

**TAB 2**

# Check Register Report for September 2008

Check No	Name	Check Date
Account Number	Description	Amount
<b>249</b>	<b>BANK OF AMERICA</b>	<b>9/19/2008</b>
4402020000	2004 BOA LOAN INT./PRINC. 9/08	16,451.70
0012020000	2004 BOA LOAN INT./PRINC. 9/08	7,394.89
4322020000	2004 BOA LOAN INT./PRINC. 9/08	21,471.83
4602020000	2004 BOA LOAN INT./PRINC. 9/08	981.10
3072020000	2004 BOA LOAN INT./PRINC. 9/08	3,550.94
	<b>Check Number 249</b>	<b>( 5 detail record(s))</b>
		<b>49,850.46</b>
<b>250</b>	<b>AFLAC</b>	<b>9/19/2008</b>
6102020000	SUPPLEMENTAL INSURANCE-8/19/08	794.24
	<b>Check Number 250</b>	<b>( 1 detail record(s))</b>
		<b>794.24</b>
<b>251</b>	<b>EFTPS</b>	<b>9/10/2008</b>
6102020000	941 PAYROLL TAX EXP. 09/02/08	63,948.56
	<b>Check Number 251</b>	<b>( 1 detail record(s))</b>
		<b>63,948.56</b>
<b>252</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>9/19/2008</b>
0012020000	SALES TAX / AUGUST 2008	116.63
	<b>Check Number 252</b>	<b>( 1 detail record(s))</b>
		<b>116.63</b>
<b>253</b>	<b>FLDSU</b>	<b>9/12/2008</b>
6103412431	CHILD SUP:2347:560:09/02/08	1,296.15
6103412431	CHILD SUP:2347:551:09/02/08	132.00
6103412431	HILLSBOROU:2347:567:09/02/08	40.92
6103412431	CHILD SUP:2347:543:09/02/08	593.38
	<b>Check Number 253</b>	<b>( 4 detail record(s))</b>
		<b>2,062.45</b>
<b>254</b>	<b>NEW JERSEY FAMILY SUPPORT</b>	<b>9/12/2008</b>
6103412431	CHILD SUP:2347:544:09/02/08	350.00
	<b>Check Number 254</b>	<b>( 1 detail record(s))</b>
		<b>350.00</b>
<b>255</b>	<b>FLDSU</b>	<b>9/24/2008</b>
6103412431	CHILD SUP:2359:543:09/16/08	593.38
6103412431	CHILD SUP:2359:551:09/16/08	132.00
6103412431	CHILD SUP:2359:560:09/16/08	934.86
6103412431	HILLSBOROU:2359:567:09/16/08	40.92
	<b>Check Number 255</b>	<b>( 4 detail record(s))</b>
		<b>1,701.16</b>
<b>256</b>	<b>NEW JERSEY FAMILY SUPPORT</b>	<b>9/24/2008</b>
6103412431	CHILD SUP:2359:544:09/16/08	350.00
	<b>Check Number 256</b>	<b>( 1 detail record(s))</b>
		<b>350.00</b>
<b>257</b>	<b>EFTPS</b>	<b>9/25/2008</b>
0012020000	941 PAYROLL TAX EXP./ 12/17/07	45.90
6102020000	941 PAYROLL TAX EXP./ 12/17/07	413.10
	<b>Check Number 257</b>	<b>( 2 detail record(s))</b>
		<b>459.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>258</b>	<b>EFTPS</b>			<b>9/26/2008</b>	
		6102020000	941 PAYROLL TAX EXP. 9/16/08		58,182.63
		<b>Check Number 258</b>	<b>( 1 detail record(s))</b>		<b>58,182.63</b>
<b>259</b>	<b>BANK OF AMERICA</b>			<b>9/30/2008</b>	
		4322020000	DEPOSIT SLIP ORDER FEE		144.00
		<b>Check Number 259</b>	<b>( 1 detail record(s))</b>		<b>144.00</b>
<b>85954</b>	<b>AMERICAN EDUCATION SERVICES</b>			<b>9/5/2008</b>	
		6103412130	Dept.of Ed:2325:561:08/19/08		54.90
		6103412130	Dept.of Ed:2347:561:09/02/08		54.90
		<b>Check Number 85954</b>	<b>( 2 detail record(s))</b>		<b>109.80</b>
<b>85955</b>	<b>BEHAVIORAL HEALTH</b>			<b>9/5/2008</b>	
		5062020000	EMPLOYEE MANAGED CARE/SEPT.08		220.44
		<b>Check Number 85955</b>	<b>( 1 detail record(s))</b>		<b>220.44</b>
<b>85956</b>	<b>BUSTLE, LARRY</b>			<b>9/5/2008</b>	
		0012020000	POLITICAL SIGN DEPOSIT REFUND		100.00
		<b>Check Number 85956</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>85957</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>9/5/2008</b>	
		0012020000	WATER USAGE / AUGUST 2008		4,872.84
		<b>Check Number 85957</b>	<b>( 1 detail record(s))</b>		<b>4,872.84</b>
<b>85958</b>	<b>CMR CLAIMS DEPARTMENT</b>			<b>9/5/2008</b>	
		4402020000	VERIZON SETTLEMENT - 3/6/08		204.07
		<b>Check Number 85958</b>	<b>( 1 detail record(s))</b>		<b>204.07</b>
<b>85959</b>	<b>DISCOUNT LOCK &amp; KEY, INC.</b>			<b>9/5/2008</b>	
		0012020000	SERVICE W/HOUSE CABINET		70.00
		<b>Check Number 85959</b>	<b>( 1 detail record(s))</b>		<b>70.00</b>
<b>85960</b>	<b>FGFOA</b>			<b>9/5/2008</b>	
		0012020000	FGFOA APP FEE NOV 08 EXAM		50.00
		<b>Check Number 85960</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>85961</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>9/5/2008</b>	
		6103412420	CR UNION:2347:400:09/02/08		690.00
		<b>Check Number 85961</b>	<b>( 1 detail record(s))</b>		<b>690.00</b>
<b>85962</b>	<b>FPL</b>			<b>9/5/2008</b>	
		0012020000	ELECTRICITY / AUGUST 2008		1,871.45
		6902020000	ELECTRICITY / AUGUST 2008		264.05
		<b>Check Number 85962</b>	<b>( 2 detail record(s))</b>		<b>2,135.50</b>
<b>85963</b>	<b>MITEL LEASING</b>			<b>9/5/2008</b>	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		<b>Check Number 85963</b>	<b>( 1 detail record(s))</b>		<b>588.51</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85964</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>9/5/2008</b>
6103412130	IRS:2347:331:09/02/08	150.00
	Check Number 85964 ( 1 detail record(s))	150.00
<b>85965</b>	<b>LIBERTY NATIONAL</b>	<b>9/5/2008</b>
6102020000	LIFE INS R/TAYLOR - SEPT 2008	115.92
	Check Number 85965 ( 1 detail record(s))	115.92
<b>85966</b>	<b>NAPLES GRANDE RESORT &amp; CLUB</b>	<b>9/5/2008</b>
0012020000	CHAMBER PLANNING RETREAT 2008	420.00
	Check Number 85966 ( 1 detail record(s))	420.00
<b>85967</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>9/5/2008</b>
6902020000	CRA OFFICE CLEANING SERVICES	120.00
	Check Number 85967 ( 1 detail record(s))	120.00
<b>85968</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>9/5/2008</b>
6902020000	ACCT#386992163 CRA CELL SERVIC	73.17
	Check Number 85968 ( 1 detail record(s))	73.17
<b>85969</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>9/5/2008</b>
6902020000	CRA BLDG RENT / SEPT 2008	2,220.47
	Check Number 85969 ( 1 detail record(s))	2,220.47
<b>85970</b>	<b>PEBSCO, NRS</b>	<b>9/5/2008</b>
6103412422	PEBSCO:2347:233:09/02/08	2,545.90
	Check Number 85970 ( 1 detail record(s))	2,545.90
<b>85971</b>	<b>PERSSON &amp; COHEN, P.A.</b>	<b>9/5/2008</b>
0012020000	CODE ENFORCE LEGAL EXP. 08/08	296.00
	Check Number 85971 ( 1 detail record(s))	296.00
<b>85972</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>9/5/2008</b>
6103412430	MARCADIS:2347:330:09/02/08	50.00
	Check Number 85972 ( 1 detail record(s))	50.00
<b>85973</b>	<b>SALEM TRUST COMPANY</b>	<b>9/5/2008</b>
6522020000	PD PENSION FUND / AUGUST 2008	18,791.28
	Check Number 85973 ( 1 detail record(s))	18,791.28
<b>85974</b>	<b>STEIN, AMY</b>	<b>9/5/2008</b>
0012020000	POLITICAL SIGN DEPOSIT REFUND	100.00
	Check Number 85974 ( 1 detail record(s))	100.00
<b>85975</b>	<b>STINSON, MIKE</b>	<b>9/5/2008</b>
0012020000	FIREARMS TRAINING	22.39
	Check Number 85975 ( 1 detail record(s))	22.39
<b>85976</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>	<b>9/5/2008</b>
6103412410	UNITED WAY:2347:401:09/02/08	47.42
	Check Number 85976 ( 1 detail record(s))	47.42

Check No	Name	Account Number	Description	Check Date	Amount
<b>85977</b>	<b>CAMPAIGN FOR GILBERT A SMITH</b>			<b>9/5/2008</b>	
		0012020000	POLITICAL SIGN DEPOSIT REFUND		100.00
		<b>Check Number 85977</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>85978</b>	<b>FELICIA TAPPAN</b>			<b>9/5/2008</b>	
		0012020000	POLITICAL SIGN DEPOSIT REFUND		100.00
		<b>Check Number 85978</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>85979</b>	<b>WEISS,KELLIE</b>			<b>9/5/2008</b>	
		4602020000	21224:UTILITY REFUND		-5.63
		4402020000	21224:UTILITY REFUND		-5.76
		4032020000	21224:UTILITY REFUND		-11.71
		4322020000	21224:UTILITY REFUND		119.00
		<b>Check Number 85979</b>	<b>( 4 detail record(s))</b>		<b>95.90</b>
<b>85980</b>	<b>TUSING, TANYA S.</b>			<b>9/5/2008</b>	
		4032020000	20580:UTILITY REFUND		-29.75
		4322020000	20580:UTILITY REFUND		129.40
		4402020000	20580:UTILITY REFUND		-11.52
		<b>Check Number 85980</b>	<b>( 3 detail record(s))</b>		<b>88.13</b>
<b>85981</b>	<b>DALTON, DALE</b>			<b>9/5/2008</b>	
		4602020000	21318:UTILITY REFUND		-4.17
		4032020000	21318:UTILITY REFUND		-8.67
		4322020000	21318:UTILITY REFUND		151.96
		4402020000	21318:UTILITY REFUND		-4.27
		<b>Check Number 85981</b>	<b>( 4 detail record(s))</b>		<b>134.85</b>
<b>85982</b>	<b>JACOBS, WILLIAM</b>			<b>9/5/2008</b>	
		4322020000	18112:UTILITY REFUND		143.06
		4402020000	18112:UTILITY REFUND		-14.12
		4602020000	18112:UTILITY REFUND		-5.63
		4032020000	18112:UTILITY REFUND		-11.71
		<b>Check Number 85982</b>	<b>( 4 detail record(s))</b>		<b>111.60</b>
<b>85983</b>	<b>WATERMAN, LINDOL</b>			<b>9/5/2008</b>	
		4602020000	24698:UTILITY REFUND		-5.63
		4032020000	24698:UTILITY REFUND		-11.71
		4322020000	24698:UTILITY REFUND		153.34
		4402020000	24698:UTILITY REFUND		-7.36
		<b>Check Number 85983</b>	<b>( 4 detail record(s))</b>		<b>128.64</b>
<b>85984</b>	<b>LOPEZ,OSCAR</b>			<b>9/5/2008</b>	
		4402020000	20619:UTILITY REFUND		-2.76
		4322020000	20619:UTILITY REFUND		144.14
		4602020000	20619:UTILITY REFUND		-4.17
		4032020000	20619:UTILITY REFUND		-8.67
		<b>Check Number 85984</b>	<b>( 4 detail record(s))</b>		<b>128.54</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>85985</b>	<b>VERIZON FLORIDA INC.</b>	<b>9/5/2008</b>
0012020000	941-4VM-0072 / AUGUST 08	91.39
	Check Number 85985 ( 1 detail record(s))	91.39
<b>85986</b>	<b>AM PM MAILING SERVICE</b>	<b>9/12/2008</b>
4322020000	UTILITY BILLING MAILING SERVIC	1,256.15
	Check Number 85986 ( 1 detail record(s))	1,256.15
<b>85987</b>	<b>CALLAGHAN TIRE</b>	<b>9/12/2008</b>
4322020000	VEH#139 REPAIR VEH#841 MOUNT	60.00
0012020000	VEH#17317 BALANCE	36.00
0012020000	MOWER #17513/17341/17652 TIRES	239.10
3072020000	VEH#139 REPAIR VEH#841 MOUNT	27.00
3072020000	VEH#145 REPAIR VEH#124 MOUNT	24.00
3072020000	VEH#145 REPAIR VEH#124 MOUNT	85.00
	Check Number 85987 ( 6 detail record(s))	471.10
<b>85988</b>	<b>CINTAS CORPORATION #069</b>	<b>9/12/2008</b>
4402020000	UNIFORMS LOC#069 CUST #03655	48.55
0012020000	PAPER TOWELS F/SHOP CUST#03655	29.99
0012020000	RUG/TOWELS LOC#069 CUST#00170	53.99
0012020000	UNIFORMS LOC#069 CUST #03655	91.93
3072020000	UNIFORMS LOC#069 CUST #03655	16.40
4032020000	UNIFORMS LOC#069 CUST #03655	10.08
4322020000	UNIFORMS LOC#069 CUST #03655	74.90
	Check Number 85988 ( 7 detail record(s))	325.84
<b>85989</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>9/12/2008</b>
4402020000	PETTY CASH / PW	13.50
4322020000	PETTY CASH / PW	3.20
0012020000	PETTY CASH / PW	50.00
3072020000	PETTY CASH / PW	17.04
	Check Number 85989 ( 4 detail record(s))	83.74
<b>85990</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>9/12/2008</b>
6902020000	CRA WATER USAGE / AUGUST 2008	458.62
	Check Number 85990 ( 1 detail record(s))	458.62
<b>85991</b>	<b>COME SEE COME SAV</b>	<b>9/12/2008</b>
0012020000	PD K-9 FOOD & MISC AS NEEDED	71.88
	Check Number 85991 ( 1 detail record(s))	71.88
<b>85992</b>	<b>DAVID, GEORGE</b>	<b>9/12/2008</b>
4322020000	REIMBURSEMENT / SAFETY SHOES	50.00
	Check Number 85992 ( 1 detail record(s))	50.00

Check No	Name	Check Date
Account Number	Description	Amount
<b>85993</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>9/12/2008</b>
0012020000	RAS PUMP SHOP DRAWING REVIEW	590.07
6902020000	RIVIERA DUNES FEASIBILITY STUDY	1,684.10
6902020000	RIVERSIDE PARK/DR W IMPRVMENTS	1,052.50
	<b>Check Number 85993 ( 3 detail record(s))</b>	<b>3,326.67</b>
<b>85994</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>9/12/2008</b>
0012020000	CAP,ELL,CLAMP,SLDGHMR,DRES,COU	663.49
0012020000	CAP,ELL,CLAMP,SLDGHMR,DRES,COU	173.20
	<b>Check Number 85994 ( 2 detail record(s))</b>	<b>836.69</b>
<b>85995</b>	<b>FLORIDA MUNICIPAL EQUIPMENT</b>	<b>9/12/2008</b>
3072020000	VEH#139 BROOM CABLE 93238-1	75.81
	<b>Check Number 85995 ( 1 detail record(s))</b>	<b>75.81</b>
<b>85996</b>	<b>FLORIDA TIME CLOCK INC</b>	<b>9/12/2008</b>
0012020000	PW SERVICE CALL: REINSTALL	90.00
	<b>Check Number 85996 ( 1 detail record(s))</b>	<b>90.00</b>
<b>85997</b>	<b>THOR PRODUCTS</b>	<b>9/12/2008</b>
4402020000	TRAILER #17432 JACK,FT PLT PIN	35.90
	<b>Check Number 85997 ( 1 detail record(s))</b>	<b>35.90</b>
<b>85998</b>	<b>G &amp; S LAWN MAINTENANCE</b>	<b>9/12/2008</b>
3072020000	OAK TREE RMV 21ST AVE MEDIAN	1,000.00
	<b>Check Number 85998 ( 1 detail record(s))</b>	<b>1,000.00</b>
<b>85999</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>	<b>9/12/2008</b>
4322020000	VEH#841 HYD LINE	72.09
	<b>Check Number 85999 ( 1 detail record(s))</b>	<b>72.09</b>
<b>86000</b>	<b>GRAVELY OF BRADENTON</b>	<b>9/12/2008</b>
4322020000	EQU#815 COIL 30500ZE1073	71.15
4322020000	PUMP#716 CVR FAN, STARTER ASSY	112.36
	<b>Check Number 86000 ( 2 detail record(s))</b>	<b>183.51</b>
<b>86001</b>	<b>GROWERS HARDWARE COMPANY</b>	<b>9/12/2008</b>
4322020000	PUMP#880 SAFETY CHAINS & HOOKS	31.46
	<b>Check Number 86001 ( 1 detail record(s))</b>	<b>31.46</b>
<b>86002</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>9/12/2008</b>
0012020000	VACUUM BREAKER WILKINS BFP-8	33.50
0012020000	VACUUM BREAKER WILKINS BFP-8	46.90
	<b>Check Number 86002 ( 2 detail record(s))</b>	<b>80.40</b>
<b>86003</b>	<b>IASC PUBLIC ENTITY CONSULTING</b>	<b>9/12/2008</b>
0012020000	SAFETY TRAINING PROGRAM	350.00
	<b>Check Number 86003 ( 1 detail record(s))</b>	<b>350.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86004</b>	<b>MITEL LEASING</b>			<b>9/12/2008</b>	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		<b>Check Number 86004</b>	<b>( 3 detail record(s))</b>		<b>2,061.78</b>
<b>86005</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>			<b>9/12/2008</b>	
		0012020000	OFF SITE DATA TAPE STORAGE		75.83
		<b>Check Number 86005</b>	<b>( 1 detail record(s))</b>		<b>75.83</b>
<b>86006</b>	<b>JACKSON HARDWARE</b>			<b>9/12/2008</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		7.74
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.97
		0012020000	MISC HARDWARE ITEMS AS NEEDED		3.38
		<b>Check Number 86006</b>	<b>( 3 detail record(s))</b>		<b>14.09</b>
<b>86007</b>	<b>JEFFERIES SERVICE CENTER</b>			<b>9/12/2008</b>	
		0012020000	MOWER#17341/17513 BELT 1057790		191.96
		<b>Check Number 86007</b>	<b>( 1 detail record(s))</b>		<b>191.96</b>
<b>86008</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>9/12/2008</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		97.96
		0012020000	CODE ENF PURELL WIPES,SHEET PR		76.64
		<b>Check Number 86008</b>	<b>( 2 detail record(s))</b>		<b>174.60</b>
<b>86009</b>	<b>LANDIG TRACTOR CO., INC.</b>			<b>9/12/2008</b>	
		0012020000	BUSH HOG LEVELING RODS		425.25
		<b>Check Number 86009</b>	<b>( 1 detail record(s))</b>		<b>425.25</b>
<b>86010</b>	<b>LIBERTY COMMUNICATIONS</b>			<b>9/12/2008</b>	
		0012020000	PW ACCT NO. 23492 PAGER RENTAL		3.98
		4322020000	PW ACCT NO. 23492 PAGER RENTAL		29.88
		4402020000	PW ACCT NO. 23492 PAGER RENTAL		1.99
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		45.75
		<b>Check Number 86010</b>	<b>( 4 detail record(s))</b>		<b>81.60</b>
<b>86011</b>	<b>MAINLINE SUPPLY CO - TAMPA</b>			<b>9/12/2008</b>	
		0012020000	ADPTR PVC/CLAY,ELL,WYE,PROBE		334.60
		<b>Check Number 86011</b>	<b>( 1 detail record(s))</b>		<b>334.60</b>
<b>86012</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>9/12/2008</b>	
		0012020000	PT,DISHSOAP,PT HRDWD,PT BROWN		153.64
		0012020000	PT,DISHSOAP,PT HRDWD,PT BROWN		534.02
		<b>Check Number 86012</b>	<b>( 2 detail record(s))</b>		<b>687.66</b>
<b>86013</b>	<b>MANATEE APPAREL GRAPHICS</b>			<b>9/12/2008</b>	
		4322020000	CH SHIRTS: CODE ENF, CUST SERV		119.47
		0012020000	CH SHIRTS: CODE ENF, CUST SERV		83.76
		<b>Check Number 86013</b>	<b>( 2 detail record(s))</b>		<b>203.23</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>86014</b>	<b>MANATEE CO HABITAT FOR HUMANIT</b>			<b>9/12/2008</b>	
		6902020000	VILLAGE OF PALMS CELEBRATION		500.00
		<b>Check Number 86014</b>	<b>( 1 detail record(s))</b>		<b>500.00</b>
<b>86015</b>	<b>MANATEE CO HEALTH DEPT</b>			<b>9/12/2008</b>	
		4322020000	BACTERIOLOGICAL ANALYSIS		72.00
		<b>Check Number 86015</b>	<b>( 1 detail record(s))</b>		<b>72.00</b>
<b>86016</b>	<b>MCUCS</b>			<b>9/12/2008</b>	
		4032020000	FY08 LANDFILL - LENA RD 700300		489.24
		<b>Check Number 86016</b>	<b>( 1 detail record(s))</b>		<b>489.24</b>
<b>86017</b>	<b>NEXTEL COMMUNICATIONS</b>			<b>9/12/2008</b>	
		0012020000	ACCT#232557412 PD CELL SERVICE		514.57
		0012020000	ACCT#880927413 PW/CH CELL SERV		649.55
		4322020000	ACCT#880927413 PW/CH CELL SERV		108.97
		4402020000	ACCT#880927413 PW/CH CELL SERV		43.53
		<b>Check Number 86017</b>	<b>( 4 detail record(s))</b>		<b>1,316.62</b>
<b>86018</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>9/12/2008</b>	
		3072020000	MISC VEHICLE REPAIR PARTS		2.60
		0012020000	MISC VEHICLE REPAIR PARTS		14.88
		3072020000	MISC VEHICLE REPAIR PARTS		4.96
		3072020000	MISC VEHICLE REPAIR PARTS		9.59
		3072020000	MISC VEHICLE REPAIR PARTS		11.12
		3072020000	MISC VEHICLE REPAIR PARTS		3.65
		0012020000	MISC VEHICLE REPAIR PARTS		6.17
		0012020000	MISC VEHICLE REPAIR PARTS		10.11
		3072020000	MISC VEHICLE REPAIR PARTS		21.63
		3072020000	MISC VEHICLE REPAIR PARTS		3.12
		<b>Check Number 86018</b>	<b>( 10 detail record(s))</b>		<b>87.83</b>
<b>86019</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>9/12/2008</b>	
		0012020000	CH UTENSILS,SANITZR,PEN,CLIP,G		71.34
		4322020000	CH UTENSILS,SANITZR,PEN,CLIP,G		19.96
		<b>Check Number 86019</b>	<b>( 2 detail record(s))</b>		<b>91.30</b>
<b>86020</b>	<b>PARDOS TRUCK SERVICE PARTS WHS</b>			<b>9/12/2008</b>	
		0012020000	STOCK WIPER BLADES 91-20		94.10
		<b>Check Number 86020</b>	<b>( 1 detail record(s))</b>		<b>94.10</b>
<b>86021</b>	<b>POSTMASTER</b>			<b>9/12/2008</b>	
		0012020000	ANNUAL PO BOX FEE		400.00
		<b>Check Number 86021</b>	<b>( 1 detail record(s))</b>		<b>400.00</b>
<b>86022</b>	<b>SNACKWORKS</b>			<b>9/12/2008</b>	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		<b>Check Number 86022</b>	<b>( 1 detail record(s))</b>		<b>20.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86023</b>	<b>SUN LIFE FINANCIAL</b>			<b>9/12/2008</b>	
		6102020000	SUPPLEMENTAL LIFE / SEPT. 2008		2,569.16
		<b>Check Number 86023</b>	<b>( 1 detail record(s))</b>		<b>2,569.16</b>
<b>86024</b>	<b>SUN WINDOW &amp; DOOR</b>			<b>9/12/2008</b>	
		0012020000	PARKS ALUMINUM STORM PANELS		1,575.00
		<b>Check Number 86024</b>	<b>( 1 detail record(s))</b>		<b>1,575.00</b>
<b>86025</b>	<b>SUNSHINE STATE ONE CALL</b>			<b>9/12/2008</b>	
		4402020000	FY08 COP876 CALL TICKET SERVIC		69.72
		<b>Check Number 86025</b>	<b>( 1 detail record(s))</b>		<b>69.72</b>
<b>86026</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			<b>9/12/2008</b>	
		0012020000	T10GL R900I IMIU HEAD,BACKFLOW		2,936.00
		<b>Check Number 86026</b>	<b>( 1 detail record(s))</b>		<b>2,936.00</b>
<b>86027</b>	<b>SUPERIOR ASPHALT</b>			<b>9/12/2008</b>	
		3072020000	FY08 ASPHALT MIX AS NEEDED		465.30
		3072020000	FY08 ASPHALT MIX AS NEEDED		468.05
		<b>Check Number 86027</b>	<b>( 2 detail record(s))</b>		<b>933.35</b>
<b>86028</b>	<b>TAYLOR SERVICES INC</b>			<b>9/12/2008</b>	
		0012020000	PRESSURE WASH HISTORIC PARK		70.00
		3012020000	PRESSURE WASH HISTORIC PARK		2,350.00
		<b>Check Number 86028</b>	<b>( 2 detail record(s))</b>		<b>2,420.00</b>
<b>86029</b>	<b>JOHN DEERE LANDSCAPES</b>			<b>9/12/2008</b>	
		0012020000	DURALIFE VALVE ACTUATOR		2,010.41
		<b>Check Number 86029</b>	<b>( 1 detail record(s))</b>		<b>2,010.41</b>
<b>86030</b>	<b>THE UPS STORE #5558</b>			<b>9/12/2008</b>	
		0012020000	SHIPPING - 07/01/08		6.65
		<b>Check Number 86030</b>	<b>( 1 detail record(s))</b>		<b>6.65</b>
<b>86031</b>	<b>MARK CAHILL</b>			<b>9/12/2008</b>	
		4322020000	REIMBURSEMENT IMPACT FEES		
		<b>Check Number 86031</b>	<b>( 1 detail record(s))</b>	<b>Voided 09/26/08</b>	<b>800.00</b>
<b>86032</b>	<b>MARK CAHILL</b>			<b>9/12/2008</b>	
		4322020000	OVERPAYMENT IMPACT FEES/070733		5,589.00
		<b>Check Number 86032</b>	<b>( 1 detail record(s))</b>		<b>5,589.00</b>
<b>86033</b>	<b>CAHILL &amp; CHLEBINA</b>			<b>9/12/2008</b>	
		4322020000	REIMBURSEMENT IMPACT FEES		1,702.00
		<b>Check Number 86033</b>	<b>( 1 detail record(s))</b>		<b>1,702.00</b>
<b>86034</b>	<b>BESSIE SHULER</b>			<b>9/12/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 86034</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86035</b>	<b>LINDA BUTLER</b>			<b>9/12/2008</b>	
		0012020000	BURGLARY - 5/15/08 / CASH		15.00
		<b>Check Number 86035</b>	<b>( 1 detail record(s))</b>		<b>15.00</b>
<b>86036</b>	<b>KEN HAWKINS</b>			<b>9/12/2008</b>	
		0012020000	BURGLARY - 5/15/08 / CAMERA		180.00
		<b>Check Number 86036</b>	<b>( 1 detail record(s))</b>		<b>180.00</b>
<b>86037</b>	<b>THE ABC ART &amp; CRAFT EVENT DIR.</b>			<b>9/12/2008</b>	
		6902020000	TOMATO FESTIVAL ADVERTISING		50.00
		<b>Check Number 86037</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86038</b>	<b>LEOPOLD, ARTHUR</b>			<b>9/12/2008</b>	
		4602020000	20759:UTILITY REFUND		-2.37
		4402020000	20759:UTILITY REFUND		-2.43
		4322020000	20759:UTILITY REFUND		159.84
		4032020000	20759:UTILITY REFUND		-4.93
		<b>Check Number 86038</b>	<b>( 4 detail record(s))</b>		<b>150.11</b>
<b>86039</b>	<b>GRIER, KIMBERLY &amp; PAUL</b>			<b>9/12/2008</b>	
		4322020000	24161:UTILITY REFUND		64.05
		4402020000	24161:UTILITY REFUND		-20.86
		4602020000	24161:UTILITY REFUND		-12.38
		4032020000	24161:UTILITY REFUND		-25.76
		<b>Check Number 86039</b>	<b>( 4 detail record(s))</b>		<b>5.05</b>
<b>86040</b>	<b>SPRAIN, JOSEPH L., JR</b>			<b>9/12/2008</b>	
		4602020000	20893:UTILITY REFUND		-4.33
		4032020000	20893:UTILITY REFUND		-9.01
		4322020000	20893:UTILITY REFUND		143.35
		4402020000	20893:UTILITY REFUND		-10.86
		<b>Check Number 86040</b>	<b>( 4 detail record(s))</b>		<b>119.15</b>
<b>86041</b>	<b>PEREZ, MANUEL</b>			<b>9/12/2008</b>	
		4032020000	21353:UTILITY REFUND		-8.15
		4322020000	21353:UTILITY REFUND		130.58
		<b>Check Number 86041</b>	<b>( 2 detail record(s))</b>		<b>122.43</b>
<b>86042</b>	<b>LOWE,PAULA</b>			<b>9/12/2008</b>	
		4322020000	24587:UTILITY REFUND		175.00
		<b>Check Number 86042</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>
<b>86043</b>	<b>GONZALES JR, JESUS</b>			<b>9/12/2008</b>	
		4032020000	24284:UTILITY REFUND		-23.49
		4322020000	24284:UTILITY REFUND		92.70
		4402020000	24284:UTILITY REFUND		-19.02
		4602020000	24284:UTILITY REFUND		-11.29
		<b>Check Number 86043</b>	<b>( 4 detail record(s))</b>		<b>38.90</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86044</b>	<b>WATER BOY, INC.</b>			<b>9/12/2008</b>	
		6902020000	CRA WATER DELIVERY ACCT#6E17		24.30
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		<b>Check Number 86044</b>	<b>( 2 detail record(s))</b>		<b>65.70</b>
<b>86045</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>9/12/2008</b>	
		3072020000	CRUSHED CONCRETE AS NEEDED		343.98
		<b>Check Number 86045</b>	<b>( 1 detail record(s))</b>		<b>343.98</b>
<b>86046</b>	<b>ABBIE'S FLOWER AND GIFT GARDEN</b>			<b>9/19/2008</b>	
		0012020000	MICKEY DAISEY DISH GARDEN		60.00
		<b>Check Number 86046</b>	<b>( 1 detail record(s))</b>		<b>60.00</b>
<b>86047</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>			<b>9/19/2008</b>	
		6902020000	CRA LETTERHEAD & BUSINESS CARD		708.00
		<b>Check Number 86047</b>	<b>( 1 detail record(s))</b>		<b>708.00</b>
<b>86048</b>	<b>AMERICAN GROUND WATER TRUST</b>			<b>9/19/2008</b>	
		0012020000	ASR 8 CONFERENCE REGISTRATION		260.00
		4402020000	ASR 8 CONFERENCE REGISTRATION		260.00
		<b>Check Number 86048</b>	<b>( 2 detail record(s))</b>		<b>520.00</b>
<b>86049</b>	<b>EMEDCO INC</b>			<b>9/19/2008</b>	
		0012020000	CHAMBER SIGN: EWING - CODE ENF		35.74
		<b>Check Number 86049</b>	<b>( 1 detail record(s))</b>		<b>35.74</b>
<b>86050</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>9/19/2008</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		1,680.00
		4322020000	QTRLY DRINKING WATER ANALYSIS		34.00
		<b>Check Number 86050</b>	<b>( 2 detail record(s))</b>		<b>1,714.00</b>
<b>86051</b>	<b>BLOOME, MATTHEW</b>			<b>9/19/2008</b>	
		4402020000	PER DIEM / 2 DAYS @ \$49		98.00
		<b>Check Number 86051</b>	<b>( 1 detail record(s))</b>		<b>98.00</b>
<b>86052</b>	<b>BOAF</b>			<b>9/19/2008</b>	
		0012020000	SUNCOAST CHAPTER SEMINAR/TAMPA		250.00
		<b>Check Number 86052</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>86053</b>	<b>HERALD</b>			<b>9/19/2008</b>	
		0012020000	BILLING AS OF 08/31/08		791.38
		<b>Check Number 86053</b>	<b>( 1 detail record(s))</b>		<b>791.38</b>
<b>86054</b>	<b>BRIGHT HOUSE</b>			<b>9/19/2008</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		<b>Check Number 86054</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>86055</b>	<b>CANTU, GUADALUPE</b>			<b>9/19/2008</b>	
		0012020000	SUPPLIES TO PREPARE MEALS		136.88
		<b>Check Number 86055</b>	<b>( 1 detail record(s))</b>		<b>136.88</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86056</b>	<b>CHANNING BETE COMPANY INC</b>			<b>9/19/2008</b>	
		0012020000	HEARTSAVER POSTER PACK		28.50
			<b>Check Number 86056</b>	<b>( 1 detail record(s))</b>	<b>28.50</b>
<b>86057</b>	<b>CINTAS CORPORATION #069</b>			<b>9/19/2008</b>	
		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
		4032020000	UNIFORMS LOC#069 CUST #03655		10.08
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4322020000	UNIFORMS LOC#069 CUST #03655		82.07
		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
		0012020000	UNIFORMS LOC#069 CUST #03655		91.93
		4402020000	UNIFORMS LOC#069 CUST #03655		44.47
		4322020000	UNIFORMS LOC#069 CUST #03655		59.90
			<b>Check Number 86057</b>	<b>( 12 detail record(s))</b>	<b>556.26</b>
<b>86058</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>9/19/2008</b>	
		0012020000	PD PETTY CASH / AUGUST 2008		31.86
			<b>Check Number 86058</b>	<b>( 1 detail record(s))</b>	<b>31.86</b>
<b>86059</b>	<b>COMPRESSED AIR SYSTEMS INC</b>			<b>9/19/2008</b>	
		0012020000	AIR COMPRESSOR SERVICES		386.24
			<b>Check Number 86059</b>	<b>( 1 detail record(s))</b>	<b>386.24</b>
<b>86060</b>	<b>CPA ASSOCIATES, P.A.</b>			<b>9/19/2008</b>	
		4402020000	PROJECT AUDIT/SRF LOAN AMEND#1		6,500.00
			<b>Check Number 86060</b>	<b>( 1 detail record(s))</b>	<b>6,500.00</b>
<b>86061</b>	<b>UNISHIPPERS ASSOCIATION DHL</b>			<b>9/19/2008</b>	
		4322020000	PW DHL SHIP ACCT #UM391022		39.20
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		431.33
			<b>Check Number 86061</b>	<b>( 2 detail record(s))</b>	<b>470.53</b>
<b>86062</b>	<b>E CO CONSULTANTS, INC.</b>			<b>9/19/2008</b>	
		4402020000	WWTP CATTAIL SPRAYING & MNTC		850.00
		4402020000	MLK POND MAINTENANCE		125.00
			<b>Check Number 86062</b>	<b>( 2 detail record(s))</b>	<b>975.00</b>
<b>86063</b>	<b>ELITE VINYL PRODUCTS</b>			<b>9/19/2008</b>	
		0012020000	PVC FENCE POST 5X5		15.00
			<b>Check Number 86063</b>	<b>( 1 detail record(s))</b>	<b>15.00</b>
<b>86064</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>9/19/2008</b>	
		6902020000	RIVERSIDE PARK/DR W IMPRVMENTS		2,588.55
			<b>Check Number 86064</b>	<b>( 1 detail record(s))</b>	<b>2,588.55</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86065</b>	<b>ZOLLER, NAJJAR &amp; SHROYER L.C.</b>			<b>9/19/2008</b>	
		0012020000	JUNE 2008 ENGINEERING SERVICES		148.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		1,036.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		74.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		370.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		3,635.40
		0012020000	JUNE 2008 ENGINEERING SERVICES		577.20
		0012020000	JUNE 2008 ENGINEERING SERVICES		473.60
		0012020000	JUNE 2008 ENGINEERING SERVICES		370.00
		4322020000	WORK ASSIGNMENT#1/CHANGE ORDER		127,555.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		164.80
		0012020000	JUNE 2008 ENGINEERING SERVICES		843.60
		0012020000	JUNE 2008 ENGINEERING SERVICES		50.40
		0012020000	JUNE 2008 ENGINEERING SERVICES		148.00
		0012020000	JUNE 2008 ENGINEERING SERVICES		103.60
		3072020000	JUNE 2008 ENGINEERING SERVICES		586.50
		0012020000	JUNE 2008 ENGINEERING SERVICES		238.80
		<b>Check Number 86065</b>	<b>( 16 detail record(s))</b>		<b>136,374.90</b>
<b>86066</b>	<b>FACE</b>			<b>9/19/2008</b>	
		0012020000	FACE MEMBERSHIP-EWING /STROLLO		60.00
		<b>Check Number 86066</b>	<b>( 1 detail record(s))</b>		<b>60.00</b>
<b>86067</b>	<b>FL DEPT OF AGRICULTURE AND</b>			<b>9/19/2008</b>	
		0012020000	LIMITED LAWN & ORNAMENTAL RENW		25.00
		0012020000	LIMITED LAWN & ORNAMENTAL RENW		25.00
		<b>Check Number 86067</b>	<b>( 2 detail record(s))</b>		<b>50.00</b>
<b>86068</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>9/19/2008</b>	
		6103412420	CR UNION:2359:400:09/16/08		690.00
		<b>Check Number 86068</b>	<b>( 1 detail record(s))</b>		<b>690.00</b>
<b>86069</b>	<b>FPL</b>			<b>9/19/2008</b>	
		4322020000	ELECTRICITY / AUGUST 2008		21,563.57
		<b>Check Number 86069</b>	<b>( 1 detail record(s))</b>		<b>21,563.57</b>
<b>86070</b>	<b>FPL</b>			<b>9/19/2008</b>	
		0012020000	ELECTRICITY / AUGUST 2008		542.45
		4322020000	ELECTRICITY / AUGUST 2008		240.80
		<b>Check Number 86070</b>	<b>( 2 detail record(s))</b>		<b>783.25</b>
<b>86071</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>			<b>9/19/2008</b>	
		0012020000	SETTLEMENT/MVA/DAISER BROTHERS		3,127.72
		<b>Check Number 86071</b>	<b>( 1 detail record(s))</b>		<b>3,127.72</b>
<b>86072</b>	<b>FRONTIER LIGHTING INC</b>			<b>9/19/2008</b>	
		0012020000	BALLAST FIXTURE FWAREHOUSE		52.80
		<b>Check Number 86072</b>	<b>( 1 detail record(s))</b>		<b>52.80</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86073</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>			<b>9/19/2008</b>	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		6,686.90
			Check Number 86073 ( 1 detail record(s))		<b>6,686.90</b>
<b>86074</b>	<b>GLOBAL EQUIPMENT COMPANY INC</b>			<b>9/19/2008</b>	
		0012020000	STELL 3 IN 1 CONVRT HAND TRUCK		192.06
			Check Number 86074 ( 1 detail record(s))		<b>192.06</b>
<b>86075</b>	<b>GRAINGER</b>			<b>9/19/2008</b>	
		0012020000	GREEN TRAFFIC MARKING PAINT 20		200.88
			Check Number 86075 ( 1 detail record(s))		<b>200.88</b>
<b>86076</b>	<b>GROWERS HARDWARE COMPANY</b>			<b>9/19/2008</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		9.98
		0012020000	MISC HARDWARE ITEMS AS NEEDED		20.64
			Check Number 86076 ( 2 detail record(s))		<b>30.62</b>
<b>86077</b>	<b>MICHELE S. HALL, P.L.</b>			<b>9/19/2008</b>	
		0012020000	FLC ENERGY/ENVIRONMENTAL MTG.		118.76
			Check Number 86077 ( 1 detail record(s))		<b>118.76</b>
<b>86078</b>	<b>HELENA CHEMICAL COMPANY</b>			<b>9/19/2008</b>	
		0012020000	RODEO GEN AQUANEAT,BIFENTHRIN		2,340.00
			Check Number 86078 ( 1 detail record(s))		<b>2,340.00</b>
<b>86079</b>	<b>HD SUPPLY WATERWORKS, LTD</b>			<b>9/19/2008</b>	
		0012020000	SVC SADDLES,WARN WIRE,CORPSTOP		702.20
			Check Number 86079 ( 1 detail record(s))		<b>702.20</b>
<b>86080</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			<b>9/19/2008</b>	
		0012020000	DRUG SCREENING PROGRAM		157.50
			Check Number 86080 ( 1 detail record(s))		<b>157.50</b>
<b>86081</b>	<b>INTERNAL REVENUE SERVICE</b>			<b>9/19/2008</b>	
		6103412130	IRS:2359:331:09/16/08		150.00
			Check Number 86081 ( 1 detail record(s))		<b>150.00</b>
<b>86082</b>	<b>JACKSON HARDWARE</b>			<b>9/19/2008</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		17.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		2.79
		0012020000	MISC HARDWARE ITEMS AS NEEDED		1.98
			Check Number 86082 ( 3 detail record(s))		<b>22.76</b>
<b>86083</b>	<b>JEFFERIES SERVICE CENTER</b>			<b>9/19/2008</b>	
		4322020000	WWTP WEEDEATER F/LIFT STATIONS		317.99
		4322020000	CHAIN SAWS 14"/20" F/LIFT STAT		671.98
			Check Number 86083 ( 2 detail record(s))		<b>989.97</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>86084</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>9/19/2008</b>	
0012020000	PW BINDER,ENV,TONER,INK,LABEL		405.71
	Check Number 86084 ( 1 detail record(s))		405.71
<b>86085</b>	<b>LAROWE, RYAN</b>	<b>9/19/2008</b>	
0012020000	TUITION REIMBURSEMENT		177.00
	Check Number 86085 ( 1 detail record(s))		177.00
<b>86086</b>	<b>MANATEE COUNTY UTILITY</b>	<b>9/19/2008</b>	
4322020000	FY08 MC WATER CONSUMPTION B/R		73,025.50
	Check Number 86086 ( 1 detail record(s))		73,025.50
<b>86087</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>9/19/2008</b>	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 86087 ( 1 detail record(s))		120.00
<b>86088</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>9/19/2008</b>	
0012020000	MISC VEHICLE REPAIR PARTS		4.11
0012020000	MISC VEHICLE REPAIR PARTS		2.13
0012020000	MISC VEHICLE REPAIR PARTS		31.44
3072020000	MISC VEHICLE REPAIR PARTS		6.43
0012020000	MISC VEHICLE REPAIR PARTS		2.42
3072020000	MISC VEHICLE REPAIR PARTS		11.93
3072020000	MISC VEHICLE REPAIR PARTS		94.61
3072020000	MISC VEHICLE REPAIR PARTS		20.54
3072020000	MISC VEHICLE REPAIR PARTS		13.14
	Check Number 86088 ( 9 detail record(s))		186.75
<b>86089</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>9/19/2008</b>	
0012020000	BLDG TRSHBGS,POSTIT,PT,LYSOL,M		167.47
6902020000	CRA 30X40 FOAM BOARD		62.92
6902020000	CRA BINDERS,FASTNERS,FOLDER,CL		188.55
	Check Number 86089 ( 3 detail record(s))		418.94
<b>86090</b>	<b>PEBSCO, NRS</b>	<b>9/19/2008</b>	
6103412422	PEBSCO:2359:233:09/16/08		2,545.90
	Check Number 86090 ( 1 detail record(s))		2,545.90
<b>86091</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>9/19/2008</b>	
0012020000	UNLEADED/DIESEL FUEL BLANKET		20,274.95
	Check Number 86091 ( 1 detail record(s))		20,274.95
<b>86092</b>	<b>DOUBLE P, LLC</b>	<b>9/19/2008</b>	
4322020000	BACTI SMPL, CONSULT 518 4TH ST		186.00
4322020000	COLLECT BACTERIA SMPL WATER SY		975.00
	Check Number 86092 ( 2 detail record(s))		1,161.00



Check No	Name	Account Number	Description	Check Date	Amount
<b>86093</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>9/19/2008</b>	
		0012020000	PW METER POSTAGE LOAD 2573709		200.00
			<b>Check Number 86093</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>
<b>86094</b>	<b>PLANTATION PRINTERS INC</b>			<b>9/19/2008</b>	
		0012020000	CH LETTERHEAD ENVELOPES BLACK		69.61
			<b>Check Number 86094</b>	<b>( 1 detail record(s))</b>	<b>69.61</b>
<b>86095</b>	<b>PROFESSIONAL AUTOMOTIVE SVCS</b>			<b>9/19/2008</b>	
		0012020000	VEH. #610 / BATTERY CABLE		39.95
		0012020000	VEH. #637/MT. & BAL. TIRES		37.95
		0012020000	VEH. #611/INSTALL BATTERY/MT G		153.95
		0012020000	VEH. #616 / BYPASS HEATER COVE		30.00
		0012020000	VEH.#616/ALTERNATOR & BELT		503.50
		0012020000	VEH. #617 / R&R CABLE BOX/BULB		400.22
		0012020000	VEH. #618 / REPLACE HOOD/CABLE		108.87
		0012020000	VEHICLE #619 / RADIATOR		632.52
		0012020000	VEH. #629 / CONTROL BOX/TIRES		133.40
		0012020000	VEH.#646 / MT. GS/NEW BATTERY		152.98
		0012020000	VEH. #626 / SERVICE/TIRE ROTAT		74.94
			<b>Check Number 86095</b>	<b>( 11 detail record(s))</b>	<b>2,268.28</b>
<b>86096</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>9/19/2008</b>	
		6103412430	MARCADIS:2359:330:09/16/08		50.00
			<b>Check Number 86096</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>86097</b>	<b>REXEL CONSOLIDATED</b>			<b>9/19/2008</b>	
		0012020000	MISC LIGHTING REPAIR ITEMS		14.50
			<b>Check Number 86097</b>	<b>( 1 detail record(s))</b>	<b>14.50</b>
<b>86098</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>9/19/2008</b>	
		4322020000	BLDG 473460 AF2018 J9247001047		100.00
		0012020000	BLDG 473460 AF2018 J9247001047		169.81
			<b>Check Number 86098</b>	<b>( 2 detail record(s))</b>	<b>269.81</b>
<b>86099</b>	<b>SAFETY KLEEN CORPORATION</b>			<b>9/19/2008</b>	
		0012020000	QUARTERLY PARTS CLEANING		105.12
			<b>Check Number 86099</b>	<b>( 1 detail record(s))</b>	<b>105.12</b>
<b>86100</b>	<b>RICOH SAVIN CORP DE LAGE LANDE</b>			<b>9/19/2008</b>	
		0012020000	CH 475008 AF3045SP K9465101788		313.42
		0012020000	PZ 476163 C3500 L8966700838		305.41
			<b>Check Number 86100</b>	<b>( 2 detail record(s))</b>	<b>618.83</b>
<b>86101</b>	<b>SONITROL OF SARASOTA</b>			<b>9/19/2008</b>	
		0012020000	PW QUARTERLY MONITORING SERVIC		645.00
			<b>Check Number 86101</b>	<b>( 1 detail record(s))</b>	<b>645.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>86102</b>	<b>HIGHLAND TRACTOR COMPANY</b>	<b>9/19/2008</b>
4322020000	WWTP GATOR SEATS	364.00
	Check Number 86102 ( 1 detail record(s))	364.00
<b>86103</b>	<b>SPORTIME</b>	<b>9/19/2008</b>
6902020000	REPLACEMENT BLADDER/OMNIKIN	50.49
	Check Number 86103 ( 1 detail record(s))	50.49
<b>86104</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>	<b>9/19/2008</b>
4322020000	TELEMETRY METER IMPROVEMENTS	2,000.00
	Check Number 86104 ( 1 detail record(s))	2,000.00
<b>86105</b>	<b>SUPERIOR ASPHALT</b>	<b>9/19/2008</b>
3072020000	FY08 ASPHALT MIX AS NEEDED	635.35
3072020000	FY08 ASPHALT MIX AS NEEDED	278.85
3072020000	FY08 ASPHALT MIX AS NEEDED	488.95
	Check Number 86105 ( 3 detail record(s))	1,403.15
<b>86106</b>	<b>TERRY COMMUNICATIONS INC</b>	<b>9/19/2008</b>
0012020000	SERVICE/INSTALL COBAN SYSTEM	450.00
	Check Number 86106 ( 1 detail record(s))	450.00
<b>86107</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>	<b>9/19/2008</b>
6103412410	UNITED WAY:2359:401:09/16/08	47.42
	Check Number 86107 ( 1 detail record(s))	47.42
<b>86108</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>	<b>9/19/2008</b>
4322020000	WWTP RAS PUMP STATION	141,569.47
	Check Number 86108 ( 1 detail record(s))	141,569.47
<b>86109</b>	<b>HARPER BAIL BONDS</b>	<b>9/19/2008</b>
0012020000	BOND FORFEITURE #06CT001877	359.00
	Check Number 86109 ( 1 detail record(s))	359.00
<b>86110</b>	<b>MAYRA RODRIQUEZ</b>	<b>9/19/2008</b>
0012020000	PARK DEPOSIT REFUND	50.00
	Check Number 86110 ( 1 detail record(s))	50.00
<b>86111</b>	<b>ROSHONDAL ALEXANDREA</b>	<b>9/19/2008</b>
0012020000	PARK DEPOSIT REFUND	50.00
	Check Number 86111 ( 1 detail record(s))	50.00
<b>86112</b>	<b>MARIA I. DEGADO</b>	<b>9/19/2008</b>
0012020000	PARK DEPOSIT REFUND	60.00
	Check Number 86112 ( 1 detail record(s))	60.00
<b>86113</b>	<b>HENRY LAWRENCE YOUTH FOUNDATIO</b>	<b>9/19/2008</b>
6902020000	1/2 PAGE AD/HENRY LAWRENCE YF	300.00
	Check Number 86113 ( 1 detail record(s))	300.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>86114</b>	<b>BANK OF NEW YORK</b>			<b>9/19/2008</b>	
		4322020000	24411:UTILITY REFUND		
		<b>Check Number 86114</b>		<b>( 1 detail record(s))</b>	<b>Voided 09/30/08 129.40</b>
<b>86115</b>	<b>ZERTUCHE, JUANA</b>			<b>9/19/2008</b>	
		4402020000	18561:UTILITY REFUND		-24.34
		4032020000	18561:UTILITY REFUND		-20.30
		4322020000	18561:UTILITY REFUND		76.98
		<b>Check Number 86115</b>		<b>( 3 detail record(s))</b>	<b>32.34</b>
<b>86116</b>	<b>ALVAREZ, EDILIA NARES</b>			<b>9/19/2008</b>	
		4322020000	17277:UTILITY REFUND		145.66
		4402020000	17277:UTILITY REFUND		-10.09
		4032020000	17277:UTILITY REFUND		-8.36
		<b>Check Number 86116</b>		<b>( 3 detail record(s))</b>	<b>127.21</b>
<b>86117</b>	<b>ALAMILLA, ABRAHAM</b>			<b>9/19/2008</b>	
		4032020000	18892:UTILITY REFUND		-8.36
		4322020000	18892:UTILITY REFUND		152.52
		4402020000	18892:UTILITY REFUND		-10.03
		<b>Check Number 86117</b>		<b>( 3 detail record(s))</b>	<b>134.13</b>
<b>86118</b>	<b>DAVIS,MICHAEL</b>			<b>9/19/2008</b>	
		4602020000	20769:UTILITY REFUND		-10.73
		4402020000	20769:UTILITY REFUND		-7.09
		4032020000	20769:UTILITY REFUND		-22.31
		4322020000	20769:UTILITY REFUND		62.09
		<b>Check Number 86118</b>		<b>( 4 detail record(s))</b>	<b>21.96</b>
<b>86119</b>	<b>HANEY, JAMES &amp; JOYCE</b>			<b>9/19/2008</b>	
		4322020000	19369:UTILITY REFUND		125.29
		4402020000	19369:UTILITY REFUND		-4.74
		4602020000	19369:UTILITY REFUND		-4.64
		4032020000	19369:UTILITY REFUND		-9.64
		<b>Check Number 86119</b>		<b>( 4 detail record(s))</b>	<b>106.27</b>
<b>86120</b>	<b>LOPEZ,MILCA,ANDRES</b>			<b>9/19/2008</b>	
		4322020000	20684:UTILITY REFUND		112.15
		4402020000	20684:UTILITY REFUND		-12.36
		4032020000	20684:UTILITY REFUND		-19.67
		<b>Check Number 86120</b>		<b>( 3 detail record(s))</b>	<b>80.12</b>
<b>86121</b>	<b>LONG, STEVEN T.</b>			<b>9/19/2008</b>	
		4032020000	17213:UTILITY REFUND		-21.99
		4602020000	17213:UTILITY REFUND		-10.57
		4322020000	17213:UTILITY REFUND		110.13
		4402020000	17213:UTILITY REFUND		-13.82
		<b>Check Number 86121</b>		<b>( 4 detail record(s))</b>	<b>63.75</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86122</b>	<b>WASTE MANAGEMENT</b>			<b>9/19/2008</b>	
		4032020000	RESIDENTIAL SERVICE/AUGUST 08		59,823.47
		4032020000	COMMERICAL SERVICE / AUGUST 08		82,001.08
		4032020000	ROLL/OFF SERVICE / AUGUST 08		8,459.83
		4032020000	LESS FRANCHISE / AUGUST 2008		-18,034.13
		<b>Check Number 86122</b>	<b>( 4 detail record(s))</b>		<b>132,250.25</b>
<b>86123</b>	<b>WATER BOY, INC.</b>			<b>9/19/2008</b>	
		0012020000	PW WATER DELIVERY ACCT#6E17		57.33
		4322020000	PW WATER DELIVERY ACCT#6E17		93.27
		<b>Check Number 86123</b>	<b>( 2 detail record(s))</b>		<b>150.60</b>
<b>86124</b>	<b>WOODARD, FRANK</b>			<b>9/19/2008</b>	
		0012020000	PER DIEM 2 DAYS @ \$49		98.00
		<b>Check Number 86124</b>	<b>( 1 detail record(s))</b>		<b>98.00</b>
<b>86125</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>			<b>9/26/2008</b>	
		0012020000	CH PREVENTATIVE MAINTENANCE		93.00
		0012020000	REPAIR A/C / REF. #1467-64999		199.20
		<b>Check Number 86125</b>	<b>( 2 detail record(s))</b>		<b>292.20</b>
<b>86126</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>			<b>9/26/2008</b>	
		0012020000	500 VICTIM'S RIGHT POSTCARDS		70.70
		<b>Check Number 86126</b>	<b>( 1 detail record(s))</b>		<b>70.70</b>
<b>86127</b>	<b>ALLTEL CORP.</b>			<b>9/26/2008</b>	
		0012020000	WIRELESS/941-718-0859/0869-908		122.74
		<b>Check Number 86127</b>	<b>( 1 detail record(s))</b>		<b>122.74</b>
<b>86128</b>	<b>AM PM MAILING SERVICE</b>			<b>9/26/2008</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		954.79
		<b>Check Number 86128</b>	<b>( 1 detail record(s))</b>		<b>954.79</b>
<b>86129</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			<b>9/26/2008</b>	
		3072020000	STREET LIGHT REPAIR SERVICES		4,267.00
		<b>Check Number 86129</b>	<b>( 1 detail record(s))</b>		<b>4,267.00</b>

Check No Name	Account Number	Description	Check Date	Amount
<b>86130 BANC OF AMERICA PUBLIC</b>			<b>9/26/2008</b>	
	0012020000	CH FINANCE FURNITURE-PRIDE ENT		1,370.07
	0012020000	MOBILE/PORT RADIOS-MANATEE CO		5,358.34
	0012020000	HYDRAULIC DESKS - WRIGHT LINE		1,142.23
	3072020000	CAMERA TRUCK CHEVYCC4V042-CUES		3,629.13
	4322020000	CAMERA TRUCK CHEVYCC4V042-CUES		7,258.28
	6902020000	VAC CON VPD3611LHA ATLANTIC		17,810.06
	6902020000	WATER TRUCK 2008 INT'L 7600		7,926.30
	4322020000	BOOM TRUCK 2007 GMC ALAN JAY		6,026.20
	0012020000	TORO Z 74261- EFFERIES SVC CTR		473.63
	0012020000	2006 FORD F150 DON REID		1,470.18
	0012020000	QUAD STATION PW ADMIN-CORP EXP		576.32
	0012020000	BCKT 2006 GMC TC4C042 ALAN JAY		4,999.14
	0012020000	2006 CROWN VICS (5) DON REID		6,807.00
	0012020000	2006 FORD F150 - DON REID		1,374.00
	0012020000	TIRE CHANGER 9024E-MYERS TIRE		477.20
	0012020000	LITTLE TIKES QU029713-PLAYMAKE		5,284.77
	<b>Check Number 86130</b>	<b>( 16 detail record(s))</b>		<b>71,982.85</b>
<b>86131 BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>9/26/2008</b>	
	4322020000	QTRLY WELL MONITORING:MNF/TERC		2,627.90
	<b>Check Number 86131</b>	<b>( 1 detail record(s))</b>		<b>2,627.90</b>
<b>86132 BRIGHT HOUSE</b>			<b>9/26/2008</b>	
	6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	<b>Check Number 86132</b>	<b>( 1 detail record(s))</b>		<b>72.95</b>
<b>86133 BUSTLE, LARRY</b>			<b>9/26/2008</b>	
	0012020000	TRAVEL EXPENSES / AUGUST 2008		19.19
	<b>Check Number 86133</b>	<b>( 1 detail record(s))</b>		<b>19.19</b>
<b>86134 CALLAGHAN TIRE</b>			<b>9/26/2008</b>	
	0012020000	VEH#17302 FRONT END ALIGNMENT		282.00
	<b>Check Number 86134</b>	<b>( 1 detail record(s))</b>		<b>282.00</b>
<b>86135 CINTAS CORPORATION #069</b>			<b>9/26/2008</b>	
	0012020000	UNIFORMS LOC#069 CUST #03655		138.73
	3072020000	UNIFORMS LOC#069 CUST #03655		48.29
	4032020000	UNIFORMS LOC#069 CUST #03655		0.19
	4402020000	UNIFORMS LOC#069 CUST #03655		7.58
	4322020000	UNIFORMS LOC#069 CUST #03655		43.32
	0012020000	RUG/TOWELS LOC#069 CUST#00170		53.99
	<b>Check Number 86135</b>	<b>( 6 detail record(s))</b>		<b>292.10</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86136</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>9/26/2008</b>	
		3072020000	PW PETTY CASH / SEPT. 2008		0.50
		0012020000	CH PETTY CASH / JULY-SEPT.2008		94.04
		4322020000	CH PETTY CASH / JULY-SEPT.2008		32.79
		0012020000	ELECTRIC PLATE / LOWES		2.42
		0012020000	PW PETTY CASH / SEPT. 2008		45.34
		4322020000	CASH DRAWER SHORTAGES		10.25
		<b>Check Number 86136</b>	<b>( 6 detail record(s))</b>		<b>185.34</b>
<b>86137</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>9/26/2008</b>	
		0012020000	WATER USAGE / AUGUST 2008		725.09
		<b>Check Number 86137</b>	<b>( 1 detail record(s))</b>		<b>725.09</b>
<b>86138</b>	<b>CIVICPLUS</b>			<b>9/26/2008</b>	
		0012020000	WEBSITE DEVELOPMENT		1,320.00
		0012020000	WEBSITE DEVELOPMENT		2,733.34
		<b>Check Number 86138</b>	<b>( 2 detail record(s))</b>		<b>4,053.34</b>
<b>86139</b>	<b>CLARK, EDDIE</b>			<b>9/26/2008</b>	
		6102020000	CHILD SUPPORT REFUND/CLOSED		292.00
		<b>Check Number 86139</b>	<b>( 1 detail record(s))</b>		<b>292.00</b>
<b>86140</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>			<b>9/26/2008</b>	
		0012020000	MULT TRI FOLD PAPER TOWELS		92.56
		<b>Check Number 86140</b>	<b>( 1 detail record(s))</b>		<b>92.56</b>
<b>86141</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>9/26/2008</b>	
		0012020000	CH/PW OFFICE CLEANING SERVICES		853.93
		<b>Check Number 86141</b>	<b>( 1 detail record(s))</b>		<b>853.93</b>
<b>86142</b>	<b>DIANE PONDER</b>			<b>9/26/2008</b>	
		0012020000	TRAVEL EXPENSES		94.18
		<b>Check Number 86142</b>	<b>( 1 detail record(s))</b>		<b>94.18</b>
<b>86143</b>	<b>E CO CONSULTANTS, INC.</b>			<b>9/26/2008</b>	
		4402020000	PPD POND QTR MAINTENANCE		330.00
		4402020000	HIDDEN LAKES WETLAND MAINTENAN		435.00
		4402020000	DAVIDSON CREED MITIGATION MNTC		805.00
		<b>Check Number 86143</b>	<b>( 3 detail record(s))</b>		<b>1,570.00</b>
<b>86144</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>			<b>9/26/2008</b>	
		6901040000	ELECTRA:2299:328:07/22/08		63.87
		6103412433	ELECTRA:2347:328:09/02/08		191.61
		<b>Check Number 86144</b>	<b>( 2 detail record(s))</b>		<b>255.48</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>86145</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>9/26/2008</b>
4402020000	PD NATURAL ATTENUATION MONITOR	6,000.00
4322020000	THM COMPLIANCE ASSISTANCE 7564	175.00
4322020000	WWTP CAPACITY RE-RATE JOB#7562	5,140.55
	<b>Check Number 86145 ( 3 detail record(s))</b>	<b>11,315.55</b>
<b>86146</b>	<b>ZOLLER, NAJJAR &amp; SHROYER L.C.</b>	<b>9/26/2008</b>
0012020000	FORRISTAL MATERIAL	666.00
0012020000	RIVIERA WALK EAST/WEST	74.00
3072020000	MISCELLANEOUS TASK	1,036.00
0012020000	PALMETTO HIGH SCHOOL	666.00
0012020000	HABITAT FOR HUMANITY	444.00
0012020000	SANCTUARY	928.10
0012020000	SHUTE	148.00
	<b>Check Number 86146 ( 7 detail record(s))</b>	<b>3,962.10</b>
<b>86147</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>9/26/2008</b>
0012020000	24"PAMREX MANHOLE RING & COVER	1,398.00
4322020000	24"PAMREX MANHOLE COVER W/LOGO	6,990.00
	<b>Check Number 86147 ( 2 detail record(s))</b>	<b>8,388.00</b>
<b>86148</b>	<b>STATE OF FLORIDA</b>	<b>9/26/2008</b>
0012020000	TELEPHONE SERVICE / AUG. 2008	1,326.89
	<b>Check Number 86148 ( 1 detail record(s))</b>	<b>1,326.89</b>
<b>86149</b>	<b>FLORIDA MUNICIPAL TRUST FUND</b>	<b>9/26/2008</b>
0012020000	OPEB EVAL PREP GASB 45	3,750.00
	<b>Check Number 86149 ( 1 detail record(s))</b>	<b>3,750.00</b>
<b>86150</b>	<b>FLORIDA MUNICIPAL EQUIPMENT</b>	<b>9/26/2008</b>
3072020000	VEH#139 PUMP KIT	407.94
	<b>Check Number 86150 ( 1 detail record(s))</b>	<b>407.94</b>
<b>86151</b>	<b>FREEMAN, FREDDIE</b>	<b>9/26/2008</b>
6102020000	CHILD SUPPORT REFUND / CLOSED	215.29
	<b>Check Number 86151 ( 1 detail record(s))</b>	<b>215.29</b>
<b>86152</b>	<b>FREIGHTLINER OF TAMPA</b>	<b>9/26/2008</b>
3072020000	VEH#17403 STEP SUPPORT	17.29
	<b>Check Number 86152 ( 1 detail record(s))</b>	<b>17.29</b>
<b>86153</b>	<b>H AISLEY, NIXA</b>	<b>9/26/2008</b>
0012020000	TRAVEL EXPENSES - 07/08 -09/08	19.31
	<b>Check Number 86153 ( 1 detail record(s))</b>	<b>19.31</b>
<b>86154</b>	<b>MICHELE S. HALL, P.L.</b>	<b>9/26/2008</b>
0012020000	MONTHLY LEGAL SERVICES FEE	17,650.00
6902020000	MONTHLY LEGAL SERVICES FEE	1,100.00
	<b>Check Number 86154 ( 2 detail record(s))</b>	<b>18,750.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86155</b>	<b>HD SUPPLY WATERWORKS, LTD</b>			<b>9/26/2008</b>	
		0012020000	SVC SADDLES,WARN WIRE,CORPSTOP		266.16
		<b>Check Number 86155</b>	<b>( 1 detail record(s))</b>		<b>266.16</b>
<b>86156</b>	<b>ING LIFE INSURANCE AND</b>			<b>9/26/2008</b>	
		6102020000	SUPPLEMENTAL LIFE / OCT. 2008		193.26
		<b>Check Number 86156</b>	<b>( 1 detail record(s))</b>		<b>193.26</b>
<b>86157</b>	<b>INTER-TEL TECHNOLOGIES, INC.</b>			<b>9/26/2008</b>	
		0012020000	PD JACK ACTIVATION LABOR		112.00
		<b>Check Number 86157</b>	<b>( 1 detail record(s))</b>		<b>112.00</b>
<b>86158</b>	<b>JEFFERIES SERVICE CENTER</b>			<b>9/26/2008</b>	
		0012020000	MOWER#17431 CLUTCH,LUGNUT,BROD		289.80
		0012020000	INSECTICIDE 24-8OZ BOTTLES		288.00
		<b>Check Number 86158</b>	<b>( 2 detail record(s))</b>		<b>577.80</b>
<b>86159</b>	<b>MANATEE CO HEALTH DEPT</b>			<b>9/26/2008</b>	
		4322020000	ANNUAL PUBLIC DRINKING WATER		50.00
		<b>Check Number 86159</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86160</b>	<b>MANATEE CO PROPERTY APPRAISER</b>			<b>9/26/2008</b>	
		0012020000	COUNTY AERIAL/SECTION MAPS CD		413.00
		<b>Check Number 86160</b>	<b>( 1 detail record(s))</b>		<b>413.00</b>
<b>86161</b>	<b>METRO ICE HOUSE</b>			<b>9/26/2008</b>	
		0012020000	JULY 4TH 2008 CUBED ICE		435.00
		<b>Check Number 86161</b>	<b>( 1 detail record(s))</b>		<b>435.00</b>
<b>86162</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>9/26/2008</b>	
		0012020000	RECORDINT TRUST/FEES-AUG.2008		20.00
		4322020000	RECORDINT TRUST/FEES-AUG.2008		60.00
		<b>Check Number 86162</b>	<b>( 2 detail record(s))</b>		<b>80.00</b>
<b>86163</b>	<b>NORTH MANATEE TREE SERVICE</b>			<b>9/26/2008</b>	
		0012020000	RMV OAK LIMB: 803 18TH AVE W		475.00
		<b>Check Number 86163</b>	<b>( 1 detail record(s))</b>		<b>475.00</b>
<b>86164</b>	<b>PERSONAL TOUCH DRYCLEANERS</b>			<b>9/26/2008</b>	
		0012020000	DRY CLEANING / AUGUST 2008		1,001.50
		<b>Check Number 86164</b>	<b>( 1 detail record(s))</b>		<b>1,001.50</b>
<b>86165</b>	<b>PITNEY BOWES</b>			<b>9/26/2008</b>	
		0012020000	PW ACCT#0161570 SN#2573709		225.00
		<b>Check Number 86165</b>	<b>( 1 detail record(s))</b>		<b>225.00</b>
<b>86166</b>	<b>U.S. POSTAL SERVICE</b>			<b>9/26/2008</b>	
		0012020000	CH POSTAGE/8000-9090-0108-2937		500.00
		<b>Check Number 86166</b>	<b>( 1 detail record(s))</b>		<b>500.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>86167</b>	<b>PLANTATION PRINTERS INC</b>			<b>9/26/2008</b>	
		0012020000	CH BUSINESS CARDS: CODE ENF OF		43.50
		<b>Check Number 86167</b>	<b>( 1 detail record(s))</b>		<b>43.50</b>
<b>86168</b>	<b>PBS&amp;J</b>			<b>9/26/2008</b>	
		4602020000	CLASS V ASR TEST WELL 04-427		6,969.50
		<b>Check Number 86168</b>	<b>( 1 detail record(s))</b>		<b>6,969.50</b>
<b>86169</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>9/26/2008</b>	
		6902020000	CRA AFICIO MP C3000 CLR COPIER		232.00
		<b>Check Number 86169</b>	<b>( 1 detail record(s))</b>		<b>232.00</b>
<b>86170</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>9/26/2008</b>	
		0012020000	NAVY PLAIN TROUSER/T/06456		75.90
		0012020000	NAVY PLAIN TROUSER/T/06456		42.95
		<b>Check Number 86170</b>	<b>( 2 detail record(s))</b>		<b>118.85</b>
<b>86171</b>	<b>RUDEN MCCLOSKEY</b>			<b>9/26/2008</b>	
		4402020000	JACKSON PK DRAINAGE/AUG. 2008		912.51
		<b>Check Number 86171</b>	<b>( 1 detail record(s))</b>		<b>912.51</b>
<b>86172</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>9/26/2008</b>	
		0012020000	REPRINT ID CARDS		24.00
		0012020000	DIGITAL ID CARD / G. CAMPBELL		8.00
		0012020000	4 MM COROPLAST BLANK SIGN		32.00
		<b>Check Number 86172</b>	<b>( 3 detail record(s))</b>		<b>64.00</b>
<b>86173</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>			<b>9/26/2008</b>	
		0012020000	PD EVIDENCE TAPE SM5000		110.08
		<b>Check Number 86173</b>	<b>( 1 detail record(s))</b>		<b>110.08</b>
<b>86174</b>	<b>SNACKWORKS</b>			<b>9/26/2008</b>	
		3072020000	PW COFFEE SERVICES CUST#465		2.76
		4322020000	PW COFFEE SERVICES CUST#465		68.62
		4402020000	PW COFFEE SERVICES CUST#465		34.31
		0012020000	PW COFFEE SERVICES CUST#465		28.06
		<b>Check Number 86174</b>	<b>( 4 detail record(s))</b>		<b>133.75</b>
<b>86175</b>	<b>STAPLES CREDIT PLAN</b>			<b>9/26/2008</b>	
		0012020000	CH AVE8366,LGL MNL FLD,BIC,SCI		51.82
		<b>Check Number 86175</b>	<b>( 1 detail record(s))</b>		<b>51.82</b>
<b>86176</b>	<b>SUNCOAST SAFE KIDS</b>			<b>9/26/2008</b>	
		0012020000	LATEX GLOVES,LEATHER PALM GLVS		
		<b>Check Number 86176</b>	<b>( 1 detail record(s))</b>	<b>Voided 09/30/08</b>	<b>75.55</b>
<b>86177</b>	<b>SUPERIOR ASPHALT</b>			<b>9/26/2008</b>	
		3072020000	FY08 ASPHALT MIX AS NEEDED		57.20
		3072020000	FY08 ASPHALT MIX AS NEEDED		1,481.70
		<b>Check Number 86177</b>	<b>( 2 detail record(s))</b>		<b>1,538.90</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86178</b>	<b>S &amp; R UNIFORMS</b>			<b>9/26/2008</b>	
		0012020000	SHIRTS FOR TOM SMITH		21.00
		0012020000	HEW TROUSERS/RICHARD & JASON		32.00
		<b>Check Number 86178</b>	<b>( 2 detail record(s))</b>		<b>53.00</b>
<b>86179</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>9/26/2008</b>	
		4322020000	FY08 WWTP OPERATIONS & MNTC		83,085.33
		<b>Check Number 86179</b>	<b>( 1 detail record(s))</b>		<b>83,085.33</b>
<b>86180</b>	<b>JAMES &amp; ANDREA PASTER</b>			<b>9/26/2008</b>	
		4322020000	REIMBURSEMENT IMPACT FEE/WATER		800.00
		<b>Check Number 86180</b>	<b>( 1 detail record(s))</b>		<b>800.00</b>
<b>86181</b>	<b>ELIZABETH BETANCOURT</b>			<b>9/26/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 86181</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86182</b>	<b>OLGA DELATORRE</b>			<b>9/26/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 86182</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86183</b>	<b>ELIEZAR E. RAMON</b>			<b>9/26/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 86183</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86184</b>	<b>DIANA WARNER</b>			<b>9/26/2008</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 86184</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86185</b>	<b>DAVE MINER</b>			<b>9/26/2008</b>	
		0012020000	POLITICAL SIGN DEPOSIT REFUND		33.33
		<b>Check Number 86185</b>	<b>( 1 detail record(s))</b>		<b>33.33</b>
<b>86186</b>	<b>POOR, JASON W.</b>			<b>9/26/2008</b>	
		4322020000	20879:UTILITY REFUND		151.08
		<b>Check Number 86186</b>	<b>( 1 detail record(s))</b>		<b>151.08</b>
<b>86187</b>	<b>CARRILLO, VICTORINO</b>			<b>9/26/2008</b>	
		4032020000	21408:UTILITY REFUND		-10.04
		4322020000	21408:UTILITY REFUND		144.94
		4402020000	21408:UTILITY REFUND		-12.03
		<b>Check Number 86187</b>	<b>( 3 detail record(s))</b>		<b>122.87</b>
<b>86188</b>	<b>NEHMAN, JAMES</b>			<b>9/26/2008</b>	
		4322020000	20409:UTILITY REFUND		147.18
		<b>Check Number 86188</b>	<b>( 1 detail record(s))</b>		<b>147.18</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86189</b>	<b>JOURDAIN, DIANE</b>			<b>9/26/2008</b>	
		4322020000	24263:UTILITY REFUND		83.51
		4402020000	24263:UTILITY REFUND		-9.22
		4032020000	24263:UTILITY REFUND		-18.74
		4602020000	24263:UTILITY REFUND		-9.01
		<b>Check Number 86189</b>	<b>( 4 detail record(s))</b>		<b>46.54</b>
<b>86190</b>	<b>VERIZON FLORIDA INC.</b>			<b>9/26/2008</b>	
		0012020000	EMERGENCY PHONE@NRFD/AUG.2008		99.78
		<b>Check Number 86190</b>	<b>( 1 detail record(s))</b>		<b>99.78</b>
<b>86191</b>	<b>WATER BOY, INC.</b>			<b>9/26/2008</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		37.20
		<b>Check Number 86191</b>	<b>( 1 detail record(s))</b>		<b>37.20</b>
<b>86192</b>	<b>XPEDX</b>			<b>9/26/2008</b>	
		0012020000	COPY PAPER 8.5X11		1,249.60
		<b>Check Number 86192</b>	<b>( 1 detail record(s))</b>		<b>1,249.60</b>
<b>86193</b>	<b>AFFORDABLE APPLIANCE REPAIR</b>			<b>9/30/2008</b>	
		0012020000	CH FRIG DEFROST TIMER ASSEMBLY		149.00
		0012020000	CH FRIG OVERLOAD ASSEMBLY		25.00
		<b>Check Number 86193</b>	<b>( 2 detail record(s))</b>		<b>174.00</b>
<b>86194</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			<b>9/30/2008</b>	
		3072020000	STREET LIGHT REPAIR / PO#78071		1,994.00
		<b>Check Number 86194</b>	<b>( 1 detail record(s))</b>		<b>1,994.00</b>
<b>86195</b>	<b>CDW GOVERNMENT, INC.</b>			<b>9/30/2008</b>	
		0012020000	CAR ADAPTER - TOUGHBOOK		232.99
		<b>Check Number 86195</b>	<b>( 1 detail record(s))</b>		<b>232.99</b>
<b>86196</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>9/30/2008</b>	
		0012020000	POST MASTER/ISO PKG/BLDG. DEPT		8.05
		0012020000	KEEP MANATEE BEAUTIFUL LUNCH		60.00
		<b>Check Number 86196</b>	<b>( 2 detail record(s))</b>		<b>68.05</b>
<b>86197</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>9/30/2008</b>	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		<b>Check Number 86197</b>	<b>( 1 detail record(s))</b>		<b>23.95</b>
<b>86198</b>	<b>COME SEE COME SAV</b>			<b>9/30/2008</b>	
		0012020000	PD K-9 FOOD & MISC AS NEEDED		41.95
		<b>Check Number 86198</b>	<b>( 1 detail record(s))</b>		<b>41.95</b>
<b>86199</b>	<b>CONTRACTORS MUNICIPAL EQUIP FL</b>			<b>9/30/2008</b>	
		3072020000	VEH#139 CENTER BROOM		284.75
		<b>Check Number 86199</b>	<b>( 1 detail record(s))</b>		<b>284.75</b>

Check No	Name	Account Number	Description	Check Date	Amount
86200	CUSTOM WALLS INC			9/30/2008	
		4322020000	WWTP BLOCK IN THREE WALLS		2,160.00
			Check Number 86200 ( 1 detail record(s))		2,160.00
86201	DGG TASER & TACTICAL SUPPLY			9/30/2008	
		0012020000	PD DEFENSE PEPPER SPRAY		107.64
			Check Number 86201 ( 1 detail record(s))		107.64
86202	DISCOUNT AWNINGS INC.			9/30/2008	
		3012020000	CARNEGIE ENTRANCE CANOPY F&I		1,850.00
			Check Number 86202 ( 1 detail record(s))		1,850.00
86203	E CO CONSULTANTS, INC.			9/30/2008	
		4402020000	17TH ST POND/MAINTENANCE		400.00
			Check Number 86203 ( 1 detail record(s))		400.00
86204	FDLE			9/30/2008	
		0012020000	BKGROUND CHECK / P. JOHNSTON		54.25
			Check Number 86204 ( 1 detail record(s))		54.25
86205	FPL			9/30/2008	
		0012020000	ELECTRICITY / SEPTEMBER 2008		7,203.30
		3072020000	ELECTRICITY / SEPTEMBER 2008		10,748.13
			Check Number 86205 ( 2 detail record(s))		17,951.43
86206	THOR PRODUCTS			9/30/2008	
		3072020000	VEH#115 CHAIN HK GRS CAPS TRL		33.32
		3072020000	VEH#115 CHAIN HK GRS CAPS TRL		16.55
			Check Number 86206 ( 2 detail record(s))		49.87
86207	GALAXY CHEMICAL CORP			9/30/2008	
		0012020000	FLLET HAND CLEANER		157.50
			Check Number 86207 ( 1 detail record(s))		157.50
86208	GREENE & SCHERMER			9/30/2008	
		0012020000	S & B MGMT. FORECLOSURE PROCEE		100.00
			Check Number 86208 ( 1 detail record(s))		100.00
86209	HOME DEPOT CREDIT SERVICES			9/30/2008	
		0012020000	RIGID SGL PRT CHRGR,18V BATTER		495.94
			Check Number 86209 ( 1 detail record(s))		495.94
86210	INDUSTRIAL MEDICAL MANAGEMENT			9/30/2008	
		0012020000	DRUG SCREENING PROGRAM		157.50
			Check Number 86210 ( 1 detail record(s))		157.50
86211	INNOVATIVE FABRICATORS OF FL			9/30/2008	
		4322020000	WWTP I BEAM FABRICATE & INSTAL		1,536.78
			Check Number 86211 ( 1 detail record(s))		1,536.78

Check No	Name	Account Number	Description	Check Date	Amount
<b>86212</b>	<b>JACKSON HARDWARE</b>			<b>9/30/2008</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		1.39
		0012020000	MISC HARDWARE ITEMS AS NEEDED		6.99
		0012020000	MISC HARDWARE ITEMS AS NEEDED		5.68
			<b>Check Number 86212</b>		<b>14.06</b>
			( 3 detail record(s))		
<b>86213</b>	<b>KAUFFMAN TIRE SERVICE OF FLA</b>			<b>9/30/2008</b>	
		0012020000	VEH#17318 TIRE P235/70R-17		445.00
		4402020000	VEH#17318 TIRE P235/70R-17		461.20
			<b>Check Number 86213</b>		<b>906.20</b>
			( 2 detail record(s))		
<b>86214</b>	<b>LANDIG TRACTOR CO., INC.</b>			<b>9/30/2008</b>	
		0012020000	BUSHOG NUTS,BOLTS,DISC,WASHER		306.53
			<b>Check Number 86214</b>		<b>306.53</b>
			( 1 detail record(s))		
<b>86215</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>9/30/2008</b>	
		0012020000	MISC VEHICLE REPAIR PARTS		6.61
		3072020000	MISC VEHICLE REPAIR PARTS		9.32
		0012020000	MISC VEHICLE REPAIR PARTS		2.85
		0012020000	MISC VEHICLE REPAIR PARTS		7.20
		3072020000	MISC VEHICLE REPAIR PARTS		49.67
		0012020000	MISC VEHICLE REPAIR PARTS		28.81
		3072020000	MISC VEHICLE REPAIR PARTS		134.67
		0012020000	MISC VEHICLE REPAIR PARTS		216.86
		0012020000	MISC VEHICLE REPAIR PARTS		3.29
			<b>Check Number 86215</b>		<b>459.28</b>
			( 9 detail record(s))		
<b>86216</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>9/30/2008</b>	
		0012020000	CARD READER & CABLE		69.98
			<b>Check Number 86216</b>		<b>69.98</b>
			( 1 detail record(s))		
<b>86217</b>	<b>PALMETTO SHELL</b>			<b>9/30/2008</b>	
		0012020000	PROPANE F/WHSE FORKLIFT		25.20
			<b>Check Number 86217</b>		<b>25.20</b>
			( 1 detail record(s))		
<b>86218</b>	<b>PLANTATION PRINTERS INC</b>			<b>9/30/2008</b>	
		0012020000	PW BUSINESS CARDS: F.WOODARD		47.00
			<b>Check Number 86218</b>		<b>47.00</b>
			( 1 detail record(s))		
<b>86219</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>9/30/2008</b>	
		0012020000	CH 473613 AF2238C #K0341201020		20.17
		0012020000	PARKS AFICIO 1515MF CPR MNTC		145.53
		0012020000	CH AFICIO MP C4500 COLOR COPIE		400.00
		4322020000	CH AFICIO MP C4500 COLOR COPIE		197.15
			<b>Check Number 86219</b>		<b>762.85</b>
			( 4 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
<b>86220</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>9/30/2008</b>	
		0012020000	ENG AFICIO MP 2000SPF DIG COPI		91.48
		0012020000	ENG AFICIO MP 2000SPF DIG COPI		91.48
		<b>Check Number 86220</b>	<b>( 2 detail record(s))</b>		<b>182.96</b>
<b>86221</b>	<b>ROWLAND, JAMES</b>			<b>9/30/2008</b>	
		0012020000	TRAVEL EXPENSES / 09/24/08		7.02
		<b>Check Number 86221</b>	<b>( 1 detail record(s))</b>		<b>7.02</b>
<b>86222</b>	<b>SAFE WORKPLACE, INC.</b>			<b>9/30/2008</b>	
		0012020000	BLUE/YELLOW LATEX GLOVES		75.55
		0012020000	LATEX GLOVES,LEATHER PALM GLVS		13.10
		<b>Check Number 86222</b>	<b>( 2 detail record(s))</b>		<b>88.65</b>
<b>86223</b>	<b>SNACKWORKS</b>			<b>9/30/2008</b>	
		0012020000	PD COFFEE SERVICES CUST#466		45.15
		<b>Check Number 86223</b>	<b>( 1 detail record(s))</b>		<b>45.15</b>
<b>86224</b>	<b>SONITROL OF SARASOTA</b>			<b>9/30/2008</b>	
		0012020000	PW QUARTERLY MONITORING SERVIC		30.00
		0012020000	PW QUARTERLY MONITORING SERVIC		98.85
		<b>Check Number 86224</b>	<b>( 2 detail record(s))</b>		<b>128.85</b>
<b>86225</b>	<b>STERICYCLE, INC.</b>			<b>9/30/2008</b>	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		27.29
		<b>Check Number 86225</b>	<b>( 1 detail record(s))</b>		<b>27.29</b>
<b>86226</b>	<b>SUBURBAN PROPANE</b>			<b>9/30/2008</b>	
		0012020000	BULK TANK RENTAL/#159207		50.00
		<b>Check Number 86226</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>86227</b>	<b>SWANK MOTION PICTURES</b>			<b>9/30/2008</b>	
		6902020000	AUG/SEPT: RATATOUILLE,UNDERDOG		276.00
		<b>Check Number 86227</b>	<b>( 1 detail record(s))</b>		<b>276.00</b>
<b>86228</b>	<b>TERRY SUPPLY COMPANY</b>			<b>9/30/2008</b>	
		0012020000	WELDING ROD, BRASSING ROD		107.64
		<b>Check Number 86228</b>	<b>( 1 detail record(s))</b>		<b>107.64</b>
<b>86229</b>	<b>THE UPS STORE #5558</b>			<b>9/30/2008</b>	
		0012020000	PD SHIPPING SERVICE/SEPT. 2008		19.24
		<b>Check Number 86229</b>	<b>( 1 detail record(s))</b>		<b>19.24</b>
<b>86230</b>	<b>CRYSTAL CABALLERO</b>			<b>9/30/2008</b>	
		0012020000	PARK DEPOSIT REFUND		60.00
		<b>Check Number 86230</b>	<b>( 1 detail record(s))</b>		<b>60.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>86231</b>	<b>KING, KACE</b>			<b>9/30/2008</b>	
		4602020000	20741:UTILITY REFUND		-4.86
		4402020000	20741:UTILITY REFUND		-12.19
		4032020000	20741:UTILITY REFUND		-10.11
		4322020000	20741:UTILITY REFUND		119.34
		<b>Check Number 86231</b>	<b>( 4 detail record(s))</b>		<b>92.18</b>
<b>86232</b>	<b>MENARD, JOSEPH</b>			<b>9/30/2008</b>	
		4322020000	24797:UTILITY REFUND		153.91
		4402020000	24797:UTILITY REFUND		-3.11
		<b>Check Number 86232</b>	<b>( 2 detail record(s))</b>		<b>150.80</b>
<b>86233</b>	<b>RODRIGUEZ, MARTIN</b>			<b>9/30/2008</b>	
		4032020000	18389:UTILITY REFUND		-23.25
		4322020000	18389:UTILITY REFUND		119.52
		4402020000	18389:UTILITY REFUND		-27.88
		<b>Check Number 86233</b>	<b>( 3 detail record(s))</b>		<b>68.39</b>
<b>86234</b>	<b>DAILEY, MELISSA</b>			<b>9/30/2008</b>	
		4032020000	21441:UTILITY REFUND		-10.68
		4322020000	21441:UTILITY REFUND		115.15
		4402020000	21441:UTILITY REFUND		-3.39
		4602020000	21441:UTILITY REFUND		-2.05
		<b>Check Number 86234</b>	<b>( 4 detail record(s))</b>		<b>99.03</b>
<b>86235</b>	<b>TORRES,DILMAN</b>			<b>9/30/2008</b>	
		4032020000	20941:UTILITY REFUND		-8.52
		4322020000	20941:UTILITY REFUND		122.21
		4402020000	20941:UTILITY REFUND		-5.35
		<b>Check Number 86235</b>	<b>( 3 detail record(s))</b>		<b>108.34</b>
<b>86236</b>	<b>WATER BOY, INC.</b>			<b>9/30/2008</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		<b>Check Number 86236</b>	<b>( 1 detail record(s))</b>		<b>41.40</b>
<b>86237</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>9/30/2008</b>	
		4322020000	PW ADMIN,CONF RM,2ND FLR,SW/FL		1,096.20
		4402020000	PW ADMIN,CONF RM,2ND FLR,SW/FL		1,096.20
		0012020000	AG MUSEUM 3TON AC CARRIER PURO		2,097.00
		0012020000	PW ADMIN,CONF RM,2ND FLR,SW/FL		2,192.40
		4032020000	PW ADMIN,CONF RM,2ND FLR,SW/FL		1,096.20
		<b>Check Number 86237</b>	<b>( 5 detail record(s))</b>		<b>7,578.00</b>
		<b>Total</b>			<b>\$1,100,575.83</b>