

**TAB 2**

# Check Register Report for August 2009

Check No	Name	Check Date
Account Number	Description	Amount
<b>106</b>	<b>BANK OF AMERICA</b>	<b>8/7/2009</b>
0012020000	2007 BOA LOAN PRINCIPAL/INT.	3,579.59
3072020000	2007 BOA LOAN PRINCIPAL/INT.	20,296.26
4322020000	2007 BOA LOAN PRINCIPAL/INT.	42,274.97
4402020000	2007 BOA LOAN PRINCIPAL/INT.	13,888.81
4602020000	2007 BOA LOAN PRINCIPAL/INT.	15,481.72
	<b>Check Number 106</b>	<b>( 5 detail record(s))</b>
		<b>95,521.35</b>
<b>107</b>	<b>AFLAC</b>	<b>8/7/2009</b>
6102020000	SUPPT'L INS.PAY PERIOD 7/7/09	837.66
	<b>Check Number 107</b>	<b>( 1 detail record(s))</b>
		<b>837.66</b>
<b>108</b>	<b>EFTPS</b>	<b>8/7/2009</b>
6102020000	941 PAYROLL TAX EXP.07/27/09	252.31
	<b>Check Number 108</b>	<b>( 1 detail record(s))</b>
		<b>252.31</b>
<b>109</b>	<b>VERIZON WIRELESS</b>	<b>8/7/2009</b>
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,655.30
	<b>Check Number 109</b>	<b>( 1 detail record(s))</b>
		<b>1,655.30</b>
<b>110</b>	<b>VERIZON WIRELESS</b>	<b>8/7/2009</b>
4402020000	ACCOUNT #221871168-00001	29.50
4322020000	ACCOUNT #221871168-00001	59.00
3072020000	ACCOUNT #221871168-00001	14.75
0012020000	ACCOUNT #221871168-00001	458.51
	<b>Check Number 110</b>	<b>( 4 detail record(s))</b>
		<b>561.76</b>
<b>111</b>	<b>FLDSU</b>	<b>8/10/2009</b>
6103412431	CHILD SUP:2620:551:08/04/09	110.00
6103412431	CHILD SUP:2620:543:08/04/09	593.38
6103412431	CHILD SUP:2620:560:08/04/09	910.86
	<b>Check Number 111</b>	<b>( 3 detail record(s))</b>
		<b>1,614.24</b>
<b>112</b>	<b>EFTPS</b>	<b>8/14/2009</b>
6102020000	941 PAYROLL TAX EXP. 08/04/09	57,942.75
	<b>Check Number 112</b>	<b>( 1 detail record(s))</b>
		<b>57,942.75</b>
<b>113</b>	<b>SALEM TRUST COMPANY</b>	<b>8/14/2009</b>
6522020000	ANNUAL 08 PREMIUM TAX DISTRIB.	102,966.30
	<b>Check Number 113</b>	<b>( 1 detail record(s))</b>
		<b>102,966.30</b>
<b>114</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>8/20/2009</b>
0012020000	JULY 2009 SALES TAX	169.59
	<b>Check Number 114</b>	<b>( 1 detail record(s))</b>
		<b>169.59</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>115</b>	<b>BANK OF AMERICA</b>	<b>8/20/2009</b>	
6902020000	CRA LINE OF CREDIT-INT.PYMT		319.44
	<b>Check Number 115</b>	<b>( 1 detail record(s))</b>	<b>319.44</b>
<b>116</b>	<b>FLDSU</b>	<b>8/27/2009</b>	
6103412431	CHILD SUP:2630:551:08/18/09		110.00
6103412431	CHILD SUP:2630:560:08/18/09		910.86
6103412431	CHILD SUP:2630:543:08/18/09		593.38
	<b>Check Number 116</b>	<b>( 3 detail record(s))</b>	<b>1,614.24</b>
<b>117</b>	<b>EFTPS</b>	<b>8/26/2009</b>	
6102020000	941 PAYROLL TAX EXP. 08/18/09		58,494.39
	<b>Check Number 117</b>	<b>( 1 detail record(s))</b>	<b>58,494.39</b>
<b>88831</b>	<b>AM PM MAILING SERVICE</b>	<b>8/7/2009</b>	
4322020000	UTILITY BILLING MAILING SERVIC		1,354.33
	<b>Check Number 88831</b>	<b>( 1 detail record(s))</b>	<b>1,354.33</b>
<b>88832</b>	<b>AMERICAN EDUCATION SERVICES</b>	<b>8/7/2009</b>	
6103412130	Dept.of Ed:2608:561:07/21/09		54.90
6103412130	Dept.of Ed:2620:561:08/04/09		54.90
	<b>Check Number 88832</b>	<b>( 2 detail record(s))</b>	<b>109.80</b>
<b>88833</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>	<b>8/7/2009</b>	
6103412430	GARNISHMEN:2620:332:08/04/09		150.00
	<b>Check Number 88833</b>	<b>( 1 detail record(s))</b>	<b>150.00</b>
<b>88834</b>	<b>APEX PEST CONTROL</b>	<b>8/7/2009</b>	
0012020000	FY09 CITYWIDE PEST CONTROL SVC		422.52
6902020000	FY09 CITYWIDE PEST CONTROL SVC		27.48
	<b>Check Number 88834</b>	<b>( 2 detail record(s))</b>	<b>450.00</b>
<b>88835</b>	<b>BAY AREA RAG CO</b>	<b>8/7/2009</b>	
0012020000	TERRY CLOTH RAGS		560.00
	<b>Check Number 88835</b>	<b>( 1 detail record(s))</b>	<b>560.00</b>
<b>88836</b>	<b>BRYANT, SHIRLEY GROOVER</b>	<b>8/7/2009</b>	
0012020000	FLC CONFERENCE / PER DIEM		190.90
	<b>Check Number 88836</b>	<b>( 1 detail record(s))</b>	<b>190.90</b>
<b>88837</b>	<b>CAMERA VISION</b>	<b>8/7/2009</b>	
0012020000	PD 24-HR TIME LAPSE VCR		469.89
	<b>Check Number 88837</b>	<b>( 1 detail record(s))</b>	<b>469.89</b>
<b>88838</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>8/7/2009</b>	
0012020000	PPD PETTY CASH FOR 8/4/09		27.51
	<b>Check Number 88838</b>	<b>( 1 detail record(s))</b>	<b>27.51</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88839</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>8/7/2009</b>	
		0012020000	COP-WATER USAGE-JULY 2009		4,807.07
		6902020000	COP-WATER USAGE-JULY 2009		65.34
		<b>Check Number 88839</b>	<b>( 2 detail record(s))</b>		<b>4,872.41</b>
<b>88840</b>	<b>CONTRACTORS MUNICIPAL EQUIP FL</b>			<b>8/7/2009</b>	
		0012020000	STOCK GUTTER BROOMS		502.56
		3072020000	STOCK GUTTER BROOMS		55.00
		<b>Check Number 88840</b>	<b>( 2 detail record(s))</b>		<b>557.56</b>
<b>88841</b>	<b>COOLCAT INC</b>			<b>8/7/2009</b>	
		0012020000	ESET NOD32 ANTI VIRUS LICENSES		1,296.75
		<b>Check Number 88841</b>	<b>( 1 detail record(s))</b>		<b>1,296.75</b>
<b>88842</b>	<b>CORNWELL, TAMARA</b>			<b>8/7/2009</b>	
		0012020000	FLC CONFERENCE / PER DIEM		180.90
		<b>Check Number 88842</b>	<b>( 1 detail record(s))</b>		<b>180.90</b>
<b>88843</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>8/7/2009</b>	
		0012020000	CPRTUB,PVC CMNT,PRIMER,PIPSTND		52.20
		0012020000	LEAD FREE SOLDER LWS15064		26.20
		0012020000	CPRTUB,PVC CMNT,PRIMER,PIPSTND		228.00
		<b>Check Number 88843</b>	<b>( 3 detail record(s))</b>		<b>306.40</b>
<b>88844</b>	<b>FL DEPT OF AGRICULTURE AND</b>			<b>8/7/2009</b>	
		0012020000	G.WILLIAMSON LL103742 RENEWAL		25.00
		<b>Check Number 88844</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>88845</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>8/7/2009</b>	
		6103412420	CR UNION:2620:400:08/04/09		650.00
		<b>Check Number 88845</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>88846</b>	<b>FPL</b>			<b>8/7/2009</b>	
		0012020000	FPL-JULY 2009		2,088.55
		6902020000	FPL-JULY 2009		200.90
		<b>Check Number 88846</b>	<b>( 2 detail record(s))</b>		<b>2,289.45</b>
<b>88847</b>	<b>FRONTIER LIGHTING INC</b>			<b>8/7/2009</b>	
		0012020000	4/8' STOCK BALLASTS		250.00
		0012020000	4/8' STOCK BALLASTS		24.00
		0012020000	4/8' STOCK BALLASTS		120.00
		<b>Check Number 88847</b>	<b>( 3 detail record(s))</b>		<b>394.00</b>
<b>88848</b>	<b>GALLS INCORPORATED</b>			<b>8/7/2009</b>	
		0012020000	PD TROUSERS, BELT KEEPERS		124.94
		<b>Check Number 88848</b>	<b>( 1 detail record(s))</b>		<b>124.94</b>
<b>88849</b>	<b>PROBUILD EAST LLC</b>			<b>8/7/2009</b>	
		0012020000	SIMPSON 4X4 BUCKETS F/PIER DK		67.56
		<b>Check Number 88849</b>	<b>( 1 detail record(s))</b>		<b>67.56</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88850</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>8/7/2009</b>	
0012020000	DRUG SCREENING PROGRAM		157.50
	<b>Check Number 88850</b>	<b>( 1 detail record(s))</b>	<b>157.50</b>
<b>88851</b>	<b>MITEL LEASING</b>	<b>8/7/2009</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 88851</b>	<b>( 3 detail record(s))</b>	<b>2,061.78</b>
<b>88852</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>8/7/2009</b>	
6103412130	IRS:2620:331:08/04/09		300.00
	<b>Check Number 88852</b>	<b>( 1 detail record(s))</b>	<b>300.00</b>
<b>88853</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>	<b>8/7/2009</b>	
0012020000	OFF SITE DATA TAPE STORAGE		160.72
0012020000	OFF SITE DATA TAPE STORAGE		61.60
0012020000	OFF SITE DATA TAPE STORAGE		89.06
0012020000	OFF SITE DATA TAPE STORAGE		75.01
	<b>Check Number 88853</b>	<b>( 4 detail record(s))</b>	<b>386.39</b>
<b>88854</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>8/7/2009</b>	
0012020000	PD OFFICE SUPPLIES AS NEEDED		123.49
0012020000	PD OFFICE SUPPLIES AS NEEDED		26.28
0012020000	PD OFFICE SUPPLIES AS NEEDED		74.80
	<b>Check Number 88854</b>	<b>( 3 detail record(s))</b>	<b>224.57</b>
<b>88855</b>	<b>KIRK - PINKERTON</b>	<b>8/7/2009</b>	
6902020000	LEGAL SERVICE/JUN.16-JUL.15/09		1,036.46
0012020000	LEGAL SERVICE/JUN.16-JUL.15/09		16,974.80
	<b>Check Number 88855</b>	<b>( 2 detail record(s))</b>	<b>18,011.26</b>
<b>88856</b>	<b>LANCASTER, MARY</b>	<b>8/7/2009</b>	
0012020000	FLC CONFERENCE / PER DIEM		190.90
	<b>Check Number 88856</b>	<b>( 1 detail record(s))</b>	<b>190.90</b>
<b>88857</b>	<b>LANDIG TRACTOR CO., INC.</b>	<b>8/7/2009</b>	
0012020000	8'BUSHOG BLADES,LFT/RT SKID PL		301.25
	<b>Check Number 88857</b>	<b>( 1 detail record(s))</b>	<b>301.25</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88858</b>	<b>LEX'S AUTOMOTIVE</b>			<b>8/7/2009</b>	
		0012020000	VEH#646-CHANGE OIL/LUBE		76.64
		0012020000	VEH#634-REPLACE BATTERY,CK SYS		138.95
		0012020000	VEH#609-MOUNT/BAL.REAR R.TIRE		16.50
		0012020000	VEH#612-CHARGE A/C, CK LEAKS		54.39
		0012020000	VEH#634-BULB,WIPEBLADES,SWITCH		40.34
		0012020000	VEH#623-BATTERY,CK CHARGE SYST		128.95
		0012020000	VEH#643-CHANGE OIL/LUBE		68.12
		0012020000	VEH#618-REPLACE BATTERY		111.45
		0012020000	VEH#601-REPLACE RGT REAR TIRE		16.50
		<b>Check Number 88858</b>	<b>( 9 detail record(s))</b>		<b>651.84</b>
<b>88859</b>	<b>LIBERTY COMMUNICATIONS</b>			<b>8/7/2009</b>	
		0012020000	PD ACCT NO. 23490 PAGER RENTAL		9.90
		<b>Check Number 88859</b>	<b>( 1 detail record(s))</b>		<b>9.90</b>
<b>88860</b>	<b>MANATEE APPAREL GRAPHICS</b>			<b>8/7/2009</b>	
		0012020000	FLC 2009 CAMP SHIRTS D&J D670		208.76
		<b>Check Number 88860</b>	<b>( 1 detail record(s))</b>		<b>208.76</b>
<b>88861</b>	<b>MARK BARNEBEY</b>			<b>8/7/2009</b>	
		0012020000	FLC CONFERENCE 2009/TRAVEL EXP		108.90
		<b>Check Number 88861</b>	<b>( 1 detail record(s))</b>		<b>108.90</b>
<b>88862</b>	<b>MICHAEL B MAYER</b>			<b>8/7/2009</b>	
		0012020000	SHOE ALLOWANCE 2009		50.00
		<b>Check Number 88862</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88863</b>	<b>NORM'S TOWING</b>			<b>8/7/2009</b>	
		0012020000	TOWED UNIT 28 TO LEX'S AUTO		78.00
		<b>Check Number 88863</b>	<b>( 1 detail record(s))</b>		<b>78.00</b>
<b>88864</b>	<b>ORLANDO WORLD CENTER MARRIOTT</b>			<b>8/7/2009</b>	
		0012020000	FL LEAGUE OF CITIES/ORLANDO FL		3,260.00
		<b>Check Number 88864</b>	<b>( 1 detail record(s))</b>		<b>3,260.00</b>
<b>88865</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>8/7/2009</b>	
		6902020000	CRA OFFICE RENT / AUGUST 2009		2,264.88
		<b>Check Number 88865</b>	<b>( 1 detail record(s))</b>		<b>2,264.88</b>
<b>88866</b>	<b>PEBSCO, NRS</b>			<b>8/7/2009</b>	
		6103412422	PEBSCO:2620:233:08/04/09		2,538.60
		6103412422	PENS CITY:2620:732:08/04/09		539.12
		<b>Check Number 88866</b>	<b>( 2 detail record(s))</b>		<b>3,077.72</b>
<b>88867</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>8/7/2009</b>	
		0012020000	CODE ENF.BOARD LEGAL EXP.7/09		304.00
		<b>Check Number 88867</b>	<b>( 1 detail record(s))</b>		<b>304.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88868</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>8/7/2009</b>	
0012020000	UNLEADED/DIESEL FUEL FY09		16,703.15
	<b>Check Number 88868 ( 1 detail record(s))</b>		<b>16,703.15</b>
<b>88869</b>	<b>R C MOBILE INSTALLATIONS</b>	<b>8/7/2009</b>	
0012020000	REPAIR SHOTGUN/REPAIR VEH#630		150.00
	<b>Check Number 88869 ( 1 detail record(s))</b>		<b>150.00</b>
<b>88870</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>8/7/2009</b>	
6103412430	MARCADIS:2620:330:08/04/09		50.00
	<b>Check Number 88870 ( 1 detail record(s))</b>		<b>50.00</b>
<b>88871</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>8/7/2009</b>	
0012020000	CH MPC 5000SPC V1395100401		318.93
0012020000	PD AFICIO MP5000SP M5785000981		334.00
	<b>Check Number 88871 ( 2 detail record(s))</b>		<b>652.93</b>
<b>88872</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>8/7/2009</b>	
0012020000	PARKS AF1515MF K2149505383 MNT		43.03
	<b>Check Number 88872 ( 1 detail record(s))</b>		<b>43.03</b>
<b>88873</b>	<b>SALEM TRUST COMPANY</b>	<b>8/7/2009</b>	
6522020000	POLICE OFFICERS PENSION 7/09		19,498.27
	<b>Check Number 88873 ( 1 detail record(s))</b>		<b>19,498.27</b>
<b>88874</b>	<b>SMITH BARNEY, INC.</b>	<b>8/7/2009</b>	
6532020000	GEN.EMPLOYEE RETIRE PRG. 7/09		64,822.61
	<b>Check Number 88874 ( 1 detail record(s))</b>		<b>64,822.61</b>
<b>88875</b>	<b>SNACKWORKS</b>	<b>8/7/2009</b>	
0012020000	CH COFFEE SERVICES CUST#464		94.70
0012020000	PD COFFEE SERVICES CUST#466		20.00
0012020000	PD COFFEE SERVICES CUST#466		25.10
	<b>Check Number 88875 ( 3 detail record(s))</b>		<b>139.80</b>
<b>88876</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>	<b>8/7/2009</b>	
6103412410	UNITED WAY:2620:401:08/04/09		30.42
	<b>Check Number 88876 ( 1 detail record(s))</b>		<b>30.42</b>
<b>88877</b>	<b>SAWAR, IFFA</b>	<b>8/7/2009</b>	
4032020000	21109:UTILITY REFUND		-13.88
4322020000	21109:UTILITY REFUND		119.24
4402020000	21109:UTILITY REFUND		-8.24
4602020000	21109:UTILITY REFUND		-6.77
	<b>Check Number 88877 ( 4 detail record(s))</b>		<b>90.35</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88878</b>	<b>MARIN, MARICELA</b>			<b>8/7/2009</b>	
		4402020000	25121:UTILITY REFUND		-1.65
		4602020000	25121:UTILITY REFUND		-4.51
		4032020000	25121:UTILITY REFUND		-9.26
		4322020000	25121:UTILITY REFUND		120.89
			<b>Check Number 88878</b>	<b>( 4 detail record(s))</b>	<b>105.47</b>
<b>88879</b>	<b>GUZMAN, MARCELA A</b>			<b>8/7/2009</b>	
		4402020000	24945:UTILITY REFUND		-3.03
		4602020000	24945:UTILITY REFUND		-4.73
		4322020000	24945:UTILITY REFUND		146.51
		4032020000	24945:UTILITY REFUND		-9.70
			<b>Check Number 88879</b>	<b>( 4 detail record(s))</b>	<b>129.05</b>
<b>88880</b>	<b>JUAREZ.ROBERTO</b>			<b>8/7/2009</b>	
		4322020000	24176:UTILITY REFUND		115.69
			<b>Check Number 88880</b>	<b>( 1 detail record(s))</b>	<b>115.69</b>
<b>88881</b>	<b>ESCANDON,JOSE,FUENTES</b>			<b>8/7/2009</b>	
		4602020000	20645:UTILITY REFUND		-3.59
		4032020000	20645:UTILITY REFUND		-18.39
		4322020000	20645:UTILITY REFUND		91.12
		4402020000	20645:UTILITY REFUND		-5.75
			<b>Check Number 88881</b>	<b>( 4 detail record(s))</b>	<b>63.39</b>
<b>88882</b>	<b>JANACZEK, GARY</b>			<b>8/7/2009</b>	
		4032020000	19130:UTILITY REFUND		-12.54
		4322020000	19130:UTILITY REFUND		149.79
		4402020000	19130:UTILITY REFUND		-6.07
		4602020000	19130:UTILITY REFUND		-6.11
			<b>Check Number 88882</b>	<b>( 4 detail record(s))</b>	<b>125.07</b>
<b>88883</b>	<b>SIMPSON, ALLENE</b>			<b>8/7/2009</b>	
		4032020000	20999:UTILITY REFUND		-19.22
		4322020000	20999:UTILITY REFUND		140.92
		4402020000	20999:UTILITY REFUND		-6.01
			<b>Check Number 88883</b>	<b>( 3 detail record(s))</b>	<b>115.69</b>
<b>88884</b>	<b>MARES, JOSE</b>			<b>8/7/2009</b>	
		4032020000	19746:UTILITY REFUND		-19.22
		4402020000	19746:UTILITY REFUND		-9.30
		4322020000	19746:UTILITY REFUND		49.51
			<b>Check Number 88884</b>	<b>( 3 detail record(s))</b>	<b>20.99</b>
<b>88885</b>	<b>VARNADORE, TAMBRA</b>			<b>8/7/2009</b>	
		0012020000	FLC CONFERENCE / PER DIEM		166.90
			<b>Check Number 88885</b>	<b>( 1 detail record(s))</b>	<b>166.90</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>88886</b>	<b>VERIZON FLORIDA INC.</b>			<b>8/7/2009</b>	
		0012020000	AUGUST 2009 TELE#941-4VM-0072		116.05
		<b>Check Number 88886</b>	<b>( 1 detail record(s))</b>		<b>116.05</b>
<b>88887</b>	<b>WATER BOY, INC.</b>			<b>8/7/2009</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		6902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		30.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		<b>Check Number 88887</b>	<b>( 6 detail record(s))</b>		<b>120.00</b>
<b>88888</b>	<b>WHOLESALE LANDSCAPE SUPPLY INC</b>			<b>8/7/2009</b>	
		0012020000	SPIDER DONUT CUTTER STEEL		39.99
		<b>Check Number 88888</b>	<b>( 1 detail record(s))</b>		<b>39.99</b>
<b>88889</b>	<b>WILLIAMS, BRIAN</b>			<b>8/7/2009</b>	
		0012020000	FLC CONFERENCE 2009/TRAVEL EXP		190.90
		<b>Check Number 88889</b>	<b>( 1 detail record(s))</b>		<b>190.90</b>
<b>88890</b>	<b>KELLY GAFFNEY</b>			<b>8/7/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88890</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88891</b>	<b>MARIBEL SANDOVAL</b>			<b>8/7/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88891</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88892</b>	<b>A PLUS FIRST AID</b>			<b>8/14/2009</b>	
		0012020000	REPLENISH FIRST AID KIT		42.30
		<b>Check Number 88892</b>	<b>( 1 detail record(s))</b>		<b>42.30</b>
<b>88893</b>	<b>BEHAVIORAL HEALTH</b>			<b>8/14/2009</b>	
		5062020000	EMPLOYEE ASST.PRGM CARE 8/09		212.94
		<b>Check Number 88893</b>	<b>( 1 detail record(s))</b>		<b>212.94</b>
<b>88894</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>8/14/2009</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		<b>Check Number 88894</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>88895</b>	<b>HERALD</b>			<b>8/14/2009</b>	
		0012020000	BILLING AS OF 07/31/09		507.78
		<b>Check Number 88895</b>	<b>( 1 detail record(s))</b>		<b>507.78</b>
<b>88896</b>	<b>BURKE'S AUTO BODY</b>			<b>8/14/2009</b>	
		0012020000	VEH#644 CHEVY IMPALA BODY RPR		5,260.97
		<b>Check Number 88896</b>	<b>( 1 detail record(s))</b>		<b>5,260.97</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88897</b>	<b>CERIDIAN</b>			<b>8/14/2009</b>	
		5062020000	131 CHRG/COBRA- ENDING 7/31/09		98.25
			<b>Check Number 88897</b>	<b>( 1 detail record(s))</b>	<b>98.25</b>
<b>88898</b>	<b>CINTAS CORPORATION #069</b>			<b>8/14/2009</b>	
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4322020000	UNIFORMS LOC#069 CUST #03655		74.25
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		74.25
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	UNIFORMS LOC#069 CUST #03655		86.03
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
			<b>Check Number 88898</b>	<b>( 13 detail record(s))</b>	<b>483.06</b>
<b>88899</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>8/14/2009</b>	
		3072020000	COP-PW PETTY CASH 8/09		27.11
		0012020000	COP-PW PETTY CASH 8/09		62.40
			<b>Check Number 88899</b>	<b>( 2 detail record(s))</b>	<b>89.51</b>
<b>88900</b>	<b>COX CHEVROLET GEO, INC.</b>			<b>8/14/2009</b>	
		4402020000	VEH#17679 AIR FILTER		69.43
			<b>Check Number 88900</b>	<b>( 1 detail record(s))</b>	<b>69.43</b>
<b>88901</b>	<b>FPCA</b>			<b>8/14/2009</b>	
		0012020000	MEMBERSHIP RENEWAL 09/10-LOWE		200.00
			<b>Check Number 88901</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>
<b>88902</b>	<b>FPL</b>			<b>8/14/2009</b>	
		0012020000	FPL-JULY 2009		119.40
		4322020000	FPL-JULY 2009		262.60
			<b>Check Number 88902</b>	<b>( 2 detail record(s))</b>	<b>382.00</b>
<b>88903</b>	<b>FLORIDA POWERTRAIN</b>			<b>8/14/2009</b>	
		0012020000	BUSHOG 16586 PTO SHAFT		171.92
			<b>Check Number 88903</b>	<b>( 1 detail record(s))</b>	<b>171.92</b>
<b>88904</b>	<b>CMC COMPUTER MERCHANDISE CORP</b>			<b>8/14/2009</b>	
		0012020000	A/R BILLING LASER FORM PAPER		235.00
			<b>Check Number 88904</b>	<b>( 1 detail record(s))</b>	<b>235.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88905</b>	<b>FREIGHTLINER OF TAMPA</b>			<b>8/14/2009</b>	
		3072020000	VEH#17403 WINDOW CHNL,REGULATO		171.32
		<b>Check Number 88905</b>	<b>( 1 detail record(s))</b>		<b>171.32</b>
<b>88906</b>	<b>FRONTIER LIGHTING INC</b>			<b>8/14/2009</b>	
		0012020000	SECURITY LIGHTS F/CITY HALL		222.00
		<b>Check Number 88906</b>	<b>( 1 detail record(s))</b>		<b>222.00</b>
<b>88907</b>	<b>SUPERIOR AUTO CENTER INC</b>			<b>8/14/2009</b>	
		0012020000	TIRES FOR VEHICLES		1,395.52
		<b>Check Number 88907</b>	<b>( 1 detail record(s))</b>		<b>1,395.52</b>
<b>88908</b>	<b>GRAVELY OF BRADENTON</b>			<b>8/14/2009</b>	
		4322020000	SAW#17429 RECOIL PARTS		30.35
		0012020000	INVOICE 201530;CREDIT TWICE		32.53
		<b>Check Number 88908</b>	<b>( 2 detail record(s))</b>		<b>62.88</b>
<b>88909</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>8/14/2009</b>	
		0012020000	IT TECHNICAL SUPPORT SERVICES		125.00
		<b>Check Number 88909</b>	<b>( 1 detail record(s))</b>		<b>125.00</b>
<b>88910</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>			<b>8/14/2009</b>	
		0012020000	OFF SITE DATA TAPE STORAGE		162.73
		0012020000	OFF SITE DATA TAPE STORAGE		162.73
		<b>Check Number 88910</b>	<b>( 2 detail record(s))</b>		<b>325.46</b>
<b>88911</b>	<b>JACKSON HARDWARE</b>			<b>8/14/2009</b>	
		0012020000	PARKS MISC HARDWARE ITEMS		4.99
		0012020000	PARKS MISC HARDWARE ITEMS		2.36
		0012020000	PARKS MISC HARDWARE ITEMS		45.97
		0012020000	PARKS MISC HARDWARE ITEMS		20.81
		0012020000	PARKS MISC HARDWARE ITEMS		17.76
		<b>Check Number 88911</b>	<b>( 5 detail record(s))</b>		<b>91.89</b>
<b>88912</b>	<b>JEFFRIES SERVICE CENTER</b>			<b>8/14/2009</b>	
		0012020000	TORO MOWER SPOCKET		350.00
		<b>Check Number 88912</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>88913</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>8/14/2009</b>	
		0012020000	POST CARDS-BUS. ADVISORY GROUP		18.08
		<b>Check Number 88913</b>	<b>( 1 detail record(s))</b>		<b>18.08</b>
<b>88914</b>	<b>LEX'S AUTOMOTIVE</b>			<b>8/14/2009</b>	
		0012020000	VEH#639-BATTERY, CK SYSTEM		138.95
		0012020000	VEH#602-OI/LUBE, SCAN DIAG.		114.84
		0012020000	VEH#626-REPLACE REAR TURN BULB		7.04
		0012020000	VEH#605-FAN MOTOR,SYST. DIAG		546.48
		0012020000	VEH#637- REPLACE BATTERY		138.95
		<b>Check Number 88914</b>	<b>( 5 detail record(s))</b>		<b>946.26</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88915</b>	<b>LIBERTY NATIONAL</b>			<b>8/14/2009</b>	
		6102020000	SUPPLEMENTAL LIFE INS. 8/09		115.92
			<b>Check Number 88915</b>	<b>( 1 detail record(s))</b>	<b>115.92</b>
<b>88916</b>	<b>LOVETT, ROY</b>			<b>8/14/2009</b>	
		0012020000	TRAVEL EXPENSE - GAS		20.00
			<b>Check Number 88916</b>	<b>( 1 detail record(s))</b>	<b>20.00</b>
<b>88917</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>8/14/2009</b>	
		0012020000	PW TIME MIST AEROSOL REFILLS		22.50
			<b>Check Number 88917</b>	<b>( 1 detail record(s))</b>	<b>22.50</b>
<b>88918</b>	<b>MANATEE CHAMBER OF COMMERCE</b>			<b>8/14/2009</b>	
		0012020000	LUNCHEON 8/27/09-MAYOR BRYANT		20.00
		6902020000	LUNCHEON 8/27/09 - JEFF BURTON		20.00
			<b>Check Number 88918</b>	<b>( 2 detail record(s))</b>	<b>40.00</b>
<b>88919</b>	<b>MANATEE CO.TRANSPORTATION DEPT</b>			<b>8/14/2009</b>	
		3072020000	C000061 LIGHT SIGNAL MAINTENCE		2,334.83
			<b>Check Number 88919</b>	<b>( 1 detail record(s))</b>	<b>2,334.83</b>
<b>88920</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>8/14/2009</b>	
		4322020000	RECORDING TRUST/FEES 8/09		200.00
		0012020000	RECORDING TRUST/FEES 8/09		10.00
			<b>Check Number 88920</b>	<b>( 2 detail record(s))</b>	<b>210.00</b>
<b>88921</b>	<b>MCUCS</b>			<b>8/14/2009</b>	
		4032020000	FY09 LANDFILL - LENA RD 700300		211.62
			<b>Check Number 88921</b>	<b>( 1 detail record(s))</b>	<b>211.62</b>
<b>88922</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>8/14/2009</b>	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			<b>Check Number 88922</b>	<b>( 1 detail record(s))</b>	<b>120.00</b>
<b>88923</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>8/14/2009</b>	
		3072020000	FY09 MISC PART F/FLEET MNTC		83.18
		4322020000	FY09 MISC PART F/FLEET MNTC		10.08
		0012020000	FY09 MISC PART F/FLEET MNTC		12.11
		4402020000	FY09 MISC PART F/FLEET MNTC		46.31
		4402020000	FY09 MISC PART F/FLEET MNTC		88.42
		0012020000	FY09 MISC PART F/FLEET MNTC		319.60
		3072020000	FY09 MISC PART F/FLEET MNTC		10.72
		3072020000	FY09 MISC PART F/FLEET MNTC		113.14
		4322020000	FY09 MISC PART F/FLEET MNTC		33.24
		4322020000	FY09 MISC PART F/FLEET MNTC		17.77
		0012020000	FY09 MISC PART F/FLEET MNTC		14.36
		4322020000	FY09 MISC PART F/FLEET MNTC		80.15
			<b>Check Number 88923</b>	<b>( 12 detail record(s))</b>	<b>829.08</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88924</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>8/14/2009</b>	
6902020000	CRA TPDSP,CALRB,HPINK,TNR,STMP		6.37
	Check Number 88924 ( 1 detail record(s))		<b>6.37</b>
<b>88925</b>	<b>PERSONAL TOUCH DRY CLEANERS</b>	<b>8/14/2009</b>	
0012020000	DRY CLEANING FOR OFFICERS 7/09		988.90
	Check Number 88925 ( 1 detail record(s))		<b>988.90</b>
<b>88926</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>8/14/2009</b>	
6902020000	CRA 4-MONTHS COLOR PRINTING		339.36
	Check Number 88926 ( 1 detail record(s))		<b>339.36</b>
<b>88927</b>	<b>SAFE START INC</b>	<b>8/14/2009</b>	
0012020000	BATTERY CORE CREDIT		-2.50
0012020000	MOWER#263 BATTERY		29.20
	Check Number 88927 ( 2 detail record(s))		<b>26.70</b>
<b>88928</b>	<b>SAFETY KLEEN CORPORATION</b>	<b>8/14/2009</b>	
0012020000	FOUR MONTH SERVICE PARTS WASH		109.30
	Check Number 88928 ( 1 detail record(s))		<b>109.30</b>
<b>88929</b>	<b>SNACKWORKS</b>	<b>8/14/2009</b>	
4032020000	PW COFFEE SERVICES CUST#465		135.25
	Check Number 88929 ( 1 detail record(s))		<b>135.25</b>
<b>88930</b>	<b>STAPLES CREDIT PLAN</b>	<b>8/14/2009</b>	
4322020000	PW Q2612A HP TONER		108.99
0012020000	PW Q2612A HP TONER		108.99
0012020000	CH LGL PPR,CRTTP,HP TONER		646.18
	Check Number 88930 ( 3 detail record(s))		<b>864.16</b>
<b>88931</b>	<b>SUNSHINE STATE ONE CALL</b>	<b>8/14/2009</b>	
4322020000	FY09 COP876 CALL TICKET SERVIC		63.95
	Check Number 88931 ( 1 detail record(s))		<b>63.95</b>
<b>88932</b>	<b>SUPERIOR ASPHALT</b>	<b>8/14/2009</b>	
3072020000	#2 BEACH SAND (BAGS) AS NEEDED		167.40
3072020000	FY09 ASPHALT MIX AS NEEDED		192.09
3072020000	FY09 ASPHALT MIX AS NEEDED		81.51
	Check Number 88932 ( 3 detail record(s))		<b>441.00</b>
<b>88933</b>	<b>SWANK MOTION PICTURES</b>	<b>8/14/2009</b>	
6902020000	MOVIE N'THE PARK POSTER-AUGUST		21.00
	Check Number 88933 ( 1 detail record(s))		<b>21.00</b>
<b>88934</b>	<b>TANNER FIRE &amp; SAFETY EQUIPMENT</b>	<b>8/14/2009</b>	
4322020000	FIRE EXTINGUISHER INSPECT/WWTP		233.95
	Check Number 88934 ( 1 detail record(s))		<b>233.95</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88935</b>	<b>WEST PAYMENT CENTER</b>			<b>8/14/2009</b>	
		6902020000	FL. FORECLOSURE PUBLICATION		84.14
		<b>Check Number 88935</b>	<b>( 1 detail record(s))</b>		<b>84.14</b>
<b>88936</b>	<b>TROPHY CASE</b>			<b>8/14/2009</b>	
		0012020000	9 X 12 ENGRAVED PLAQUE-M.MAYER		50.00
		<b>Check Number 88936</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88937</b>	<b>U S LEGAL SERVICES</b>			<b>8/14/2009</b>	
		6103412423	Legal Ser.:2620:333:08/04/09		223.49
		6103412423	Legal Ser.:2608:333:07/21/09		223.49
		<b>Check Number 88937</b>	<b>( 2 detail record(s))</b>		<b>446.98</b>
<b>88938</b>	<b>S &amp; R UNIFORMS</b>			<b>8/14/2009</b>	
		0012020000	PD UNIFORM & MISC AS NEEDED		11.62
		<b>Check Number 88938</b>	<b>( 1 detail record(s))</b>		<b>11.62</b>
<b>88939</b>	<b>SARAI LARA GOMEZ</b>			<b>8/14/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88939</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88940</b>	<b>QUICK,THERESA</b>			<b>8/14/2009</b>	
		4322020000	24315:UTILITY REFUND		85.37
		4602020000	24315:UTILITY REFUND		-7.37
		4032020000	24315:UTILITY REFUND		-15.12
		4402020000	24315:UTILITY REFUND		-17.94
		<b>Check Number 88940</b>	<b>( 4 detail record(s))</b>		<b>44.94</b>
<b>88941</b>	<b>MOYER, CAROLYN KIM</b>			<b>8/14/2009</b>	
		4602020000	24356:UTILITY REFUND		-3.63
		4402020000	24356:UTILITY REFUND		-5.93
		4322020000	24356:UTILITY REFUND		161.81
		4032020000	24356:UTILITY REFUND		-7.44
		<b>Check Number 88941</b>	<b>( 4 detail record(s))</b>		<b>144.81</b>
<b>88942</b>	<b>GARZA, SERGIO</b>			<b>8/14/2009</b>	
		4032020000	18968:UTILITY REFUND		-20.67
		4322020000	18968:UTILITY REFUND		126.47
		4402020000	18968:UTILITY REFUND		-10.00
		<b>Check Number 88942</b>	<b>( 3 detail record(s))</b>		<b>95.80</b>
<b>88943</b>	<b>TAYLOR, JOHN M</b>			<b>8/14/2009</b>	
		4032020000	5211:UTILITY REFUND		-8.33
		4322020000	5211:UTILITY REFUND		27.39
		4402020000	5211:UTILITY REFUND		-9.88
		4602020000	5211:UTILITY REFUND		-4.06
		<b>Check Number 88943</b>	<b>( 4 detail record(s))</b>		<b>5.12</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88944</b>	<b>VERIZON FLORIDA INC.</b>			<b>8/14/2009</b>	
		0012020000	PD NFRD EMERGENCY LINE 7227950		110.68
		<b>Check Number 88944</b>	<b>( 1 detail record(s))</b>		<b>110.68</b>
<b>88945</b>	<b>WATER BOY, INC.</b>			<b>8/14/2009</b>	
		4322020000	PW WATER DELIVERY ACCT#6E17		24.30
		<b>Check Number 88945</b>	<b>( 1 detail record(s))</b>		<b>24.30</b>
<b>88946</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>8/14/2009</b>	
		4322020000	PW SERVICE CALLS		32.50
		0012020000	SERVICE CALL / SCHOOL HOUSE		135.78
		0012020000	PW SERVICE CALLS		32.50
		<b>Check Number 88946</b>	<b>( 3 detail record(s))</b>		<b>200.78</b>
<b>88947</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>8/14/2009</b>	
		3072020000	FY09 CRUSHED CONCRETE AS NEED		1,294.15
		<b>Check Number 88947</b>	<b>( 1 detail record(s))</b>		<b>1,294.15</b>
<b>88948</b>	<b>XPEDX</b>			<b>8/14/2009</b>	
		0012020000	8.5X11 STOCK COPY PAPER		1,243.70
		<b>Check Number 88948</b>	<b>( 1 detail record(s))</b>		<b>1,243.70</b>
<b>88949</b>	<b>ACTION BOLT &amp; TOOL</b>			<b>8/21/2009</b>	
		3072020000	VEH#360 CAP SCREW, BOLT, WASH		51.55
		<b>Check Number 88949</b>	<b>( 1 detail record(s))</b>		<b>51.55</b>
<b>88950</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>8/21/2009</b>	
		6103412430	GARNISHMEN:2630:332:08/18/09		150.00
		<b>Check Number 88950</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>88951</b>	<b>BANK OF AMERICA</b>			<b>8/21/2009</b>	
		0012020000	RETURNED-CREDIT DUE NEXT MONTH		89.32
		<b>Check Number 88951</b>	<b>( 1 detail record(s))</b>		<b>89.32</b>
<b>88952</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>8/21/2009</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		151.50
		<b>Check Number 88952</b>	<b>( 1 detail record(s))</b>		<b>151.50</b>
<b>88953</b>	<b>BRIGHT HOUSE</b>			<b>8/21/2009</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		<b>Check Number 88953</b>	<b>( 2 detail record(s))</b>		<b>632.95</b>
<b>88954</b>	<b>CITY ELECTRIC SUPPLY COMPANY</b>			<b>8/21/2009</b>	
		0012020000	WHSE LIGHTS,INVENTORY STOCK		53.44
		0012020000	WHSE LIGHTS,INVENTORY STOCK		106.56
		0012020000	WHSE LIGHTS,INVENTORY STOCK		172.00
		<b>Check Number 88954</b>	<b>( 3 detail record(s))</b>		<b>332.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>88955</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>8/21/2009</b>	
0012020000	COP WATER USAGE-AUGUST 2009		885.27
	Check Number 88955 ( 1 detail record(s))		<b>885.27</b>
<b>88956</b>	<b>CIVICPLUS</b>	<b>8/21/2009</b>	
0012020000	MONTHLY FEE / SEPTEMBER 2009		330.00
	Check Number 88956 ( 1 detail record(s))		<b>330.00</b>
<b>88957</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>8/21/2009</b>	
6902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 88957 ( 1 detail record(s))		<b>23.95</b>
<b>88958</b>	<b>E CO CONSULTANTS, INC.</b>	<b>8/21/2009</b>	
4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
4402020000	MLK RETENTION POND MNTC		125.00
4402020000	10TH ST STORMWATER PPD POND		345.00
	Check Number 88958 ( 3 detail record(s))		<b>665.00</b>
<b>88959</b>	<b>FIRKINS CHRYSLER JEEP SUZUKI</b>	<b>8/21/2009</b>	
4402020000	VEH#850 SEAT BELT EXTENDER		28.36
	Check Number 88959 ( 1 detail record(s))		<b>28.36</b>
<b>88960</b>	<b>STATE OF FLORIDA</b>	<b>8/21/2009</b>	
0012020000	SUNCOM NETWORK 7/09 BILL CYCLE		80.61
0012020000	TELEPHONE SERVICE THRU 7/19/09		1,204.42
	Check Number 88960 ( 2 detail record(s))		<b>1,285.03</b>
<b>88961</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>8/21/2009</b>	
6103412420	CR UNION:2630:400:08/18/09		650.00
	Check Number 88961 ( 1 detail record(s))		<b>650.00</b>
<b>88962</b>	<b>FPL</b>	<b>8/21/2009</b>	
4322020000	FPL-JULY 2009		20,528.96
	Check Number 88962 ( 1 detail record(s))		<b>20,528.96</b>
<b>88963</b>	<b>FRONTIER LIGHTING INC</b>	<b>8/21/2009</b>	
0012020000	MISC LIGHTING REPAIR ITEMS		111.00
	Check Number 88963 ( 1 detail record(s))		<b>111.00</b>
<b>88964</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>	<b>8/21/2009</b>	
6902020000	WARD 1 PHASE II INFRASTRUCTURE		14,855.00
	Check Number 88964 ( 1 detail record(s))		<b>14,855.00</b>
<b>88965</b>	<b>GOODYEAR RUBBER PRODUCTS INC</b>	<b>8/21/2009</b>	
3072020000	VEH#17403 WATER FILL HOSE		62.79
4322020000	VEH#18034 WATER FILLER HOSE		50.33
	Check Number 88965 ( 2 detail record(s))		<b>113.12</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>88966</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>8/21/2009</b>	
		0012020000	IT TECHNICAL SUPPORT SERVICES		3,500.00
			<b>Check Number 88966</b>	<b>( 1 detail record(s))</b>	<b>3,500.00</b>
<b>88967</b>	<b>HD SUPPLY WATERWORKS, LTD</b>			<b>8/21/2009</b>	
		0012020000	POT HOLE PATCH		272.58
			<b>Check Number 88967</b>	<b>( 1 detail record(s))</b>	<b>272.58</b>
<b>88968</b>	<b>IAPE</b>			<b>8/21/2009</b>	
		0012020000	L.GABBARD PROP RM MNG 12/2/09		275.00
			<b>Check Number 88968</b>	<b>( 1 detail record(s))</b>	<b>275.00</b>
<b>88969</b>	<b>JEFFRIES SERVICE CENTER</b>			<b>8/21/2009</b>	
		0012020000	EQ#E205 CARBERATOR		59.99
			<b>Check Number 88969</b>	<b>( 1 detail record(s))</b>	<b>59.99</b>
<b>88970</b>	<b>JOHNSON PRINTING</b>			<b>8/21/2009</b>	
		0012020000	CH STATIONARY ENVELOPES B&G		217.00
			<b>Check Number 88970</b>	<b>( 1 detail record(s))</b>	<b>217.00</b>
<b>88971</b>	<b>KAUFFMAN TIRE SERVICE OF FLA</b>			<b>8/21/2009</b>	
		0012020000	VEH#17612 11-16 TIRES		157.90
			<b>Check Number 88971</b>	<b>( 1 detail record(s))</b>	<b>157.90</b>
<b>88972</b>	<b>KIRK - PINKERTON</b>			<b>8/21/2009</b>	
		6902020000	MONTHLY LEGAL SERVICES FEE		1,036.46
		0012020000	FLAGSHIP NAT'L BANK/DORANTH		157.50
		0012020000	MONTHLY LEGAL SERVICES FEE		16,715.01
		0012020000	SPECIAL LITIGATION 8/17/09		82.50
			<b>Check Number 88972</b>	<b>( 4 detail record(s))</b>	<b>17,991.47</b>
<b>88973</b>	<b>MANATEE CO PROPERTY APPRAISER</b>			<b>8/21/2009</b>	
		0012020000	SEARCHES		325.00
			<b>Check Number 88973</b>	<b>( 1 detail record(s))</b>	<b>325.00</b>
<b>88974</b>	<b>MANATEE COUNTY FINANCE</b>			<b>8/21/2009</b>	
		0012020000	1* MDX MICROPHONE 039105		69.00
			<b>Check Number 88974</b>	<b>( 1 detail record(s))</b>	<b>69.00</b>
<b>88975</b>	<b>MAF BACKGROUND SCREENING</b>			<b>8/21/2009</b>	
		0012020000	AMARILL KOVACS 7/06/09		7.85
			<b>Check Number 88975</b>	<b>( 1 detail record(s))</b>	<b>7.85</b>
<b>88976</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>8/21/2009</b>	
		6902020000	CRA OFFICE CLEANING SERVICES		120.00
			<b>Check Number 88976</b>	<b>( 1 detail record(s))</b>	<b>120.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88977</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>8/21/2009</b>	
		0012020000	FY09 MISC PART F/FLEET MNTC		5.64
		0012020000	FY09 MISC PART F/FLEET MNTC		9.49
		4402020000	FY09 MISC PART F/FLEET MNTC		1.74
		4402020000	FY09 MISC PART F/FLEET MNTC		114.09
		<b>Check Number 88977</b>	<b>( 4 detail record(s))</b>		<b>130.96</b>
<b>88978</b>	<b>PEBSCO, NRS</b>			<b>8/21/2009</b>	
		6103412422	PEBSCO:2630:233:08/18/09		2,463.60
		6103412422	PENS CITY:2630:732:08/18/09		539.12
		<b>Check Number 88978</b>	<b>( 2 detail record(s))</b>		<b>3,002.72</b>
<b>88979</b>	<b>PETERSEN INDUSTRIES INC</b>			<b>8/21/2009</b>	
		3072020000	VEH#360 CYLINDER PIN		122.13
		<b>Check Number 88979</b>	<b>( 1 detail record(s))</b>		<b>122.13</b>
<b>88980</b>	<b>PITNEY BOWES</b>			<b>8/21/2009</b>	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		<b>Check Number 88980</b>	<b>( 1 detail record(s))</b>		<b>238.23</b>
<b>88981</b>	<b>PRO CHEM</b>			<b>8/21/2009</b>	
		0012020000	WASP & HORNET SPRAY		235.90
		<b>Check Number 88981</b>	<b>( 1 detail record(s))</b>		<b>235.90</b>
<b>88982</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>8/21/2009</b>	
		0012020000	LIGHBAR,FUSE,SWIPED CPU-COBAN		250.00
		<b>Check Number 88982</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>88983</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>8/21/2009</b>	
		6103412430	MARCADIS:2630:330:08/18/09		50.00
		<b>Check Number 88983</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88984</b>	<b>RAY ALLEN MANUFACTURING CO INC</b>			<b>8/21/2009</b>	
		0012020000	PD K9 JUTE TRAINING CUFF		42.45
		<b>Check Number 88984</b>	<b>( 1 detail record(s))</b>		<b>42.45</b>
<b>88985</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>8/21/2009</b>	
		0012020000	BLDG 473460 AF2018 J9247001047		66.03
		<b>Check Number 88985</b>	<b>( 1 detail record(s))</b>		<b>66.03</b>
<b>88986</b>	<b>SAFE START INC</b>			<b>8/21/2009</b>	
		0012020000	VEH#17341 BATTERY W/CORE		29.20
		0012020000	BATTERY CORE RETURN A -CREDIT		-2.50
		4322020000	PUMP#881 BATTERY W/CORE		75.60
		4322020000	BATTERY CORE RETURN B++ CREDIT		-7.50
		<b>Check Number 88986</b>	<b>( 4 detail record(s))</b>		<b>94.80</b>
<b>88987</b>	<b>RICOH AMERICAS CORP</b>			<b>8/21/2009</b>	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		<b>Check Number 88987</b>	<b>( 1 detail record(s))</b>		<b>305.41</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>88988</b>	<b>SCOTT PAINT CORPORATION</b>			<b>8/21/2009</b>	
		0012020000	PD SW6122/SW6123 EXT PAINT		992.57
		<b>Check Number 88988</b>	<b>( 1 detail record(s))</b>		<b>992.57</b>
<b>88989</b>	<b>SILLIMAN FLUID POWER</b>			<b>8/21/2009</b>	
		3072020000	VEH#360 REPAIR LIFT CYLINDER		478.70
		3072020000	VEH#360/347 REBUILD CYC,WELD T		717.38
		<b>Check Number 88989</b>	<b>( 2 detail record(s))</b>		<b>1,196.08</b>
<b>88990</b>	<b>SOUTHERN AG INSECTICIDES INC</b>			<b>8/21/2009</b>	
		0012020000	BIFENTHRIN PROMATE FOR ANTS		41.85
		<b>Check Number 88990</b>	<b>( 1 detail record(s))</b>		<b>41.85</b>
<b>88991</b>	<b>S &amp; R UNIFORMS</b>			<b>8/21/2009</b>	
		0012020000	XL NYLON DUTY BELT,CASE HOLDER		72.02
		0012020000	5.11 TAC LITE PRO PANTS-MAYER		36.95
		<b>Check Number 88991</b>	<b>( 2 detail record(s))</b>		<b>108.97</b>
<b>88992</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>8/21/2009</b>	
		6103412410	UNITED WAY:2630:401:08/18/09		30.42
		<b>Check Number 88992</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>88993</b>	<b>UNISHIPPERS ASSOCIATION UPS</b>			<b>8/21/2009</b>	
		0012020000	CH/CRA DHL SHIP ACCT#UM391299		20.30
		<b>Check Number 88993</b>	<b>( 1 detail record(s))</b>		<b>20.30</b>
<b>88994</b>	<b>LUCY CEPEDA</b>			<b>8/21/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88994</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88995</b>	<b>EDWARD PARRIMON</b>			<b>8/21/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88995</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88996</b>	<b>ESTELLE SAILES</b>			<b>8/21/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 88996</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>88997</b>	<b>CONRAD, SUSAN</b>			<b>8/21/2009</b>	
		4322020000	24741:UTILITY REFUND		137.90
		4402020000	24741:UTILITY REFUND		-7.55
		4602020000	24741:UTILITY REFUND		-5.95
		4032020000	24741:UTILITY REFUND		-12.21
		<b>Check Number 88997</b>	<b>( 4 detail record(s))</b>		<b>112.19</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>88998</b>	<b>KOKESH, KATHRYN</b>	<b>8/21/2009</b>	
4402020000	25464:UTILITY REFUND		-13.95
4032020000	25464:UTILITY REFUND		-22.55
4602020000	25464:UTILITY REFUND		-10.99
4322020000	25464:UTILITY REFUND		133.26
	<b>Check Number 88998</b>	<b>( 4 detail record(s))</b>	<b>85.77</b>
<b>88999</b>	<b>CARMEN TOMERO</b>	<b>8/21/2009</b>	
4322020000	24214:UTILITY REFUND		3.13
	<b>Check Number 88999</b>	<b>( 1 detail record(s))</b>	<b>3.13</b>
<b>89000</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>	<b>8/21/2009</b>	
4032020000	COMMERCIAL SERVICES / AUG.2009		75,250.80
4032020000	ROLL-OFF SERVICES / AUG. 2009		14,030.96
4032020000	RESIDENTIAL SERVICE/AUG. 2009		66,970.81
4032020000	LESS FRANCHISE / AUG. 2009		-18,750.31
	<b>Check Number 89000</b>	<b>( 4 detail record(s))</b>	<b>137,502.26</b>
<b>89001</b>	<b>WATER BOY, INC.</b>	<b>8/21/2009</b>	
0012020000	CH WATER DELIVERY ACCT#6E17		41.40
0012020000	PD WATER DELIVERY ACCT#1F91		36.45
	<b>Check Number 89001</b>	<b>( 2 detail record(s))</b>	<b>77.85</b>
<b>89002</b>	<b>ZNS ENGINEERING L.C.</b>	<b>8/21/2009</b>	
0012020000	JUNE ENGINEERING SERVICES		785.75
0012020000	JUNE ENGINEERING SERVICES		2,715.25
0012020000	JUNE ENGINEERING SERVICES		78.50
0012020000	JUNE ENGINEERING SERVICES		382.00
0012020000	JUNE ENGINEERING SERVICES		5,129.50
	<b>Check Number 89002</b>	<b>( 5 detail record(s))</b>	<b>9,091.00</b>
<b>89003</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>	<b>8/28/2009</b>	
0012020000	AIR CONDITION UNIT / PD		4,529.00
	<b>Check Number 89003</b>	<b>( 1 detail record(s))</b>	<b>4,529.00</b>
<b>89004</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>8/28/2009</b>	
6902020000	PD NO TRESPASS INITIATIVE SIGN		760.00
	<b>Check Number 89004</b>	<b>( 1 detail record(s))</b>	<b>760.00</b>
<b>89005</b>	<b>AM PM MAILING SERVICE</b>	<b>8/28/2009</b>	
4322020000	UTILITY BILLING MAILING SERVIC		1,080.90
	<b>Check Number 89005</b>	<b>( 1 detail record(s))</b>	<b>1,080.90</b>
<b>89006</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>	<b>8/28/2009</b>	
3072020000	STREET LIGHT REPAIR SERVICES		2,855.00
	<b>Check Number 89006</b>	<b>( 1 detail record(s))</b>	<b>2,855.00</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>89007</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>8/28/2009</b>	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	<b>Check Number 89007</b>	<b>( 2 detail record(s))</b>	<b>150.00</b>
<b>89008</b>	<b>BEVERLY MINNIX</b>	<b>8/28/2009</b>	
6902020000	3 BOOKS "STRATEGIC PLANNING"		125.76
	<b>Check Number 89008</b>	<b>( 1 detail record(s))</b>	<b>125.76</b>
<b>89009</b>	<b>BLAKE MEDICAL CENTER</b>	<b>8/28/2009</b>	
5062020000	MEDICAL CLAIM/EDDIE CLARK		5,026.59
	<b>Check Number 89009</b>	<b>( 1 detail record(s))</b>	<b>5,026.59</b>
<b>89010</b>	<b>BURNS, DAVID</b>	<b>8/28/2009</b>	
0012020000	PER DIEM: FBI STREET SURVIVAL		22.00
	<b>Check Number 89010</b>	<b>( 1 detail record(s))</b>	<b>22.00</b>
<b>89011</b>	<b>CINTAS CORPORATION #069</b>	<b>8/28/2009</b>	
0012020000	UNIFORMS LOC#069 CUST #03655		81.78
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
4322020000	UNIFORMS LOC#069 CUST #03655		73.65
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
0012020000	UNIFORMS LOC#069 CUST #03655		81.78
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
4322020000	UNIFORMS LOC#069 CUST #03655		73.65
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
	<b>Check Number 89011</b>	<b>( 11 detail record(s))</b>	<b>423.36</b>
<b>89012</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>8/28/2009</b>	
0012020000	PETTY CASH / PD / AUGUST 2009		59.30
	<b>Check Number 89012</b>	<b>( 1 detail record(s))</b>	<b>59.30</b>
<b>89013</b>	<b>COASTAL CHEMICAL &amp; PAPER SUPPL</b>	<b>8/28/2009</b>	
0012020000	NITRILE PF EXAM GLOVES F/PPD		154.00
0012020000	PT,12GAL TRASH,DISH,BRM,HND,CM		485.00
	<b>Check Number 89013</b>	<b>( 2 detail record(s))</b>	<b>639.00</b>
<b>89014</b>	<b>COME SEE COME SAV</b>	<b>8/28/2009</b>	
0012020000	K9 FODD & SUPPLIES AS NEEDED		41.95
0012020000	K9 FOOD & SUPPLIES AS NEEDED		41.95
0012020000	K9 FODD & SUPPLIES AS NEEDED		49.90
	<b>Check Number 89014</b>	<b>( 3 detail record(s))</b>	<b>133.80</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89015</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>8/28/2009</b>	
		0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
		<b>Check Number 89015</b>	<b>( 1 detail record(s))</b>		<b>1,219.11</b>
<b>89016</b>	<b>DONAHUE, GEORGE</b>			<b>8/28/2009</b>	
		0012020000	PER DIEM: FBI STREET SURVIVAL		22.00
		<b>Check Number 89016</b>	<b>( 1 detail record(s))</b>		<b>22.00</b>
<b>89017</b>	<b>E &amp; W TOOL AND SUPPLY</b>			<b>8/28/2009</b>	
		0012020000	GATORADE, 9VOLT, CAUTION TAPE		632.38
		<b>Check Number 89017</b>	<b>( 1 detail record(s))</b>		<b>632.38</b>
<b>89018</b>	<b>E CO CONSULTANTS, INC.</b>			<b>8/28/2009</b>	
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		<b>Check Number 89018</b>	<b>( 2 detail record(s))</b>		<b>630.00</b>
<b>89019</b>	<b>ELMER'S TOWING</b>			<b>8/28/2009</b>	
		0012020000	TOWING-06 CHEVY IMPALA 7/23/09		55.00
		<b>Check Number 89019</b>	<b>( 1 detail record(s))</b>		<b>55.00</b>
<b>89020</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>			<b>8/28/2009</b>	
		4322020000	17TH UTLITY RELOCATION DESIGN		160.00
		<b>Check Number 89020</b>	<b>( 1 detail record(s))</b>		<b>160.00</b>
<b>89021</b>	<b>FPL</b>			<b>8/28/2009</b>	
		0012020000	FPL-AUGUST 2009		7,335.18
		3072020000	FPL-AUGUST 2009		9,982.57
		<b>Check Number 89021</b>	<b>( 2 detail record(s))</b>		<b>17,317.75</b>
<b>89022</b>	<b>HILLSBOROUGH CHAPTER FGFOA</b>			<b>8/28/2009</b>	
		0012020000	2009/10 MEMBERSHIP APPLICATION		10.00
		<b>Check Number 89022</b>	<b>( 1 detail record(s))</b>		<b>10.00</b>
<b>89023</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>8/28/2009</b>	
		0012020000	FY09 SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 89023</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>89024</b>	<b>ING LIFE INSURANCE AND</b>			<b>8/28/2009</b>	
		6102020000	SUPP.LIFE-EMPLOYEE/RETIRE 9/09		180.26
		<b>Check Number 89024</b>	<b>( 1 detail record(s))</b>		<b>180.26</b>
<b>89025</b>	<b>JACKSON HARDWARE</b>			<b>8/28/2009</b>	
		0012020000	PARKS MISC HARDWARE ITEMS		8.87
		0012020000	PARKS MISC HARDWARE ITEMS		7.99
		0012020000	PARKS MISC HARDWARE ITEMS		10.99
		0012020000	PARKS MISC HARDWARE ITEMS		2.28
		0012020000	PARKS MISC HARDWARE ITEMS		2.99
		0012020000	PARKS MISC HARDWARE ITEMS		6.99
		<b>Check Number 89025</b>	<b>( 6 detail record(s))</b>		<b>40.11</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89026</b>	<b>LAROWE, RYAN</b>			<b>8/28/2009</b>	
		0012020000	MICROPHONE/RECORD PHONE CALLS		28.22
			Check Number 89026 ( 1 detail record(s))		28.22
<b>89027</b>	<b>LEWIS, JEFFREY</b>			<b>8/28/2009</b>	
		0012020000	PER DIEM: FBI STREET SURVIVAL		22.00
			Check Number 89027 ( 1 detail record(s))		22.00
<b>89028</b>	<b>LEX'S AUTOMOTIVE</b>			<b>8/28/2009</b>	
		0012020000	VEH#625-CHANGE OIL,FILTER,LUBE		86.87
		0012020000	VEH#604-CHANGE OIL,FILTER,LUBE		59.84
		0012020000	VEH#601-REPLACE, NEW BATTERY		138.95
		0012020000	VEH#606-CHANGE OIL,FILTER,LUBE		160.49
		0012020000	VEH#639-CHANGE OIL,FILTER,LUBE		59.84
		0012020000	VEH#620-TRANSMISSION ASSEMBLY		991.10
			Check Number 89028 ( 6 detail record(s))		1,497.09
<b>89029</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>8/28/2009</b>	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		1,632.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		1,600.00
			Check Number 89029 ( 2 detail record(s))		3,232.00
<b>89030</b>	<b>M J ALTMAN COMPANIES, INC</b>			<b>8/28/2009</b>	
		4322020000	COLLECTION SERVICES / JULY2009		194.40
			Check Number 89030 ( 1 detail record(s))		194.40
<b>89031</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>8/28/2009</b>	
		0012020000	TRIFOLD,SPRAYER,TPG,60GAL TRSH		316.00
		0012020000	TRIFOLD,SPRAYER,TPG,60GAL TRSH		420.88
			Check Number 89031 ( 2 detail record(s))		736.88
<b>89032</b>	<b>Manatee Co. 4-H Youth Program</b>			<b>8/28/2009</b>	
		0012020000	MTG/LUNCHEON/COMM. VARNADORE		65.00
			Check Number 89032 ( 1 detail record(s))		65.00
<b>89033</b>	<b>MARTINEZ, LUIS</b>			<b>8/28/2009</b>	
		0012020000	PER DIEM: FBI STREET SURVIVAL		22.00
			Check Number 89033 ( 1 detail record(s))		22.00
<b>89034</b>	<b>MANATEE COUNTY UTILITY</b>			<b>8/28/2009</b>	
		4322020000	FY09 MC WATER CONSUMPTION B/R		65,237.95
			Check Number 89034 ( 1 detail record(s))		65,237.95
<b>89035</b>	<b>NAGIA</b>			<b>8/28/2009</b>	
		0012020000	CHAD OYLER WORLD GANG CTRL SMT		350.00
			Check Number 89035 ( 1 detail record(s))		350.00
<b>89036</b>	<b>NORM'S TOWING</b>			<b>8/28/2009</b>	
		0012020000	TOWING-05 IMPALA V#644 9/07/09		45.00
			Check Number 89036 ( 1 detail record(s))		45.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>89037</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>8/28/2009</b>	
		0012020000	CH IT WD PASSPORT ELITE USB HD		138.95
			<b>Check Number 89037</b>	<b>( 1 detail record(s))</b>	<b>138.95</b>
<b>89038</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>8/28/2009</b>	
		0012020000	UNLEADED/DIESEL FUEL FY09		14,817.22
			<b>Check Number 89038</b>	<b>( 1 detail record(s))</b>	<b>14,817.22</b>
<b>89039</b>	<b>PRO MOWER PARTS</b>			<b>8/28/2009</b>	
		0012020000	2CYC/BAR/CHAIN OIL,TOROBL,ECHD		365.94
		0012020000	2CYC/BAR/CHAIN OIL,TOROBL,ECHD		291.71
			<b>Check Number 89039</b>	<b>( 2 detail record(s))</b>	<b>657.65</b>
<b>89040</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>8/28/2009</b>	
		0012020000	REPL SIREN/VEH#604 & #601COBAN		75.00
			<b>Check Number 89040</b>	<b>( 1 detail record(s))</b>	<b>75.00</b>
<b>89041</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>8/28/2009</b>	
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW MP C3500 L8977020202		289.82
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PD AFICIO MP5000SP M5785000981		27.55
		6902020000	CRA MP C3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
			<b>Check Number 89041</b>	<b>( 6 detail record(s))</b>	<b>1,396.55</b>
<b>89042</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>8/28/2009</b>	
		0012020000	2GAL WTR CLR,SUNSCRN,ATLAS GLV		128.01
		0012020000	2GAL WTR CLR,SUNSCRN,ATLAS GLV		79.40
			<b>Check Number 89042</b>	<b>( 2 detail record(s))</b>	<b>207.41</b>
<b>89043</b>	<b>ZEP SALES &amp; SERVICE</b>			<b>8/28/2009</b>	
		0012020000	STAPH KILL DISINFECTANT		184.12
			<b>Check Number 89043</b>	<b>( 1 detail record(s))</b>	<b>184.12</b>
<b>89044</b>	<b>SNACKWORKS</b>			<b>8/28/2009</b>	
		0012020000	PD COFFEE SERVICES CUST#466		27.40
		0012020000	CH COFFEE SERVICES CUST#464		87.90
			<b>Check Number 89044</b>	<b>( 2 detail record(s))</b>	<b>115.30</b>
<b>89045</b>	<b>STERICYCLE, INC.</b>			<b>8/28/2009</b>	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		32.20
			<b>Check Number 89045</b>	<b>( 1 detail record(s))</b>	<b>32.20</b>
<b>89046</b>	<b>STEVE WHITE TEXACO SERVICE</b>			<b>8/28/2009</b>	
		0012020000	TOWING-94 BLK CHEROKEE 8/10/09		133.00
			<b>Check Number 89046</b>	<b>( 1 detail record(s))</b>	<b>133.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>89047</b>	<b>SUPERIOR ASPHALT</b>			<b>8/28/2009</b>	
		3072020000	FY09 ASPHALT NEEDS & HABEN CRB		196.05
		3072020000	FY09 ASPHALT NEEDS & HABEN CRB		59.40
		3072020000	FY09 ASPHALT NEEDS & HABEN CRB		158.80
		3072020000	FY09 ASPHALT NEEDS & HABEN CRB		156.85
			<b>Check Number 89047</b>		<b>( 4 detail record(s))</b>
					<b>571.10</b>
<b>89048</b>	<b>SWFGFOA</b>			<b>8/28/2009</b>	
		0012020000	DEBT/TRESURY REGISTRATION		54.00
			<b>Check Number 89048</b>		<b>( 1 detail record(s))</b>
					<b>54.00</b>
<b>89049</b>	<b>TROPHY CASE</b>			<b>8/28/2009</b>	
		0012020000	2X10 ENGRAVED PLATE-HANNAFORD		9.00
			<b>Check Number 89049</b>		<b>( 1 detail record(s))</b>
					<b>9.00</b>
<b>89050</b>	<b>TYLER, SCOTT D.</b>			<b>8/28/2009</b>	
		0012020000	PER DIEM/TRAVEL EXP./MARGATE		42.46
			<b>Check Number 89050</b>		<b>( 1 detail record(s))</b>
					<b>42.46</b>
<b>89051</b>	<b>U S LEGAL SERVICES</b>			<b>8/28/2009</b>	
		6103412423	Legal Ser.:2630:333:08/18/09		221.29
			<b>Check Number 89051</b>		<b>( 1 detail record(s))</b>
					<b>221.29</b>
<b>89052</b>	<b>MCCAIN SALES OF FLORIDA, INC.</b>			<b>8/28/2009</b>	
		3072020000	3M WHITE REFLECTIVE SHEETING		570.00
			<b>Check Number 89052</b>		<b>( 1 detail record(s))</b>
					<b>570.00</b>
<b>89053</b>	<b>JOSE LANDRADE</b>			<b>8/28/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			<b>Check Number 89053</b>		<b>( 1 detail record(s))</b>
					<b>50.00</b>
<b>89054</b>	<b>BENWARE, ROBERT</b>			<b>8/28/2009</b>	
		4602020000	18358:UTILITY REFUND		-5.40
		4032020000	18358:UTILITY REFUND		-11.08
		4322020000	18358:UTILITY REFUND		188.13
		4402020000	18358:UTILITY REFUND		-8.83
			<b>Check Number 89054</b>		<b>( 4 detail record(s))</b>
					<b>162.82</b>
<b>89055</b>	<b>BW GENERAL CONTRACTOR</b>			<b>8/28/2009</b>	
		4322020000	25199:UTILITY REFUND		180.74
			<b>Check Number 89055</b>		<b>( 1 detail record(s))</b>
					<b>180.74</b>
<b>89056</b>	<b>LARA-FLORES, PERFECTO</b>			<b>8/28/2009</b>	
		4322020000	16155:UTILITY REFUND		51.01
		4402020000	16155:UTILITY REFUND		-11.91
		4032020000	16155:UTILITY REFUND		-10.10
			<b>Check Number 89056</b>		<b>( 3 detail record(s))</b>
					<b>29.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89057</b>	<b>MANDERSCHEID, DAVID M</b>			<b>8/28/2009</b>	
		4602020000	17622:UTILITY REFUND		-4.91
		4032020000	17622:UTILITY REFUND		-10.07
		4322020000	17622:UTILITY REFUND		157.15
		4402020000	17622:UTILITY REFUND		-6.23
		<b>Check Number 89057</b>	<b>( 4 detail record(s))</b>		<b>135.94</b>
<b>89058</b>	<b>SOLEM, JANE &amp; GERALD</b>			<b>8/28/2009</b>	
		4322020000	20743:UTILITY REFUND		77.88
		<b>Check Number 89058</b>	<b>( 1 detail record(s))</b>		<b>77.88</b>
<b>89059</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>8/28/2009</b>	
		3072020000	FY09 CRUSHED CONCRETE AS NEED		1,244.36
		3012020000	PW YARD PROJ CRUSH ROCK AS NEE		1,695.46
		<b>Check Number 89059</b>	<b>( 2 detail record(s))</b>		<b>2,939.82</b>
<b>89060</b>	<b>D &amp; D GARAGE DOORS INC</b>			<b>8/31/2009</b>	
		3012020000	PW FLEET (6) OVERHEAD DOORS		10,967.00
		<b>Check Number 89060</b>	<b>( 1 detail record(s))</b>		<b>10,967.00</b>
		<b>Total</b>			<b>\$853,191.74</b>