946510178	65.51
0012020000	PZ 476163 C3500 L8966700838	1,017.00
0012020000	CH 475008 AF3045SP K9465101788	107.64
	<b>Check Number 85530 ( 4 detail record(s))</b>	<b>1,210.41</b>
<b>85531</b>	<b>RICOH SAVIN CORP DE LAGE LANDE</b>	<b>7/18/2008</b>
0012020000	CH 475008 AF3045SP K9465101788	313.42
0012020000	PZ 476163 C3500 L8966700838	305.41
	<b>Check Number 85531 ( 2 detail record(s))</b>	<b>618.83</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85532</b>	<b>SIGNS 4R TIMES, INC.</b>	<b>7/18/2008</b>
0012020000	NO SMOKING SIGN F/WHSE DOOR	21.00
	Check Number 85532 ( 1 detail record(s))	21.00
<b>85533</b>	<b>SNACKWORKS</b>	<b>7/18/2008</b>
0012020000	PD COFFEE SERVICES CUST#466	20.00
	Check Number 85533 ( 1 detail record(s))	20.00
<b>85534</b>	<b>SWFWMD</b>	<b>7/18/2008</b>
4402020000	PERMIT/13TH ST. DRAINAGE PROJ.	800.00
	Check Number 85534 ( 1 detail record(s))	800.00
<b>85535</b>	<b>STAPLES CREDIT PLAN</b>	<b>7/18/2008</b>
0012020000	CH TONER,YLW FLDR,CLCTP,BNDRCL	292.91
	Check Number 85535 ( 1 detail record(s))	292.91
<b>85536</b>	<b>SUN LIFE FINANCIAL</b>	<b>7/18/2008</b>
6102020000	SUPPLEMENTAL LIFE / JULY 2008	2,535.06
	Check Number 85536 ( 1 detail record(s))	2,535.06
<b>85537</b>	<b>SUNSHINE STATE ONE CALL</b>	<b>7/18/2008</b>
4402020000	FY08 COP876 CALL TICKET SERVIC	107.58
	Check Number 85537 ( 1 detail record(s))	107.58
<b>85538</b>	<b>SUPERIOR ASPHALT</b>	<b>7/18/2008</b>
3012020000	WARD#1-#3 STREET RESURFACING	8,695.00
3072020000	FY08 ASPHALT MIX AS NEEDED	58.14
3072020000	FY08 ASPHALT MIX AS NEEDED	88.35
	Check Number 85538 ( 3 detail record(s))	8,841.49
<b>85539</b>	<b>SWANK MOTION PICTURES</b>	<b>7/18/2008</b>
6902020000	JULY MIP:SPIDERWICH CHRONICLES	276.00
	Check Number 85539 ( 1 detail record(s))	276.00
<b>85540</b>	<b>TROPHY CASE</b>	<b>7/18/2008</b>
0012020000	JULY 4TH 2008 FESTIVAL AWARDS	291.00
	Check Number 85540 ( 1 detail record(s))	291.00
<b>85541</b>	<b>S &amp; R UNIFORMS</b>	<b>7/18/2008</b>
0012020000	PD UNIFORM & MISC AS NEEDED	16.00
	Check Number 85541 ( 1 detail record(s))	16.00
<b>85542</b>	<b>THE UPS STORE #5558</b>	<b>7/18/2008</b>
0012020000	PD HAZMAT SHIPPING / MAY 2008	28.58
	Check Number 85542 ( 1 detail record(s))	28.58

Check No	Name	Account Number	Description	Check Date	Amount
<b>85543</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>7/18/2008</b>	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		4322020000	WWTP PAINTING TANKS		47,864.30
		4322020000	WWTP LIGHTING UPGRADES 07-547		7,819.79
		<b>Check Number 85543</b>	<b>( 3 detail record(s))</b>		<b>138,769.42</b>
<b>85544</b>	<b>JENNIFER MCREE</b>			<b>7/18/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85544</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85545</b>	<b>TOMASA JARAMILLO</b>			<b>7/18/2008</b>	
		0012020000	PARK DEPOSIT/RENTAL REFUND		105.00
		<b>Check Number 85545</b>	<b>( 1 detail record(s))</b>		<b>105.00</b>
<b>85546</b>	<b>KELLY SVEC</b>			<b>7/18/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85546</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85547</b>	<b>MATTHEW HESTER</b>			<b>7/18/2008</b>	
		6902020000	SUMMER WORKER		217.28
		<b>Check Number 85547</b>	<b>( 1 detail record(s))</b>		<b>217.28</b>
<b>85548</b>	<b>JOANNE BROWN</b>			<b>7/18/2008</b>	
		6902020000	SUMMER WORKER		271.60
		<b>Check Number 85548</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>
<b>85549</b>	<b>PETRIK,LINDA</b>			<b>7/18/2008</b>	
		4032020000	21282:UTILITY REFUND		-7.81
		4322020000	21282:UTILITY REFUND		158.65
		4402020000	21282:UTILITY REFUND		-3.84
		<b>Check Number 85549</b>	<b>( 3 detail record(s))</b>		<b>147.00</b>
<b>85550</b>	<b>GOMEZ,ROSVELIA</b>			<b>7/18/2008</b>	
		4032020000	24583:UTILITY REFUND		-11.71
		4322020000	24583:UTILITY REFUND		140.78
		4402020000	24583:UTILITY REFUND		-16.70
		<b>Check Number 85550</b>	<b>( 3 detail record(s))</b>		<b>112.37</b>
<b>85551</b>	<b>WAYGOOD, CAROLYN R.</b>			<b>7/18/2008</b>	
		4322020000	8605:UTILITY REFUND		124.99
		<b>Check Number 85551</b>	<b>( 1 detail record(s))</b>		<b>124.99</b>
<b>85552</b>	<b>SMITH-THOMAS, JEANETTE</b>			<b>7/18/2008</b>	
		4032020000	20113:UTILITY REFUND		-24.59
		4322020000	20113:UTILITY REFUND		104.15
		4402020000	20113:UTILITY REFUND		-7.81
		4602020000	20113:UTILITY REFUND		-11.82
		<b>Check Number 85552</b>	<b>( 4 detail record(s))</b>		<b>59.93</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85553</b>	<b>STEWART, CINDY</b>			<b>7/18/2008</b>	
		4322020000	24201:UTILITY REFUND		67.47
		4032020000	24201:UTILITY REFUND		-20.82
		4602020000	24201:UTILITY REFUND		-10.34
		4402020000	24201:UTILITY REFUND		-17.80
		<b>Check Number 85553</b>	<b>( 4 detail record(s))</b>		<b>18.51</b>
<b>85554</b>	<b>SANTIAGO, RAIMUNDO</b>			<b>7/18/2008</b>	
		4032020000	19317:UTILITY REFUND		-22.12
		4322020000	19317:UTILITY REFUND		68.34
		4402020000	19317:UTILITY REFUND		-31.72
		<b>Check Number 85554</b>	<b>( 3 detail record(s))</b>		<b>14.50</b>
<b>85555</b>	<b>RENDON, MIGUEL ANGEL</b>			<b>7/18/2008</b>	
		4322020000	24570:UTILITY REFUND		155.56
		<b>Check Number 85555</b>	<b>( 1 detail record(s))</b>		<b>155.56</b>
<b>85556</b>	<b>ZIMMERMAN, HEATHER</b>			<b>7/18/2008</b>	
		4322020000	21198:UTILITY REFUND		105.72
		4402020000	21198:UTILITY REFUND		-9.60
		4032020000	21198:UTILITY REFUND		-19.52
		4602020000	21198:UTILITY REFUND		-9.38
		<b>Check Number 85556</b>	<b>( 4 detail record(s))</b>		<b>67.22</b>
<b>85557</b>	<b>YOHO, JOHN/TRACEY</b>			<b>7/18/2008</b>	
		4032020000	20797:UTILITY REFUND		-11.71
		4322020000	20797:UTILITY REFUND		103.01
		4402020000	20797:UTILITY REFUND		-7.36
		4602020000	20797:UTILITY REFUND		-5.63
		<b>Check Number 85557</b>	<b>( 4 detail record(s))</b>		<b>78.31</b>
<b>85558</b>	<b>WASTE MANAGEMENT</b>			<b>7/18/2008</b>	
		4032020000	COMMERCIAL SERVICE / JUNE 2008		82,152.10
		4032020000	RESIDENTIAL SERVICE/JUNE 2008		67,042.18
		4032020000	ROLL/OFF SERVICES / JUNE 2008		12,993.03
		4032020000	LESS FRANCHISE / JUNE 2008		-19,462.47
		<b>Check Number 85558</b>	<b>( 4 detail record(s))</b>		<b>142,724.84</b>
<b>85559</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>7/18/2008</b>	
		0012020000	PW SERVICE CALL: ADMIN OFFICE		104.00
		<b>Check Number 85559</b>	<b>( 1 detail record(s))</b>		<b>104.00</b>
<b>85560</b>	<b>ALLTEL CORP.</b>			<b>7/25/2008</b>	
		0012020000	WIRELESS SERVICE/JULY/AUG 2008		127.74
		<b>Check Number 85560</b>	<b>( 1 detail record(s))</b>		<b>127.74</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85561</b>	<b>AM PM MAILING SERVICE</b>			<b>7/25/2008</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		989.14
			<b>Check Number 85561</b>	<b>( 1 detail record(s))</b>	<b>989.14</b>
<b>85562</b>	<b>AUTOWAY FORD OF BRADENTON</b>			<b>7/25/2008</b>	
		0012020000	VEH#17303 COIL 3W7Z12029AA		69.43
			<b>Check Number 85562</b>	<b>( 1 detail record(s))</b>	<b>69.43</b>
<b>85563</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>7/25/2008</b>	
		0012020000	COBAN IN-CAR VIDEO EQUIPMENT		2,113.03
		6902020000	2007 F250 DUVAL FORD		1,668.27
		6902020000	2007 F150 DUVAL FORD		1,706.58
		6902020000	BACKHOE LOADER JCB214 SOUTHERN		3,298.79
		4322020000	2006 F750 DUMP TRUCK ATLANTIC		1,625.00
		4322020000	2007 RANGERS(2) DUVAL FORD		1,998.94
		0012020000	2007 RANGERS(2) DUVAL FORD		2,358.42
		0012020000	PD 2008 FORD CROWN VICTORIA		2,930.01
		6902020000	COBAN IN-CAR VIDEO EQUIPMENT		4,341.90
		4322020000	2007 F350SD DUVAL FORD		2,471.08
		0012020000	2007 EXPEDITION (2) DUVAL FORD		2,957.44
		0012020000	PW 2005 F150 DON REID FORD		1,452.00
		4402020000	PW 2005 E350SD VAN DON REID		1,436.54
		4322020000	PW 2005 F350 GARBER FORD		2,090.00
		4322020000	2006 F750 DUMP TRUCK ATLANTIC		1,625.00
		0012020000	2005 CHEVY IMPALAS (5) GARBER		5,126.63
		0012020000	2005 CROWN VIC DUVAL FORD		1,314.53
		3072020000	SWEEPER JOHNSON FR650 FL MUNIC		9,127.76
		4322020000	EXCAVATOR CAT 305CR RING POWER		3,373.31
		0012020000	2007 CROWN VICS(4) TROPICAL		6,003.68
		0012020000	2005 F250SD DUVAL FORD		1,452.00
			<b>Check Number 85563</b>	<b>( 21 detail record(s))</b>	<b>60,470.91</b>
<b>85564</b>	<b>BANK OF AMERICA</b>			<b>7/25/2008</b>	
		6902020000	MISTING FAN MISC RPL PARTS		379.49
		6902020000	CANOPY BLUE TENT FIRSTUP 10X10		164.00
		0012020000	CREDIT CARD CHARGES / JUNE2008		1,546.36
		0012020000	KNOB SWINGS / PLAYGROUND EQUIP		90.70
		4322020000	CREDIT CARD CHARGES / JUNE2008		45.32
		6902020000	JULY 4TH FOOD & DRINK TICKETS		376.83
			<b>Check Number 85564</b>	<b>( 6 detail record(s))</b>	<b>2,602.70</b>
<b>85565</b>	<b>BEN'S AUTO BODY</b>			<b>7/25/2008</b>	
		0012020000	REPAIR VEHICLE #17334-6/19/08		2,808.58
			<b>Check Number 85565</b>	<b>( 1 detail record(s))</b>	<b>2,808.58</b>

Check No	Name	Check Date	Account Number	Description	Amount
85566	<b>BREAKFREE WIRELESS CORPORATION</b>	7/25/2008			
	0012020000 DNS HOSTING FOR JUNE 2008				14.65
	Check Number 85566 ( 1 detail record(s))				14.65
85567	<b>BREWINGTONS AUTO BODY</b>	7/25/2008			
	0012020000 REPAIR VEH. #625 /REPORT809177				2,049.56
	Check Number 85567 ( 1 detail record(s))				2,049.56
85568	<b>BRIGHT HOUSE</b>	7/25/2008			
	6902020000 ACCT#0195078 CRA BUS SVC STNRD				72.95
	Check Number 85568 ( 1 detail record(s))				72.95
85569	<b>CAMPBELL, GEOFFREY</b>	7/25/2008			
	0012020000 FLGISA CONFERENCE-7/27-8/1/08				965.82
	Check Number 85569 ( 1 detail record(s))				965.82
85570	<b>CITY OF PALMETTO - WATER BILLS</b>	7/25/2008			
	0012020000 WATER USAGE / JULY 2008				844.62
	Check Number 85570 ( 1 detail record(s))				844.62
85571	<b>CLERK OF THE CIRCUIT COURT</b>	7/25/2008			
	0012020000 RECORD DOCUMENTS/CEB-08-04				54.00
	Check Number 85571 ( 1 detail record(s))				54.00
85572	<b>ELLENTON ANIMAL HOSPITAL</b>	7/25/2008			
	0012020000 OFFICE VISIT/CONVENIA				119.00
	0012020000 OFFICE VISIT / MEDS/JUNE 2008				172.84
	Check Number 85572 ( 2 detail record(s))				291.84
85573	<b>ENFORCEMENT ELECTRONICS SVC</b>	7/25/2008			
	0012020000 RECERTIFY RADARS & LASERS				90.00
	Check Number 85573 ( 1 detail record(s))				90.00
85574	<b>FLORIDA CENTRAL CREDIT UNION</b>	7/25/2008			
	6103412420 CR UNION:2299:400:07/22/08				690.00
	Check Number 85574 ( 1 detail record(s))				690.00
85575	<b>FRONTIER LIGHTING INC</b>	7/25/2008			
	0012020000 CH LIGHT POST REPAIR BULBS				149.00
	Check Number 85575 ( 1 detail record(s))				149.00
85576	<b>SUPERIOR AUTO CENTER INC</b>	7/25/2008			
	0012020000 TIRES FOR DEPT. VEHICLES				1,469.60
	Check Number 85576 ( 1 detail record(s))				1,469.60
85577	<b>GOODYEAR WHOLESALE CENTER</b>	7/25/2008			
	0012020000 STOCK P225/70HR15, ST205/75R15				211.92
	4402020000 STOCK P225/70HR15, ST205/75R15				170.58
	Check Number 85577 ( 2 detail record(s))				382.50



Check No	Name	Account Number	Description	Check Date	Amount
85578	<b>GRAVELY OF BRADENTON</b>			7/25/2008	
		0012020000	MOWER#263 PUSH ARM SHAFT		422.66
			Check Number 85578 ( 1 detail record(s))		422.66
85579	<b>GULFCOAST VETERINARY ONCOLOGY</b>			7/25/2008	
		0012020000	CONSULT/TALON/CYTOLY TEST		140.00
			Check Number 85579 ( 1 detail record(s))		140.00
85580	<b>HAUSINGER &amp; ASSOCIATES INC</b>			7/25/2008	
		4602020000	ASR EXPLORATORY WELL CONS&TEST		60,165.00
			Check Number 85580 ( 1 detail record(s))		60,165.00
85581	<b>HEADLINER EXPRESS</b>			7/25/2008	
		4322020000	DASH COVERS VEH#214,241,746/7,		135.00
		0012020000	DASH COVERS VEH#214,241,746/7,		45.00
		3072020000	DASH COVERS VEH#214,241,746/7,		45.00
			Check Number 85581 ( 3 detail record(s))		225.00
85582	<b>IASC PUBLIC ENTITY CONSULTING</b>			7/25/2008	
		4402020000	SAFETY TRAINING PROGRAM		350.00
			Check Number 85582 ( 1 detail record(s))		350.00
85583	<b>INTERNAL REVENUE SERVICE</b>			7/25/2008	
		6103412130	IRS LEVY:2299:499:07/22/08		50.00
			Check Number 85583 ( 1 detail record(s))		50.00
85584	<b>INTERNAL REVENUE SERVICE</b>			7/25/2008	
		4321040000	IRS:2299:331:07/22/08		150.00
			Check Number 85584 ( 1 detail record(s))		150.00
85585	<b>INTERNAL REVENUE SERVICE</b>			7/25/2008	
		6103412130	291745180:2299:507:07/22/08		152.86
			Check Number 85585 ( 1 detail record(s))		152.86
85586	<b>LAW ENFORCEMENT SUPPLY</b>			7/25/2008	
		0012020000	COMP MNT BASE DV 95		100.00
		0012020000	COMP MNT BASE 96-04		100.00
			Check Number 85586 ( 2 detail record(s))		200.00
85587	<b>MAINTENANCE TOO PAPER CO, INC.</b>			7/25/2008	
		0012020000	8OZ CUPS,40GAL TRSHBG,VEHBRSH		17.70
		0012020000	CH RESTROOM SOAP DISPENSERS		57.40
		0012020000	8OZ CUPS,40GAL TRSHBG,VEHBRSH		380.90
			Check Number 85587 ( 3 detail record(s))		456.00
85588	<b>MANATEE COUNTY CCC COMPTROLLER</b>			7/25/2008	
		0012020000	RECORDING TRUST/FEES/JUNE 2008		176.50
		4322020000	RECORDING TRUST/FEES/JUNE 2008		60.00
			Check Number 85588 ( 2 detail record(s))		236.50

Check No	Name	Account Number	Description	Check Date	Amount
85589	MERITAIN HEALTH			7/25/2008	
		0062020000	HEALTH/LIFE INSURANCE/AUG.2008		28,486.75
			Check Number 85589 ( 1 detail record(s))		28,486.75
85590	MILLER, CHERYL A.			7/25/2008	
		0012020000	PER DIEM: GFOA AGFI MADISON WI		204.41
			Check Number 85590 ( 1 detail record(s))		204.41
85591	MSC INDUSTRIAL SUPPLY CO.			7/25/2008	
		0012020000	GATORADE, KEVLAR GLOVES,SKINNY		141.12
			Check Number 85591 ( 1 detail record(s))		141.12
85592	MANATEE TECHNICAL INSTITUTE			7/25/2008	
		0012020000	GUN RANGE FEE / JUNE 2008		250.00
			Check Number 85592 ( 1 detail record(s))		250.00
85593	MUNICIPAL WEB SERVICES			7/25/2008	
		0012020000	WEBSITE HOSTING/AUDIO STORAGE		270.00
			Check Number 85593 ( 1 detail record(s))		270.00
85594	NEAT & BRIGHT CLEANING SERVICE			7/25/2008	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 85594 ( 1 detail record(s))		120.00
85595	NORTHSIDE AUTO PARTS			7/25/2008	
		0012020000	MISC VEHICLE REPAIR PARTS		6.44
		3072020000	MISC VEHICLE REPAIR PARTS		2.06
		4322020000	MISC VEHICLE REPAIR PARTS		18.58
		4322020000	MISC VEHICLE REPAIR PARTS		88.51
		0012020000	MISC VEHICLE REPAIR PARTS		22.59
			Check Number 85595 ( 5 detail record(s))		138.18
85596	OFFICE DEPOT CREDIT PLAN			7/25/2008	
		0012020000	BLDG CHAIRMAT,PPR CUPS,PPR TWL		71.79
			Check Number 85596 ( 1 detail record(s))		71.79
85597	P & T, INC.			7/25/2008	
		4322020000	MISC VEHICLE REPAIR PARTS		158.60
			Check Number 85597 ( 1 detail record(s))		158.60
85598	PEBSCO, NRS			7/25/2008	
		6103412422	PENS CITY:2299:732:07/22/08		462.95
		6103412422	PEN CONT.:2299:733:07/22/08		479.81
		6103412422	PEBSCO:2299:233:07/22/08		2,545.90
			Check Number 85598 ( 3 detail record(s))		3,488.66
85599	PENINSULAR PAPER COMPANY			7/25/2008	
		0012020000	LTX GLV,TP,PT,CUPS,TRSH BG,BRS		8.94
			Check Number 85599 ( 1 detail record(s))		8.94

Check No	Name	Account Number	Description	Check Date	Amount
85600	PERSONAL TOUCH DRYCLEANERS			7/25/2008	
		0012020000	OFFICER DRY CLEANING/JUNE 2008		871.50
		Check Number 85600	( 1 detail record(s))		871.50
85601	PITNEY BOWES INC			7/25/2008	
		0012020000	RED INK 793-5 F/POSTAGE METER		7.61
		4322020000	RED INK 793-5 F/POSTAGE METER		30.78
		Check Number 85601	( 2 detail record(s))		38.39
85602	PRIMA			7/25/2008	
		0012020000	2009 MEMBERSHIP RENEWAL		350.00
		Check Number 85602	( 1 detail record(s))		350.00
85603	PROFESSIONAL AUTOMOTIVE SVCS			7/25/2008	
		0012020000	POWER PARTS/REWIRE/VEH. #628		613.30
		0012020000	SERVICE VEHICLE #647		65.00
		0012020000	REPLACE RAD COOLING FAN/#632		409.09
		0012020000	SERVICE BRAKES/ROTOR #624		532.88
		0012020000	REPAIR WIRES/START SWITCH #601		130.00
		0012020000	CAL CONVERTOR/EXHAUST / #618		575.11
		0012020000	SERVICE AIR SHOCKS/VEH. #612		967.42
		0012020000	SERVICE VEHICLE #607		72.10
		0012020000	SERVICE AC / VEHICLE #623		42.00
		0012020000	SERVICE DOOR PANEL/WINDOW #632		97.50
		Check Number 85603	( 10 detail record(s))		3,504.40
85604	RALPH S MARCADIS ESQUIRE			7/25/2008	
		4321040000	MARCADIS:2299:330:07/22/08		50.00
		Check Number 85604	( 1 detail record(s))		50.00
85605	SIGNS 4R TIMES, INC.			7/25/2008	
		0012020000	ID CARD / TERRY CASTELLOW		8.00
		Check Number 85605	( 1 detail record(s))		8.00
85606	HIGHLAND TRACTOR COMPANY			7/25/2008	
		0012020000	EDGER BLADES B1112363		198.00
		Check Number 85606	( 1 detail record(s))		198.00
85607	STERICYCLE, INC.			7/25/2008	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		27.29
		Check Number 85607	( 1 detail record(s))		27.29
85608	STINSON, MIKE			7/25/2008	
		0012020000	PER DIEM: OC-ICP/SM-ICP CERTIF		32.00
		Check Number 85608	( 1 detail record(s))		32.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>85609</b>	<b>SUPERIOR ASPHALT</b>			<b>7/25/2008</b>	
		3072020000	FY08 ASPHALT MIX AS NEEDED		56.10
		3072020000	FY08 ASPHALT MIX AS NEEDED		127.05
		<b>Check Number 85609</b>	<b>( 2 detail record(s))</b>		<b>183.15</b>
<b>85610</b>	<b>TBE GROUP</b>			<b>7/25/2008</b>	
		0012020000	UPGRADE GIS ARCSDE JOB#05-445		225.49
		<b>Check Number 85610</b>	<b>( 1 detail record(s))</b>		<b>225.49</b>
<b>85611</b>	<b>TERRY COMMUNICATIONS INC</b>			<b>7/25/2008</b>	
		0012020000	UNMARKED CAR/SHOP SERVICE		720.00
		0012020000	CAR #14//INSTALL GUN LOCK RACK		135.00
		<b>Check Number 85611</b>	<b>( 2 detail record(s))</b>		<b>855.00</b>
<b>85612</b>	<b>TROPHY CASE</b>			<b>7/25/2008</b>	
		0012020000	NAME TAGS / CARNEGIE & FILPIAK		15.00
		0012020000	ENGRAVED NAME TAG / JOHNSON		7.50
		0012020000	ENGRAVED NAME TAG / LAGASSE		7.50
		0012020000	ENGRAVED NAME TAG / KELLY		7.50
		<b>Check Number 85612</b>	<b>( 4 detail record(s))</b>		<b>37.50</b>
<b>85613</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>7/25/2008</b>	
		6103412410	UNITED WAY:2299:401:07/22/08		47.42
		<b>Check Number 85613</b>	<b>( 1 detail record(s))</b>		<b>47.42</b>
<b>85614</b>	<b>UNIVERSITY OF CENTRAL FLORIDA</b>			<b>7/25/2008</b>	
		0012020000	CODE ENFORCEMENT RECERTIFICATE		15.00
		<b>Check Number 85614</b>	<b>( 1 detail record(s))</b>		<b>15.00</b>
<b>85615</b>	<b>LAURA GOFORTH</b>			<b>7/25/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85615</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85616</b>	<b>ANGELA HALL</b>			<b>7/25/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85616</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85617</b>	<b>ANTONIA PENALOZA</b>			<b>7/25/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85617</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85618</b>	<b>JOANNE BROWN</b>			<b>7/25/2008</b>	
		6902020000	SUMMER WORKER / 07/25/08		271.60
		<b>Check Number 85618</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>
<b>85619</b>	<b>MATTHEW HESTER</b>			<b>7/25/2008</b>	
		6902020000	SUMMER WORKER / 07/25/08		271.60
		<b>Check Number 85619</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>85620</b>	<b>PAYTON,DAWNVIELLE</b>	<b>7/25/2008</b>	
4602020000	24529:UTILITY REFUND		-5.27
4032020000	24529:UTILITY REFUND		-27.42
4322020000	24529:UTILITY REFUND		83.93
4402020000	24529:UTILITY REFUND		-8.71
	<b>Check Number 85620</b>	<b>( 4 detail record(s))</b>	<b>42.53</b>
<b>85621</b>	<b>PALM VIEW CONSTRUCTION</b>	<b>7/25/2008</b>	
4322020000	21015:UTILITY REFUND		250.00
	<b>Check Number 85621</b>	<b>( 1 detail record(s))</b>	<b>250.00</b>
<b>85622</b>	<b>DELGADO,ARACELI R</b>	<b>7/25/2008</b>	
4032020000	21154:UTILITY REFUND		-19.24
4602020000	21154:UTILITY REFUND		-9.25
4322020000	21154:UTILITY REFUND		126.65
4402020000	21154:UTILITY REFUND		-6.11
	<b>Check Number 85622</b>	<b>( 4 detail record(s))</b>	<b>92.05</b>
<b>85623</b>	<b>YARN, MALISHA</b>	<b>7/25/2008</b>	
4032020000	13193:UTILITY REFUND		-8.78
4322020000	13193:UTILITY REFUND		138.24
4402020000	13193:UTILITY REFUND		-4.32
4602020000	13193:UTILITY REFUND		-4.22
	<b>Check Number 85623</b>	<b>( 4 detail record(s))</b>	<b>120.92</b>
<b>85624</b>	<b>DOLEX DOLLAR EXPRESS</b>	<b>7/25/2008</b>	
4322020000	17401:UTILITY REFUND		156.06
4402020000	17401:UTILITY REFUND		-4.35
4032020000	17401:UTILITY REFUND		-10.92
	<b>Check Number 85624</b>	<b>( 3 detail record(s))</b>	<b>140.79</b>
<b>85625</b>	<b>REVELS CON LLC</b>	<b>7/25/2008</b>	
4322020000	24281:UTILITY REFUND		231.79
	<b>Check Number 85625</b>	<b>( 1 detail record(s))</b>	<b>231.79</b>
<b>85626</b>	<b>VERIZON FLORIDA INC.</b>	<b>7/25/2008</b>	
0012020000	EMERGENCY PHONE @ NFRD/JULY 08		92.72
	<b>Check Number 85626</b>	<b>( 1 detail record(s))</b>	<b>92.72</b>
<b>85627</b>	<b>WATER BOY, INC.</b>	<b>7/25/2008</b>	
0012020000	PW WATER DELIVERY ACCT#6E17		146.85
0012020000	PD WATER DELIVERY ACCT#1F91		41.40
	<b>Check Number 85627</b>	<b>( 2 detail record(s))</b>	<b>188.25</b>
	<b>Total</b>		<b>\$1,121,378.14</b>