

**TAB 2**

# Check Register Report for AUGUST 2008

Check No	Name	Check Date	Amount
Account Number	Description		
<b>234</b>	<b>AFLAC</b>	<b>8/1/2008</b>	
6102020000	SUPPLEMENTAL INS. / 07/08/08		720.64
	Check Number 234 ( 1 detail record(s))		<b>720.64</b>
<b>236</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>8/15/2008</b>	
0012020000	SALES TAX / JULY 2008		123.77
	Check Number 236 ( 1 detail record(s))		<b>123.77</b>
<b>237</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>8/19/2008</b>	
6102020000	UNEMPLOYMENT / EDDIE PONDER		3,300.00
	Check Number 237 ( 1 detail record(s))		<b>3,300.00</b>
<b>238</b>	<b>EFTPS</b>	<b>8/15/2008</b>	
6102020000	941 PAYROLL TAX EXP - 8/05/08		58,848.00
	Check Number 238 ( 1 detail record(s))		<b>58,848.00</b>
<b>239</b>	<b>BANK OF AMERICA</b>	<b>8/7/2008</b>	
0012020000	2007 BOA LOAN PRINCIPAL/INTERE		3,737.54
3072020000	2007 BOA LOAN PRINCIPAL/INTERE		21,191.83
4322020000	2007 BOA LOAN PRINCIPAL/INTERE		44,140.33
4402020000	2007 BOA LOAN PRINCIPAL/INTERE		14,501.65
4602020000	2007 BOA LOAN PRINCIPAL/INTERE		16,164.85
	Check Number 239 ( 5 detail record(s))		<b>99,736.20</b>
<b>240</b>	<b>AFLAC</b>	<b>8/19/2008</b>	
6102020000	SUPPLEMENTAL INSURANCE-7/22/08		734.73
	Check Number 240 ( 1 detail record(s))		<b>734.73</b>
<b>241</b>	<b>FLDSU</b>	<b>8/12/2008</b>	
6103412431	CHILD SUP:2316:543:08/05/08		593.38
6103412431	CHILD SUP:2316:551:08/05/08		132.00
6103412431	CHILD SUP:2316:560:08/05/08		1,296.15
6103412431	HILLSBOROU:2316:567:08/05/08		40.92
	Check Number 241 ( 4 detail record(s))		<b>2,062.45</b>
<b>242</b>	<b>NEW JERSEY FAMILY SUPPORT</b>	<b>8/12/2008</b>	
6103412431	CHILD SUP:2316:544:08/05/08		350.00
	Check Number 242 ( 1 detail record(s))		<b>350.00</b>
<b>243</b>	<b>AFLAC</b>	<b>8/26/2008</b>	
6102020000	SUPPLEMENTAL INSURANCE-8/05/08		734.73
	Check Number 243 ( 1 detail record(s))		<b>734.73</b>
<b>244</b>	<b>BANK OF AMERICA</b>	<b>8/20/2008</b>	
6902020000	CRA LINE OF CREDIT / INTEREST		319.45
	Check Number 244 ( 1 detail record(s))		<b>319.45</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>245</b>	<b>FLDSU</b>			<b>8/26/2008</b>	
		6103412431	CHILD SUP:2325:543:08/19/08		593.38
		6103412431	CHILD SUP:2325:551:08/19/08		132.00
		6103412431	CHILD SUP:2325:560:08/19/08		1,296.15
		6103412431	HILLSBOROU:2325:567:08/19/08		40.92
		<b>Check Number 245</b>	<b>( 4 detail record(s))</b>		<b>2,062.45</b>
<b>246</b>	<b>NEW JERSEY FAMILY SUPPORT</b>			<b>8/26/2008</b>	
		6103412431	CHILD SUP:2325:544:08/19/08		350.00
		<b>Check Number 246</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>247</b>	<b>EFTPS</b>			<b>8/26/2008</b>	
		6102020000	941 PAYROLL TAX EXP. 8/19/08		58,322.41
		<b>Check Number 247</b>	<b>( 1 detail record(s))</b>		<b>58,322.41</b>
<b>248</b>	<b>SALEM TRUST COMPANY</b>			<b>8/29/2008</b>	
		6522020000	2007 POLICE PREM. TAX DIST.		108,732.34
		<b>Check Number 248</b>	<b>( 1 detail record(s))</b>		<b>108,732.34</b>
<b>85628</b>	<b>A PLUS FIRST AID</b>			<b>8/1/2008</b>	
		0012020000	REFILL FIRST AID KIT - PD		107.15
		0012020000	REFILL EYEWASH - PD		35.90
		<b>Check Number 85628</b>	<b>( 2 detail record(s))</b>		<b>143.05</b>
<b>85629</b>	<b>ALLTEL CORP.</b>			<b>8/1/2008</b>	
		0012020000	WIRELESS CONNECTION VEHICLES		722.43
		<b>Check Number 85629</b>	<b>( 1 detail record(s))</b>		<b>722.43</b>
<b>85630</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			<b>8/1/2008</b>	
		3072020000	STREET LIGHT REPAIR SERVICES		2,514.00
		<b>Check Number 85630</b>	<b>( 1 detail record(s))</b>		<b>2,514.00</b>
<b>85631</b>	<b>APEX HOLIDAY TENT AND BLEACHER</b>			<b>8/1/2008</b>	
		0012020000	JULY 4TH 2008 TENT, TABLE, CHAIR		2,808.82
		<b>Check Number 85631</b>	<b>( 1 detail record(s))</b>		<b>2,808.82</b>
<b>85632</b>	<b>ASAP RENTAL EQUIPMENT &amp; SALES</b>			<b>8/1/2008</b>	
		4402020000	STREET SAW RENTAL		186.00
		<b>Check Number 85632</b>	<b>( 1 detail record(s))</b>		<b>186.00</b>
<b>85633</b>	<b>CDW GOVERNMENT, INC.</b>			<b>8/1/2008</b>	
		0012020000	PD PANASONIC DVD-RAM 9.4GB 3X		92.08
		<b>Check Number 85633</b>	<b>( 1 detail record(s))</b>		<b>92.08</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85634</b>	<b>CINTAS CORPORATION #069</b>			<b>8/1/2008</b>	
		4322020000	UNIFORMS LOC#069 CUST #03655		73.35
		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
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4402020000	UNIFORMS LOC#069 CUST #03655		35.10
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		<b>Check Number 85634</b>	<b>( 12 detail record(s))</b>		<b>548.39</b>
<b>85635</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>8/1/2008</b>	
		4402020000	PW PETTY CASH 7-30-08		13.93
		0012020000	PW PETTY CASH 7-30-08		106.25
		3072020000	PW PETTY CASH 7-30-08		12.18
		<b>Check Number 85635</b>	<b>( 3 detail record(s))</b>		<b>132.36</b>
<b>85636</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>8/1/2008</b>	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
		<b>Check Number 85636</b>	<b>( 1 detail record(s))</b>		<b>853.93</b>
<b>85637</b>	<b>CPH ENGINEERING INC</b>			<b>8/1/2008</b>	
		6902020000	8TH AVE DRAINAGE STUDY		20,655.20
		<b>Check Number 85637</b>	<b>( 1 detail record(s))</b>		<b>20,655.20</b>
<b>85638</b>	<b>DISCOUNT LOCK &amp; KEY, INC.</b>			<b>8/1/2008</b>	
		0012020000	5 KEYS/LSDA END KNOB REK-EY		35.00
		<b>Check Number 85638</b>	<b>( 1 detail record(s))</b>		<b>35.00</b>
<b>85639</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>8/1/2008</b>	
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		4,766.15
		6902020000	RIVERSIDE PARK/DR W IMPRVMENTS		6,486.35
		4322020000	THM COMPLIANCE ASSISTANCE 7564		231.99
		<b>Check Number 85639</b>	<b>( 3 detail record(s))</b>		<b>11,484.49</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85640</b>	<b>ZOLLER, NAJJAR &amp; SHROYER L.C.</b>			<b>8/1/2008</b>	
		0012020000	MAY 2008 ENGINEERING SERVICES		103.60
		0012020000	MAY 2008 ENGINEERING SERVICES		44.40
		0012020000	MAY 2008 ENGINEERING SERVICES		873.20
		0012020000	MAY 2008 ENGINEERING SERVICES		340.40
		0012020000	MAY 2008 ENGINEERING SERVICES		148.00
		0012020000	MAY 2008 ENGINEERING SERVICES		3,747.10
		3072020000	MAY 2008 ENGINEERING SERVICES		2,072.10
		0012020000	MAY 2008 ENGINEERING SERVICES		222.00
		0012020000	MAY 2008 ENGINEERING SERVICES		370.00
		0012020000	MAY 2008 ENGINEERING SERVICES		740.00
		<b>Check Number 85640</b>	<b>( 10 detail record(s))</b>		<b>8,660.80</b>
<b>85641</b>	<b>FRA ANNUAL CONFERENCE</b>			<b>8/1/2008</b>	
		6902020000	FRA CONFERENCE/REDEVELOP CERT		590.00
		<b>Check Number 85641</b>	<b>( 1 detail record(s))</b>		<b>590.00</b>
<b>85642</b>	<b>FPL</b>			<b>8/1/2008</b>	
		3072020000	ELECTRICITY / JULY 2008		10,199.92
		0012020000	ELECTRICITY / JULY 2008		6,565.12
		<b>Check Number 85642</b>	<b>( 2 detail record(s))</b>		<b>16,765.04</b>
<b>85643</b>	<b>MICHELE S. HALL, P.L.</b>			<b>8/1/2008</b>	
		0012020000	MONTHLY LEGAL SERVICES FEE		17,650.00
		6902020000	MONTHLY LEGAL SERVICES FEE		1,100.00
		<b>Check Number 85643</b>	<b>( 2 detail record(s))</b>		<b>18,750.00</b>
<b>85644</b>	<b>ING LIFE INSURANCE AND</b>			<b>8/1/2008</b>	
		6102020000	SUPPLEMENTAL LIFE / AUG 2008		193.26
		<b>Check Number 85644</b>	<b>( 1 detail record(s))</b>		<b>193.26</b>
<b>85645</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>			<b>8/1/2008</b>	
		0012020000	OFF SITE DATA TAPE STORAGE		76.38
		0012020000	OFF SITE DATA TAPE STORAGE		62.98
		0012020000	OFF SITE DATA TAPE STORAGE		49.57
		0012020000	OFF SITE DATA TAPE STORAGE		48.96
		<b>Check Number 85645</b>	<b>( 4 detail record(s))</b>		<b>237.89</b>
<b>85646</b>	<b>JACKSON HARDWARE</b>			<b>8/1/2008</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.49
		0012020000	MISC HARDWARE ITEMS AS NEEDED		8.48
		<b>Check Number 85646</b>	<b>( 2 detail record(s))</b>		<b>14.97</b>
<b>85647</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>8/1/2008</b>	
		0012020000	PW HIGHBACK CHAIR W/HEADREST		1.99
		4322020000	PW HIGHBACK CHAIR W/HEADREST		350.94
		<b>Check Number 85647</b>	<b>( 2 detail record(s))</b>		<b>352.93</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85648</b>	<b>MANATEE CO HEALTH DEPT</b>			<b>8/1/2008</b>	
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
		4322020000	BACTERIOLOGICAL ANALYSIS		36.00
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
		4322020000	BACTERIOLOGICAL ANALYSIS		60.00
		<b>Check Number 85648</b>	<b>( 4 detail record(s))</b>		<b>216.00</b>
<b>85649</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>8/1/2008</b>	
		0012020000	UNLEADED/DIESEL FUEL BLANKET		23,068.77
		<b>Check Number 85649</b>	<b>( 1 detail record(s))</b>		<b>23,068.77</b>
<b>85650</b>	<b>PLANTATION PRINTERS INC</b>			<b>8/1/2008</b>	
		0012020000	BLDG DEPT PERMIT CARDS		92.00
		<b>Check Number 85650</b>	<b>( 1 detail record(s))</b>		<b>92.00</b>
<b>85651</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>			<b>8/1/2008</b>	
		0012020000	CK ENGINE/RPLC BATTERY - CHIEF		120.95
		0012020000	REPLACE DOOR HNDLE VEH #636		58.01
		0012020000	REPLACE REAR STRUTS - VEH #629		571.40
		0012020000	SWITCH VEH #626		351.10
		0012020000	REPLACE FRT ROTORS VEH #608		196.50
		<b>Check Number 85651</b>	<b>( 5 detail record(s))</b>		<b>1,297.96</b>
<b>85652</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>8/1/2008</b>	
		0012020000	REFILL STAPLES - SQUAD ROOM		82.76
		0012020000	REFILL STAPLES - RECORD DEPT		82.76
		<b>Check Number 85652</b>	<b>( 2 detail record(s))</b>		<b>165.52</b>
<b>85653</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>8/1/2008</b>	
		0012020000	PW AFICIO MP C3500 COPIER		289.82
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		<b>Check Number 85653</b>	<b>( 2 detail record(s))</b>		<b>625.20</b>
<b>85654</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>8/1/2008</b>	
		0012020000	UNIFORMS / SHORTS & PANTS		89.90
		<b>Check Number 85654</b>	<b>( 1 detail record(s))</b>		<b>89.90</b>
<b>85655</b>	<b>SEALMASTER</b>			<b>8/1/2008</b>	
		0012020000	POT HOLE PATCH M1150		1,848.00
		<b>Check Number 85655</b>	<b>( 1 detail record(s))</b>		<b>1,848.00</b>
<b>85656</b>	<b>STAPLES CREDIT PLAN</b>			<b>8/1/2008</b>	
		0012020000	PARKS TONER,XRXPPR, MISC		369.43
		0012020000	PARKS TONER,XRXPPR, MISC		106.60
		0012020000	PARKS TONER,XRXPPR, MISC		161.49
		0012020000	PARKS TONER,XRXPPR, MISC		280.72
		<b>Check Number 85656</b>	<b>( 4 detail record(s))</b>		<b>918.24</b>

Check No	Name	Account Number	Description	Check Date	Amount
85657	JOHN T. SUPER, PH.D.			8/1/2008	
		0012020000	PRE-EMPLOY PSYCH EVALUATION		550.00
			Check Number 85657	( 1 detail record(s))	550.00
85658	SUPERIOR ASPHALT			8/1/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		202.95
			Check Number 85658	( 1 detail record(s))	202.95
85659	TREBIRD PUBLISHING			8/1/2008	
		0012020000	SOUTHERN FESTIVAL 1/6 PAGE AD		225.00
			Check Number 85659	( 1 detail record(s))	225.00
85660	RACHAL FINDLEY			8/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85660	( 1 detail record(s))	50.00
85661	EBONEY STAMPER			8/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85661	( 1 detail record(s))	50.00
85662	DJ DUNBAR			8/1/2008	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 85662	( 1 detail record(s))	50.00
85663	JOANNE BROWN			8/1/2008	
		6902020000	SUMMER WORKER BROWN - 7/29/08		271.60
			Check Number 85663	( 1 detail record(s))	271.60
85664	MATTHEW HESTER			8/1/2008	
		6902020000	SUMMER WORKER-HESTER - 7/29/08		271.60
			Check Number 85664	( 1 detail record(s))	271.60
85665	WILDE, RICHARD E.			8/1/2008	
		4402020000	20850:UTILITY REFUND		
		4602020000	20850:UTILITY REFUND		
		4032020000	20850:UTILITY REFUND		
		4322020000	20850:UTILITY REFUND		
			Check Number 85665	( 4 detail record(s))	17.60
			Voided	08/08/08	
85666	ZIMMERMAN, CONSTANCE			8/1/2008	
		4402020000	2045:UTILITY REFUND		-5.26
		4602020000	2045:UTILITY REFUND		-4.02
		4032020000	2045:UTILITY REFUND		-8.36
		4322020000	2045:UTILITY REFUND		44.94
			Check Number 85666	( 4 detail record(s))	27.30

Check No	Name	Account Number	Description	Check Date	Amount
<b>85667</b>	<b>LEPRI, PHYLLIS</b>			<b>8/1/2008</b>	
		4032020000	24279:UTILITY REFUND		-10.86
		4322020000	24279:UTILITY REFUND		148.80
		4402020000	24279:UTILITY REFUND		-13.10
		4602020000	24279:UTILITY REFUND		-5.22
		<b>Check Number 85667</b>	<b>( 4 detail record(s))</b>		<b>119.62</b>
<b>85668</b>	<b>MORAN, MARTIN</b>			<b>8/1/2008</b>	
		4322020000	13569:UTILITY REFUND		129.81
		4402020000	13569:UTILITY REFUND		-14.25
		4032020000	13569:UTILITY REFUND		-9.94
		<b>Check Number 85668</b>	<b>( 3 detail record(s))</b>		<b>105.62</b>
<b>85669</b>	<b>VINCENT M. LUCENTE &amp; ASSOC</b>			<b>8/1/2008</b>	
		0012020000	HEAGARTY, INC LIT. SHADE MTNG		405.70
		<b>Check Number 85669</b>	<b>( 1 detail record(s))</b>		<b>405.70</b>
<b>85670</b>	<b>WESTRA CONSTRUCTION CORP</b>			<b>8/1/2008</b>	
		4322020000	CANAL RD UTILITY PROJ#06-534		17,723.00
		<b>Check Number 85670</b>	<b>( 1 detail record(s))</b>		<b>17,723.00</b>
<b>85671</b>	<b>AM PM MAILING SERVICE</b>			<b>8/8/2008</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,175.48
		<b>Check Number 85671</b>	<b>( 1 detail record(s))</b>		<b>1,175.48</b>
<b>85672</b>	<b>AMERICAN EDUCATION SERVICES</b>			<b>8/8/2008</b>	
		6103412130	Dept.of Ed:2299:561:07/22/08		54.90
		6103412130	Dept.of Ed:2316:561:08/05/08		54.90
		<b>Check Number 85672</b>	<b>( 2 detail record(s))</b>		<b>109.80</b>
<b>85673</b>	<b>APEX PEST CONTROL</b>			<b>8/8/2008</b>	
		0012020000	CITY QTRLY PEST CONTROL SRVC		392.52
		<b>Check Number 85673</b>	<b>( 1 detail record(s))</b>		<b>392.52</b>
<b>85674</b>	<b>BEHAVIORAL HEALTH</b>			<b>8/8/2008</b>	
		5062020000	EMPLOYEE MANAGED CARE/AUG.2008		220.44
		<b>Check Number 85674</b>	<b>( 1 detail record(s))</b>		<b>220.44</b>
<b>85675</b>	<b>CINTAS CORPORATION #069</b>			<b>8/8/2008</b>	
		0012020000	UNIFORMS LOC#069 CUST #03655		95.68
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		29.80
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		4322020000	UNIFORMS LOC#069 CUST #03655		67.40
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		<b>Check Number 85675</b>	<b>( 6 detail record(s))</b>		<b>268.57</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>85676</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>8/8/2008</b>	
		0012020000	PETTY CASH / PD		77.78
		4322020000	REIMBURSE (BANK) CASH DRAWER		119.65
		<b>Check Number 85676</b>	<b>( 2 detail record(s))</b>		<b>197.43</b>
<b>85677</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>8/8/2008</b>	
		0012020000	WATER USAGE - JULY 2008		4,165.84
		6902020000	CRA WATER USAGE - JULY 2008		422.31
		<b>Check Number 85677</b>	<b>( 2 detail record(s))</b>		<b>4,588.15</b>
<b>85678</b>	<b>DISCOUNT LOCK &amp; KEY, INC.</b>			<b>8/8/2008</b>	
		4322020000	C.S. CASH DRAWER RE-KEYS		81.00
		<b>Check Number 85678</b>	<b>( 1 detail record(s))</b>		<b>81.00</b>
<b>85679</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>8/8/2008</b>	
		6901040000	ELECTRA:2288:328:07/08/08		63.87
		4321040000	ELECTRA:2299:328:07/22/08		21.29
		0011040000	ELECTRA:2288:328:07/08/08		149.03
		4321040000	ELECTRA:2288:328:07/08/08		63.87
		0011040000	ELECTRA:2299:328:07/22/08		127.74
		<b>Check Number 85679</b>	<b>( 5 detail record(s))</b>		<b>425.80</b>
<b>85680</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>8/8/2008</b>	
		6902020000	RIVIERA DUNES FEASIBILITY STUDY		1,854.60
		6902020000	RIVIERA DUNES FEASIBILITY STUDY		5,459.80
		6902020000	STRMWTR DETENTION VAULT DESIGN		3,614.00
		<b>Check Number 85680</b>	<b>( 3 detail record(s))</b>		<b>10,928.40</b>
<b>85681</b>	<b>ZOLLER, NAJJAR &amp; SHROYER L.C.</b>			<b>8/8/2008</b>	
		6902020000	HABEN BLVD DRAINAGE IMPROVEMEN		2,834.04
		<b>Check Number 85681</b>	<b>( 1 detail record(s))</b>		<b>2,834.04</b>
<b>85682</b>	<b>ERIC BALL</b>			<b>8/8/2008</b>	
		0012020000	FLC ANNUAL CONFERENCE 2008		95.07
		<b>Check Number 85682</b>	<b>( 1 detail record(s))</b>		<b>95.07</b>
<b>85683</b>	<b>FISHER &amp; PHILLIPS LLP</b>			<b>8/8/2008</b>	
		0012020000	BACKGROUND SCREENING-06/30/08		832.50
		<b>Check Number 85683</b>	<b>( 1 detail record(s))</b>		<b>832.50</b>
<b>85684</b>	<b>STATE OF FLORIDA</b>			<b>8/8/2008</b>	
		0012020000	SUNCOM NETWORK / JUNE 2008		123.10
		<b>Check Number 85684</b>	<b>( 1 detail record(s))</b>		<b>123.10</b>
<b>85685</b>	<b>THE FLAGMAN, LLC</b>			<b>8/8/2008</b>	
		0012020000	10X15 AMERICAN FLAG		380.00
		<b>Check Number 85685</b>	<b>( 1 detail record(s))</b>		<b>380.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
85686	FLORIDA CENTRAL CREDIT UNION			8/8/2008	
		6103412420	CR UNION:2316:400:08/05/08		690.00
			Check Number 85686	( 1 detail record(s))	690.00
85687	FLORIDA LEAGUE OF CITIES			8/8/2008	
		0012020000	FLC CONF./REG. FEE/MICHELEHALL		355.00
			Check Number 85687	( 1 detail record(s))	355.00
85688	FPL			8/8/2008	
		0012020000	ELECTRICITY USAGE / JULY 2008		2,028.15
		6902020000	ELECTRICITY USAGE / JULY 2008		237.18
			Check Number 85688	( 2 detail record(s))	2,265.33
85689	GOODYEAR RUBBER PRODUCTS INC			8/8/2008	
		0012020000	WHITE RUBBER BOOTS SIZES 10-13		758.97
			Check Number 85689	( 1 detail record(s))	758.97
85690	GREENE & SCHERMER			8/8/2008	
		0012020000	PALMETTO PALMS HOA PROF. SVCS.		327.45
			Check Number 85690	( 1 detail record(s))	327.45
85691	GROSS, DONNA			8/8/2008	
		0012020000	PER DIEM/RECORDS MGMT/TRAVEL		39.99
			Check Number 85691	( 1 detail record(s))	39.99
85692	INTER-TEL LEASING			8/8/2008	
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
			Check Number 85692	( 2 detail record(s))	1,473.27
85693	INTERNAL REVENUE SERVICE			8/8/2008	
		6103412130	IRS:2316:331:08/05/08		150.00
			Check Number 85693	( 1 detail record(s))	150.00
85694	INTERNAL REVENUE SERVICE			8/8/2008	
		6103412130	291745180:2316:507:08/05/08		152.86
			Check Number 85694	( 1 detail record(s))	152.86
85695	JACKSON HARDWARE			8/8/2008	
		0012020000	PAINT HNDL,LEAF RK,SPRAY NOZZL		58.93
		0012020000	MISC HARDWARE ITEMS AS NEEDED		5.89
		0012020000	PAINT HNDL,LEAF RK,SPRAY NOZZL		24.29
			Check Number 85695	( 3 detail record(s))	89.11
85696	JEFFCOAT INC			8/8/2008	
		0012020000	INJECT BOND (COLOR) 24X50Y		126.40
			Check Number 85696	( 1 detail record(s))	126.40

Check No	Name	Account Number	Description	Check Date	Amount
<b>85697</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>8/8/2008</b>	
		0012020000	PW CASH BK,HDST,CD/DVD SLEEVE		98.58
		0012020000	PD GENERAL OFFICE SUPPLIES		69.50
		<b>Check Number 85697</b>	<b>( 2 detail record(s))</b>		<b>168.08</b>
<b>85698</b>	<b>LANCASTER, MARY</b>			<b>8/8/2008</b>	
		0012020000	FLC ANNUAL CONFERENCE 2008		122.07
		<b>Check Number 85698</b>	<b>( 1 detail record(s))</b>		<b>122.07</b>
<b>85699</b>	<b>LAROWE, RYAN</b>			<b>8/8/2008</b>	
		0012020000	TUITION REIMBURSEMENT CJA/450		300.00
		<b>Check Number 85699</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>85700</b>	<b>LIBERTY COMMUNICATIONS</b>			<b>8/8/2008</b>	
		0012020000	PW ACCT NO. 23492 PAGER RENTAL		23.90
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
		4402020000	PW ACCT NO. 23492 PAGER RENTAL		11.95
		<b>Check Number 85700</b>	<b>( 3 detail record(s))</b>		<b>81.60</b>
<b>85701</b>	<b>LIBERTY NATIONAL</b>			<b>8/8/2008</b>	
		6102020000	LIFE INSURANCE/R.TAYLOR- AUG08		115.92
		<b>Check Number 85701</b>	<b>( 1 detail record(s))</b>		<b>115.92</b>
<b>85702</b>	<b>LOWE, JAMES G</b>			<b>8/8/2008</b>	
		0012020000	FLC ANNUAL CONFERENCE 2008		122.07
		<b>Check Number 85702</b>	<b>( 1 detail record(s))</b>		<b>122.07</b>
<b>85703</b>	<b>LYNN PEAVEY COMPANY</b>			<b>8/8/2008</b>	
		0012020000	PD FINGERPRINTING SUPPLIES		502.75
		0012020000	PD FINGERPRINTING SUPPLIES		113.05
		0012020000	PD FINGERPRINTING SUPPLIES		81.75
		<b>Check Number 85703</b>	<b>( 3 detail record(s))</b>		<b>697.55</b>
<b>85704</b>	<b>MANATEE CHAMBER OF COMMERCE</b>			<b>8/8/2008</b>	
		0012020000	2008 RETREAT REG./DINNER/MAYOR		663.00
		<b>Check Number 85704</b>	<b>( 1 detail record(s))</b>		<b>663.00</b>
<b>85705</b>	<b>MARRIOTT TAMPA WATERSIDE</b>			<b>8/8/2008</b>	
		0012020000	FLC CONFERENCE 2008		3,040.00
		<b>Check Number 85705</b>	<b>( 1 detail record(s))</b>		<b>3,040.00</b>
<b>85706</b>	<b>MOLTER TERMITE &amp; PEST CONTROL</b>			<b>8/8/2008</b>	
		0012020000	SCH/MUS,STEPH,AG MUS,BAIT SHOP		248.00
		0012020000	SCH/MUS,STEPH,AG MUS,BAIT SHOP		141.00
		<b>Check Number 85706</b>	<b>( 2 detail record(s))</b>		<b>389.00</b>
<b>85707</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>8/8/2008</b>	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 85707</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85708</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>8/8/2008</b>	
		6902020000	CRA PT,HP35A TNR,KEY TAGS&RACK		158.94
			<b>Check Number 85708</b>	<b>( 1 detail record(s))</b>	<b>158.94</b>
<b>85709</b>	<b>PEARMAN, CODY</b>			<b>8/8/2008</b>	
		4322020000	DIVER F/TERRA CEIA BAY FALL OU		500.00
			<b>Check Number 85709</b>	<b>( 1 detail record(s))</b>	<b>500.00</b>
<b>85710</b>	<b>PEBSCO, NRS</b>			<b>8/8/2008</b>	
		6103412422	PEBSCO:2316:233:08/05/08		2,545.90
		6103412422	PENS CITY:2316:732:08/05/08		462.95
		6103412422	PEN CONT.:2316:733:08/05/08		479.81
			<b>Check Number 85710</b>	<b>( 3 detail record(s))</b>	<b>3,488.66</b>
<b>85711</b>	<b>PETSMART</b>			<b>8/8/2008</b>	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		87.84
			<b>Check Number 85711</b>	<b>( 1 detail record(s))</b>	<b>87.84</b>
<b>85712</b>	<b>PBS&amp;J</b>			<b>8/8/2008</b>	
		4602020000	CLASS V ASR TEST WELL 04-427		11,276.06
			<b>Check Number 85712</b>	<b>( 1 detail record(s))</b>	<b>11,276.06</b>
<b>85713</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>			<b>8/8/2008</b>	
		0012020000	REPLACE WATER PUMP/BELT #643		899.27
		0012020000	STROBE/REAR LIGHT / VEH. #629		65.00
		0012020000	REPLACE ENGINE / VEH. #620		2,230.00
		0012020000	REPLACE STROBE BULB / VEH. #61		40.00
		0012020000	2 QUARTS OIL / VEH. #616		7.10
			<b>Check Number 85713</b>	<b>( 5 detail record(s))</b>	<b>3,241.37</b>
<b>85714</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>8/8/2008</b>	
		6103412430	MARCADIS:2316:330:08/05/08		50.00
			<b>Check Number 85714</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>85715</b>	<b>REVELS, DAVE</b>			<b>8/8/2008</b>	
		6902020000	SHIP PARTNERSHIP 202 11TH ST W		17,183.00
			<b>Check Number 85715</b>	<b>( 1 detail record(s))</b>	<b>17,183.00</b>
<b>85716</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>8/8/2008</b>	
		0012020000	CH AFICIO MP C4500 COLOR COPIE		291.00
		0012020000	PD AFICIO MP 5000SPF COPIER		334.00
		0012020000	PARKS COLOR TONER		740.53
			<b>Check Number 85716</b>	<b>( 3 detail record(s))</b>	<b>1,365.53</b>
<b>85717</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>8/8/2008</b>	
		0012020000	PD AFICIO MP 3500SPF COLOR		255.90
		0012020000	PD AFICIO MP 5000SPF COPIER		283.45
			<b>Check Number 85717</b>	<b>( 2 detail record(s))</b>	<b>539.35</b>

Check No	Name	Account Number	Description	Check Date	Amount
85718	SALEM TRUST COMPANY			8/8/2008	
		6522020000	PD PENSION FUND / JULY 2008		19,667.74
			Check Number 85718	( 1 detail record(s))	19,667.74
85719	SMITH BARNEY, INC.			8/8/2008	
		6532020000	EMPLOYEE RETIREMENT / JULY 200		59,246.28
			Check Number 85719	( 1 detail record(s))	59,246.28
85720	SNACKWORKS			8/8/2008	
		0012020000	CH COFFEE SERVICES CUST#464		104.10
		0012020000	PD COFFEE SERVICES CUST#466		132.15
		0012020000	PW COFFEE SERVICES CUST#465		71.65
		0012020000	PW COFFEE SERVICES CUST#465		58.25
			Check Number 85720	( 4 detail record(s))	366.15
85721	HIGHLAND TRACTOR COMPANY			8/8/2008	
		0012020000	STONE BLADES, SQR TIP SHOVEL		37.15
			Check Number 85721	( 1 detail record(s))	37.15
85722	SUBTERRAIN TECHNOLOGIES INC			8/8/2008	
		6902020000	5th-7th STORMWATER DRAIN REPAI		185,000.00
			Check Number 85722	( 1 detail record(s))	185,000.00
85723	SUNSHINE STATE ONE CALL			8/8/2008	
		4402020000	FY08 COP876 CALL TICKET SERVIC		73.11
			Check Number 85723	( 1 detail record(s))	73.11
85724	SWANK MOTION PICTURES			8/8/2008	
		6902020000	AUG/SEPT: RATATOUILLE,UNDERDOG		276.00
			Check Number 85724	( 1 detail record(s))	276.00
85725	UNITED WAY OF MANATEE CO, INC.			8/8/2008	
		6103412410	UNITED WAY:2316:401:08/05/08		47.42
			Check Number 85725	( 1 detail record(s))	47.42
85726	JOANNE BROWN			8/8/2008	
		6902020000	SUMMER WORKER		271.60
			Check Number 85726	( 1 detail record(s))	271.60
85727	MATTHEW HESTER			8/8/2008	
		6902020000	SUMMER WORKER		271.60
			Check Number 85727	( 1 detail record(s))	271.60
85728	WILDE, RICHARD E.			8/8/2008	
		4602020000	20850:UTILITY REFUND		-6.93
		4032020000	20850:UTILITY REFUND		-36.01
		4402020000	20850:UTILITY REFUND		-17.72
		4322020000	20850:UTILITY REFUND		78.26
			Check Number 85728	( 4 detail record(s))	17.60

Check No	Name	Account Number	Description	Check Date	Amount
<b>85729</b>	<b>BUTERA, VIRGINIA</b>			<b>8/8/2008</b>	
		4032020000	21447:UTILITY REFUND		-21.19
		4322020000	21447:UTILITY REFUND		127.30
		4402020000	21447:UTILITY REFUND		-6.73
		4602020000	21447:UTILITY REFUND		-10.19
		<b>Check Number 85729</b>	<b>( 4 detail record(s))</b>		<b>89.19</b>
<b>85730</b>	<b>VALLE, JOSE</b>			<b>8/8/2008</b>	
		4032020000	13213:UTILITY REFUND		-22.42
		4322020000	13213:UTILITY REFUND		32.00
		4402020000	13213:UTILITY REFUND		-7.12
		<b>Check Number 85730</b>	<b>( 3 detail record(s))</b>		<b>2.46</b>
<b>85731</b>	<b>OTIS, STEVE</b>			<b>8/8/2008</b>	
		4322020000	21104:UTILITY REFUND		141.01
		4402020000	21104:UTILITY REFUND		-7.48
		4032020000	21104:UTILITY REFUND		-11.89
		<b>Check Number 85731</b>	<b>( 3 detail record(s))</b>		<b>121.64</b>
<b>85732</b>	<b>WILLINGHAM,GREG &amp; LISA</b>			<b>8/8/2008</b>	
		4322020000	18925:UTILITY REFUND		84.81
		4402020000	18925:UTILITY REFUND		-17.06
		4032020000	18925:UTILITY REFUND		-34.66
		<b>Check Number 85732</b>	<b>( 3 detail record(s))</b>		<b>33.09</b>
<b>85733</b>	<b>ANDERSON-HILL, SUSAN</b>			<b>8/8/2008</b>	
		4032020000	19939:UTILITY REFUND		-12.31
		4322020000	19939:UTILITY REFUND		108.82
		4402020000	19939:UTILITY REFUND		-9.97
		<b>Check Number 85733</b>	<b>( 3 detail record(s))</b>		<b>86.54</b>
<b>85734</b>	<b>CARACHURE,LIDIA</b>			<b>8/8/2008</b>	
		4402020000	24363:UTILITY REFUND		
		4032020000	24363:UTILITY REFUND		
		4322020000	24363:UTILITY REFUND		
		<b>Check Number 85734</b>	<b>( 3 detail record(s))</b>	<b>Voided 08/29/08</b>	<b>121.97</b>
<b>85735</b>	<b>VARNADORE, TAMBRA</b>			<b>8/8/2008</b>	
		0012020000	FLC ANNUAL CONFERENCE 2008		122.07
		<b>Check Number 85735</b>	<b>( 1 detail record(s))</b>		<b>122.07</b>
<b>85736</b>	<b>VERIZON FLORIDA INC.</b>			<b>8/8/2008</b>	
		0012020000	TELEPHONE SVCS/AUG2008/4VM0072		100.91
		<b>Check Number 85736</b>	<b>( 1 detail record(s))</b>		<b>100.91</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>85737</b>	<b>WATER BOY, INC.</b>	<b>8/8/2008</b>	
4032020000	PW WATER DELIVERY ACCT#6E17		25.00
4322020000	PW WATER DELIVERY ACCT#6E17		65.00
6902020000	CRA WATER DELIVERY ACCT#6E17		15.00
6902020000	CRA WATER DELIVERY ACCT#6E17		12.90
0012020000	CH WATER DELIVERY ACCT#6E17		47.10
0012020000	CH WATER DELIVERY ACCT#6E17		15.00
	<b>Check Number 85737</b>	<b>( 6 detail record(s))</b>	<b>180.00</b>
<b>85738</b>	<b>WEST FLORIDA SUPPLY CO</b>	<b>8/8/2008</b>	
0012020000	GEN TP, 12-16GAL TRASH BAGS		477.70
	<b>Check Number 85738</b>	<b>( 1 detail record(s))</b>	<b>477.70</b>
<b>85739</b>	<b>WESTRA CONSTRUCTION CORP</b>	<b>8/8/2008</b>	
6902020000	FINAL INSTALLMENT/12TH AVE.		2,500.00
	<b>Check Number 85739</b>	<b>( 1 detail record(s))</b>	<b>2,500.00</b>
<b>85740</b>	<b>WILLIAMS, BRIAN</b>	<b>8/8/2008</b>	
0012020000	FLC ANNUAL CONFERENCE 2008		122.07
	<b>Check Number 85740</b>	<b>( 1 detail record(s))</b>	<b>122.07</b>
<b>85741</b>	<b>ACKERMAN, BRIAN K.</b>	<b>8/15/2008</b>	
0012020000	FASRO - 7/20 THRU 7/25/2008		190.38
	<b>Check Number 85741</b>	<b>( 1 detail record(s))</b>	<b>190.38</b>
<b>85742</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>	<b>8/15/2008</b>	
0012020000	CH PREVENTATIVE MAINTENANCE		93.00
	<b>Check Number 85742</b>	<b>( 1 detail record(s))</b>	<b>93.00</b>
<b>85743</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>8/15/2008</b>	
0012020000	BUSINESS CARDS/LAROWE & GREER		180.00
	<b>Check Number 85743</b>	<b>( 1 detail record(s))</b>	<b>180.00</b>
<b>85744</b>	<b>APEX PEST CONTROL</b>	<b>8/15/2008</b>	
0012020000	HISTORIC PARK TERMITE RENEWAL		240.00
0012020000	HISTORIC PARK TERMITE RENEWAL		240.00
0012020000	HISTORIC PARK TERMITE RENEWAL		240.00
0012020000	HISTORIC PARK TERMITE RENEWAL		240.00
0012020000	HISTORIC PARK TERMITE RENEWAL		240.00
0012020000	HISTORIC PARK TERMITE RENEWAL		200.00
	<b>Check Number 85744</b>	<b>( 6 detail record(s))</b>	<b>1,400.00</b>
<b>85745</b>	<b>B &amp; F AUTO PARTS</b>	<b>8/15/2008</b>	
4402020000	VEH#850 FRONT SEAT 202.CH8NOLL		200.00
	<b>Check Number 85745</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>
<b>85746</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>8/15/2008</b>	
4322020000	QTRLY WELL MONITORING:MNF/TERC		1,932.00
	<b>Check Number 85746</b>	<b>( 1 detail record(s))</b>	<b>1,932.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85747</b>	<b>HERALD</b>	<b>8/15/2008</b>
0012020000	BILLING AS OF 07/31/08	735.80
	Check Number 85747 ( 1 detail record(s))	735.80
<b>85748</b>	<b>BRIGHT HOUSE</b>	<b>8/15/2008</b>
0012020000	ACCT#0216528 INTERNET FIBER OP	560.00
	Check Number 85748 ( 1 detail record(s))	560.00
<b>85749</b>	<b>BUSTLE, LARRY</b>	<b>8/15/2008</b>
0012020000	TRAVEL EXPENSES / JULY 2008	69.71
	Check Number 85749 ( 1 detail record(s))	69.71
<b>85750</b>	<b>CALLAGHAN TIRE</b>	<b>8/15/2008</b>
3072020000	VEH#132 TIRES 12R24.5	636.60
4322020000	VEH#1765317657 TIRE BAL, ALIGN	145.00
	Check Number 85750 ( 2 detail record(s))	781.60
<b>85751</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>	<b>8/15/2008</b>
0012020000	2PL TOILET TISSUE,PLST BOTTLE	360.98
	Check Number 85751 ( 1 detail record(s))	360.98
<b>85752</b>	<b>CONFLUENT CREATIVE</b>	<b>8/15/2008</b>
6902020000	FILE HANDLING -LOGO	25.00
	Check Number 85752 ( 1 detail record(s))	25.00
<b>85753</b>	<b>E CO CONSULTANTS, INC.</b>	<b>8/15/2008</b>
4402020000	HIDDEN LAKES WETLAND MAINTENAN	435.00
4402020000	HIDDEN LAKES WETLAND MAINTENAN	435.00
	Check Number 85753 ( 2 detail record(s))	870.00
<b>85754</b>	<b>ECONOMIC DEVELOPMENT COUNCIL</b>	<b>8/15/2008</b>
0012020000	EDC THINK TANK 2008 / MAYOR	45.00
	Check Number 85754 ( 1 detail record(s))	45.00
<b>85755</b>	<b>ELLENTON ANIMAL HOSPITAL</b>	<b>8/15/2008</b>
0012020000	CBC & DEFF E03/PANEL E04	104.00
	Check Number 85755 ( 1 detail record(s))	104.00
<b>85756</b>	<b>FPL</b>	<b>8/15/2008</b>
4322020000	ELECTRICITY - JULY 2008	21,629.40
	Check Number 85756 ( 1 detail record(s))	21,629.40
<b>85757</b>	<b>FPL</b>	<b>8/15/2008</b>
0012020000	OUTDOOR LIGHTING / JULY 2008	126.89
4322020000	OUTDOOR LIGHTING / JULY 2008	273.99
	Check Number 85757 ( 2 detail record(s))	400.88
<b>85758</b>	<b>FRONTIER LIGHTING INC</b>	<b>8/15/2008</b>
0012020000	MISC LIGHTING REPAIR ITEMS	75.24
	Check Number 85758 ( 1 detail record(s))	75.24



Check No	Name	Check Date
Account Number	Description	Amount
<b>85759</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>	<b>8/15/2008</b>
6902020000	WARD 1 PHASE II INFRASTRUCTURE	1,885.50
4402020000	13TH ST DRAINAGE PROJ #07-568	11,666.50
	<b>Check Number 85759 ( 2 detail record(s))</b>	<b>13,552.00</b>
<b>85760</b>	<b>GOODWOOD &amp; STONE BUILDERS LLC</b>	<b>8/15/2008</b>
3012020000	HISTORIC PARK INSULATE,FRAME,R	4,530.00
	<b>Check Number 85760 ( 1 detail record(s))</b>	<b>4,530.00</b>
<b>85761</b>	<b>HAUSINGER &amp; ASSOCIATES INC</b>	<b>8/15/2008</b>
4602020000	ASR EXPLORATORY WELL CONS&TEST	18,000.00
	<b>Check Number 85761 ( 1 detail record(s))</b>	<b>18,000.00</b>
<b>85762</b>	<b>SENSUS METERING SYSTEMS</b>	<b>8/15/2008</b>
4322020000	SYSTEM SUPPORT 7/12/08-7/12/09	1,320.00
	<b>Check Number 85762 ( 1 detail record(s))</b>	<b>1,320.00</b>
<b>85763</b>	<b>JACKSON HARDWARE</b>	<b>8/15/2008</b>
3072020000	MIXER#103 CHAIN AND HOOL	19.97
0012020000	MISC HARDWARE ITEMS AS NEEDED	13.99
0012020000	SQUARE TIP SHOVEL 70530	69.90
0012020000	MISC HARDWARE ITEMS AS NEEDED	5.69
	<b>Check Number 85763 ( 4 detail record(s))</b>	<b>109.55</b>
<b>85764</b>	<b>JOHNSON, GRACIE</b>	<b>8/15/2008</b>
0012020000	PER DIEM / RECORDS MGMT PROG.	25.86
	<b>Check Number 85764 ( 1 detail record(s))</b>	<b>25.86</b>
<b>85765</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>8/15/2008</b>
0012020000	P&Z HP INK,LGL FL,11X17PPR,NOT	98.87
	<b>Check Number 85765 ( 1 detail record(s))</b>	<b>98.87</b>
<b>85766</b>	<b>LUKOWIAK, TANYA</b>	<b>8/15/2008</b>
6902020000	KITCHEN SUPPLIES	6.69
6902020000	DEPT. HEAD MEETING SUPPLIES	20.48
	<b>Check Number 85766 ( 2 detail record(s))</b>	<b>27.17</b>
<b>85767</b>	<b>MANATEE CO.TRANSPORTATION DEPT</b>	<b>8/15/2008</b>
3072020000	C000061 LIGHT SIGNAL MNTC	1,841.78
	<b>Check Number 85767 ( 1 detail record(s))</b>	<b>1,841.78</b>
<b>85768</b>	<b>MANATEE COUNTY FINANCE</b>	<b>8/15/2008</b>
0012020000	REPAIRED MOB 500M (035863)	26.61
	<b>Check Number 85768 ( 1 detail record(s))</b>	<b>26.61</b>
<b>85769</b>	<b>MARSTON,DOUGLAS W</b>	<b>8/15/2008</b>
0012020000	TRAVEL EXPENSES/APR.-AUG. 2008	10.00
	<b>Check Number 85769 ( 1 detail record(s))</b>	<b>10.00</b>

Check No	Name	Check Date	Account Number	Description	Amount
<b>85770</b>	<b>MARTIN, LESLIE</b>	<b>8/15/2008</b>			
			0012020000	PER DIEM/RECORDS MGMT. PROG.	23.93
				Check Number 85770 ( 1 detail record(s))	23.93
<b>85771</b>	<b>MARTIN, SCOTT</b>	<b>8/15/2008</b>			
			0012020000	REFUND OVERDRAFT CHARGES	138.00
				Check Number 85771 ( 1 detail record(s))	138.00
<b>85772</b>	<b>MCUCS</b>	<b>8/15/2008</b>			
			4032020000	FY08 LANDFILL - LENA RD 700300	350.28
				Check Number 85772 ( 1 detail record(s))	350.28
<b>85773</b>	<b>MAF BACKGROUND SCREENING</b>	<b>8/15/2008</b>			
			0012020000	BACKGROUND SCREENING	31.40
				Check Number 85773 ( 1 detail record(s))	31.40
<b>85774</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>8/15/2008</b>			
			0012020000	TREE WORK SAFETY TRAINING	315.00
			4322020000	TREE WORK SAFETY TRAINING	210.00
			4402020000	TREE WORK SAFETY TRAINING	105.00
				Check Number 85774 ( 3 detail record(s))	630.00
<b>85775</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>8/15/2008</b>			
			0012020000	ACCT#880927413 PW/CH CELL SERV	677.46
			0012020000	ACCT#880927413 I570 PARKS GEOF	69.99
			4402020000	ACCT#880927413 PW/CH CELL SERV	48.38
			4322020000	ACCT#880927413 PW/CH CELL SERV	109.26
			0012020000	ACCT#880927413 I570 CODE ENF O	69.99
			6902020000	ACCT#386992163 CRA CELL SERVIC	76.74
				Check Number 85775 ( 6 detail record(s))	1,051.82
<b>85776</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>8/15/2008</b>			
			0012020000	CH CDSTRG CS,TC20,UTNSL,SUPPLY	14.95
			0012020000	CH CDSTRG CS,TC20,UTNSL,SUPPLY	156.67
				Check Number 85776 ( 2 detail record(s))	171.62
<b>85777</b>	<b>P &amp; T, INC.</b>	<b>8/15/2008</b>			
			4402020000	MISC VEHICLE REPAIR PARTS	21.68
				Check Number 85777 ( 1 detail record(s))	21.68
<b>85778</b>	<b>PALMETTO FIRE SAFETY EQUIPMENT</b>	<b>8/15/2008</b>			
			0012020000	3 FIRE EXTING.RECHARGES	85.50
				Check Number 85778 ( 1 detail record(s))	85.50
<b>85779</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>8/15/2008</b>			
			6902020000	RENT CRA BLDG. / AUGUST 2008	2,220.47
				Check Number 85779 ( 1 detail record(s))	2,220.47

Check No	Name	Account Number	Description	Check Date	Amount
85780	PRO MOWER PARTS			8/15/2008	
		0012020000	DE PROLN,2CYCOIL,TOROBLD,SCAG		140.16
			Check Number 85780 ( 1 detail record(s))		140.16
85781	RICOH CUSTOMER FINANCE CORP			8/15/2008	
		6902020000	CRA AFICIO MP C3000 CLR COPIER		232.00
			Check Number 85781 ( 1 detail record(s))		232.00
85782	RING POWER CORPORATION			8/15/2008	
		3072020000	VEH#124 STEERING SPRING GS KIT		136.30
		3072020000	VEH#124 REPAIRS		12,968.53
			Check Number 85782 ( 2 detail record(s))		13,104.83
85783	RIVERSIDE MANUFACTURING COMPAN			8/15/2008	
		0012020000	SHIRTS,TROUSERS & ELBLEMS		200.30
			Check Number 85783 ( 1 detail record(s))		200.30
85784	RUDEN MCCLOSKEY			8/15/2008	
		4402020000	PROFESSIONAL SVCS/JACKSON PARK		304.00
			Check Number 85784 ( 1 detail record(s))		304.00
85785	SIGNS 4R TIMES, INC.			8/15/2008	
		0012020000	CODE ENFORCEMENT MAGNETIC SIGN		29.00
			Check Number 85785 ( 1 detail record(s))		29.00
85786	SILLIMAN FLUID POWER			8/15/2008	
		3072020000	VEH#17403 BK ENG HYD TRB LINE		46.98
			Check Number 85786 ( 1 detail record(s))		46.98
85787	SUN LIFE FINANCIAL			8/15/2008	
		6102020000	SUPPLEMENTAL LIFE/EMP./AUG2008		2,535.06
			Check Number 85787 ( 1 detail record(s))		2,535.06
85788	SUNCOAST SAFE KIDS			8/15/2008	
		0012020000	CHILD PASSENGER SAFETY TECH UP		25.00
			Check Number 85788 ( 1 detail record(s))		25.00
85789	SUPERIOR ASPHALT			8/15/2008	
		3072020000	FY08 ASPHALT MIX AS NEEDED		69.85
			Check Number 85789 ( 1 detail record(s))		69.85
85790	TERRY COMMUNICATIONS INC			8/15/2008	
		0012020000	SHOP SERVICE INSTALL CAGES#625		90.00
			Check Number 85790 ( 1 detail record(s))		90.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>85791</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>8/15/2008</b>	
		4322020000	LS CONTROL PANEL & SCADA UPGRA		27,942.66
		4322020000	WWTP BELT PRESS UPGRADE 07-547		13,126.25
		4322020000	NORTH FLTR TRAVEL BRIDGE RPL		108,034.14
		4322020000	REHAB LS#19#17 07-566		35,321.70
		<b>Check Number 85791</b>	<b>( 4 detail record(s))</b>		<b>184,424.75</b>
<b>85792</b>	<b>JOANNE BROWN</b>			<b>8/15/2008</b>	
		6902020000	SUMMER WORKER		271.60
		<b>Check Number 85792</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>
<b>85793</b>	<b>MATTHEW HESTER</b>			<b>8/15/2008</b>	
		6902020000	SUMMER WORKER		271.60
		<b>Check Number 85793</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>
<b>85794</b>	<b>CLARA VALLEJO</b>			<b>8/15/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85794</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85795</b>	<b>EDWARD PARRIMON</b>			<b>8/15/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85795</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85796</b>	<b>MATTHEW HESTER</b>			<b>8/15/2008</b>	
		6902020000	SUMMER WORKER		162.96
		<b>Check Number 85796</b>	<b>( 1 detail record(s))</b>		<b>162.96</b>
<b>85797</b>	<b>NAVARRO, EDGAR</b>			<b>8/15/2008</b>	
		4402020000	19838:UTILITY REFUND		-18.40
		4322020000	19838:UTILITY REFUND		120.56
		4602020000	19838:UTILITY REFUND		-14.08
		4032020000	19838:UTILITY REFUND		-29.28
		<b>Check Number 85797</b>	<b>( 4 detail record(s))</b>		<b>58.80</b>
<b>85798</b>	<b>BLOOMER, DANI</b>			<b>8/15/2008</b>	
		4032020000	24598:UTILITY REFUND		-5.51
		4322020000	24598:UTILITY REFUND		16.18
		4402020000	24598:UTILITY REFUND		-2.71
		<b>Check Number 85798</b>	<b>( 3 detail record(s))</b>		<b>7.96</b>
<b>85799</b>	<b>THOMAS, DONALD&amp; SHERYL</b>			<b>8/15/2008</b>	
		4032020000	21081:UTILITY REFUND		-6.59
		4322020000	21081:UTILITY REFUND		163.13
		4402020000	21081:UTILITY REFUND		-3.24
		<b>Check Number 85799</b>	<b>( 3 detail record(s))</b>		<b>153.30</b>
<b>85800</b>	<b>TOP 3% INC</b>			<b>8/15/2008</b>	
		4322020000	24558:UTILITY REFUND		49.50
		<b>Check Number 85800</b>	<b>( 1 detail record(s))</b>		<b>49.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85801</b>	<b>TOP 3%, INC.</b>			<b>8/15/2008</b>	
		4322020000	24536:UTILITY REFUND		49.50
			<b>Check Number 85801</b>	<b>( 1 detail record(s))</b>	<b>49.50</b>
<b>85802</b>	<b>MITCHELL, JENNIFER</b>			<b>8/15/2008</b>	
		4402020000	24719:UTILITY REFUND		-7.36
		4322020000	24719:UTILITY REFUND		144.20
		4032020000	24719:UTILITY REFUND		-11.71
			<b>Check Number 85802</b>	<b>( 3 detail record(s))</b>	<b>125.13</b>
<b>85803</b>	<b>SMITH, JEFFREY</b>			<b>8/15/2008</b>	
		4322020000	18169:UTILITY REFUND		244.12
		4402020000	18169:UTILITY REFUND		-6.17
		4032020000	18169:UTILITY REFUND		-9.81
			<b>Check Number 85803</b>	<b>( 3 detail record(s))</b>	<b>228.14</b>
<b>85804</b>	<b>WILSON, PATRICIA</b>			<b>8/15/2008</b>	
		4402020000	24268:UTILITY REFUND		-2.88
		4602020000	24268:UTILITY REFUND		-2.82
		4032020000	24268:UTILITY REFUND		-5.86
		4322020000	24268:UTILITY REFUND		231.43
			<b>Check Number 85804</b>	<b>( 4 detail record(s))</b>	<b>219.87</b>
<b>85805</b>	<b>UTILITY TRUCK &amp; EQUIPMENT</b>			<b>8/15/2008</b>	
		3072020000	VEH#255 BUCKET COVER		105.70
			<b>Check Number 85805</b>	<b>( 1 detail record(s))</b>	<b>105.70</b>
<b>85806</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>8/15/2008</b>	
		0012020000	PW SOLID WASTE DEPT A/C REPAIR		105.20
			<b>Check Number 85806</b>	<b>( 1 detail record(s))</b>	<b>105.20</b>
<b>85807</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>8/15/2008</b>	
		3072020000	CRUSHED CONCRETE AS NEEDED		194.09
			<b>Check Number 85807</b>	<b>( 1 detail record(s))</b>	<b>194.09</b>
<b>85808</b>	<b>CITY OF PALMETTO</b>			<b>8/18/2008</b>	
		0012020000	EMERGENCY CASH FOR STORM FAY		10,000.00
			<b>Check Number 85808</b>	<b>( 1 detail record(s))</b>	<b>10,000.00</b>
<b>85809</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>			<b>8/22/2008</b>	
		6902020000	408 7TH ST W STOREFRONT GRANT		1,800.00
		6902020000	STORE FRONT GRANT #08-09		942.15
			<b>Check Number 85809</b>	<b>( 2 detail record(s))</b>	<b>2,742.15</b>
<b>85810</b>	<b>ALLTEL CORP.</b>			<b>8/22/2008</b>	
		0012020000	WIRELESS/718-0859/0869-AUG2008		122.74
			<b>Check Number 85810</b>	<b>( 1 detail record(s))</b>	<b>122.74</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85811</b>	<b>AM PM MAILING SERVICE</b>	<b>8/22/2008</b>
4322020000	UTILITY BILLING MAILING SERVIC	1,021.16
	Check Number 85811 ( 1 detail record(s))	1,021.16
<b>85812</b>	<b>BATTERIES PLUS</b>	<b>8/22/2008</b>
0012020000	AAA STOCK BATTERIES	70.56
	Check Number 85812 ( 1 detail record(s))	70.56
<b>85813</b>	<b>BOB BOAST DODGE-VOLKSWAGEN INC</b>	<b>8/22/2008</b>
4402020000	VEH#850 REBOOT CONTROL MODULE	364.00
4402020000	VEH#850 REBOOT CONTROL MODULE	247.20
	Check Number 85813 ( 2 detail record(s))	611.20
<b>85814</b>	<b>BOLLES CONSTRUCTION, INC.</b>	<b>8/22/2008</b>
6902020000	STORE FRONT GRANT 08-11	17,310.64
	Check Number 85814 ( 1 detail record(s))	17,310.64
<b>85815</b>	<b>BREWINGTONS AUTO BODY</b>	<b>8/22/2008</b>
0012020000	FINAL INVOICE REPAIR VEH.#625	665.00
	Check Number 85815 ( 1 detail record(s))	665.00
<b>85816</b>	<b>BRIGHT HOUSE</b>	<b>8/22/2008</b>
6902020000	ACCT#0195078 CRA BUS SVC STNRD	72.95
	Check Number 85816 ( 1 detail record(s))	72.95
<b>85817</b>	<b>CDW GOVERNMENT, INC.</b>	<b>8/22/2008</b>
0012020000	BACKUP SW MAINT/SUPPORT AGREEM	1,000.00
	Check Number 85817 ( 1 detail record(s))	1,000.00
<b>85818</b>	<b>CENTRAL ECONOMIC DVLPMT CTR</b>	<b>8/22/2008</b>
6902020000	CEDC/CRA PARTNERSHIP AGREEMENT	21,668.00
	Check Number 85818 ( 1 detail record(s))	21,668.00
<b>85819</b>	<b>CINTAS CORPORATION #069</b>	<b>8/22/2008</b>
4402020000	UNIFORMS LOC#069 CUST #03655	29.80
0012020000	RUG/TOWELS LOC#069 CUST#00170	53.99
4322020000	UNIFORMS LOC#069 CUST #03655	67.40
4032020000	UNIFORMS LOC#069 CUST #03655	14.86
3072020000	UNIFORMS LOC#069 CUST #03655	16.40
0012020000	UNIFORMS LOC#069 CUST #03655	91.93
0012020000	PAINAWAY EXT/STR MED/SVC CHGE	22.74
	Check Number 85819 ( 7 detail record(s))	297.12
<b>85820</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>8/22/2008</b>
0012020000	TROPICAL STORM FAY EXPENSES	23.27
	Check Number 85820 ( 1 detail record(s))	23.27
<b>85821</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>8/22/2008</b>
0012020000	WATER USAGE / JULY 2008	401.58
	Check Number 85821 ( 1 detail record(s))	401.58

Check No	Name	Check Date	
Account Number	Description		Amount
<b>85822</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>8/22/2008</b>	
6902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 85822 ( 1 detail record(s))		23.95
<b>85823</b>	<b>COME SEE COME SAV</b>	<b>8/22/2008</b>	
0012020000	PD K-9 FOOD & MISC AS NEEDED		71.89
	Check Number 85823 ( 1 detail record(s))		71.89
<b>85824</b>	<b>UNISHIPPERS ASSOCIATION DHL</b>	<b>8/22/2008</b>	
4322020000	PW DHL SHIP ACCT #UM391022		45.41
	Check Number 85824 ( 1 detail record(s))		45.41
<b>85825</b>	<b>E CO CONSULTANTS, INC.</b>	<b>8/22/2008</b>	
4402020000	MLK POND MAINTENANCE		125.00
4402020000	DAVIDSON CREED MITIGATION MNTC		625.00
4402020000	MLK POND MAINTENANCE		125.00
	Check Number 85825 ( 3 detail record(s))		875.00
<b>85826</b>	<b>ECONOMIC DEVELOPMENT COUNCIL</b>	<b>8/22/2008</b>	
0012020000	CHAMBER INVESTOR/TRUSTEE LUNCH		15.00
	Check Number 85826 ( 1 detail record(s))		15.00
<b>85827</b>	<b>ZOLLER, NAJJAR &amp; SHROYER L.C.</b>	<b>8/22/2008</b>	
0012020000	JUNE 2008 ENGINEERING SERVICES		888.00
0012020000	JUNE 2008 ENGINEERING SERVICES		74.00
0012020000	JUNE 2008 ENGINEERING SERVICES		74.00
0012020000	JUNE 2008 ENGINEERING SERVICES		296.00
0012020000	JUNE 2008 ENGINEERING SERVICES		148.00
0012020000	JUNE 2008 ENGINEERING SERVICES		1,274.00
0012020000	JUNE 2008 ENGINEERING SERVICES		296.00
0012020000	JUNE 2008 ENGINEERING SERVICES		444.00
3072020000	JUNE 2008 ENGINEERING SERVICES		586.00
0012020000	JUNE 2008 ENGINEERING SERVICES		370.00
	Check Number 85827 ( 10 detail record(s))		4,450.00
<b>85828</b>	<b>ESRI, INC.</b>	<b>8/22/2008</b>	
0012020000	ARCINFO/VIEW/GIS MAINTENANCE		8,442.75
	Check Number 85828 ( 1 detail record(s))		8,442.75
<b>85829</b>	<b>FPCA</b>	<b>8/22/2008</b>	
0012020000	ANNUAL DUES 2009/CHIEF LOWE		200.00
	Check Number 85829 ( 1 detail record(s))		200.00
<b>85830</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>8/22/2008</b>	
6103412420	CR UNION:2325:400:08/19/08		690.00
	Check Number 85830 ( 1 detail record(s))		690.00

Check No	Name	Check Date	
Account Number	Description	Amount	
<b>85831</b>	<b>SANCHEZ, MARIA</b>	<b>8/22/2008</b>	
0012020000	TRAVEL EXPENSES / TAMPA/JULY08	178.03	
	Check Number 85831 ( 1 detail record(s))	178.03	
<b>85832</b>	<b>GROWERS HARDWARE COMPANY</b>	<b>8/22/2008</b>	
0012020000	MISC HARDWARE ITEMS AS NEEDED	19.18	
	Check Number 85832 ( 1 detail record(s))	19.18	
<b>85833</b>	<b>MICHELE S. HALL, P.L.</b>	<b>8/22/2008</b>	
0012020000	TRAVEL EXPENSES / FLC CONFEREN	274.08	
	Check Number 85833 ( 1 detail record(s))	274.08	
<b>85834</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>8/22/2008</b>	
4322020000	TUBING,ADPTR,INSERT	270.48	
	Check Number 85834 ( 1 detail record(s))	270.48	
<b>85835</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>8/22/2008</b>	
6103412130	IRS:2325:331:08/19/08	150.00	
	Check Number 85835 ( 1 detail record(s))	150.00	
<b>85836</b>	<b>JEFFERIES SERVICE CENTER</b>	<b>8/22/2008</b>	
0012020000	5LB SPOOL OF GATOR LINE	119.90	
	Check Number 85836 ( 1 detail record(s))	119.90	
<b>85837</b>	<b>LAW ENFORCEMENT SUPPLY</b>	<b>8/22/2008</b>	
0012020000	PD PELICAN 7060 FLASHLIGHTS	601.15	
0012020000	HOLSTER,VEST,TAC OUTER CAR	386.79	
0012020000	HOLSTER,VEST,TAC OUTER CAR	39.98	
	Check Number 85837 ( 3 detail record(s))	1,027.92	
<b>85838</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>8/22/2008</b>	
4322020000	SERVICES RENDERED THRU 7/28/08	192.90	
	Check Number 85838 ( 1 detail record(s))	192.90	
<b>85839</b>	<b>MANATEE CO HEALTH DEPT</b>	<b>8/22/2008</b>	
4322020000	BACTERIOLOGICAL ANALYSIS	60.00	
4322020000	BACTERIOLOGICAL ANALYSIS	60.00	
	Check Number 85839 ( 2 detail record(s))	120.00	
<b>85840</b>	<b>MARTIN, PEGGY</b>	<b>8/22/2008</b>	
6902020000	PER DIEM/WORKSHOP/GRANT AWARD	88.00	
	Check Number 85840 ( 1 detail record(s))	88.00	
<b>85841</b>	<b>MATT'S EXPRESS TOWING &amp;</b>	<b>8/22/2008</b>	
0012020000	TOWING / CHEVY SILVERADO	137.00	
0012020000	TOWING / KIA SORENTO	137.00	
	Check Number 85841 ( 2 detail record(s))	274.00	



Check No	Name	Check Date
Account Number	Description	Amount
<b>85842</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>	<b>8/22/2008</b>
0012020000	RECORDING TRUST/FEES - JULY 08	116.50
4322020000	RECORDING TRUST/FEES - JULY 08	50.00
	<b>Check Number 85842 ( 2 detail record(s))</b>	<b>166.50</b>
<b>85843</b>	<b>MANATEE COUNTY UTILITY</b>	<b>8/22/2008</b>
4322020000	FY08 MC WATER CONSUMPTION B/R	72,924.07
	<b>Check Number 85843 ( 1 detail record(s))</b>	<b>72,924.07</b>
<b>85844</b>	<b>MERITAIN HEALTH</b>	<b>8/22/2008</b>
5062020000	HEALTH/LIFE INSURANCE/SEPT2008	29,358.50
	<b>Check Number 85844 ( 1 detail record(s))</b>	<b>29,358.50</b>
<b>85845</b>	<b>MICHENER, JAMES E</b>	<b>8/22/2008</b>
6902020000	PER DIEM/WORKSHOP/GRANT AWARD	88.00
	<b>Check Number 85845 ( 1 detail record(s))</b>	<b>88.00</b>
<b>85846</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>8/22/2008</b>
6902020000	CRA OFFICE CLEANING SERVICES	120.00
	<b>Check Number 85846 ( 1 detail record(s))</b>	<b>120.00</b>
<b>85847</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>8/22/2008</b>
0012020000	ACCT#232557412 PD CELL SERVICE	554.80
	<b>Check Number 85847 ( 1 detail record(s))</b>	<b>554.80</b>
<b>85848</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>8/22/2008</b>
4322020000	MISC VEHICLE REPAIR PARTS	122.24
4322020000	MISC VEHICLE REPAIR PARTS	60.19
4322020000	MISC VEHICLE REPAIR PARTS	11.68
4322020000	MISC VEHICLE REPAIR PARTS	37.91
	<b>Check Number 85848 ( 4 detail record(s))</b>	<b>232.02</b>
<b>85849</b>	<b>PEBSCO, NRS</b>	<b>8/22/2008</b>
6103412422	PEBSCO:2325:233:08/19/08	2,545.90
6103412422	PENS CITY:2325:732:08/19/08	474.75
6103412422	PEN CONT.:2325:733:08/19/08	479.81
	<b>Check Number 85849 ( 3 detail record(s))</b>	<b>3,500.46</b>
<b>85850</b>	<b>PITNEY BOWES</b>	<b>8/22/2008</b>
0012020000	CH ACCT#0161570 SN#2579002	249.00
	<b>Check Number 85850 ( 1 detail record(s))</b>	<b>249.00</b>
<b>85851</b>	<b>PRO MOWER PARTS</b>	<b>8/22/2008</b>
0012020000	DE PROLN,2CYCOIL,TOROBLD,SCAG	431.64
0012020000	DE PROLN,2CYCOIL,TOROBLD,SCAG	81.96
	<b>Check Number 85851 ( 2 detail record(s))</b>	<b>513.60</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85852</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>			<b>8/22/2008</b>	
		0012020000	REPLACE TRANSMISSION/VEH. #620		740.64
		0012020000	SERVICE VEHICLE #645		72.03
		0012020000	REPLACE BATTERY / VEH. #636		112.95
		0012020000	FIX WINDOW/R&R DOOR PANEL/#625		249.84
		0012020000	TURN FRT BRAKES & ROTORS/#627		82.95
		0012020000	SERVICE/REPL BATTERY / #609		236.60
		0012020000	SERVICE/TIRES/MT & BAL. #646		125.35
		0012020000	WHEELS/CK BRAKES / VEH. #606		195.00
		0012020000	REPLACE TAG LIGHTS/VEH. #603		66.25
		0012020000	R&R SIREN LITE / VEH. #601		115.45
		0012020000	REPLACE RF LENSE CORNER/#674		98.00
		0012020000	RADIATOR/WINDOW SWITCH/#609		430.03
		0012020000	CK TIRES/ALIGN FRT END / #635		87.90
			<b>Check Number 85852</b>	<b>( 13 detail record(s))</b>	<b>2,612.99</b>
<b>85853</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>8/22/2008</b>	
		6103412430	MARCADIS:2325:330:08/19/08		50.00
			<b>Check Number 85853</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>85854</b>	<b>REXEL CONSOLIDATED</b>			<b>8/22/2008</b>	
		0012020000	CH DISCONNECT PARTS F/ROOF A/C		101.79
		0012020000	MISC LIGHTING REPAIR ITEMS		15.39
			<b>Check Number 85854</b>	<b>( 2 detail record(s))</b>	<b>117.18</b>
<b>85855</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>8/22/2008</b>	
		0012020000	MAINTANENCE ON COPIER		46.01
			<b>Check Number 85855</b>	<b>( 1 detail record(s))</b>	<b>46.01</b>
<b>85856</b>	<b>SAFE START INC</b>			<b>8/22/2008</b>	
		0012020000	CORE RETURN		-3.50
		0012020000	VEH#263/279 BATTERY W/FEPC COR		30.88
		0012020000	CORE RETURN		-13.00
		0012020000	VEH#263/279 BATTERY W/FEPC COR		78.11
		0012020000	BATTERY CORE CREDIT		-7.00
		3072020000	VEH#288 BATTERY W/EPA		51.63
		0012020000	BATTERY CORE CREDITS		-196.00
		4322020000	VEH#874/747 BATTERY W/EPA		216.22
			<b>Check Number 85856</b>	<b>( 8 detail record(s))</b>	<b>157.34</b>
<b>85857</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>8/22/2008</b>	
		0012020000	TRAFFIC MARK PAINT 20 OZ		136.70
			<b>Check Number 85857</b>	<b>( 1 detail record(s))</b>	<b>136.70</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85858</b>	<b>RICOH SAVIN CORP DE LAGE LANDE</b>			<b>8/22/2008</b>	
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
		<b>Check Number 85858</b>	<b>( 2 detail record(s))</b>		<b>618.83</b>
<b>85859</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>8/22/2008</b>	
		0012020000	ID CARD / MATT MISCO		8.00
		<b>Check Number 85859</b>	<b>( 1 detail record(s))</b>		<b>8.00</b>
<b>85860</b>	<b>SNACKWORKS</b>			<b>8/22/2008</b>	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		<b>Check Number 85860</b>	<b>( 1 detail record(s))</b>		<b>20.00</b>
<b>85861</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>8/22/2008</b>	
		4402020000	POLESAW#155 RECOIL & BLADES		94.69
		0012020000	TRTR#279 EXHAUST ELBOW RE70495		85.50
		<b>Check Number 85861</b>	<b>( 2 detail record(s))</b>		<b>180.19</b>
<b>85862</b>	<b>SWFGFOA</b>			<b>8/22/2008</b>	
		0012020000	SWFGFOA CHAPTER MEETING		44.00
		<b>Check Number 85862</b>	<b>( 1 detail record(s))</b>		<b>44.00</b>
<b>85863</b>	<b>S &amp; R UNIFORMS</b>			<b>8/22/2008</b>	
		0012020000	PD UNIFORM & MISC AS NEEDED		70.85
		<b>Check Number 85863</b>	<b>( 1 detail record(s))</b>		<b>70.85</b>
<b>85864</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>8/22/2008</b>	
		6103412410	UNITED WAY:2325:401:08/19/08		47.42
		<b>Check Number 85864</b>	<b>( 1 detail record(s))</b>		<b>47.42</b>
<b>85865</b>	<b>JOANNE BROWN</b>			<b>8/22/2008</b>	
		6902020000	SUMMER WORKER		271.60
		<b>Check Number 85865</b>	<b>( 1 detail record(s))</b>		<b>271.60</b>
<b>85866</b>	<b>AMAZING GRACE</b>			<b>8/22/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85866</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85867</b>	<b>ANNETTE ACEVEDO BERNAL</b>			<b>8/22/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85867</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85868</b>	<b>SANDRA HERNANDEZ</b>			<b>8/22/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85868</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85869</b>	<b>CAHILL &amp; CHLEBINA</b>			<b>8/22/2008</b>	
		4322020000	IMPACT FEE REFUND		7,658.44
		<b>Check Number 85869</b>	<b>( 1 detail record(s))</b>		<b>7,658.44</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85870</b>	<b>HSCB BANK USA</b>			<b>8/22/2008</b>	
		4322020000	24152:UTILITY REFUND		18.94
			<b>Check Number 85870</b>	<b>( 1 detail record(s))</b>	<b>18.94</b>
<b>85871</b>	<b>GROCE, HARRY M</b>			<b>8/22/2008</b>	
		4322020000	18452:UTILITY REFUND		38.20
			<b>Check Number 85871</b>	<b>( 1 detail record(s))</b>	<b>38.20</b>
<b>85872</b>	<b>RESENDIZ, BENITA</b>			<b>8/22/2008</b>	
		4032020000	24488:UTILITY REFUND		-25.76
		4322020000	24488:UTILITY REFUND		93.65
		4402020000	24488:UTILITY REFUND		-8.18
			<b>Check Number 85872</b>	<b>( 3 detail record(s))</b>	<b>59.71</b>
<b>85873</b>	<b>EDWARDS, KREGG</b>			<b>8/22/2008</b>	
		4032020000	17726:UTILITY REFUND		-32.83
		4602020000	17726:UTILITY REFUND		-15.78
		4402020000	17726:UTILITY REFUND		-20.64
		4322020000	17726:UTILITY REFUND		84.89
			<b>Check Number 85873</b>	<b>( 4 detail record(s))</b>	<b>15.64</b>
<b>85874</b>	<b>MCSHERRY, RONALD</b>			<b>8/22/2008</b>	
		4322020000	21267:UTILITY REFUND		124.17
		4402020000	21267:UTILITY REFUND		-5.27
		4602020000	21267:UTILITY REFUND		-7.98
		4032020000	21267:UTILITY REFUND		-16.59
			<b>Check Number 85874</b>	<b>( 4 detail record(s))</b>	<b>94.33</b>
<b>85875</b>	<b>HANDY, CODY</b>			<b>8/22/2008</b>	
		4402020000	24328:UTILITY REFUND		-8.16
		4602020000	24328:UTILITY REFUND		-7.98
		4322020000	24328:UTILITY REFUND		116.07
		4032020000	24328:UTILITY REFUND		-16.59
			<b>Check Number 85875</b>	<b>( 4 detail record(s))</b>	<b>83.34</b>
<b>85876</b>	<b>WAKULLA SPRINGS STATE PARK</b>			<b>8/22/2008</b>	
		6902020000	FREE WORKSHOP/GRANT AWARD		300.00
			<b>Check Number 85876</b>	<b>( 1 detail record(s))</b>	<b>300.00</b>
<b>85877</b>	<b>WASTE MANAGEMENT</b>			<b>8/22/2008</b>	
		4032020000	RESIDENTIAL SERVICES/JULY 2008		66,339.05
		4032020000	COMMERCIAL SERVICES/JULY 2008		80,725.00
		4032020000	ROLL-OFF SERVICES / JULY 2008		14,565.05
		4032020000	LESS FRANCHISE / JULY 2008		-19,395.49
			<b>Check Number 85877</b>	<b>( 4 detail record(s))</b>	<b>142,233.61</b>

Check No	Name	Account Number	Description	Check Date	Amount
85878	<b>WATER BOY, INC.</b>			8/22/2008	
		4322020000	PW WATER DELIVERY ACCT#6E17		64.20
		4032020000	PW WATER DELIVERY ACCT#6E17		75.00
		0012020000	PD WATER DELIVERY ACCT#1F91		31.25
		<b>Check Number 85878</b>	<b>( 3 detail record(s))</b>		<b>170.45</b>
85879	<b>ALLTEL CORP.</b>			8/29/2008	
		0012020000	WIRELESS CONNECTION / JULY 08		722.73
		<b>Check Number 85879</b>	<b>( 1 detail record(s))</b>		<b>722.73</b>
85880	<b>ASAP, INC.</b>			8/29/2008	
		0012020000	JULY 4TH GENERATOR RENTAL		572.62
		0012020000	JULY 4TH GENERATOR RENTAL		7.38
		6902020000	JULY 4TH GENERATOR RENTAL		489.82
		<b>Check Number 85880</b>	<b>( 3 detail record(s))</b>		<b>1,069.82</b>
85881	<b>ATHLETIC WORLD ADVERTISING</b>			8/29/2008	
		6902020000	PALMETTO HS POSTER AD		309.99
		<b>Check Number 85881</b>	<b>( 1 detail record(s))</b>		<b>309.99</b>
85882	<b>AUTOWAY FORD OF BRADENTON</b>			8/29/2008	
		4402020000	VEH#17318 TAILGATE COVER		33.34
		<b>Check Number 85882</b>	<b>( 1 detail record(s))</b>		<b>33.34</b>
85883	<b>BAY AREA RAG CO</b>			8/29/2008	
		0012020000	TERRY CLOTH RAGS		560.00
		<b>Check Number 85883</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
85884	<b>BURKE'S AUTO BODY</b>			8/29/2008	
		0012020000	PAINT/REPAIR REAR BUMBER #637		150.10
		0012020000	PAINT/REPAIR REAR BUMBER/#609		150.10
		<b>Check Number 85884</b>	<b>( 2 detail record(s))</b>		<b>300.20</b>
85885	<b>CDW GOVERNMENT, INC.</b>			8/29/2008	
		0012020000	BARRACUDA WEB FILTER W3YR		3,107.84
		<b>Check Number 85885</b>	<b>( 1 detail record(s))</b>		<b>3,107.84</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85886</b>	<b>CINTAS CORPORATION #069</b>			<b>8/29/2008</b>	
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4402020000	UNIFORMS LOC#069 CUST #03655		44.80
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		4032020000	UNIFORMS LOC#069 CUST #03655		10.08
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4402020000	UNIFORMS LOC#069 CUST #03655		41.75
		4322020000	UNIFORMS LOC#069 CUST #03655		67.40
		4032020000	UNIFORMS LOC#069 CUST #03655		7.69
		3072020000	UNIFORMS LOC#069 CUST #03655		16.40
		0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
		4322020000	UNIFORMS LOC#069 CUST #03655		67.40
		<b>Check Number 85886</b>	<b>( 12 detail record(s))</b>		<b>563.76</b>
<b>85887</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>8/29/2008</b>	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		<b>Check Number 85887</b>	<b>( 1 detail record(s))</b>		<b>23.95</b>
<b>85888</b>	<b>CONTRACTORS MUNICIPAL EQUIP FL</b>			<b>8/29/2008</b>	
		0012020000	GUTTER BROOMS F/STOCK		502.56
		3072020000	GUTTER BROOMS F/STOCK		73.03
		<b>Check Number 85888</b>	<b>( 2 detail record(s))</b>		<b>575.59</b>
<b>85889</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>8/29/2008</b>	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
		<b>Check Number 85889</b>	<b>( 1 detail record(s))</b>		<b>853.93</b>
<b>85890</b>	<b>CRIMINALISTICS INC</b>			<b>8/29/2008</b>	
		0012020000	PD CANINE BAILOUT ANTENNA KIT		10.47
		0012020000	PD CANINE BAILOUT ANTENNA KIT		42.80
		<b>Check Number 85890</b>	<b>( 2 detail record(s))</b>		<b>53.27</b>
<b>85891</b>	<b>DEPT OF FINANCIAL SERVICES</b>			<b>8/29/2008</b>	
		0012020000	CEMETERY EXEMPT RENEWAL		25.00
		<b>Check Number 85891</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>85892</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>8/29/2008</b>	
		3071040000	ELECTRA:2257:328:06/10/08		-42.58
		4321040000	ELECTRA:2257:328:06/10/08		-42.58
		6103412433	ELECTRA:2316:328:08/05/08		212.90
		6103412433	ELECTRA:2325:328:08/19/08		212.90
		<b>Check Number 85892</b>	<b>( 4 detail record(s))</b>		<b>340.64</b>
<b>85893</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>8/29/2008</b>	
		4322020000	WWTP CAPACITY RE-RATE JOB#7562		2,008.10
		<b>Check Number 85893</b>	<b>( 1 detail record(s))</b>		<b>2,008.10</b>

Check No	Name	Account Number	Description	Check Date	Amount
85894	<b>FISHER &amp; PHILLIPS LLP</b>			8/29/2008	
		0012020000	PROFESSIONAL SVCS/WENDY SMITH		320.00
			Check Number 85894 ( 1 detail record(s))		320.00
85895	<b>STATE OF FLORIDA</b>			8/29/2008	
		0012020000	SUNCOM NETWORK / JULY 2008		97.18
			Check Number 85895 ( 1 detail record(s))		97.18
85896	<b>FPL</b>			8/29/2008	
		3072020000	ELECTRICITY / AUGUST 2008		10,199.92
		0012020000	ELECTRICITY / AUGUST 2008		6,848.00
			Check Number 85896 ( 2 detail record(s))		17,047.92
85897	<b>GREENE &amp; SCHERMER</b>			8/29/2008	
		0012020000	PROFESSIONAL SVCS/JULY 2008		472.50
			Check Number 85897 ( 1 detail record(s))		472.50
85898	<b>GRIMCO INC</b>			8/29/2008	
		3072020000	SIGN LINK BOLT & BRACKET,DEGRE		241.76
			Check Number 85898 ( 1 detail record(s))		241.76
85899	<b>GULF COAST AUTO GLASS SERVICE</b>			8/29/2008	
		0012020000	REPAIR WINDSHIELD / VEH. #607		378.88
			Check Number 85899 ( 1 detail record(s))		378.88
85900	<b>HACH COMPANY</b>			8/29/2008	
		4322020000	DPD POWDER PILLOW		175.95
			Check Number 85900 ( 1 detail record(s))		175.95
85901	<b>MICHELE S. HALL, P.L.</b>			8/29/2008	
		0012020000	MONTHLY LEGAL SERVICES FEE		17,655.32
		6902020000	MONTHLY LEGAL SERVICES FEE		1,105.32
			Check Number 85901 ( 2 detail record(s))		18,760.64
85902	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			8/29/2008	
		3072020000	DRUG SCREEN - MATTHEWS/RAMSEY		40.00
		4322020000	DRUG SCREEN - MATTHEWS/RAMSEY		40.00
		0012020000	DRUG SCREENING PROGRAM		157.50
			Check Number 85902 ( 3 detail record(s))		237.50
85903	<b>ING LIFE INSURANCE AND</b>			8/29/2008	
		6102020000	SUPPLEMENTAL LIFE / SEPT. 2008		193.26
			Check Number 85903 ( 1 detail record(s))		193.26
85904	<b>J.H. WILLIAMS OIL COMPANY INC</b>			8/29/2008	
		0012020000	STOCK HYDRAULIC OIL AW-68		310.69
			Check Number 85904 ( 1 detail record(s))		310.69

Check No	Name	Account Number	Description	Check Date	Amount
<b>85905</b>	<b>JEFFERIES SERVICE CENTER</b>			<b>8/29/2008</b>	
		0012020000	TRIMMER,HEDGER,BLOWER		871.97
		4402020000	ECHO WEEDEATERS F/ROAD GANG		1,247.96
		<b>Check Number 85905</b>	<b>( 2 detail record(s))</b>		<b>2,119.93</b>
<b>85906</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>8/29/2008</b>	
		0012020000	PD COMPUTER PAPER F/DISPATCH		97.96
		0012020000	CH STAMPS: SCANNED, E-MAILED		20.13
		<b>Check Number 85906</b>	<b>( 2 detail record(s))</b>		<b>118.09</b>
<b>85907</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>8/29/2008</b>	
		0012020000	60/33GAL TRASH BAGS,16 HOT CUP		34.33
		0012020000	60/33GAL TRASH BAGS,16 HOT CUP		355.18
		0012020000	60/33GAL TRASH BAGS,16 HOT CUP		168.54
		0012020000	60/33GAL TRASH BAGS,16 HOT CUP		92.70
		<b>Check Number 85907</b>	<b>( 4 detail record(s))</b>		<b>650.75</b>
<b>85908</b>	<b>Manatee Co. 4-H Youth Program</b>			<b>8/29/2008</b>	
		0012020000	ANNUAL MEMBER FEE/ T.VARNADORE		65.00
		<b>Check Number 85908</b>	<b>( 1 detail record(s))</b>		<b>65.00</b>
<b>85909</b>	<b>MARTIN, PEGGY</b>			<b>8/29/2008</b>	
		6902020000	TRAVEL EXPENSES / WAKULLA SPRG		113.01
		<b>Check Number 85909</b>	<b>( 1 detail record(s))</b>		<b>113.01</b>
<b>85910</b>	<b>3M PAJ9860</b>			<b>8/29/2008</b>	
		3072020000	PRESpace TP,EC FILM:RED,BLUE,B		1,030.77
		<b>Check Number 85910</b>	<b>( 1 detail record(s))</b>		<b>1,030.77</b>
<b>85911</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			<b>8/29/2008</b>	
		0012020000	GATORADE,WASP SPRAY,FLSHLITE		1,079.38
		0012020000	GATORADE,WASP SPRAY,FLSHLITE		503.16
		0012020000	14"X1/8"X20MM STONE RND BLADES		366.00
		0012020000	14"X3/16" X1"W/PH(STONE)BLADES		269.27
		<b>Check Number 85911</b>	<b>( 4 detail record(s))</b>		<b>2,217.81</b>
<b>85912</b>	<b>MANATEE TECHNICAL INSTITUTE</b>			<b>8/29/2008</b>	
		0012020000	GUN RANGE FEE / AUGUST 2008		250.00
		<b>Check Number 85912</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>85913</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>8/29/2008</b>	
		0012020000	MISC VEHICLE REPAIR PARTS		189.24
		0012020000	MISC VEHICLE REPAIR PARTS		74.85
		4322020000	MISC VEHICLE REPAIR PARTS		4.14
		4322020000	MISC VEHICLE REPAIR PARTS		6.43
		<b>Check Number 85913</b>	<b>( 4 detail record(s))</b>		<b>274.66</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>85914</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>8/29/2008</b>	
		0012020000	CH XEROX PPR,NOTEBK,MAG HLDR		45.74
		0012020000	CH XEROX PPR,NOTEBK,MAG HLDR		8.49
		<b>Check Number 85914</b>	<b>( 2 detail record(s))</b>		<b>54.23</b>
<b>85915</b>	<b>PERKLING CONSTRUCTION INC</b>			<b>8/29/2008</b>	
		3012020000	SOLAR SIGN POST INSTAL 07-569		359.00
		<b>Check Number 85915</b>	<b>( 1 detail record(s))</b>		<b>359.00</b>
<b>85916</b>	<b>PERSONAL TOUCH DRYCLEANERS</b>			<b>8/29/2008</b>	
		0012020000	DRY CLEANING PD / JULY 2008		829.50
		<b>Check Number 85916</b>	<b>( 1 detail record(s))</b>		<b>829.50</b>
<b>85917</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>8/29/2008</b>	
		0012020000	UNLEADED/DIESEL FUEL BLANKET		25,150.11
		<b>Check Number 85917</b>	<b>( 1 detail record(s))</b>		<b>25,150.11</b>
<b>85918</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>8/29/2008</b>	
		0012020000	PW METER 2573709 POSTAGE		225.43
		<b>Check Number 85918</b>	<b>( 1 detail record(s))</b>		<b>225.43</b>
<b>85919</b>	<b>PRO MOWER PARTS</b>			<b>8/29/2008</b>	
		0012020000	BAR & CHAIN OIL F/CHAINSAWS		101.99
		<b>Check Number 85919</b>	<b>( 1 detail record(s))</b>		<b>101.99</b>
<b>85920</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>			<b>8/29/2008</b>	
		0012020000	REPLACE LATCH ASSEMBLY #603		181.57
		0012020000	SERVICE VEHICLE #616		68.55
		0012020000	INSTALL POWER OUTLET #618		116.67
		0012020000	REMOVE DASH/COVE #623		801.20
		0012020000	REAR STROBE/REPL. RADIATOR#630		372.45
		<b>Check Number 85920</b>	<b>( 5 detail record(s))</b>		<b>1,540.44</b>
<b>85921</b>	<b>REXEL CONSOLIDATED</b>			<b>8/29/2008</b>	
		0012020000	MISC LIGHTING REPAIR ITEMS		61.77
		<b>Check Number 85921</b>	<b>( 1 detail record(s))</b>		<b>61.77</b>
<b>85922</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>8/29/2008</b>	
		0012020000	OVERAGE FOR COPIER / PD		95.06
		<b>Check Number 85922</b>	<b>( 1 detail record(s))</b>		<b>95.06</b>
<b>85923</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>8/29/2008</b>	
		0012020000	PW AFICIO MP C3500 COPIER		289.82
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		6902020000	CRA AFICIO MP C3000 CLR COPIER		232.00
		0012020000	PD AFICIO MP 5000SPF COPIER		283.45
		0012020000	PD AFICIO MP 3500SPF COLOR		255.90
		<b>Check Number 85923</b>	<b>( 5 detail record(s))</b>		<b>1,396.55</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85924</b>	<b>CEMEX</b>	<b>8/29/2008</b>
0012020000	SAND - SAND BAGS	371.74
	Check Number 85924 ( 1 detail record(s))	371.74
<b>85925</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>	<b>8/29/2008</b>
0012020000	PD SHIRTS/TROUSERS/EMBLEMS	183.75
	Check Number 85925 ( 1 detail record(s))	183.75
<b>85926</b>	<b>SAFETY PRODUCTS, INC.</b>	<b>8/29/2008</b>
0012020000	SAFETY GLASSES: SMOKED, CLEAR	182.88
0012020000	REPELLENT,SAFEVEST,PAINT TRAFF	358.05
0012020000	REPELLENT,SAFEVEST,PAINT TRAFF	175.20
	Check Number 85926 ( 3 detail record(s))	716.13
<b>85927</b>	<b>SCHOOL BOARD OF MANATEE COUNTY</b>	<b>8/29/2008</b>
0012020000	AMER I CAN PROGRAM DONATION	10,000.00
	Check Number 85927 ( 1 detail record(s))	10,000.00
<b>85928</b>	<b>SMITH BARNEY, INC.</b>	<b>8/29/2008</b>
6532020000	INVEST. EMPL.RETIRE PROG.-8/08	56,312.94
	Check Number 85928 ( 1 detail record(s))	56,312.94
<b>85929</b>	<b>SNACKWORKS</b>	<b>8/29/2008</b>
0012020000	PW COFFEE SERVICES CUST#465	27.05
4032020000	PW COFFEE SERVICES CUST#465	133.10
0012020000	PW COFFEE SERVICES CUST#465	76.25
0012020000	CH COFFEE SERVICES CUST#464	109.40
	Check Number 85929 ( 4 detail record(s))	345.80
<b>85930</b>	<b>STAPLES CREDIT PLAN</b>	<b>8/29/2008</b>
0012020000	PW WESTERN 16GB PORTABLE HD DI	99.98
	Check Number 85930 ( 1 detail record(s))	99.98
<b>85931</b>	<b>STERICYCLE, INC.</b>	<b>8/29/2008</b>
0012020000	PD HAZARDOUS WASTE DISPOSAL	27.29
	Check Number 85931 ( 1 detail record(s))	27.29
<b>85932</b>	<b>SUBURBAN PROPANE</b>	<b>8/29/2008</b>
0012020000	GENERATOR FUEL REFILL	18.87
	Check Number 85932 ( 1 detail record(s))	18.87
<b>85933</b>	<b>SUN WINDOW &amp; DOOR</b>	<b>8/29/2008</b>
0012020000	CELEBRATTION CTR STORM PANELS	2,150.00
3012020000	CARNEGIE STORM PANEL INSTALL	13,181.00
	Check Number 85933 ( 2 detail record(s))	15,331.00
<b>85934</b>	<b>JOHN T. SUPER, PH.D.</b>	<b>8/29/2008</b>
0012020000	PRE-EMPLOY. EVALUATION	275.00
	Check Number 85934 ( 1 detail record(s))	275.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>85935</b>	<b>SUPERIOR ASPHALT</b>			<b>8/29/2008</b>	
		3072020000	FY08 ASPHALT MIX AS NEEDED		454.85
		3072020000	FY08 ASPHALT MIX AS NEEDED		454.65
		3072020000	FY08 ASPHALT MIX AS NEEDED		188.10
		3072020000	FY08 ASPHALT MIX AS NEEDED		222.20
		<b>Check Number 85935</b>	<b>( 4 detail record(s))</b>		<b>1,319.80</b>
<b>85936</b>	<b>TROPHY CASE</b>			<b>8/29/2008</b>	
		0012020000	NAME PLATE / LAROWE		9.00
		0012020000	NAME TAGS-TAYLOR & CAMACHO		15.00
		<b>Check Number 85936</b>	<b>( 2 detail record(s))</b>		<b>24.00</b>
<b>85937</b>	<b>MCCAIN SALES OF FLORIDA, INC.</b>			<b>8/29/2008</b>	
		0012020000	12FT U-CHANNEL POST		2,370.00
		<b>Check Number 85937</b>	<b>( 1 detail record(s))</b>		<b>2,370.00</b>
<b>85938</b>	<b>THE UPS STORE #5558</b>			<b>8/29/2008</b>	
		0012020000	SHIPPING - 07/01/08		6.65
		<b>Check Number 85938</b>	<b>( 1 detail record(s))</b>		<b>6.65</b>
<b>85939</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>8/29/2008</b>	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		<b>Check Number 85939</b>	<b>( 1 detail record(s))</b>		<b>83,085.33</b>
<b>85940</b>	<b>MAYRA RODRIQUEZ</b>			<b>8/29/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85940</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85941</b>	<b>REBECCA CORDEVANT</b>			<b>8/29/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85941</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85942</b>	<b>ELIZABETH JAMES</b>			<b>8/29/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 85942</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85943</b>	<b>CARACHURE,LIDIA</b>			<b>8/29/2008</b>	
		4322020000	24363:UTILITY REFUND		134.19
		4402020000	24363:UTILITY REFUND		-2.95
		4032020000	24363:UTILITY REFUND		-9.27
		<b>Check Number 85943</b>	<b>( 3 detail record(s))</b>		<b>121.97</b>
<b>85944</b>	<b>NAVARRO, EDGAR</b>			<b>8/29/2008</b>	
		4322020000	19838:UTILITY REFUND		46.95
		<b>Check Number 85944</b>	<b>( 1 detail record(s))</b>		<b>46.95</b>
<b>85945</b>	<b>FLORIDA INVESTING 11,L</b>			<b>8/29/2008</b>	
		4322020000	20097:UTILITY REFUND		250.00
		<b>Check Number 85945</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>85946</b>	<b>SOTO, GAMALIEL</b>			<b>8/29/2008</b>	
		4322020000	19147:UTILITY REFUND		57.01
		4402020000	19147:UTILITY REFUND		-10.16
		4602020000	19147:UTILITY REFUND		-8.41
		4032020000	19147:UTILITY REFUND		-32.01
		<b>Check Number 85946</b>	<b>( 4 detail record(s))</b>		<b>6.43</b>
<b>85947</b>	<b>PEARSALL, HERBERT</b>			<b>8/29/2008</b>	
		4322020000	19499:UTILITY REFUND		157.29
		<b>Check Number 85947</b>	<b>( 1 detail record(s))</b>		<b>157.29</b>
<b>85948</b>	<b>HARRELL, MARK ALLEN</b>			<b>8/29/2008</b>	
		4602020000	18962:UTILITY REFUND		-5.63
		4032020000	18962:UTILITY REFUND		-11.71
		4322020000	18962:UTILITY REFUND		149.91
		4402020000	18962:UTILITY REFUND		-7.36
		<b>Check Number 85948</b>	<b>( 4 detail record(s))</b>		<b>125.21</b>
<b>85949</b>	<b>LANGLOIS, ROBERT A.</b>			<b>8/29/2008</b>	
		4322020000	20353:UTILITY REFUND		122.72
		4402020000	20353:UTILITY REFUND		-23.53
		4602020000	20353:UTILITY REFUND		-9.38
		4032020000	20353:UTILITY REFUND		-19.52
		<b>Check Number 85949</b>	<b>( 4 detail record(s))</b>		<b>70.29</b>
<b>85950</b>	<b>STEPHENS, MAKEYCIA T.</b>			<b>8/29/2008</b>	
		4602020000	19952:UTILITY REFUND		-28.87
		4402020000	19952:UTILITY REFUND		-19.07
		4032020000	19952:UTILITY REFUND		-60.05
		4322020000	19952:UTILITY REFUND		189.80
		<b>Check Number 85950</b>	<b>( 4 detail record(s))</b>		<b>81.81</b>
<b>85951</b>	<b>BOLLES CONSTRUCTION</b>			<b>8/29/2008</b>	
		4402020000	24675:UTILITY REFUND		-3.46
		4032020000	24675:UTILITY REFUND		-7.53
		4322020000	24675:UTILITY REFUND		161.44
		<b>Check Number 85951</b>	<b>( 3 detail record(s))</b>		<b>150.45</b>
<b>85952</b>	<b>MATTHEWS, DESIREE</b>			<b>8/29/2008</b>	
		4032020000	19170:UTILITY REFUND		-9.23
		4322020000	19170:UTILITY REFUND		145.83
		4402020000	19170:UTILITY REFUND		-2.93
		4602020000	19170:UTILITY REFUND		-4.44
		<b>Check Number 85952</b>	<b>( 4 detail record(s))</b>		<b>129.23</b>
<b>85953</b>	<b>VERIZON FLORIDA INC.</b>			<b>8/29/2008</b>	
		0012020000	EMERGENCY PHONE LINE/JULY 2008		92.78
		<b>Check Number 85953</b>	<b>( 1 detail record(s))</b>		<b>92.78</b>

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Check No	Name		Check Date
Account Number	Description		Amount
		Total	\$1,683,392.45

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