

TAB 2

# Check Register Report for September 2009

Check No	Name	Check Date
Account Number	Description	Amount
<b>118</b>	<b>VERIZON WIRELESS</b>	<b>9/5/2009</b>
0012020000	ACCOUNT #221871168-00001	330.34
3072020000	ACCOUNT #221871168-00001	3.50
4322020000	ACCOUNT #221871168-00001	51.76
4402020000	ACCOUNT #221871168-00001	34.98
	<b>Check Number 118 ( 4 detail record(s))</b>	<b>420.58</b>
<b>119</b>	<b>AFLAC</b>	<b>9/4/2009</b>
6102020000	SUPPLEMENTAL INS. 8/18/09	857.16
6102020000	SUPPLEMENTAL INS. 07/21/2009	837.66
6102020000	SUPPLEMENTAL INS. 08/04/09	837.66
	<b>Check Number 119 ( 3 detail record(s))</b>	<b>2,532.48</b>
<b>120</b>	<b>FLDSU</b>	<b>9/9/2009</b>
6103412431	CHILD SUP:2640:551:09/01/09	110.00
6103412431	CHILD SUP:2640:560:09/01/09	910.86
6103412431	CHILD SUP:2640:543:09/01/09	593.38
	<b>Check Number 120 ( 3 detail record(s))</b>	<b>1,614.24</b>
<b>121</b>	<b>EFTPS</b>	<b>9/8/2009</b>
6102020000	941 PAYROLL TAX EXP. 09/01/09	50,250.44
	<b>Check Number 121 ( 1 detail record(s))</b>	<b>50,250.44</b>
<b>122</b>	<b>VERIZON WIRELESS</b>	<b>9/17/2009</b>
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,179.39
	<b>Check Number 122 ( 1 detail record(s))</b>	<b>1,179.39</b>
<b>123</b>	<b>FLDSU</b>	<b>9/21/2009</b>
6103412431	CHILD SUP:2647:560:09/15/09	910.86
6103412431	CHILD SUP:2647:551:09/15/09	110.00
6103412431	CHILD SUP:2647:543:09/15/09	593.38
	<b>Check Number 123 ( 3 detail record(s))</b>	<b>1,614.24</b>
<b>124</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>9/18/2009</b>
0012020000	SALES TAX / AUGUST 2009	118.12
	<b>Check Number 124 ( 1 detail record(s))</b>	<b>118.12</b>
<b>125</b>	<b>BANK OF AMERICA</b>	<b>9/17/2009</b>
3072020000	BOA 04 LOAN INT./PRINC.PAY9/09	3,575.34
0012020000	BOA 04 LOAN INT./PRINC.PAY9/09	7,445.70
4402020000	BOA 04 LOAN INT./PRINC.PAY9/09	16,564.75
4602020000	BOA 04 LOAN INT./PRINC.PAY9/09	987.84
4322020000	BOA 04 LOAN INT./PRINC.PAY9/09	21,619.38
	<b>Check Number 125 ( 5 detail record(s))</b>	<b>50,193.01</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>126</b>	<b>VERIZON WIRELESS</b>	<b>9/28/2009</b>	
4322020000	ACCOUNT #221871168-00001		54.50
4402020000	ACCOUNT #221871168-00001		32.20
0012020000	ACCOUNT #221871168-00001		374.62
3072020000	ACCOUNT #221871168-00001		3.85
	<b>Check Number 126</b>	<b>( 4 detail record(s))</b>	<b>465.17</b>
<b>127</b>	<b>AFLAC</b>	<b>9/28/2009</b>	
6102020000	SUPP INS-PERIOD END 9/15/09		908.72
6102020000	SUPP INS-PAY PERIOD END 9/1/09		845.94
	<b>Check Number 127</b>	<b>( 2 detail record(s))</b>	<b>1,754.66</b>
<b>128</b>	<b>EFTPS</b>	<b>9/22/2009</b>	
6102020000	941 PAYROLL TAX EXP. 09/15/09		52,862.76
	<b>Check Number 128</b>	<b>( 1 detail record(s))</b>	<b>52,862.76</b>
<b>89061</b>	<b>ADVANCED A/C &amp; HEATING ASSOC</b>	<b>9/4/2009</b>	
0012020000	PD A/C SERVICE		453.00
	<b>Check Number 89061</b>	<b>( 1 detail record(s))</b>	<b>453.00</b>
<b>89062</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>9/4/2009</b>	
0012020000	PD FORMS		503.22
0012020000	BUSINESS CARDS / R. HANNAFORD		69.50
	<b>Check Number 89062</b>	<b>( 2 detail record(s))</b>	<b>572.72</b>
<b>89063</b>	<b>BOAF</b>	<b>9/4/2009</b>	
0012020000	B.CUMMINGS SUNCOAST CHAPTER		280.00
	<b>Check Number 89063</b>	<b>( 1 detail record(s))</b>	<b>280.00</b>
<b>89064</b>	<b>CINTAS CORPORATION #069</b>	<b>9/4/2009</b>	
0012020000	UNIFORMS LOC#069 CUST #03655		77.53
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
4322020000	UNIFORMS LOC#069 CUST #03655		73.65
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
	<b>Check Number 89064</b>	<b>( 7 detail record(s))</b>	<b>244.93</b>
<b>89065</b>	<b>DISCOUNT LOCK &amp; KEY, INC.</b>	<b>9/4/2009</b>	
0012020000	SERVICE CALL / RE-KEY OFFICES		106.00
	<b>Check Number 89065</b>	<b>( 1 detail record(s))</b>	<b>106.00</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>89066</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>9/4/2009</b>	
0012020000	ADPTR,DRESSERS,PIPE LUBE		70.00
0012020000	CPRTUB,PVC CMNT,PRIMER,PIPSTND		699.96
3072020000	24X20 HDPE PIPE,24X12 COUP		503.20
0012020000	8"VALVE GATE EPDM 13AVE/13ST W		607.80
	<b>Check Number 89066</b>	<b>( 4 detail record(s))</b>	<b>1,880.96</b>
<b>89067</b>	<b>FACE</b>	<b>9/4/2009</b>	
0012020000	MEMBERSHIP/STROLLO & EWING		60.00
	<b>Check Number 89067</b>	<b>( 1 detail record(s))</b>	<b>60.00</b>
<b>89068</b>	<b>RED HOAGLAND GMC PONTIAC</b>	<b>9/4/2009</b>	
0012020000	VEH#17323 DURANGO BUMPER R&R		525.65
	<b>Check Number 89068</b>	<b>( 1 detail record(s))</b>	<b>525.65</b>
<b>89069</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>9/4/2009</b>	
0012020000	PW FLEET/METER LG AC UNITS		658.36
4322020000	PW FLEET/METER LG AC UNITS		558.35
	<b>Check Number 89069</b>	<b>( 2 detail record(s))</b>	<b>1,216.71</b>
<b>89070</b>	<b>PROBUILD EAST LLC</b>	<b>9/4/2009</b>	
3072020000	SIDEWALK REPAIR FORMS LUMBER		120.00
	<b>Check Number 89070</b>	<b>( 1 detail record(s))</b>	<b>120.00</b>
<b>89071</b>	<b>JACKSON HARDWARE</b>	<b>9/4/2009</b>	
0012020000	PARKS MISC HARDWARE ITEMS		2.73
0012020000	PARKS MISC HARDWARE ITEMS		19.49
0012020000	PARKS MISC HARDWARE ITEMS		28.73
	<b>Check Number 89071</b>	<b>( 3 detail record(s))</b>	<b>50.95</b>
<b>89072</b>	<b>JEFFCOAT INC</b>	<b>9/4/2009</b>	
0012020000	PW COPY ENLARGMENTS/REDUCTIONS		8.64
	<b>Check Number 89072</b>	<b>( 1 detail record(s))</b>	<b>8.64</b>
<b>89073</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>9/4/2009</b>	
0012020000	PW HP TONER Q2624A,INK C9363WN		115.98
0012020000	CH CERTHLDR,G2,FLFLDR,MNL,BUS		123.55
0012020000	PW STOR/FILE/LTR, HIGHSTK STOR		249.52
	<b>Check Number 89073</b>	<b>( 3 detail record(s))</b>	<b>489.05</b>
<b>89074</b>	<b>LANDIG TRACTOR CO., INC.</b>	<b>9/4/2009</b>	
0012020000	BUSHOG HUB ASSEM, REPAIR KIT		110.03
	<b>Check Number 89074</b>	<b>( 1 detail record(s))</b>	<b>110.03</b>
<b>89075</b>	<b>LINCOLN FINANCIAL GROUP</b>	<b>9/4/2009</b>	
5062020000	SUPPLEMENTAL LIFE/AD&D/AUG2009		1,198.85
6102020000	SUPPLEMENTAL LIFE/AD&D/AUG2009		2,830.69
	<b>Check Number 89075</b>	<b>( 2 detail record(s))</b>	<b>4,029.54</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>89076</b>	<b>MAINLINE - PORT ST LUCIE</b>	<b>9/4/2009</b>	
0012020000	VALVES,TEE,HYDRANT,ELLS/SLIP		2,101.17
	Check Number 89076 ( 1 detail record(s))		2,101.17
<b>89077</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>9/4/2009</b>	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 89077 ( 1 detail record(s))		120.00
<b>89078</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>9/4/2009</b>	
4322020000	FY09 MISC PART F/FLEET MNTC		3.65
0012020000	FY09 MISC PART F/FLEET MNTC		16.92
4322020000	FY09 MISC PART F/FLEET MNTC		9.95
4322020000	FY09 MISC PART F/FLEET MNTC		11.53
3072020000	FY09 MISC PART F/FLEET MNTC		36.93
4322020000	FY09 MISC PART F/FLEET MNTC		14.30
0012020000	FREON 134A STOCK		79.99
4402020000	FY09 MISC PART F/FLEET MNTC		24.10
4322020000	FY09 MISC PART F/FLEET MNTC		19.03
0012020000	FY09 MISC PART F/FLEET MNTC		29.24
3072020000	FY09 MISC PART F/FLEET MNTC		5.70
4402020000	FY09 MISC PART F/FLEET MNTC		40.57
	Check Number 89078 ( 12 detail record(s))		291.91
<b>89079</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>9/4/2009</b>	
6902020000	CRA WHITE BRD,MARKERS,CD RW/R		168.10
6902020000	CRA WHITE BRD,MARKERS,CD RW/R		33.78
	Check Number 89079 ( 2 detail record(s))		201.88
<b>89080</b>	<b>RICOH AMERICAS CORPORATION</b>	<b>9/4/2009</b>	
0012020000	CH MPC 5000SPC V1395100401		318.93
0012020000	CH 475008 AF3045SP K9465101788		108.71
	Check Number 89080 ( 2 detail record(s))		427.64
<b>89081</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>9/4/2009</b>	
0012020000	ENG MP 2000SPF L7077141218		91.48
	Check Number 89081 ( 1 detail record(s))		91.48
<b>89082</b>	<b>SAFE START INC</b>	<b>9/4/2009</b>	
4402020000	BATTERY CORE CREDIT		-6.00
4402020000	VEH#850 BATTERY W/EPA CORE		58.83
	Check Number 89082 ( 2 detail record(s))		52.83
<b>89083</b>	<b>SALEM TRUST COMPANY</b>	<b>9/4/2009</b>	
6522020000	PD PENSION FUND / AUGUST 2009		18,342.29
	Check Number 89083 ( 1 detail record(s))		18,342.29

Check No	Name	Account Number	Description	Check Date	Amount
89084	<b>SIGNS 4R TIMES, INC.</b>			9/4/2009	
		0012020000	ID CARD/CAPT. HANNAFORD		8.00
		Check Number 89084	( 1 detail record(s))		8.00
89085	<b>SMITH BARNEY, INC.</b>			9/4/2009	
		6532020000	EMPLOYEE RETIREMENT/AUG. 2009		59,870.04
		Check Number 89085	( 1 detail record(s))		59,870.04
89086	<b>SNACKWORKS</b>			9/4/2009	
		4322020000	PW COFFEE SERVICES CUST#465		64.40
		Check Number 89086	( 1 detail record(s))		64.40
89087	<b>SUN WINDOW &amp; DOOR</b>			9/4/2009	
		3012020000	HISTORIC PARK STORM PANELS		9,429.00
		Check Number 89087	( 1 detail record(s))		9,429.00
89088	<b>SUPERIOR ASPHALT</b>			9/4/2009	
		3072020000	FY09 ASPHALT AS NEEDED		190.70
		3072020000	FY09 ASPHALT AS NEEDED		85.25
		3072020000	FY09 ASPHALT AS NEEDED		111.10
		3072020000	FY09 ASPHALT AS NEEDED		258.90
		3072020000	FY09 ASPHALT AS NEEDED		125.95
		3072020000	FY09 ASPHALT AS NEEDED		163.90
		Check Number 89088	( 6 detail record(s))		935.80
89089	<b>TROPHY CASE</b>			9/4/2009	
		0012020000	9X12 PLAQUE & NAME TAG		59.00
		Check Number 89089	( 1 detail record(s))		59.00
89090	<b>VEOLIA WATER NORTH AMERICA OS</b>			9/4/2009	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
		Check Number 89090	( 1 detail record(s))		86,408.58
89091	<b>MANASOTA PAN</b>			9/4/2009	
		0012020000	PARK DEPOSIT/RENTAL REFUND		155.00
		Check Number 89091	( 1 detail record(s))		155.00
89092	<b>PAMELA RAMIREZ</b>			9/4/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89092	( 1 detail record(s))		50.00
89093	<b>COLLEEN LLOYD</b>			9/4/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89093	( 1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>89094</b>	<b>ONEAL, CAROL</b>			<b>9/4/2009</b>	
		4602020000	25216:UTILITY REFUND		-10.63
		4402020000	25216:UTILITY REFUND		-13.49
		4322020000	25216:UTILITY REFUND		97.44
		4032020000	25216:UTILITY REFUND		-21.82
		<b>Check Number 89094</b>	<b>( 4 detail record(s))</b>		<b>51.50</b>
<b>89095</b>	<b>FLORIDA RESIDENTIAL</b>			<b>9/4/2009</b>	
		4032020000	25488:UTILITY REFUND		-11.52
		4322020000	25488:UTILITY REFUND		154.00
		4402020000	25488:UTILITY REFUND		-9.17
		4602020000	25488:UTILITY REFUND		-5.61
		<b>Check Number 89095</b>	<b>( 4 detail record(s))</b>		<b>127.70</b>
<b>89096</b>	<b>TRADEWINDS ISLAND PROP</b>			<b>9/4/2009</b>	
		4322020000	20706:UTILITY REFUND		153.91
		4602020000	20706:UTILITY REFUND		-5.80
		4032020000	20706:UTILITY REFUND		-11.90
		4402020000	20706:UTILITY REFUND		-5.76
		<b>Check Number 89096</b>	<b>( 4 detail record(s))</b>		<b>130.45</b>
<b>89097</b>	<b>CARMEN, TERESO</b>			<b>9/4/2009</b>	
		4322020000	10823:UTILITY REFUND		38.39
		4402020000	10823:UTILITY REFUND		-15.12
		4032020000	10823:UTILITY REFUND		-12.82
		<b>Check Number 89097</b>	<b>( 3 detail record(s))</b>		<b>10.45</b>
<b>89098</b>	<b>PARSONS, MICHAEL</b>			<b>9/4/2009</b>	
		4032020000	25379:UTILITY REFUND		-21.64
		4322020000	25379:UTILITY REFUND		53.35
		4402020000	25379:UTILITY REFUND		-13.38
		4602020000	25379:UTILITY REFUND		-10.55
		<b>Check Number 89098</b>	<b>( 4 detail record(s))</b>		<b>7.78</b>
<b>89099</b>	<b>HANEY, JAMES</b>			<b>9/4/2009</b>	
		4322020000	25523:UTILITY REFUND		137.69
		4032020000	25523:UTILITY REFUND		-19.04
		4402020000	25523:UTILITY REFUND		-9.22
		4602020000	25523:UTILITY REFUND		-9.28
		<b>Check Number 89099</b>	<b>( 4 detail record(s))</b>		<b>100.15</b>
<b>89100</b>	<b>GLORIOSO, FRANK &amp;</b>			<b>9/4/2009</b>	
		4032020000	17281:UTILITY REFUND		-21.82
		4322020000	17281:UTILITY REFUND		124.43
		4402020000	17281:UTILITY REFUND		-25.89
		4602020000	17281:UTILITY REFUND		-10.63
		<b>Check Number 89100</b>	<b>( 4 detail record(s))</b>		<b>66.09</b>

Check No	Name	Account Number	Description	Check Date	Amount
89101	VJ'S GROCERY, INC.			9/4/2009	
		4322020000	18773:UTILITY REFUND		155.14
		Check Number 89101	( 1 detail record(s))		155.14
89102	WATER BOY, INC.			9/4/2009	
		4402020000	PW WATER DELIVERY ACCT#6E17		20.60
		4032020000	PW WATER DELIVERY ACCT#6E17		7.90
		4322020000	PW WATER DELIVERY ACCT#6E17		58.50
		Check Number 89102	( 3 detail record(s))		87.00
89103	WEST COAST AIR CONDITIONING			9/4/2009	
		4322020000	PW SERVICE: A/C 7/6/09		309.20
		Check Number 89103	( 1 detail record(s))		309.20
89104	LAW OFFICES OF ANDREU, PALMA &			9/4/2009	
		6103412430	GARNISHMEN:2640:332:09/01/09		150.00
		Check Number 89104	( 1 detail record(s))		150.00
89105	FLORIDA CENTRAL CREDIT UNION			9/4/2009	
		6103412420	CR UNION:2640:400:09/01/09		650.00
		Check Number 89105	( 1 detail record(s))		650.00
89106	INTERNAL REVENUE SERVICE			9/4/2009	
		6103412130	IRS:2640:331:09/01/09		300.00
		Check Number 89106	( 1 detail record(s))		300.00
89107	PEBSCO, NRS			9/4/2009	
		6103412422	PEBSCO:2640:233:09/01/09		2,463.60
		6103412422	PENS CITY:2640:732:09/01/09		539.12
		Check Number 89107	( 2 detail record(s))		3,002.72
89108	RALPH S MARCADIS ESQUIRE			9/4/2009	
		6103412430	MARCADIS:2640:330:09/01/09		50.00
		Check Number 89108	( 1 detail record(s))		50.00
89109	UNITED WAY OF MANATEE CO, INC.			9/4/2009	
		6103412410	UNITED WAY:2640:401:09/01/09		30.42
		Check Number 89109	( 1 detail record(s))		30.42
89110	ABBIE'S FLORIST			9/11/2009	
		0012020000	SHARON JONES FLORAL-HOSPITAL		60.00
		Check Number 89110	( 1 detail record(s))		60.00
89111	AM PM MAILING SERVICE			9/11/2009	
		4322020000	UTILITY BILLING MAILING SERVIC		1,354.87
		Check Number 89111	( 1 detail record(s))		1,354.87
89112	BEHAVIORAL HEALTH			9/11/2009	
		5062020000	EMPLOYEE ASST:PRG.CARE-SEPT 09		208.75
		Check Number 89112	( 1 detail record(s))		208.75



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89113	HERALD			9/11/2009	
		0012020000	BILLING AS OF 7/31/09		1,292.75
			Check Number 89113 ( 1 detail record(s))		1,292.75
89114	CINTAS CORPORATION #069			9/11/2009	
		0012020000	UNIFORMS LOC#069 CUST #03655		77.53
		3072020000	UNIFORMS LOC#069 CUST #03655		14.95
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		4322020000	UNIFORMS LOC#069 CUST #03655		80.10
		4402020000	UNIFORMS LOC#069 CUST #03655		-178.90
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
			Check Number 89114 ( 6 detail record(s))		22.93
89115	CITY OF PALMETTO - WATER BILLS			9/11/2009	
		6902020000	CRA OFFICE WATER BILL-AUGUST09		65.34
		0012020000	COP WATER USAGE-AUGUST 2009		5,002.60
			Check Number 89115 ( 2 detail record(s))		5,067.94
89116	E & W TOOL AND SUPPLY			9/11/2009	
		0012020000	GATORADE, 9VOLT, CAUTION TAPE		176.50
			Check Number 89116 ( 1 detail record(s))		176.50
89117	ELECTRA FITNESS STUDIO & SPA			9/11/2009	
		6103412433	ELECTRA:2630:328:08/18/09		106.45
		6103412433	ELECTRA:2640:328:09/01/09		106.45
			Check Number 89117 ( 2 detail record(s))		212.90
89118	FPL			9/11/2009	
		0012020000	FPL-AUGUST 2009		2,288.69
		4322020000	FPL-AUGUST 2009		270.15
		6902020000	FPL-AUGUST 2009		216.92
			Check Number 89118 ( 3 detail record(s))		2,775.76
89119	FREIGHTLINER OF TAMPA			9/11/2009	
		3072020000	VEH#360 BRAKE PEDAL 800633		329.44
			Check Number 89119 ( 1 detail record(s))		329.44
89120	GALLS INCORPORATED			9/11/2009	
		0012020000	PD SECURITY HOLSTER, TRFC VEST		50.07
		0012020000	PD SECURITY HOLSTER, TRFC VEST		354.90
		0012020000	PD BALLISTIC VESTS W/CARRIER		281.87
			Check Number 89120 ( 3 detail record(s))		686.84
89121	GFOA			9/11/2009	
		0012020000	GFOA INTERNET TRAINING CLASS		895.00
			Check Number 89121 ( 1 detail record(s))		895.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>89122</b>	<b>GROWERS HARDWARE COMPANY</b>			<b>9/11/2009</b>	
		0012020000	MISC HARDWARE ITEMS AS NEEDED		14.77
			<b>Check Number 89122</b>		<b>14.77</b>
			( 1 detail record(s))		
<b>89123</b>	<b>GULF COAST AUTO GLASS SERVICE</b>			<b>9/11/2009</b>	
		0012020000	VEH#17334 R&R REAR GLASS		365.00
			<b>Check Number 89123</b>		<b>365.00</b>
			( 1 detail record(s))		
<b>89124</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			<b>9/11/2009</b>	
		0012020000	DRUG SCREENING PROGRAM		397.50
			<b>Check Number 89124</b>		<b>397.50</b>
			( 1 detail record(s))		
<b>89125</b>	<b>MITEL LEASING</b>			<b>9/11/2009</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 89125</b>		<b>2,061.78</b>
			( 3 detail record(s))		
<b>89126</b>	<b>JACKSON HARDWARE</b>			<b>9/11/2009</b>	
		0012020000	PARKS MISC HARDWARE ITEMS		4.99
		0012020000	PARKS MISC HARDWARE ITEMS		8.99
		0012020000	PARKS MISC HARDWARE ITEMS		3.49
			<b>Check Number 89126</b>		<b>17.47</b>
			( 3 detail record(s))		
<b>89127</b>	<b>JEFF BURTON</b>			<b>9/11/2009</b>	
		6902020000	CONTRACT SERVICES/SEPT. 2009		5,000.00
			<b>Check Number 89127</b>		<b>5,000.00</b>
			( 1 detail record(s))		
<b>89128</b>	<b>JEFFCOAT INC</b>			<b>9/11/2009</b>	
		0012020000	ENGINEERING INKJET PAPER		126.40
			<b>Check Number 89128</b>		<b>126.40</b>
			( 1 detail record(s))		
<b>89129</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>9/11/2009</b>	
		0012020000	PD OFFICE SUPPLIES AS NEEDED		117.13
		0012020000	PD OFFICE SUPPLIES AS NEEDED		374.55
		0012020000	PD OFFICE SUPPLIES AS NEEDED		6.99
		0012020000	PD OFFICE SUPPLIES AS NEEDED		260.57
			<b>Check Number 89129</b>		<b>759.24</b>
			( 4 detail record(s))		
<b>89130</b>	<b>LEX'S AUTOMOTIVE</b>			<b>9/11/2009</b>	
		0012020000	VEH#620 REPLACE SENSOR, MEMORY		137.50
		0012020000	VEH#641 CHANGE OIL, LUBE, FILTER		61.82
		0012020000	VEH#613 CHANGE OIL, LUBE, FILTER		59.84
		0012020000	VEH#623 CAMSHAFT, SCAN, DIAGNOSE		229.60
		0012020000	VEH#626 BULB, OIL, BALANCE TIRE		146.47
		0012020000	VEH#619 OIL, LUBE, M. CYLINDER		212.96
		0012020000	VEH#639 REPLACE FAN MOTOR, DIAG		586.85
			<b>Check Number 89130</b>		<b>1,435.04</b>
			( 7 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
89131	MANATEE COUNTY FINANCE			9/11/2009	
		0012020000	CAP REC FEE 10/01/08-9/30/09		2,600.00
			Check Number 89131 ( 1 detail record(s))		2,600.00
89132	MANATEE COUNTY CCC COMPTROLLER			9/11/2009	
		0012020000	RECORDING TRUST FEES-AUGUST 09		40.00
		4322020000	RECORDING TRUST FEES-AUGUST 09		170.00
			Check Number 89132 ( 2 detail record(s))		210.00
89133	MCUCS			9/11/2009	
		4032020000	FY09 LANDFILL -LENA RD 700300		685.44
			Check Number 89133 ( 1 detail record(s))		685.44
89134	MERITAIN HEALTH			9/11/2009	
		5062020000	HEALTH INS.PREMIUMS- SEPT 09		18,721.97
			Check Number 89134 ( 1 detail record(s))		18,721.97
89135	NORTHSIDE AUTO PARTS			9/11/2009	
		4402020000	FY09 MISC PART F/FLEET MNTC		10.38
		0012020000	FY09 MISC PART F/FLEET MNTC		5.18
		0012020000	FY09 MISC PART F/FLEET MNTC		17.99
		0012020000	FY09 MISC PART F/FLEET MNTC		58.62
		4322020000	FY09 MISC PART F/FLEET MNTC		-19.03
		4322020000	FY09 MISC PART F/FLEET MNTC		38.06
		3072020000	FY09 MISC PART F/FLEET MNTC		6.41
		4402020000	FY09 MISC PART F/FLEET MNTC		72.19
		0012020000	FY09 MISC PART F/FLEET MNTC		40.68
			Check Number 89135 ( 9 detail record(s))		230.48
89136	OFFICE DEPOT CREDIT PLAN			9/11/2009	
		0012020000	PW ENG POST IT NOTES,PENS,AIR		50.89
			Check Number 89136 ( 1 detail record(s))		50.89
89137	DODSON, PATRICIA GROOVER			9/11/2009	
		6902020000	CRA OFFICE RENT-SEPTEMBER 09		2,264.88
			Check Number 89137 ( 1 detail record(s))		2,264.88
89138	PERSSON & COHEN, P.A.			9/11/2009	
		0012020000	CODE ENF.BRD LEGAL EXP-AUG.09		240.00
			Check Number 89138 ( 1 detail record(s))		240.00
89139	POSTMASTER			9/11/2009	
		0012020000	ANNUAL PO BOX FEE		410.00
			Check Number 89139 ( 1 detail record(s))		410.00
89140	RICOH AMERICAS CORPORATION			9/11/2009	
		0012020000	BLDG 473460 AF2018 J9247001047		13.72
			Check Number 89140 ( 1 detail record(s))		13.72

Check No	Name	Account Number	Description	Check Date	Amount
89141	SAFE START INC			9/11/2009	
		4322020000	VEH#17658 BATTERY WEPA, CORE		47.60
			Check Number 89141	( 1 detail record(s))	47.60
89142	SNACKWORKS			9/11/2009	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
			Check Number 89142	( 1 detail record(s))	20.00
89143	STAPLES CREDIT PLAN			9/11/2009	
		0012020000	CH CARD STOCK,GRN PPR,BNDR CLP		29.91
		4322020000	CH CARD STOCK,GRN PPR,BNDR CLP		25.28
			Check Number 89143	( 2 detail record(s))	55.19
89144	SUNSHINE STATE ONE CALL			9/11/2009	
		4322020000	FY09 COP876 CALL TICKET SERVIC		78.39
			Check Number 89144	( 1 detail record(s))	78.39
89145	SUPERIOR ASPHALT			9/11/2009	
		3072020000	FY09 ASPHALT AS NEEDED		171.60
			Check Number 89145	( 1 detail record(s))	171.60
89146	M. PETE MC NABB			9/11/2009	
		4602020000	20194:UTILITY REFUND		-10.31
		4402020000	20194:UTILITY REFUND		-12.55
		4032020000	20194:UTILITY REFUND		-21.16
		4322020000	20194:UTILITY REFUND		212.51
			Check Number 89146	( 4 detail record(s))	168.49
89147	M. PETE MCNABB			9/11/2009	
		4032020000	19824:UTILITY REFUND		-5.95
		4322020000	19824:UTILITY REFUND		239.45
		4402020000	19824:UTILITY REFUND		-3.53
		4602020000	19824:UTILITY REFUND		-2.90
			Check Number 89147	( 4 detail record(s))	227.07
89148	CARMEN, LEOBARDA			9/11/2009	
		4322020000	18658:UTILITY REFUND		92.90
		4032020000	18658:UTILITY REFUND		-10.07
		4402020000	18658:UTILITY REFUND		-3.15
			Check Number 89148	( 3 detail record(s))	79.68
89149	JACKSON, CANDACE			9/11/2009	
		4322020000	25001:UTILITY REFUND		110.85
		4402020000	25001:UTILITY REFUND		-11.65
		4602020000	25001:UTILITY REFUND		-9.18
		4032020000	25001:UTILITY REFUND		-18.84
			Check Number 89149	( 4 detail record(s))	71.18

Check No	Name	Account Number	Description	Check Date	Amount
89150	<b>HERNANDEZ, ANDRES</b>			9/11/2009	
		4032020000	24169:UTILITY REFUND		-20.63
		4322020000	24169:UTILITY REFUND		88.85
		4402020000	24169:UTILITY REFUND		-9.98
			<b>Check Number 89150</b>		<b>58.24</b>
			( 3 detail record(s))		
89151	<b>BAKER, CAROLYN</b>			9/11/2009	
		4322020000	24960:UTILITY REFUND		85.34
		4402020000	24960:UTILITY REFUND		-6.64
		4032020000	24960:UTILITY REFUND		-21.25
		4602020000	24960:UTILITY REFUND		-4.14
			<b>Check Number 89151</b>		<b>53.31</b>
			( 4 detail record(s))		
89152	<b>MATHIS, GREGORY</b>			9/11/2009	
		4322020000	17973:UTILITY REFUND		158.43
		4402020000	17973:UTILITY REFUND		-9.83
		4602020000	17973:UTILITY REFUND		-9.89
		4032020000	17973:UTILITY REFUND		-20.30
			<b>Check Number 89152</b>		<b>118.41</b>
			( 4 detail record(s))		
89153	<b>UTILITY TRUCK &amp; EQUIPMENT</b>			9/11/2009	
		0012020000	VEH#17586 REPAIR BUCKET TRUCK		1,065.11
			<b>Check Number 89153</b>		<b>1,065.11</b>
			( 1 detail record(s))		
89154	<b>VERIZON FLORIDA INC.</b>			9/11/2009	
		0012020000	MTHLY SRV 8/25-9/25#9414VM0072		105.09
		0012020000	PD NFRD EMERGENCY LINE 7227950		110.68
			<b>Check Number 89154</b>		<b>215.77</b>
			( 2 detail record(s))		
89155	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			9/16/2009	
		5062020000	MEDICAL INSURANCE / OCT. 2009		88,358.33
			<b>Check Number 89155</b>		<b>88,358.33</b>
			( 1 detail record(s))		
89156	<b>FLORIDA COMBINED LIFE INS. CO.</b>			9/16/2009	
		5062020000	DENTAL INSURANCE / OCT. 2009		5,042.54
			<b>Check Number 89156</b>		<b>5,042.54</b>
			( 1 detail record(s))		
89157	<b>AMERICAN BACKFLOW PRODUCTS</b>			9/18/2009	
		4322020000	BACKFLOW RUBBER REPAIR KITS		84.30
		4322020000	RELIEF VALVE DIAPHRAM		24.51
			<b>Check Number 89157</b>		<b>108.81</b>
			( 2 detail record(s))		
89158	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			9/18/2009	
		3072020000	STREET LIGHT REPAIR SERVICES		1,160.00
			<b>Check Number 89158</b>		<b>1,160.00</b>
			( 1 detail record(s))		
89159	<b>ANDERSON ASPHALT &amp; CONCRETE</b>			9/18/2009	
		3072020000	SIDEWALK RPR:17TH/MLK PLOAD B		830.25
			<b>Check Number 89159</b>		<b>830.25</b>
			( 1 detail record(s))		

Check No	Name	Check Date	Amount
Account Number	Description		
<b>89160</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>	<b>9/18/2009</b>	
6103412430	GARNISHMEN:2647:332:09/15/09		150.00
	Check Number 89160 ( 1 detail record(s))		150.00
<b>89161</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>9/18/2009</b>	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	Check Number 89161 ( 1 detail record(s))		75.00
<b>89162</b>	<b>BRIGHT HOUSE</b>	<b>9/18/2009</b>	
0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
6902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
	Check Number 89162 ( 2 detail record(s))		632.95
<b>89163</b>	<b>BURKE'S AUTO BODY</b>	<b>9/18/2009</b>	
0012020000	VEH#638-FIX PILLER,ROCKER,DOOR		1,746.50
	Check Number 89163 ( 1 detail record(s))		1,746.50
<b>89164</b>	<b>CINTAS CORPORATION #069</b>	<b>9/18/2009</b>	
0012020000	UNIFORMS LOC#069 CUST #03655		77.53
0012020000	SHOP PAPER TOWELS CUST#0365		29.99
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
4322020000	UNIFORMS LOC#069 CUST #03655		68.30
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
4322020000	UNIFORMS LOC#069 CUST #03655		73.65
0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
4032020000	UNIFORMS LOC#069 CUST #03655		4.25
3072020000	UNIFORMS LOC#069 CUST #03655		21.40
0012020000	UNIFORMS LOC#069 CUST #03655		77.53
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
4402020000	UNIFORMS LOC#069 CUST #03655		23.45
	Check Number 89164 ( 12 detail record(s))		444.85
<b>89165</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>9/18/2009</b>	
0012020000	PD-PETTY CASH /SEPT 2009		5.89
0012020000	PW PETTY CASH /AUG/SEPT.2009		38.53
	Check Number 89165 ( 2 detail record(s))		44.42
<b>89166</b>	<b>FRA</b>	<b>9/18/2009</b>	
6902020000	FRA ANNUAL CONF.-BEV MINNIX		295.00
	Check Number 89166 ( 1 detail record(s))		295.00
<b>89167</b>	<b>FLORIDA LEAGUE OF CITIES, INC.</b>	<b>9/18/2009</b>	
0012020000	SAFETY TRAINING/FIRST AID/CPR		150.00
	Check Number 89167 ( 1 detail record(s))		150.00
<b>89168</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>9/18/2009</b>	
6103412420	CR UNION:2647:400:09/15/09		650.00
	Check Number 89168 ( 1 detail record(s))		650.00

Check No	Name	Check Date	Amount
Account Number	Description		
<b>89169</b>	<b>FPL</b>	<b>9/18/2009</b>	
4322020000	FPL-AUGUST 2009		21,482.96
	<b>Check Number 89169</b>	<b>( 1 detail record(s))</b>	<b>21,482.96</b>
<b>89170</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>	<b>9/18/2009</b>	
0012020000	IT TECHNICAL SUPPORT SERVICES		1,250.00
	<b>Check Number 89170</b>	<b>( 1 detail record(s))</b>	<b>1,250.00</b>
<b>89171</b>	<b>IRON MOUNTAIN RECORDS MNGMENT</b>	<b>9/18/2009</b>	
0012020000	OFF SITE DATA TAPE STORAGE		60.98
	<b>Check Number 89171</b>	<b>( 1 detail record(s))</b>	<b>60.98</b>
<b>89172</b>	<b>JACKSON HARDWARE</b>	<b>9/18/2009</b>	
0012020000	PARKS MISC HARDWARE ITEMS		13.09
0012020000	PARKS MISC HARDWARE ITEMS		28.57
	<b>Check Number 89172</b>	<b>( 2 detail record(s))</b>	<b>41.66</b>
<b>89173</b>	<b>JOHNSON PRINTING</b>	<b>9/18/2009</b>	
0012020000	CH LETTERHEAD ENVELOPES B&W		69.61
	<b>Check Number 89173</b>	<b>( 1 detail record(s))</b>	<b>69.61</b>
<b>89174</b>	<b>KIRK - PINKERTON</b>	<b>9/18/2009</b>	
0012020000	MONTHLY LEGAL SERVICES FEE		16,698.56
6902020000	MONTHLY LEGAL SERVICES FEE		1,036.46
	<b>Check Number 89174</b>	<b>( 2 detail record(s))</b>	<b>17,735.02</b>
<b>89175</b>	<b>LEX'S AUTOMOTIVE</b>	<b>9/18/2009</b>	
0012020000	VEH#619-BATTERY/DIAGNOSIS/ASSM		128.00
0012020000	VEH#629-REPLACE BATTERY		157.45
0012020000	VEH#630-MOUNT BALANCE RGT TIRE		16.50
0012020000	VEH#606-REPLACE PROCESSOR		408.38
0012020000	CLEAR STROBE LIGHT		106.77
0012020000	VEH#603-REPLACE RGT REAR GLASS		372.94
0012020000	VEH#612-CHANGE OIL/LUBE/FILTER		332.48
	<b>Check Number 89175</b>	<b>( 7 detail record(s))</b>	<b>1,522.52</b>
<b>89176</b>	<b>LIBERTY NATIONAL</b>	<b>9/18/2009</b>	
6102020000	SUPP.LIFE INS.-RO TAYLOR 9/09		115.92
	<b>Check Number 89176</b>	<b>( 1 detail record(s))</b>	<b>115.92</b>
<b>89177</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>9/18/2009</b>	
4322020000	COLLECTION SERVICES/AUG. 2009		12.90
	<b>Check Number 89177</b>	<b>( 1 detail record(s))</b>	<b>12.90</b>
<b>89178</b>	<b>MAF BACKGROUND SCREENING</b>	<b>9/18/2009</b>	
0012020000	BACKGROUND SCREENING-07/31/09		7.85
	<b>Check Number 89178</b>	<b>( 1 detail record(s))</b>	<b>7.85</b>

Check No	Name	Check Date	
Account Number	Description		Amount
<b>89179</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>9/18/2009</b>	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 89179	( 1 detail record(s))	120.00
<b>89180</b>	<b>NIGP - CHAPTER SEMINARS</b>	<b>9/18/2009</b>	
0012020000	N.HAISLEY:FUND LEADER & MNGMT		360.00
	Check Number 89180	( 1 detail record(s))	360.00
<b>89181</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>9/18/2009</b>	
0012020000	FY09 MISC PART F/FLEET MNTC		15.86
4322020000	FY09 MISC PART F/FLEET MNTC		17.98
4322020000	FY09 MISC PART F/FLEET MNTC		80.47
4322020000	FY09 MISC PART F/FLEET MNTC		43.68
4322020000	FY09 MISC PART F/FLEET MNTC		88.42
0012020000	FY09 MISC PART F/FLEET MNTC		8.61
	Check Number 89181	( 6 detail record(s))	255.02
<b>89182</b>	<b>PEBSCO, NRS</b>	<b>9/18/2009</b>	
6103412422	PEBSCO:2647:233:09/15/09		2,463.60
6103412422	PENS CITY:2647:732:09/15/09		539.12
	Check Number 89182	( 2 detail record(s))	3,002.72
<b>89183</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>9/18/2009</b>	
0012020000	UNLEADED/DIESEL FUEL FY09		15,162.32
	Check Number 89183	( 1 detail record(s))	15,162.32
<b>89184</b>	<b>PITNEY BOWES</b>	<b>9/18/2009</b>	
0012020000	PW ACCT#0161570 SN#2573709		225.00
	Check Number 89184	( 1 detail record(s))	225.00
<b>89185</b>	<b>PLAYMORE WEST INC</b>	<b>9/18/2009</b>	
0012020000	PLAYGROUND:TIRE SWING R&R MAT		181.18
	Check Number 89185	( 1 detail record(s))	181.18
<b>89186</b>	<b>RALPH S MARCADIS ESQUIRE</b>	<b>9/18/2009</b>	
6103412430	MARCADIS:2647:330:09/15/09		50.00
	Check Number 89186	( 1 detail record(s))	50.00
<b>89187</b>	<b>SONITROL</b>	<b>9/18/2009</b>	
0012020000	PW QUARTERLY MONITORING SERVIC		645.00
	Check Number 89187	( 1 detail record(s))	645.00
<b>89188</b>	<b>SUPERIOR ASPHALT</b>	<b>9/18/2009</b>	
3072020000	FY09 ASPHALT AS NEEDED		141.35
3072020000	FY09 ASPHALT AS NEEDED		60.50
3072020000	FY09 ASPHALT AS NEEDED		223.55
	Check Number 89188	( 3 detail record(s))	425.40



Check No	Name	Account Number	Description	Check Date	Amount
<b>89189</b>	<b>SWANK MOTION PICTURES</b>			<b>9/18/2009</b>	
		6902020000	SEPT MIP: BEDTIME STORIES		5.00
		6902020000	SEPT MIP: BEDTIME STORIES		321.00
		<b>Check Number 89189</b>	<b>( 2 detail record(s))</b>		<b>326.00</b>
<b>89190</b>	<b>JOHN DEERE LANDSCAPES</b>			<b>9/18/2009</b>	
		0012020000	SABAL PALMS FOR WWTP		735.00
		<b>Check Number 89190</b>	<b>( 1 detail record(s))</b>		<b>735.00</b>
<b>89191</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>9/18/2009</b>	
		6103412410	UNITED WAY:2647:401:09/15/09		30.42
		<b>Check Number 89191</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>89192</b>	<b>THE UPS STORE #5558</b>			<b>9/18/2009</b>	
		0012020000	PD-PACKAGING SERVICES/FEES		7.12
		0012020000	PD-PACKAGING SERVICES/FEES		7.10
		<b>Check Number 89192</b>	<b>( 2 detail record(s))</b>		<b>14.22</b>
<b>89193</b>	<b>SANDRA SANDOVAL</b>			<b>9/18/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89193</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89194</b>	<b>TURNER, DONNA I</b>			<b>9/18/2009</b>	
		4032020000	24208:UTILITY REFUND		-20.49
		4322020000	24208:UTILITY REFUND		136.30
		4402020000	24208:UTILITY REFUND		-6.41
		<b>Check Number 89194</b>	<b>( 3 detail record(s))</b>		<b>109.40</b>
<b>89195</b>	<b>JUPITER MARINE</b>			<b>9/18/2009</b>	
		4402020000	20983:UTILITY REFUND		-9.94
		4322020000	20983:UTILITY REFUND		121.40
		<b>Check Number 89195</b>	<b>( 2 detail record(s))</b>		<b>111.46</b>
<b>89196</b>	<b>CENTURY 21</b>			<b>9/18/2009</b>	
		4402020000	25032:UTILITY REFUND		-17.67
		4322020000	25032:UTILITY REFUND		68.22
		4032020000	25032:UTILITY REFUND		-22.18
		<b>Check Number 89196</b>	<b>( 3 detail record(s))</b>		<b>28.37</b>
<b>89197</b>	<b>1926 PROPERTY LLC</b>			<b>9/18/2009</b>	
		4032020000	25324:UTILITY REFUND		-25.30
		4322020000	25324:UTILITY REFUND		99.52
		4402020000	25324:UTILITY REFUND		-12.25
		4602020000	25324:UTILITY REFUND		-12.33
		<b>Check Number 89197</b>	<b>( 4 detail record(s))</b>		<b>49.64</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89198</b>	<b>YERGER, PAMELA</b>			<b>9/18/2009</b>	
		4322020000	25492:UTILITY REFUND		125.23
		4402020000	25492:UTILITY REFUND		-17.29
		4602020000	25492:UTILITY REFUND		-10.58
		4032020000	25492:UTILITY REFUND		-21.70
		<b>Check Number 89198</b>	<b>( 4 detail record(s))</b>		<b>75.66</b>
<b>89199</b>	<b>CITY OF PALMETTO CRA</b>			<b>9/18/2009</b>	
		4032020000	20699:UTILITY REFUND		-21.50
		4322020000	20699:UTILITY REFUND		166.57
		4402020000	20699:UTILITY REFUND		-3.97
		4602020000	20699:UTILITY REFUND		-4.51
		<b>Check Number 89199</b>	<b>( 4 detail record(s))</b>		<b>136.59</b>
<b>89200</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>9/18/2009</b>	
		4032020000	COMMERICAL SERVICE / AUG. 2009		74,322.05
		4032020000	ROLL-OFF SERVICES- 9/1/09		12,918.71
		4032020000	LESS FRANCHISE-AUGUST 09		-18,547.21
		4032020000	RESIDENTIAL SERVICES- 9/1/09		67,319.31
		<b>Check Number 89200</b>	<b>( 4 detail record(s))</b>		<b>136,012.86</b>
<b>89201</b>	<b>WATER BOY, INC.</b>			<b>9/18/2009</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		30.50
		6902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		<b>Check Number 89201</b>	<b>( 3 detail record(s))</b>		<b>73.40</b>
<b>89202</b>	<b>A PLUS FIRST AID</b>			<b>9/25/2009</b>	
		0012020000	PD-RE-STOCK FIRST AID KITS		251.05
		<b>Check Number 89202</b>	<b>( 1 detail record(s))</b>		<b>251.05</b>
<b>89203</b>	<b>AM PM MAILING SERVICE</b>			<b>9/25/2009</b>	
		4032020000	UTILITY BILLING MAILING SERVIC		76.13
		4322020000	UTILITY BILLING MAILING SERVIC		1,080.47
		<b>Check Number 89203</b>	<b>( 2 detail record(s))</b>		<b>1,156.60</b>
<b>89204</b>	<b>AUTOWAY FORD OF BRADENTON</b>			<b>9/25/2009</b>	
		0012020000	VEH#17302 A/C REPAIR		597.87
		<b>Check Number 89204</b>	<b>( 1 detail record(s))</b>		<b>597.87</b>
<b>89205</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>9/25/2009</b>	
		4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
		<b>Check Number 89205</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89206</b>	<b>BUDGET SIGNS</b>			<b>9/25/2009</b>	
		0012020000	CHAMBER DAIS NAME PLATES		19.00
		6902020000	CHAMBER DAIS NAME PLATES		19.00
		<b>Check Number 89206</b>	<b>( 2 detail record(s))</b>		<b>38.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89207</b>	<b>CINTAS CORPORATION #069</b>			<b>9/25/2009</b>	
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		0012020000	UNIFORMS LOC#069 CUST #03655		77.53
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4032020000	UNIFORMS LOC#069 CUST #03655		4.25
		4322020000	UNIFORMS LOC#069 CUST #03655		73.65
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		<b>Check Number 89207</b>	<b>( 6 detail record(s))</b>		<b>219.93</b>
<b>89208</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>9/25/2009</b>	
		4322020000	REPLENISH CUST SRV BANK-\$20		20.00
		0012020000	SYLVANIA HALOGEN BULB-VEH#603		10.53
		<b>Check Number 89208</b>	<b>( 2 detail record(s))</b>		<b>30.53</b>
<b>89209</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>9/25/2009</b>	
		0012020000	WATER USAGE / SEPTEMBER 2009		801.66
		<b>Check Number 89209</b>	<b>( 1 detail record(s))</b>		<b>801.66</b>
<b>89210</b>	<b>CIVICPLUS</b>			<b>9/25/2009</b>	
		0012020000	MONTHLY FEE FOR OCT 2009		330.00
		<b>Check Number 89210</b>	<b>( 1 detail record(s))</b>		<b>330.00</b>
<b>89211</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>9/25/2009</b>	
		6902020000	CRA ALARM MONITOR ACCT#71102		23.95
		<b>Check Number 89211</b>	<b>( 1 detail record(s))</b>		<b>23.95</b>
<b>89212</b>	<b>COME SEE COME SAV</b>			<b>9/25/2009</b>	
		0012020000	K9 FODD & SUPPLIES AS NEEDED		50.90
		0012020000	K9 FODD & SUPPLIES AS NEEDED		21.45
		<b>Check Number 89212</b>	<b>( 2 detail record(s))</b>		<b>72.35</b>
<b>89213</b>	<b>COMPRESSED AIR SYSTEMS INC</b>			<b>9/25/2009</b>	
		0012020000	FY09 QTR PM AGREEMENT P&L A/C		89.60
		<b>Check Number 89213</b>	<b>( 1 detail record(s))</b>		<b>89.60</b>
<b>89214</b>	<b>E CO CONSULTANTS, INC.</b>			<b>9/25/2009</b>	
		4402020000	HIDDEN LAKE & G3 MNTC		625.00
		<b>Check Number 89214</b>	<b>( 1 detail record(s))</b>		<b>625.00</b>
<b>89215</b>	<b>ELLENTON ANIMAL HOSPITAL</b>			<b>9/25/2009</b>	
		0012020000	PD-1 THYROID LEVEL E18 K-9 COP		40.00
		<b>Check Number 89215</b>	<b>( 1 detail record(s))</b>		<b>40.00</b>
<b>89216</b>	<b>FLASH EQUIPMENT INC.</b>			<b>9/25/2009</b>	
		0012020000	VEH#17302 STROBE BOX AND BULB		236.24
		<b>Check Number 89216</b>	<b>( 1 detail record(s))</b>		<b>236.24</b>
<b>89217</b>	<b>GOODSON ELECTRIC INC</b>			<b>9/25/2009</b>	
		0012020000	TIRE CHANGER WIRE REPAIR		232.56
		<b>Check Number 89217</b>	<b>( 1 detail record(s))</b>		<b>232.56</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89218</b>	<b>HAISLEY, NIXA</b>			<b>9/25/2009</b>	
		0012020000	PER DIEM: FUND LEADER & MNGMNT		150.51
			<b>Check Number 89218</b>	<b>( 1 detail record(s))</b>	<b>150.51</b>
<b>89219</b>	<b>HEIDT &amp; ASSOCIATES INC</b>			<b>9/25/2009</b>	
		3012020000	23RD ST REALIGNMENT PROJECT		7,125.00
		3012020000	23RD ST REALIGNMENT PROJECT		4,950.00
		3012020000	23RD ST REALIGNMENT PROJECT		20,033.30
		3012020000	23RD ST REALIGNMENT PROJECT		7,677.52
			<b>Check Number 89219</b>	<b>( 4 detail record(s))</b>	<b>39,785.82</b>
<b>89220</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>9/25/2009</b>	
		0012020000	BUSINESS INTEL PROJECT		1,500.00
			<b>Check Number 89220</b>	<b>( 1 detail record(s))</b>	<b>1,500.00</b>
<b>89221</b>	<b>IAPE</b>			<b>9/25/2009</b>	
		0012020000	IAPE ID#31278-LARRY GABBARD		50.00
			<b>Check Number 89221</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>
<b>89222</b>	<b>JACKSON HARDWARE</b>			<b>9/25/2009</b>	
		0012020000	PARKS MISC HARDWARE ITEMS		5.39
		0012020000	PARKS MISC HARDWARE ITEMS		5.98
			<b>Check Number 89222</b>	<b>( 2 detail record(s))</b>	<b>11.37</b>
<b>89223</b>	<b>KAUFFMAN TIRE SERVICE OF FLA</b>			<b>9/25/2009</b>	
		4322020000	VEH#17462 245-75R-17 TIRES		488.52
		0012020000	VEH#17637 245-75R-17 TIRES		488.52
			<b>Check Number 89223</b>	<b>( 2 detail record(s))</b>	<b>977.04</b>
<b>89224</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>9/25/2009</b>	
		0012020000	PARK DEPT XEROX LASER PAPER		125.85
		0012020000	PW HP INKS,PEN,TAGS,POCKETS,IN		70.64
		4322020000	PW HP INKS,PEN,TAGS,POCKETS,IN		183.52
			<b>Check Number 89224</b>	<b>( 3 detail record(s))</b>	<b>380.01</b>
<b>89225</b>	<b>LEX'S AUTOMOTIVE</b>			<b>9/25/2009</b>	
		0012020000	VEH#604-BRAKE LIGHT,ALTERNATOR		82.17
		0012020000	VEH#632-CHANGE OIL,LUBE,FILTER		79.84
		0012020000	VEH#618-ALT ASSEM,MANIFOLD		1,120.64
		0012020000	VEH#644-CHANGE OIL,LUBE,FILTER		65.98
		0012020000	VEH#628-MOUNT TIRE,VALVE STEM		16.50
		0012020000	VEH#602-BATTERY,CHECK SYSTEM		138.95
		0012020000	VEH#642-CHANGE OIL,LUBE,FILTER		53.87
			<b>Check Number 89225</b>	<b>( 7 detail record(s))</b>	<b>1,557.95</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89226</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>9/25/2009</b>	
		6902020000	RIVERSIDE DR IMPROVEMENTS		340.00
		3012020000	10ST/10AVE INT IMP PROJ 07-555		4,352.00
		3012020000	10ST/14AVE INT IMP PROJ 07-576		5,983.00
		6902020000	RIVERSIDE DR IMPROVEMENTS		9,050.75
		<b>Check Number 89226</b>	<b>( 4 detail record(s))</b>		<b>19,725.75</b>
<b>89227</b>	<b>MANATEE APPAREL GRAPHICS</b>			<b>9/25/2009</b>	
		0012020000	SHIRTS / PD		251.74
		0012020000	POLOS & CAPS FOR PD		459.32
		<b>Check Number 89227</b>	<b>( 2 detail record(s))</b>		<b>711.06</b>
<b>89228</b>	<b>MANATEE CO HEALTH DEPT</b>			<b>9/25/2009</b>	
		4322020000	6410322-ANNUAL PDWO PERMIT		1,000.00
		<b>Check Number 89228</b>	<b>( 1 detail record(s))</b>		<b>1,000.00</b>
<b>89229</b>	<b>MANATEE COUNTY FINANCE</b>			<b>9/25/2009</b>	
		0012020000	RADIO SALES		7,545.00
		0012020000	REPLACE WHIP ANTENNA		19.51
		0012020000	RADIO T & M REPAIRS - FY 2006		3,458.21
		0012020000	REPAIR MOB 500M		94.00
		0012020000	DE-PROGRAM MRK SCAN		50.00
		0012020000	DE-PROGRAM MRK SCAN		50.00
		0012020000	DE-PROGRAM MRK SCAN		50.00
		0012020000	PROGRAMMED P7100 SYSTEM		50.00
		0012020000	REPAIRED MOB 500M		90.55
		0012020000	PROGRAMMED M7100		50.00
		0012020000	EX HI MRK BATTs		394.68
		0012020000	PARTS SALE		1,097.38
		0012020000	UPGRADED 500M		303.00
		0012020000	REPAIRED MOB 500M		303.00
		0012020000	MAINTENANCE CONTRACT FY2003		1,103.30
		0012020000	D-RINGS		101.04
		0012020000	LEATHER BELT LOOP		25.02
		<b>Check Number 89229</b>	<b>( 17 detail record(s))</b>		<b>14,784.69</b>
<b>89230</b>	<b>MANATEE COUNTY SAFETY COUNCIL</b>			<b>9/25/2009</b>	
		0012020000	EMPLOYEE FORKLIFT SAFETY TRAIN		350.00
		3072020000	EMPLOYEE FORKLIFT SAFETY TRAIN		70.00
		4322020000	EMPLOYEE FORKLIFT SAFETY TRAIN		210.00
		4402020000	EMPLOYEE FORKLIFT SAFETY TRAIN		70.00
		<b>Check Number 89230</b>	<b>( 4 detail record(s))</b>		<b>700.00</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>89231</b>	<b>MANATEE COUNTY UTILITY</b>	<b>9/25/2009</b>
4322020000	FY09 MC WATER CONSUMPTION B/R	51,427.27
4322020000	FY09 MC WATER CONSUMPTION B/R	12,619.07
	<b>Check Number 89231 ( 2 detail record(s))</b>	<b>64,046.34</b>
<b>89232</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>9/25/2009</b>
3072020000	FY09 MISC PART F/FLEET MNTC	32.36
4402020000	FY09 MISC PART F/FLEET MNTC	176.82
3072020000	FY09 MISC PART F/FLEET MNTC	5.10
3072020000	FY09 MISC PART F/FLEET MNTC	65.52
3072020000	FY09 MISC PART F/FLEET MNTC	10.72
0012020000	FY09 MISC PART F/FLEET MNTC	15.47
0012020000	FY09 MISC PART F/FLEET MNTC	4.78
0012020000	FY09 MISC PART F/FLEET MNTC	8.06
0012020000	FY09 MISC PART F/FLEET MNTC	10.38
0012020000	FY09 MISC PART F/FLEET MNTC	9.68
	<b>Check Number 89232 ( 10 detail record(s))</b>	<b>338.89</b>
<b>89233</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>9/25/2009</b>
6902020000	CRA FORAY PENS,BOXES,MECH PENC	89.45
6902020000	CRA ROUTER,TP,PT,CLIPS,DIV TAB	121.44
	<b>Check Number 89233 ( 2 detail record(s))</b>	<b>210.89</b>
<b>89234</b>	<b>P &amp; T, INC.</b>	<b>9/25/2009</b>
3072020000	FY09 MISC PARTS F/FLEET MNTC	73.09
	<b>Check Number 89234 ( 1 detail record(s))</b>	<b>73.09</b>
<b>89235</b>	<b>PERSONAL TOUCH DRY CLEANERS</b>	<b>9/25/2009</b>
0012020000	DRY CLEANING SERVICE/AUG. 2009	697.50
	<b>Check Number 89235 ( 1 detail record(s))</b>	<b>697.50</b>
<b>89236</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>	<b>9/25/2009</b>
0012020000	CH POSTAGE RESERVE #20743381	400.00
	<b>Check Number 89236 ( 1 detail record(s))</b>	<b>400.00</b>
<b>89237</b>	<b>PRO MOWER PARTS</b>	<b>9/25/2009</b>
0012020000	2CYC/BAR/CHAIN OIL,TOROBL,ECHD	21.72
	<b>Check Number 89237 ( 1 detail record(s))</b>	<b>21.72</b>
<b>89238</b>	<b>R C MOBILE INSTALLATIONS</b>	<b>9/25/2009</b>
0012020000	REPL FUSE LIGHT BAR/POWER SUPP	150.00
0012020000	REPLACE POWER SUPPLY	50.00
	<b>Check Number 89238 ( 2 detail record(s))</b>	<b>200.00</b>
<b>89239</b>	<b>REGATTA POINTE MARINA</b>	<b>9/25/2009</b>
6902020000	REGATTA POINTE SF GRANT #09-04	28,492.50
	<b>Check Number 89239 ( 1 detail record(s))</b>	<b>28,492.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89240</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>9/25/2009</b>	
		0012020000	PD UNIFORM & MISC AS NEEDED		82.50
			Check Number 89240 ( 1 detail record(s))		82.50
<b>89241</b>	<b>RICOH AMERICAS CORP</b>			<b>9/25/2009</b>	
		0012020000	PZ 476163 C3500 L8966700838		305.41
			Check Number 89241 ( 1 detail record(s))		305.41
<b>89242</b>	<b>SNACKWORKS</b>			<b>9/25/2009</b>	
		0012020000	PD COFFEE SERVICES CUST#466		20.40
		0012020000	CH COFFEE SERVICES CUST#464		69.75
			Check Number 89242 ( 2 detail record(s))		90.15
<b>89243</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>9/25/2009</b>	
		4402020000	VEH#279 A/C FLTR, SAW#151 FUEL		23.46
		0012020000	VEH#279 A/C FLTR, SAW#151 FUEL		37.50
			Check Number 89243 ( 2 detail record(s))		60.96
<b>89244</b>	<b>SUN STATE INTERNATIONAL TRUCKS</b>			<b>9/25/2009</b>	
		3072020000	VEH#17254 MIRROR 2505817C2MB12		30.71
			Check Number 89244 ( 1 detail record(s))		30.71
<b>89245</b>	<b>SUPERIOR ASPHALT</b>			<b>9/25/2009</b>	
		3072020000	13TH ST/13TH AVE W SDWLK&CURB		4,495.40
		3072020000	FY09 ASPHALT AS NEEDED		97.20
		3072020000	HABEN BLVD MEDIAN CURB		5,687.70
			Check Number 89245 ( 3 detail record(s))		10,280.30
<b>89246</b>	<b>TOOL DOCTOR</b>			<b>9/25/2009</b>	
		0012020000	FLEET DRILL REPAIR		69.25
			Check Number 89246 ( 1 detail record(s))		69.25
<b>89247</b>	<b>TOWN &amp; COUNTRY FLAGS, LLC</b>			<b>9/25/2009</b>	
		0012020000	AMERICAN FLAGS		696.70
			Check Number 89247 ( 1 detail record(s))		696.70
<b>89248</b>	<b>UNISHIPPERS ASSOCIATION UPS</b>			<b>9/25/2009</b>	
		4322020000	PW/DHL SHIP ACCT #UM391022		10.00
			Check Number 89248 ( 1 detail record(s))		10.00
<b>89249</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>9/25/2009</b>	
		4322020000	FY09 WWTP OPERATIONS & MNTC		86,408.58
			Check Number 89249 ( 1 detail record(s))		86,408.58
<b>89250</b>	<b>BRITANNY BROOKS</b>			<b>9/25/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 89250 ( 1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>89251</b>	<b>LETICIA VELA</b>			<b>9/25/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
			Check Number 89251 ( 1 detail record(s))		50.00
<b>89252</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>9/25/2009</b>	
		3012020000	PW YARD PROJ CRUSH ROCK AS NEE		2,049.97
			Check Number 89252 ( 1 detail record(s))		2,049.97
<b>89253</b>	<b>ZNS ENGINEERING L.C.</b>			<b>9/25/2009</b>	
		0012020000	AUGUST ENGINEERING SERVICES		618.75
		0012020000	AUGUST ENGINEERING SERVICES		10,148.96
		0012020000	JULY ENGINEERING SERVICES		157.00
		0012020000	AUGUST ENGINEERING SERVICES		78.50
		0012020000	AUGUST ENGINEERING SERVICES		392.50
		0012020000	AUGUST ENGINEERING SERVICES		188.40
		0012020000	JULY ENGINEERING SERVICES		539.00
		0012020000	AUGUST ENGINEERING SERVICES		3,758.75
		0012020000	JULY ENGINEERING SERVICES		397.65
		0012020000	JULY ENGINEERING SERVICES		2,110.15
		0012020000	JULY ENGINEERING SERVICES		3,942.63
		0012020000	JULY ENGINEERING SERVICES		8,852.50
		0012020000	JULY ENGINEERING SERVICES		2,790.10
		0012020000	AUGUST ENGINEERING SERVICES		123.50
			Check Number 89253 ( 14 detail record(s))		34,098.39
<b>89254</b>	<b>AMAZON HOSE &amp; RUBBER COMPANY</b>			<b>9/30/2009</b>	
		4322020000	VEH#18034 25FT JETTING HOSE		102.93
			Check Number 89254 ( 1 detail record(s))		102.93



Check No	Name	Check Date	
Account Number	Description		Amount
<b>89255</b>	<b>BANC OF AMERICA PUBLIC</b>	<b>9/30/2009</b>	
0012020000	PD HYDRAULIC DESKS		1,142.23
4322020000	CAMERA TRUCK 2005 CHEVY CC4V04		7,258.28
0012020000	2006 FORD F150 XCAB F/CODE ENF		1,470.18
3072020000	CAMERA TRUCK 2005 CHEVY CC4V04		3,629.13
6902020000	2008 INT'L 7600SBA WATER TRUCK		7,926.30
4322020000	2007 GMC TC4C044 BOOM TRUCK		6,026.20
6902020000	2008 INT'L VAC CON SEWER TRUCK		17,810.06
0012020000	2006 GMC TOPKICK BUCKET TRUCK		4,999.14
0012020000	COATS TIRE CHANGER 9024E		477.20
0012020000	LTL TIKES PLAYGROUND EQUIPMENT		5,284.77
0012020000	TORO Z 74261 TURF MOWER		473.63
0012020000	2006 CROWN VICS (5) PD VEH		6,807.00
0012020000	CH.FINANCE FURNITURE & CHAIRS		1,370.07
0012020000	PW ADMIN QUAD FURNITURE STATIO		576.32
0012020000	2006 FORD F150 XCAB F/PD		1,374.00
0012020000	MOBILE/PORT PD RADIOS		5,358.34
	<b>Check Number 89255</b>	<b>( 16 detail record(s))</b>	<b>71,982.85</b>
<b>89256</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>9/30/2009</b>	
4322020000	QTRLY DRINKING WATER ANALYSIS		75.00
	<b>Check Number 89256</b>	<b>( 1 detail record(s))</b>	<b>75.00</b>
<b>89257</b>	<b>CALLAGHAN TIRE</b>	<b>9/30/2009</b>	
0012020000	MWR#19016 MULTI TRAC TIRE 24X9		72.19
4322020000	VEH#17637/17462 BAL ALL TIRES		36.00
0012020000	VEH#17637/17462 BAL ALL TIRES		36.00
3072020000	VEH#139 FLAT RPR, BOOT PATCH		23.00
	<b>Check Number 89257</b>	<b>( 4 detail record(s))</b>	<b>167.19</b>
<b>89258</b>	<b>CINTAS CORPORATION #069</b>	<b>9/30/2009</b>	
4032020000	UNIFORMS LOC#069 CUST #03655		2.80
4322020000	UNIFORMS LOC#069 CUST #03655		33.98
0012020000	UNIFORMS LOC#069 CUST #03655		134.41
0012020000	SHOP PAPER TOWELS CUST#0365		25.00
4402020000	UNIFORMS LOC#069 CUST.#03655		21.85
3072020000	UNIFORMS LOC#069 CUST #03655		1.89
	<b>Check Number 89258</b>	<b>( 6 detail record(s))</b>	<b>219.93</b>
<b>89259</b>	<b>CITY OF PALMETTO - PETTY CASH</b>	<b>9/30/2009</b>	
0012020000	COP-PETTY CASH/CITY HAL		170.56
	<b>Check Number 89259</b>	<b>( 1 detail record(s))</b>	<b>170.56</b>
<b>89260</b>	<b>COVERALL NORTH AMERICA INC</b>	<b>9/30/2009</b>	
0012020000	CH/PW OFFICE CLEANING SERVICES		1,219.11
	<b>Check Number 89260</b>	<b>( 1 detail record(s))</b>	<b>1,219.11</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89261</b>	<b>DELL MARKETING L.P.</b>			<b>9/30/2009</b>	
		6902020000	OPTIPLEX 960 DESKTOP PSU F/CRA		1,225.83
			<b>Check Number 89261</b>	<b>( 1 detail record(s))</b>	<b>1,225.83</b>
<b>89262</b>	<b>E CO CONSULTANTS, INC.</b>			<b>9/30/2009</b>	
		4402020000	WWTP POND/DITCH CONTINUE MNTC		195.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	MLK RETENTION POND MNTC		125.00
		4402020000	HIDDEN LAKE & G3 MNTC		435.00
		4402020000	10TH ST STORMWATER PPD POND		345.00
			<b>Check Number 89262</b>	<b>( 6 detail record(s))</b>	<b>1,660.00</b>
<b>89263</b>	<b>FRA</b>			<b>9/30/2009</b>	
		6902020000	FRA CONF -CRA/BEV MINNIX		10.00
			<b>Check Number 89263</b>	<b>( 1 detail record(s))</b>	<b>10.00</b>
<b>89264</b>	<b>FLORIDA HANDLING SYSTEMS</b>			<b>9/30/2009</b>	
		0012020000	RACK REPAIR		828.58
			<b>Check Number 89264</b>	<b>( 1 detail record(s))</b>	<b>828.58</b>
<b>89265</b>	<b>FPL</b>			<b>9/30/2009</b>	
		0012020000	FPL-SEPTEMBER 2009		7,029.63
		3072020000	FPL-SEPTEMBER 2009		10,185.53
			<b>Check Number 89265</b>	<b>( 2 detail record(s))</b>	<b>17,215.16</b>
<b>89266</b>	<b>GIFFELS-WEBSTER ENGINEERS INC</b>			<b>9/30/2009</b>	
		6902020000	WARD 1 PHASE II INFRASTRUCTURE		8,652.00
			<b>Check Number 89266</b>	<b>( 1 detail record(s))</b>	<b>8,652.00</b>
<b>89267</b>	<b>GRAINGER</b>			<b>9/30/2009</b>	
		0012020000	SHOP WATER COOLER 2W-154		446.85
			<b>Check Number 89267</b>	<b>( 1 detail record(s))</b>	<b>446.85</b>
<b>89268</b>	<b>HAISLEY, NIXA</b>			<b>9/30/2009</b>	
		0012020000	TRAVEL EXPENSES:07-9/28/09		45.10
			<b>Check Number 89268</b>	<b>( 1 detail record(s))</b>	<b>45.10</b>
<b>89269</b>	<b>HEIDT &amp; ASSOCIATES INC</b>			<b>9/30/2009</b>	
		3012020000	23RD ST REALIGNMENT PROJECT		9,326.50
		3012020000	23RD ST REALIGNMENT PROJECT		4,404.70
		3012020000	23RD ST REALIGNMENT PROJECT		550.00
		3012020000	23RD ST REALIGNMENT PROJECT		2,375.00
			<b>Check Number 89269</b>	<b>( 4 detail record(s))</b>	<b>16,656.20</b>
<b>89270</b>	<b>ICI PAINTS</b>			<b>9/30/2009</b>	
		0012020000	FIRE HYDRANT RED PAINT		26.99
			<b>Check Number 89270</b>	<b>( 1 detail record(s))</b>	<b>26.99</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>89271</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>	<b>9/30/2009</b>	
0012020000	DRUG SCREENING PROGRAM		237.50
	Check Number 89271 ( 1 detail record(s))		237.50
<b>89272</b>	<b>JACKSON HARDWARE</b>	<b>9/30/2009</b>	
0012020000	YELLOW PAINT F/OIL TANK		37.99
	Check Number 89272 ( 1 detail record(s))		37.99
<b>89273</b>	<b>JEFFRIES SERVICE CENTER</b>	<b>9/30/2009</b>	
4402020000	WDETR 100-N STARTER RECOIL		28.00
	Check Number 89273 ( 1 detail record(s))		28.00
<b>89274</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>	<b>9/30/2009</b>	
0012020000	PW HP INKS,PEN,TAGS,POCKETS,IN		0.98
	Check Number 89274 ( 1 detail record(s))		0.98
<b>89275</b>	<b>LANDIG TRACTOR CO., INC.</b>	<b>9/30/2009</b>	
0012020000	BUSHOG#16586 SEAL,SPDR,SCREW		124.33
	Check Number 89275 ( 1 detail record(s))		124.33
<b>89276</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>9/30/2009</b>	
6902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 89276 ( 1 detail record(s))		120.00
<b>89277</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>9/30/2009</b>	
4322020000	FY09 MISC PART F/FLEET MNTC		19.03
0012020000	FY09 MISC PART F/FLEET MNTC		495.59
0012020000	FY09 MISC PART F/FLEET MNTC		7.99
4402020000	FY09 MISC PART F/FLEET MNTC		75.17
3072020000	FY09 MISC PART F/FLEET MNTC		11.53
3072020000	FY09 MISC PART F/FLEET MNTC		3.03
0012020000	FY09 MISC PART F/FLEET MNTC		159.24
0012020000	FY09 MISC PART F/FLEET MNTC		43.99
	Check Number 89277 ( 8 detail record(s))		815.57
<b>89278</b>	<b>OFFICE DEPOT CREDIT PLAN</b>	<b>9/30/2009</b>	
6902020000	CRA ROUTER,TP,PT,CLIPS,DIV TAB		124.99
	Check Number 89278 ( 1 detail record(s))		124.99
<b>89279</b>	<b>RICOH BUSINESS SYSTEM</b>	<b>9/30/2009</b>	
6902020000	CRA MP C3000 SN#L3785200077		272.92
	Check Number 89279 ( 1 detail record(s))		272.92
<b>89280</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>9/30/2009</b>	
6902020000	CRA MP C3000 SN#L3785200077		232.00
	Check Number 89280 ( 1 detail record(s))		232.00

Check No	Name	Check Date	Amount
Account Number	Description		
<b>89281</b>	<b>SAFE START INC</b>	<b>9/30/2009</b>	
4322020000	BATTERY CORE CREDIT PO#89925		-6.00
0012020000	VEH#17333 BATTERY W/CORE FEPC		49.10
	<b>Check Number 89281</b>	<b>( 2 detail record(s))</b>	<b>43.10</b>
<b>89282</b>	<b>SNACKWORKS</b>	<b>9/30/2009</b>	
0012020000	CH COFFEE SERVICES CUST#464		28.00
0012020000	PW COFFEE SERVICES CUST#465		41.88
4322020000	PW COFFEE SERVICES CUST#465		41.89
4402020000	PW COFFEE SERVICES CUST#465		41.88
	<b>Check Number 89282</b>	<b>( 4 detail record(s))</b>	<b>153.65</b>
<b>89283</b>	<b>SWFWMD</b>	<b>9/30/2009</b>	
0012020000	US 41(8TH.AV)& RIVERSIDE PRJT		100.00
	<b>Check Number 89283</b>	<b>( 1 detail record(s))</b>	<b>100.00</b>
<b>89284</b>	<b>SWFWMD</b>	<b>9/30/2009</b>	
0012020000	RIVERSIDE DRIVE IMPROVEMENTS		100.00
	<b>Check Number 89284</b>	<b>( 1 detail record(s))</b>	<b>100.00</b>
<b>89285</b>	<b>STERICYCLE, INC.</b>	<b>9/30/2009</b>	
0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
	<b>Check Number 89285</b>	<b>( 1 detail record(s))</b>	<b>38.00</b>
<b>89286</b>	<b>SUPERIOR ASPHALT</b>	<b>9/30/2009</b>	
3072020000	TACK AS NEEDED		135.99
	<b>Check Number 89286</b>	<b>( 1 detail record(s))</b>	<b>135.99</b>
<b>89287</b>	<b>TIGER DIRECT, INC</b>	<b>9/30/2009</b>	
6902020000	I-INC 28" HDMI LCD MONITOR		343.72
	<b>Check Number 89287</b>	<b>( 1 detail record(s))</b>	<b>343.72</b>
<b>89288</b>	<b>TOPSAIL SPORTSWEAR INC</b>	<b>9/30/2009</b>	
0012020000	DIGITIZE PPD BADGE		175.00
	<b>Check Number 89288</b>	<b>( 1 detail record(s))</b>	<b>175.00</b>
<b>89289</b>	<b>POLK, SUSIE</b>	<b>9/30/2009</b>	
4602020000	18409:UTILITY REFUND		-10.15
4032020000	18409:UTILITY REFUND		-20.83
4402020000	18409:UTILITY REFUND		-6.51
4322020000	18409:UTILITY REFUND		133.46
	<b>Check Number 89289</b>	<b>( 4 detail record(s))</b>	<b>95.97</b>
<b>89290</b>	<b>NORRIE, JOHN A</b>	<b>9/30/2009</b>	
4322020000	7557:UTILITY REFUND		24.08
	<b>Check Number 89290</b>	<b>( 1 detail record(s))</b>	<b>24.08</b>
<b>89291</b>	<b>STALLINGS, DEBRA M</b>	<b>9/30/2009</b>	
4322020000	9711:UTILITY REFUND		156.51
	<b>Check Number 89291</b>	<b>( 1 detail record(s))</b>	<b>156.51</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89292</b>	<b>SCHMIDT, WILLIAM &amp; NAN</b>			<b>9/30/2009</b>	
		4322020000	19528:UTILITY REFUND		152.08
		4402020000	19528:UTILITY REFUND		-7.67
		4602020000	19528:UTILITY REFUND		-6.30
		4032020000	19528:UTILITY REFUND		-12.93
		<b>Check Number 89292</b>	<b>( 4 detail record(s))</b>		<b>125.18</b>
<b>89293</b>	<b>PALACIOS, NATIVIDAD</b>			<b>9/30/2009</b>	
		4402020000	18979:UTILITY REFUND		-10.73
		4032020000	18979:UTILITY REFUND		-22.16
		4322020000	18979:UTILITY REFUND		42.69
		<b>Check Number 89293</b>	<b>( 3 detail record(s))</b>		<b>9.80</b>
<b>89294</b>	<b>SETTER, JENNA</b>			<b>9/30/2009</b>	
		4402020000	25153:UTILITY REFUND		-16.49
		4032020000	25153:UTILITY REFUND		-34.06
		4322020000	25153:UTILITY REFUND		56.58
		<b>Check Number 89294</b>	<b>( 3 detail record(s))</b>		<b>6.03</b>
<b>89295</b>	<b>MACK, TAMMY</b>			<b>9/30/2009</b>	
		4032020000	25626:UTILITY REFUND		-13.07
		4602020000	25626:UTILITY REFUND		-6.37
		4322020000	25626:UTILITY REFUND		134.58
		4402020000	25626:UTILITY REFUND		-8.08
		<b>Check Number 89295</b>	<b>( 4 detail record(s))</b>		<b>107.06</b>
<b>89296</b>	<b>INGENITO, JOANNA</b>			<b>9/30/2009</b>	
		4032020000	24697:UTILITY REFUND		-45.96
		4322020000	24697:UTILITY REFUND		84.28
		4402020000	24697:UTILITY REFUND		-14.36
		<b>Check Number 89296</b>	<b>( 3 detail record(s))</b>		<b>23.96</b>
<b>89297</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>9/30/2009</b>	
		4032020000	LESS FRANCHISE-JUNE/JULY 09 CR		-13.43
		4032020000	RESIDENTIAL SERVICES 7/1/09		11.90
		4032020000	RESIDENTIAL SERVICES 9/1/09		100.00
		<b>Check Number 89297</b>	<b>( 3 detail record(s))</b>		<b>98.47</b>
<b>89298</b>	<b>WATER BOY, INC.</b>			<b>9/30/2009</b>	
		0012020000	PW WATER DELIVERY ACCT#6E17		33.10
		3072020000	PW WATER DELIVERY ACCT#6E17		10.78
		4032020000	PW WATER DELIVERY ACCT#6E17		10.78
		4322020000	PW WATER DELIVERY ACCT#6E17		21.56
		4402020000	PW WATER DELIVERY ACCT#6E17		10.78
		<b>Check Number 89298</b>	<b>( 5 detail record(s))</b>		<b>87.00</b>
				<b>Total</b>	<b>\$1,147,767.39</b>