

**TAB 2**

# Check Register Report for November 2009

Check No	Name	Check Date
Account Number	Description	Amount
<b>143</b>	<b>BANK OF AMERICA</b>	<b>11/9/2009</b>
0012020000	2007 BOA LOAN PRINCIPAL/INT	3,712.94
3072020000	2007 BOA LOAN PRINCIPAL/INT	21,052.36
4322020000	2007 BOA LOAN PRINCIPAL/INT	43,849.82
4402020000	2007 BOA LOAN PRINCIPAL/INT	14,406.21
4602020000	2007 BOA LOAN PRINCIPAL/INT	16,058.47
	<b>Check Number 143</b>	<b>( 5 detail record(s))</b>
		<b>99,079.80</b>
<b>144</b>	<b>EFTPS</b>	<b>11/5/2009</b>
6102020000	941 PAYROLL TAX EXP. 10/27/09	49,531.12
	<b>Check Number 144</b>	<b>( 1 detail record(s))</b>
		<b>49,531.12</b>
<b>145</b>	<b>FLDSU</b>	<b>11/4/2009</b>
6103412431	CHILD SUP:2705:560:10/27/09	910.86
6103412431	CHILD SUP:2705:551:10/27/09	110.00
6103412431	CHILD SUP:2705:543:10/27/09	593.38
	<b>Check Number 145</b>	<b>( 3 detail record(s))</b>
		<b>1,614.24</b>
<b>146</b>	<b>VERIZON WIRELESS</b>	<b>11/9/2009</b>
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,254.71
	<b>Check Number 146</b>	<b>( 1 detail record(s))</b>
		<b>1,254.71</b>
<b>147</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>11/20/2009</b>
0012020000	UNEMPLOYMENT PERIOD END 9/3/09	22,230.26
	<b>Check Number 147</b>	<b>( 1 detail record(s))</b>
		<b>22,230.26</b>
<b>148</b>	<b>FLDSU</b>	<b>11/17/2009</b>
6103412431	CHILD SUP:2713:560:11/10/09	910.86
6103412431	CHILD SUP:2713:551:11/10/09	110.00
6103412431	CHILD SUP:2713:543:11/10/09	593.38
	<b>Check Number 148</b>	<b>( 3 detail record(s))</b>
		<b>1,614.24</b>
<b>149</b>	<b>EFTPS</b>	<b>11/16/2009</b>
6102020000	941 PAYROLL TAX EXP. 11/10/09	49,417.42
	<b>Check Number 149</b>	<b>( 1 detail record(s))</b>
		<b>49,417.42</b>
<b>150</b>	<b>FLDSU</b>	<b>11/30/2009</b>
6103412431	CHILD SUP:2721:560:11/24/09	910.86
6103412431	CHILD SUP:2721:543:11/24/09	593.38
6103412431	CHILD SUP:2721:551:11/24/09	110.00
	<b>Check Number 150</b>	<b>( 3 detail record(s))</b>
		<b>1,614.24</b>
<b>151</b>	<b>AFLAC</b>	<b>11/30/2009</b>
6102020000	SUPP.INS.PAY PERIOD 11/10/09	870.20
	<b>Check Number 151</b>	<b>( 1 detail record(s))</b>
		<b>870.20</b>
<b>152</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>11/25/2009</b>
0012020000	OCT 2009 SALES TAX	256.15
	<b>Check Number 152</b>	<b>( 1 detail record(s))</b>
		<b>256.15</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>153</b>	<b>BANK OF AMERICA</b>			<b>11/20/2009</b>	
		1902020000	CRA LINE OF CREDIT-INT.PYMT		315.97
		<b>Check Number 153</b>	<b>( 1 detail record(s))</b>		<b>315.97</b>
<b>154</b>	<b>EFTPS</b>			<b>11/25/2009</b>	
		6102020000	941 PAYROLL TAX EXP. 11/24/09		51,249.89
		<b>Check Number 154</b>	<b>( 1 detail record(s))</b>		<b>51,249.89</b>
<b>155</b>	<b>EFTPS</b>			<b>11/25/2009</b>	
		6102020000	941 PAYROLL TAX EXP. 11/24/09		36.46
		<b>Check Number 155</b>	<b>( 1 detail record(s))</b>		<b>36.46</b>
<b>89543</b>	<b>AM PM MAILING SERVICE</b>			<b>11/6/2009</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,307.17
		<b>Check Number 89543</b>	<b>( 1 detail record(s))</b>		<b>1,307.17</b>
<b>89544</b>	<b>BEHAVIORAL HEALTH</b>			<b>11/6/2009</b>	
		5062020000	EMPLOYEE ASST.PRG.CARE-NOV2009		192.05
		<b>Check Number 89544</b>	<b>( 1 detail record(s))</b>		<b>192.05</b>
<b>89545</b>	<b>BEVERLY MINNIX</b>			<b>11/6/2009</b>	
		1902020000	2 OFFICE KEYS & TAPE		11.92
		<b>Check Number 89545</b>	<b>( 1 detail record(s))</b>		<b>11.92</b>
<b>89546</b>	<b>BUDGET SIGNS</b>			<b>11/6/2009</b>	
		0012020000	CHAMBER SIGN: DEVITO,HANNAFORD		38.00
		<b>Check Number 89546</b>	<b>( 1 detail record(s))</b>		<b>38.00</b>
<b>89547</b>	<b>BUSINESS AND LEGAL REPORTS,INC</b>			<b>11/6/2009</b>	
		4402020000	FY10 HR ONLINE TRAINING CTR		50.00
		0012020000	FY10 HR ONLINE TRAINING CTR		1,143.00
		3072020000	FY10 HR ONLINE TRAINING CTR		50.00
		4322020000	FY10 HR ONLINE TRAINING CTR		100.00
		<b>Check Number 89547</b>	<b>( 4 detail record(s))</b>		<b>1,343.00</b>
<b>89548</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>11/6/2009</b>	
		0012020000	COP WATER USAGE-OCTOBER 2009		4,923.14
		1902020000	COP WATER USAGE-OCTOBER 2009		65.99
		<b>Check Number 89548</b>	<b>( 2 detail record(s))</b>		<b>4,989.13</b>
<b>89549</b>	<b>COME SEE COME SAV</b>			<b>11/6/2009</b>	
		0012020000	PD K9 FOOD & MATERIALS		29.95
		<b>Check Number 89549</b>	<b>( 1 detail record(s))</b>		<b>29.95</b>
<b>89550</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>11/6/2009</b>	
		0012020000	FY10 CH/PW JANITORIAL SERVICES		1,219.11
		<b>Check Number 89550</b>	<b>( 1 detail record(s))</b>		<b>1,219.11</b>
<b>89551</b>	<b>D P EARTH HOLDINGS</b>			<b>11/6/2009</b>	
		1902020000	STOREFRONT GRANT #SF10-02		5,552.65
		<b>Check Number 89551</b>	<b>( 1 detail record(s))</b>		<b>5,552.65</b>
<b>89552</b>	<b>DEPT OF COMMUNITY AFFAIRS</b>			<b>11/6/2009</b>	
		1902020000	SPECIAL DISTRICT FEE		175.00
		<b>Check Number 89552</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89553</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>11/6/2009</b>	
		0012020000	SAKRETE CONCRETE, ASPHALT COLD		165.90
		0012020000	SAKRETE CONCRETE, ASPHALT COLD		494.55
		<b>Check Number 89553</b>	<b>( 2 detail record(s))</b>		<b>660.45</b>
<b>89554</b>	<b>FGFOA</b>			<b>11/6/2009</b>	
		0012020000	FGFOA EXAMS/REVIEW CLASSES		210.00
		<b>Check Number 89554</b>	<b>( 1 detail record(s))</b>		<b>210.00</b>
<b>89555</b>	<b>FITZCO INC</b>			<b>11/6/2009</b>	
		0012020000	PD URINE COLLECTION KIT 10002		52.69
		<b>Check Number 89555</b>	<b>( 1 detail record(s))</b>		<b>52.69</b>
<b>89556</b>	<b>STATE OF FLORIDA</b>			<b>11/6/2009</b>	
		0012020000	TELEPHONE SERVICE THRU 9/19/09		1,188.34
		0012020000	SUNCOM NETWORK SEPT 09 BILLING		50.96
		<b>Check Number 89556</b>	<b>( 2 detail record(s))</b>		<b>1,239.30</b>
<b>89557</b>	<b>FPL</b>			<b>11/6/2009</b>	
		0012020000	FPL-OCTOBER 2009		1,938.02
		6902020000	FPL-OCTOBER 2009		194.27
		0012020000	ELECTRICITY / OCTOBER 2009		148.65
		<b>Check Number 89557</b>	<b>( 3 detail record(s))</b>		<b>2,280.94</b>
<b>89558</b>	<b>HILDEBRANDT, MARK</b>			<b>11/6/2009</b>	
		1902020000	STOREFRONT GRANT SF10-01		750.34
		<b>Check Number 89558</b>	<b>( 1 detail record(s))</b>		<b>750.34</b>
<b>89559</b>	<b>ING LIFE INSURANCE AND</b>			<b>11/6/2009</b>	
		6102020000	SUPP.LIFE EMPLOYEE NOV 09		180.26
		<b>Check Number 89559</b>	<b>( 1 detail record(s))</b>		<b>180.26</b>
<b>89560</b>	<b>MITEL LEASING</b>			<b>11/6/2009</b>	
		0012020000	MONTHLY RENTAL / NOVEMBER 2009		731.91
		0012020000	ACCT#124086 PD PHONE SYS LEASE		834.88
		0012020000	MONTHLY RENTAL / OCTOBER 2009		588.51
		<b>Check Number 89560</b>	<b>( 3 detail record(s))</b>		<b>2,155.30</b>
<b>89561</b>	<b>JACKSON HARDWARE</b>			<b>11/6/2009</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		10.35
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.98
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		65.94
		<b>Check Number 89561</b>	<b>( 3 detail record(s))</b>		<b>84.27</b>
<b>89562</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>11/6/2009</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		9.19
		0012020000	PD GENERAL OFFICE SUPPLIES		7.95
		<b>Check Number 89562</b>	<b>( 2 detail record(s))</b>		<b>17.14</b>
<b>89563</b>	<b>KOPER, RONALD</b>			<b>11/6/2009</b>	
		0012020000	TRAVEL EXPENSES/NAPLES FL		20.00
		<b>Check Number 89563</b>	<b>( 1 detail record(s))</b>		<b>20.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89564</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/6/2009</b>	
		0012020000	VEH#627-MOUNT/BALANCE TIRE		16.50
		0012020000	VEH#630-TIEROD,GEAR,DOOR PANEL		881.24
		0012020000	VEH#618-LUBE,VALVE,TIRES,STEM		334.03
		0012020000	VEH#647-CHANGE OIL,LUBE,FILTER		128.81
		0012020000	VEH#637-CHANGE OIL,LUBE,FITLER		77.18
		0012020000	VEH#619-REINSTALL,STIFFEN SEAT		110.00
		0012020000	VEH#632-MOUNT&BALANCE L.R.TIRE		16.50
		0012020000	VEH#609-CHANGE OIL,LUBE,FILTER		343.02
		0012020000	VEH#601-CHANGE OIL,LUBE,FILTER		76.88
		<b>Check Number 89564</b>	<b>( 9 detail record(s))</b>		<b>1,984.16</b>
<b>89565</b>	<b>LIBERTY NATIONAL</b>			<b>11/6/2009</b>	
		6102020000	SUPP.LIFE INS.-RO TAYLOR 11/09		115.92
		<b>Check Number 89565</b>	<b>( 1 detail record(s))</b>		<b>115.92</b>
<b>89566</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/6/2009</b>	
		0012020000	FY10 MISC PART F/FLEET MNTC		26.99
		3072020000	FY10 MISC PART F/FLEET MNTC		4.79
		3072020000	FY10 MISC PART F/FLEET MNTC		43.68
		4322020000	FY10 MISC PART F/FLEET MNTC		10.04
		0012020000	FY10 MISC PART F/FLEET MNTC		10.36
		4322020000	FY10 MISC PART F/FLEET MNTC		0.72
		3072020000	FY10 MISC PART F/FLEET MNTC		26.99
		4402020000	FY10 MISC PART F/FLEET MNTC		16.12
		4322020000	FY10 MISC PART F/FLEET MNTC		4.95
		4322020000	FY10 MISC PART F/FLEET MNTC		4.79
		4322020000	FY10 MISC PART F/FLEET MNTC		53.98
		0012020000	FY10 MISC PART F/FLEET MNTC		9.10
		4402020000	FY10 MISC PART F/FLEET MNTC		4.87
		<b>Check Number 89566</b>	<b>( 13 detail record(s))</b>		<b>217.38</b>
<b>89567</b>	<b>PALMETTO SHELL</b>			<b>11/6/2009</b>	
		0012020000	FORKLIFT PROPANE TANK REFILL		28.80
		<b>Check Number 89567</b>	<b>( 1 detail record(s))</b>		<b>28.80</b>
<b>89568</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>11/6/2009</b>	
		1902020000	NOVEMBER 2009 RENT PAYMENT		2,264.88
		<b>Check Number 89568</b>	<b>( 1 detail record(s))</b>		<b>2,264.88</b>
<b>89569</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>11/6/2009</b>	
		0012020000	CODE ENF.LEGAL EXP. THRU 10/09		200.00
		<b>Check Number 89569</b>	<b>( 1 detail record(s))</b>		<b>200.00</b>
<b>89570</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>11/6/2009</b>	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		<b>Check Number 89570</b>	<b>( 1 detail record(s))</b>		<b>318.93</b>
<b>89571</b>	<b>SALEM TRUST COMPANY</b>			<b>11/6/2009</b>	
		6522020000	PD-PENSION FUND OCT.2009		31,477.22
		<b>Check Number 89571</b>	<b>( 1 detail record(s))</b>		<b>31,477.22</b>

Check No	Name	Account Number	Description	Check Date	Amount
89572	<b>SENENIG LAW FIRM, P.A.</b>			11/6/2009	
		1902020000	LEGAL SERVICES/TANYA LUKOWIAK		5,160.00
		<b>Check Number 89572</b>	<b>( 1 detail record(s))</b>		<b>5,160.00</b>
89573	<b>SMITH BARNEY, INC.</b>			11/6/2009	
		6532020000	GEN.EMPLOYEE RETIRE PRG-OCT 09		68,223.38
		<b>Check Number 89573</b>	<b>( 1 detail record(s))</b>		<b>68,223.38</b>
89574	<b>SNACKWORKS</b>			11/6/2009	
		0012020000	PD COFFEE SERVICES CUST#466		62.05
		<b>Check Number 89574</b>	<b>( 1 detail record(s))</b>		<b>62.05</b>
89575	<b>SOUTHERN HILLS KENNELS INC</b>			11/6/2009	
		0012020000	K9 PURCHASE "THEO"		8,000.00
		<b>Check Number 89575</b>	<b>( 1 detail record(s))</b>		<b>8,000.00</b>
89576	<b>SUPERIOR ASPHALT</b>			11/6/2009	
		3072020000	FY10 ASPHALT AS NEEDED		96.10
		<b>Check Number 89576</b>	<b>( 1 detail record(s))</b>		<b>96.10</b>
89577	<b>UNISHIPPERS ASSOCIATION UPS</b>			11/6/2009	
		0012020000	CH/CRA UPS SHIP ACCT#UM391299		65.11
		<b>Check Number 89577</b>	<b>( 1 detail record(s))</b>		<b>65.11</b>
89578	<b>RACHAEL AMMONS</b>			11/6/2009	
		0012020000	PARK DEPOSIT REFUND 11/09		50.00
		<b>Check Number 89578</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89579	<b>ANGELA DILLAHAY</b>			11/6/2009	
		0012020000	PARK DEPOSIT REFUND 11/09		50.00
		<b>Check Number 89579</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89580	<b>WANDA DUNLAP</b>			11/6/2009	
		0012020000	PARK DEPOSIT REFUND 11/09		50.00
		<b>Check Number 89580</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89581	<b>HERMANS, HOWARD</b>			11/6/2009	
		4032020000	20947:UTILITY REFUND		-30.94
		4322020000	20947:UTILITY REFUND		110.64
		4402020000	20947:UTILITY REFUND		-36.71
		4602020000	20947:UTILITY REFUND		-15.08
		<b>Check Number 89581</b>	<b>( 4 detail record(s))</b>		<b>27.91</b>
89582	<b>CRUDELE, BRIAN &amp; JAN</b>			11/6/2009	
		4402020000	20118:UTILITY REFUND		-4.27
		4602020000	20118:UTILITY REFUND		-4.30
		4032020000	20118:UTILITY REFUND		-8.81
		4322020000	20118:UTILITY REFUND		155.21
		<b>Check Number 89582</b>	<b>( 4 detail record(s))</b>		<b>137.83</b>
89583	<b>KR AUTOMOTIVE LLC</b>			11/6/2009	
		4402020000	25712:UTILITY REFUND		-30.73
		4032020000	25712:UTILITY REFUND		-6.51
		4322020000	25712:UTILITY REFUND		146.29
		<b>Check Number 89583</b>	<b>( 3 detail record(s))</b>		<b>109.05</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89584</b>	<b>VERIZON FLORIDA INC.</b>			<b>11/6/2009</b>	
		0012020000	MTHLY SRVC 10/25-11/25/09		105.09
		0012020000	PD NFRD EMERGENCY LINE 7227950		110.36
		<b>Check Number 89584</b>	<b>( 2 detail record(s))</b>		<b>215.45</b>
<b>89585</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>11/6/2009</b>	
		4032020000	BULK SERVICE P/U #79391/SEPT09		75.00
		4032020000	LESS FRANCHISE / SEPT.2009		-9.00
		<b>Check Number 89585</b>	<b>( 2 detail record(s))</b>		<b>66.00</b>
<b>89586</b>	<b>WATER BOY, INC.</b>			<b>11/6/2009</b>	
		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
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		<b>Check Number 89586</b>	<b>( 6 detail record(s))</b>		<b>120.00</b>
<b>89587</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>11/6/2009</b>	
		4322020000	THERMOSTAT F/PORTABLE #1		150.00
		1902020000	ANNUAL HVAC MAINT./CRA OFFICE		112.50
		<b>Check Number 89587</b>	<b>( 2 detail record(s))</b>		<b>262.50</b>
<b>89588</b>	<b>AMERICAN DATA GROUP, INC.</b>			<b>11/13/2009</b>	
		0012020000	FY10 ADG ANNUAL MAINTENANCE		12,935.00
		<b>Check Number 89588</b>	<b>( 1 detail record(s))</b>		<b>12,935.00</b>
<b>89589</b>	<b>ALEX KARRAS LINCOLN MERCURY</b>			<b>11/13/2009</b>	
		0012020000	LAMP ASSEMBLY 6W7215A201BA		48.29
		0012020000	CREDIT/SALES TAX/LAMP ASSEMBLY		-2.95
		<b>Check Number 89589</b>	<b>( 2 detail record(s))</b>		<b>45.34</b>
<b>89590</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>11/13/2009</b>	
		6103412430	GARNISHMEN:2713:332:11/10/09		150.00
		<b>Check Number 89590</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>89591</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>11/13/2009</b>	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 89591</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89592</b>	<b>HERALD</b>			<b>11/13/2009</b>	
		0012020000	BILLING PERIOD OCT. ORD 09-997		186.62
		0012020000	ACCT #10387857 CH YEAR RENEWAL		170.02
		<b>Check Number 89592</b>	<b>( 2 detail record(s))</b>		<b>356.64</b>
<b>89593</b>	<b>CALLAGHAN TIRE</b>			<b>11/13/2009</b>	
		4402020000	VEH#17608 TIRES 24X10.50-10		141.50
		0012020000	VEH#241 BALANCE ALL TIRES		36.00
		<b>Check Number 89593</b>	<b>( 2 detail record(s))</b>		<b>177.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89594</b>	<b>CINTAS CORPORATION #069</b>			<b>11/13/2009</b>	
		0012020000	UNIFORMS LOC#069 CUST #03655		69.03
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		<b>Check Number 89594</b>	<b>( 6 detail record(s))</b>		<b>215.68</b>
<b>89595</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>11/13/2009</b>	
		0012020000	PD PETTY CASH / OCTOBER 2009		126.25
		<b>Check Number 89595</b>	<b>( 1 detail record(s))</b>		<b>126.25</b>
<b>89596</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>11/13/2009</b>	
		6103697400	WATER:2713:625:11/10/09		75.00
		<b>Check Number 89596</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89597</b>	<b>COME SEE COME SAV</b>			<b>11/13/2009</b>	
		0012020000	PD K9 FOOD & MATERIALS		41.95
		<b>Check Number 89597</b>	<b>( 1 detail record(s))</b>		<b>41.95</b>
<b>89598</b>	<b>COMMISSION FOR FLORIDA LAW</b>			<b>11/13/2009</b>	
		0012020000	ACCREDITATION SOFTWARE USE FEE		300.00
		<b>Check Number 89598</b>	<b>( 1 detail record(s))</b>		<b>300.00</b>
<b>89599</b>	<b>E &amp; W TOOL AND SUPPLY</b>			<b>11/13/2009</b>	
		0012020000	KNOCK R LOOSE PENETRANT SPRAY		139.90
		<b>Check Number 89599</b>	<b>( 1 detail record(s))</b>		<b>139.90</b>
<b>89600</b>	<b>ELLENTON ANIMAL HOSPITAL</b>			<b>11/13/2009</b>	
		0012020000	HTGARD BRN 51-100 @12MO- KANIN		96.50
		<b>Check Number 89600</b>	<b>( 1 detail record(s))</b>		<b>96.50</b>
<b>89601</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>11/13/2009</b>	
		0012020000	1.5" WROT C X ADPT COPPER		99.20
		<b>Check Number 89601</b>	<b>( 1 detail record(s))</b>		<b>99.20</b>
<b>89602</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>11/13/2009</b>	
		6103412420	CR UNION:2713:400:11/10/09		650.00
		<b>Check Number 89602</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>89603</b>	<b>FPL</b>			<b>11/13/2009</b>	
		4322020000	FPL-OCTOBER 2009 LIFT STATIONS		22,720.88
		<b>Check Number 89603</b>	<b>( 1 detail record(s))</b>		<b>22,720.88</b>
<b>89604</b>	<b>GALLS INCORPORATED</b>			<b>11/13/2009</b>	
		0012020000	GOLD BDG,SLVR OFF/DET,CLR BR,K		27.62
		<b>Check Number 89604</b>	<b>( 1 detail record(s))</b>		<b>27.62</b>
<b>89605</b>	<b>GONZALEZ, JACQUELINE</b>			<b>11/13/2009</b>	
		0012020000	TRAVEL-GOV'T CLASS 11/16-20/09		60.00
		<b>Check Number 89605</b>	<b>( 1 detail record(s))</b>		<b>60.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>89606</b>	<b>GRAVELY OF BRADENTON</b>			<b>11/13/2009</b>	
		4402020000	BILLY GOAT BELT AND CLUTCH		43.77
		<b>Check Number 89606</b>	<b>( 1 detail record(s))</b>		<b>43.77</b>
<b>89607</b>	<b>MITEL LEASING</b>			<b>11/13/2009</b>	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		1,109.54
		<b>Check Number 89607</b>	<b>( 1 detail record(s))</b>		<b>1,109.54</b>
<b>89608</b>	<b>JACKSON HARDWARE</b>			<b>11/13/2009</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		11.58
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		5.79
		<b>Check Number 89608</b>	<b>( 2 detail record(s))</b>		<b>17.37</b>
<b>89609</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>11/13/2009</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		113.25
		0012020000	HP 51629A FAX INK CARTRIDGE		36.16
		0012020000	HP DJ 940C INK C6615DN		31.99
		<b>Check Number 89609</b>	<b>( 3 detail record(s))</b>		<b>181.40</b>
<b>89610</b>	<b>LOWE, JAMES G</b>			<b>11/13/2009</b>	
		0012020000	SHOE ALLOWANCE FOR 2010		50.00
		<b>Check Number 89610</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89611</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>11/13/2009</b>	
		0012020000	RECORDING TRUST/FEES OCT 2009		102.50
		4322020000	RECORDING TRUST/FEES OCT 2009		120.00
		<b>Check Number 89611</b>	<b>( 2 detail record(s))</b>		<b>222.50</b>
<b>89612</b>	<b>MCUCS</b>			<b>11/13/2009</b>	
		4032020000	FY09 LANDFILL - LENA RD 700300		717.84
		<b>Check Number 89612</b>	<b>( 1 detail record(s))</b>		<b>717.84</b>
<b>89613</b>	<b>MILLER, CHERYL A.</b>			<b>11/13/2009</b>	
		0012020000	TRAVEL-GOV'T CLASS 11/16-20/09		108.00
		<b>Check Number 89613</b>	<b>( 1 detail record(s))</b>		<b>108.00</b>
<b>89614</b>	<b>MISCO, MATTHEW</b>			<b>11/13/2009</b>	
		0012020000	TRAVEL-GOV'T CLASS 11/16-20/09		92.00
		<b>Check Number 89614</b>	<b>( 1 detail record(s))</b>		<b>92.00</b>
<b>89615</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>11/13/2009</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 89615</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89616</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/13/2009</b>	
		3072020000	FY10 MISC PART F/FLEET MNTC		21.78
		3072020000	FY10 MISC PART F/FLEET MNTC		68.12
		0012020000	FY10 MISC PART F/FLEET MNTC		2.27
		0012020000	FY10 MISC PART F/FLEET MNTC		8.03
		0012020000	FY10 MISC PART F/FLEET MNTC		15.42
		0012020000	FY10 MISC PART F/FLEET MNTC		5.04
		3072020000	FY10 MISC PART F/FLEET MNTC		9.49
		3072020000	FY10 MISC PART F/FLEET MNTC		119.59
		4322020000	FY10 MISC PART F/FLEET MNTC		55.43
		4402020000	FY10 MISC PART F/FLEET MNTC		69.58
		0012020000	FY10 MISC PART F/FLEET MNTC		4.67
		0012020000	FY10 MISC PART F/FLEET MNTC		52.18
		0012020000	FY10 MISC PART F/FLEET MNTC		332.34
		<b>Check Number 89616</b>	<b>( 13 detail record(s))</b>		<b>763.94</b>
<b>89617</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>11/13/2009</b>	
		0012020000	CH WAUSAU BLUE,NOTARY SEALS,LA		119.54
		<b>Check Number 89617</b>	<b>( 1 detail record(s))</b>		<b>119.54</b>
<b>89618</b>	<b>PEBSCO, NRS</b>			<b>11/13/2009</b>	
		6103412422	PEBSCO:2713:233:11/10/09		2,463.60
		6103412422	PENS CITY:2713:732:11/10/09		850.77
		<b>Check Number 89618</b>	<b>( 2 detail record(s))</b>		<b>3,314.37</b>
<b>89619</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>11/13/2009</b>	
		6103412430	MARCADIS:2713:330:11/10/09		50.00
		<b>Check Number 89619</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89620</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>11/13/2009</b>	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		<b>Check Number 89620</b>	<b>( 1 detail record(s))</b>		<b>334.00</b>
<b>89621</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>11/13/2009</b>	
		0012020000	WTR CLR SPOUT,LTHR PLM GLV,		68.02
		<b>Check Number 89621</b>	<b>( 1 detail record(s))</b>		<b>68.02</b>
<b>89622</b>	<b>SIMPSON, KAREN L.</b>			<b>11/13/2009</b>	
		0012020000	TRAVEL-GOV'T CLASS 11/16-20/09		84.00
		<b>Check Number 89622</b>	<b>( 1 detail record(s))</b>		<b>84.00</b>
<b>89623</b>	<b>SMR AGGREGATES INC</b>			<b>11/13/2009</b>	
		3072020000	FY10 WASHED SHELL AS NEEDED		133.96
		<b>Check Number 89623</b>	<b>( 1 detail record(s))</b>		<b>133.96</b>
<b>89624</b>	<b>SNACKWORKS</b>			<b>11/13/2009</b>	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		<b>Check Number 89624</b>	<b>( 1 detail record(s))</b>		<b>20.00</b>
<b>89625</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>11/13/2009</b>	
		0012020000	VEH#17354 BELT RE28721		62.65
		4402020000	VEH#18027 REPLACE HEATER CTRL		583.11
		<b>Check Number 89625</b>	<b>( 2 detail record(s))</b>		<b>645.76</b>

Check No	Name	Account Number	Description	Check Date	Amount
89626	<b>SUPERIOR ASPHALT</b>			11/13/2009	
		3072020000	FY10 ASPHALT AS NEEDED		206.65
		<b>Check Number 89626</b>	<b>( 1 detail record(s))</b>		<b>206.65</b>
89627	<b>SWANK MOTION PICTURES</b>			11/13/2009	
		1902020000	NOV MIP: HOTEL FOR DOGS		5.00
		1902020000	NOV MIP: HOTEL FOR DOGS		296.00
		<b>Check Number 89627</b>	<b>( 2 detail record(s))</b>		<b>301.00</b>
89628	<b>UNITED WAY OF MANATEE CO, INC.</b>			11/13/2009	
		6103412410	UNITED WAY:2713:401:11/10/09		30.42
		<b>Check Number 89628</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
89629	<b>THE UPS STORE #5558</b>			11/13/2009	
		0012020000	GROUND COMM.TRACKING TO FDLE		7.70
		<b>Check Number 89629</b>	<b>( 1 detail record(s))</b>		<b>7.70</b>
89630	<b>UNISHIPPERS ASSOCIATION UPS</b>			11/13/2009	
		4322020000	UPS ADJ.CHARGES FOR WWTP DMR		16.64
		<b>Check Number 89630</b>	<b>( 1 detail record(s))</b>		<b>16.64</b>
89631	<b>STEVE CRAFT</b>			11/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89631</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89632	<b>TIMANIKA LEE</b>			11/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89632</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89633	<b>DIANA SEDILLO</b>			11/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89633</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89634	<b>JOY NAGLE</b>			11/13/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89634</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
89635	<b>ODIES BLUE</b>			11/13/2009	
		6102020000	INSURANCE REFUND-POLICY LAPSED		98.37
		<b>Check Number 89635</b>	<b>( 1 detail record(s))</b>		<b>98.37</b>
89636	<b>BLOOMER, DANETTE &amp;</b>			11/13/2009	
		4032020000	17278:UTILITY REFUND		-18.70
		4602020000	17278:UTILITY REFUND		-9.11
		4322020000	17278:UTILITY REFUND		119.86
		4402020000	17278:UTILITY REFUND		-11.57
		<b>Check Number 89636</b>	<b>( 4 detail record(s))</b>		<b>80.48</b>
89637	<b>ST. JOHN, NINI TONI</b>			11/13/2009	
		4032020000	24798:UTILITY REFUND		-10.71
		4322020000	24798:UTILITY REFUND		149.82
		4402020000	24798:UTILITY REFUND		-5.18
		4602020000	24798:UTILITY REFUND		-8.84
		<b>Check Number 89637</b>	<b>( 4 detail record(s))</b>		<b>125.09</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89638</b>	<b>GEISLER, DAVID</b>			<b>11/13/2009</b>	
		4322020000	24565:UTILITY REFUND		127.48
		<b>Check Number 89638</b>	<b>( 1 detail record(s))</b>		<b>127.48</b>
<b>89639</b>	<b>ANSBRO, DAVID</b>			<b>11/13/2009</b>	
		4032020000	17352:UTILITY REFUND		-19.83
		4322020000	17352:UTILITY REFUND		82.97
		4402020000	17352:UTILITY REFUND		-23.53
		4602020000	17352:UTILITY REFUND		-9.67
		<b>Check Number 89639</b>	<b>( 4 detail record(s))</b>		<b>29.94</b>
<b>89640</b>	<b>RAGLAND, NANCY LYNN</b>			<b>11/13/2009</b>	
		4322020000	11745:UTILITY REFUND		48.27
		<b>Check Number 89640</b>	<b>( 1 detail record(s))</b>		<b>48.27</b>
<b>89641</b>	<b>WATER BOY, INC.</b>			<b>11/13/2009</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		18.60
		0012020000	CH WATER DELIVERY ACCT#6E17		52.80
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		<b>Check Number 89641</b>	<b>( 3 detail record(s))</b>		<b>84.30</b>
<b>89642</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>			<b>11/20/2009</b>	
		0012020000	BUSINESS CARDS		347.54
		0012020000	PD PRINTING TRIFOLDS		86.50
		<b>Check Number 89642</b>	<b>( 2 detail record(s))</b>		<b>434.04</b>
<b>89643</b>	<b>APCO INTERNATIONAL INC</b>			<b>11/20/2009</b>	
		0012020000	PD FY10 D.GIDDENS MEMBERSHIP		92.00
		<b>Check Number 89643</b>	<b>( 1 detail record(s))</b>		<b>92.00</b>
<b>89644</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>11/20/2009</b>	
		4322020000	FY10 DRINKING WATER ANALYSIS		75.00
		<b>Check Number 89644</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89645</b>	<b>BUSINESS INFORMATION SYSTEMS</b>			<b>11/20/2009</b>	
		0012020000	DIGITAL RECORDING SYS UPGRADE		3,233.00
		<b>Check Number 89645</b>	<b>( 1 detail record(s))</b>		<b>3,233.00</b>
<b>89646</b>	<b>BRAKER BOX</b>			<b>11/20/2009</b>	
		0012020000	PD DRAG SLED		275.00
		<b>Check Number 89646</b>	<b>( 1 detail record(s))</b>		<b>275.00</b>
<b>89647</b>	<b>BRIGHT HOUSE</b>			<b>11/20/2009</b>	
		0012020000	ACCT#0216528 INTERNET FIBER OP		560.00
		1902020000	ACCT#0195078 CRA BUS SVC STNRD		72.95
		<b>Check Number 89647</b>	<b>( 2 detail record(s))</b>		<b>632.95</b>
<b>89648</b>	<b>CDW GOVERNMENT, INC.</b>			<b>11/20/2009</b>	
		0012020000	MS OFFICE 2007 F/MYR&COMM LPTP		1,529.34
		<b>Check Number 89648</b>	<b>( 1 detail record(s))</b>		<b>1,529.34</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89649</b>	<b>CINTAS CORPORATION #069</b>			<b>11/20/2009</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	UNIFORMS LOC#069 CUST #03655		69.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		<b>Check Number 89649</b>	<b>( 6 detail record(s))</b>		<b>215.68</b>
<b>89650</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>11/20/2009</b>	
		0012020000	COP WATER USAGE-NOVEMBER 2009		1,351.37
		<b>Check Number 89650</b>	<b>( 1 detail record(s))</b>		<b>1,351.37</b>
<b>89651</b>	<b>CIVICPLUS</b>			<b>11/20/2009</b>	
		0012020000	MONTHLY FEE FOR DECEMBER 2009		330.00
		<b>Check Number 89651</b>	<b>( 1 detail record(s))</b>		<b>330.00</b>
<b>89652</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>			<b>11/20/2009</b>	
		0012020000	1" ELEC PVC GLOVE LRNELSON9002		66.71
		<b>Check Number 89652</b>	<b>( 1 detail record(s))</b>		<b>66.71</b>
<b>89653</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>11/20/2009</b>	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		<b>Check Number 89653</b>	<b>( 1 detail record(s))</b>		<b>23.95</b>
<b>89654</b>	<b>COBAN RESEARCH &amp; TECHNOLOGIES</b>			<b>11/20/2009</b>	
		0012020000	PO RMA#9596-3		107.00
		0012020000	PO RMA#9596-2		107.00
		0012020000	PO RMA#9596-1		457.00
		0012020000	PD SPARE PARTS F/COBAN UNITS		2,994.00
		0012020000	PO RMA#9596-5		129.00
		0012020000	PO RMA#9596-4		133.00
		<b>Check Number 89654</b>	<b>( 6 detail record(s))</b>		<b>3,927.00</b>
<b>89655</b>	<b>COMMISSION FOR FLORIDA LAW</b>			<b>11/20/2009</b>	
		0012020000	PD FY10 ACCREDITATION FEES		1,000.00
		<b>Check Number 89655</b>	<b>( 1 detail record(s))</b>		<b>1,000.00</b>
<b>89656</b>	<b>COMPRESSED AIR SYSTEMS INC</b>			<b>11/20/2009</b>	
		0012020000	SHOP AIR COMPRESSOR REPAIR		651.61
		<b>Check Number 89656</b>	<b>( 1 detail record(s))</b>		<b>651.61</b>
<b>89657</b>	<b>DELL MARKETING L.P.</b>			<b>11/20/2009</b>	
		0012020000	DROBO PRO FIREWIRE EXT HD, KIT		4,785.95
		<b>Check Number 89657</b>	<b>( 1 detail record(s))</b>		<b>4,785.95</b>
<b>89658</b>	<b>SUPERIOR AUTO CENTER INC</b>			<b>11/20/2009</b>	
		0012020000	PD SRA WRANGLER 265-70R-17		446.08
		<b>Check Number 89658</b>	<b>( 1 detail record(s))</b>		<b>446.08</b>
<b>89659</b>	<b>GRAVELY OF BRADENTON</b>			<b>11/20/2009</b>	
		0012020000	MWR#17341 MOUNT PULLY,IDLER FL		32.52
		<b>Check Number 89659</b>	<b>( 1 detail record(s))</b>		<b>32.52</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89660</b>	<b>GREENE HAMRICK PERREY QUINLAN</b>			<b>11/20/2009</b>	
		0012020000	SPECIAL LITIGATION-MCKINNEY		139.50
		<b>Check Number 89660</b>	<b>( 1 detail record(s))</b>		<b>139.50</b>
<b>89661</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>11/20/2009</b>	
		0012020000	IT MANAGED SERVICES BKUP & DR		1,500.00
		<b>Check Number 89661</b>	<b>( 1 detail record(s))</b>		<b>1,500.00</b>
<b>89662</b>	<b>JACKSON HARDWARE</b>			<b>11/20/2009</b>	
		0012020000	PPD-PAINT BUILDING		137.69
		0012020000	PPD-PAINT BUILDING		37.31
		0012020000	PPD-PAINT BUILDING		5.78
		1902020000	930 5TH.ST.W -BURKHOLTZ BLDG		7.89
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		9.98
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		6.49
		<b>Check Number 89662</b>	<b>( 6 detail record(s))</b>		<b>205.14</b>
<b>89663</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>11/20/2009</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		349.95
		0012020000	PW AIR DUSTER, PLASTIBANDS		45.17
		<b>Check Number 89663</b>	<b>( 2 detail record(s))</b>		<b>395.12</b>
<b>89664</b>	<b>KIRK - PINKERTON</b>			<b>11/20/2009</b>	
		6902020000	MONTHLY LEGAL SERVICES FEES		1,036.46
		0012020000	MONTHLY LEGAL SERVICES FEES		16,691.95
		<b>Check Number 89664</b>	<b>( 2 detail record(s))</b>		<b>17,728.41</b>
<b>89665</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/20/2009</b>	
		0012020000	VEH#616-COIL&PLUG,FUEL INJ.KIT		308.06
		0012020000	VEH#627-BATTERY/MOUNT TIRE RR		146.45
		0012020000	VEH#603-REAR DOOR WINDOW MOTOR		235.79
		0012020000	VEH#611-OIL,LINK,PITMAN ARM		376.73
		0012020000	VEH#628-ALT.ASSM,CHRG&CK SYST.		403.52
		0012020000	VEH#644-TEMP CONTROL,MODE DOOR		496.05
		<b>Check Number 89665</b>	<b>( 6 detail record(s))</b>		<b>1,966.60</b>
<b>89666</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>11/20/2009</b>	
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		850.00
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		8,936.50
		1902020000	RIVERSIDE DR US41/8TH IMP 6535		10,306.75
		<b>Check Number 89666</b>	<b>( 3 detail record(s))</b>		<b>20,093.25</b>
<b>89667</b>	<b>M J ALTMAN COMPANIES, INC</b>			<b>11/20/2009</b>	
		4322020000	COLLECTION SERVICES:OCT 2009		58.56
		4322020000	COLLECTION SERVICES:OCT 2009		12.11
		<b>Check Number 89667</b>	<b>( 2 detail record(s))</b>		<b>70.67</b>
<b>89668</b>	<b>NOBLE</b>			<b>11/20/2009</b>	
		0012020000	2010 G.LOWE MEMBERSHIP FEES		150.00
		<b>Check Number 89668</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89669</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/20/2009</b>	
		4322020000	FY10 MISC PART F/FLEET MNTC		4.95
		4322020000	FY10 MISC PART F/FLEET MNTC		8.03
		0012020000	FY10 MISC PART F/FLEET MNTC		24.26
		0012020000	FY10 MISC PART F/FLEET MNTC		39.08
		4322020000	FY10 MISC PART F/FLEET MNTC		4.79
		0012020000	FY10 MISC PART F/FLEET MNTC		37.23
		0012020000	FY10 MISC PART F/FLEET MNTC		129.58
		0012020000	FY10 MISC PART F/FLEET MNTC		4.95
		<b>Check Number 89669</b>	<b>( 8 detail record(s))</b>		<b>252.87</b>
<b>89670</b>	<b>NUANCE COMMUNICATIONS INC</b>			<b>11/20/2009</b>	
		0012020000	CD REPLACEMENT GENERIC REF ID		31.63
		<b>Check Number 89670</b>	<b>( 1 detail record(s))</b>		<b>31.63</b>
<b>89671</b>	<b>ONECO CONCRETE &amp; ASPHALT, INC</b>			<b>11/20/2009</b>	
		3072020000	16TH AVE W/7TH ST-9TH R&I CURB		8,545.00
		<b>Check Number 89671</b>	<b>( 1 detail record(s))</b>		<b>8,545.00</b>
<b>89672</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>11/20/2009</b>	
		0012020000	UNLEADED/DIESEL FUEL FY10		17,024.31
		<b>Check Number 89672</b>	<b>( 1 detail record(s))</b>		<b>17,024.31</b>
<b>89673</b>	<b>PITNEY BOWES</b>			<b>11/20/2009</b>	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		<b>Check Number 89673</b>	<b>( 1 detail record(s))</b>		<b>238.23</b>
<b>89674</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>11/20/2009</b>	
		0012020000	BLDG 473460 AF2018 J9247001047		16.24
		<b>Check Number 89674</b>	<b>( 1 detail record(s))</b>		<b>16.24</b>
<b>89675</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>11/20/2009</b>	
		0012020000	SAFETY GLASSES,HRDHT,GATORADE		599.64
		0012020000	MARKING PAINT BLUE/WHITE/GREEN		138.60
		<b>Check Number 89675</b>	<b>( 2 detail record(s))</b>		<b>738.24</b>
<b>89676</b>	<b>RICOH AMERICAS CORP</b>			<b>11/20/2009</b>	
		0012020000	PZ 476163 C3500 L8966700838		305.41
		<b>Check Number 89676</b>	<b>( 1 detail record(s))</b>		<b>305.41</b>
<b>89677</b>	<b>SCOTT PAINT CORPORATION</b>			<b>11/20/2009</b>	
		0012020000	692 AQUASEAL WHITE 1/3 SW 6122		135.54
		0012020000	692 AQUASEAL WHITE SW 6122		135.54
		0012020000	692 AQUASEAL SEALER 6122/TINT		289.44
		<b>Check Number 89677</b>	<b>( 3 detail record(s))</b>		<b>560.52</b>
<b>89678</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>			<b>11/20/2009</b>	
		0012020000	PD EVIDENCE TAPE		158.89
		<b>Check Number 89678</b>	<b>( 1 detail record(s))</b>		<b>158.89</b>
<b>89679</b>	<b>STERICYCLE, INC.</b>			<b>11/20/2009</b>	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		38.00
		<b>Check Number 89679</b>	<b>( 1 detail record(s))</b>		<b>38.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89680</b>	<b>TERRY SUPPLY COMPANY</b>			<b>11/20/2009</b>	
		0012020000	ANNUAL TORCH TANK RENTAL		75.00
		<b>Check Number 89680</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89681</b>	<b>U S LEGAL SERVICES</b>			<b>11/20/2009</b>	
		6103412423	Legal Ser.:2706:333:10/27/09		-9.38
		6103412423	Legal Ser.:2713:333:11/10/09		173.81
		6103412423	Legal Ser.:2705:333:10/27/09		183.19
		<b>Check Number 89681</b>	<b>( 3 detail record(s))</b>		<b>347.62</b>
<b>89682</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>11/20/2009</b>	
		4322020000	WWTP FILTER BELT,GRIT RMVL SYS		159,750.00
		<b>Check Number 89682</b>	<b>( 1 detail record(s))</b>		<b>159,750.00</b>
<b>89683</b>	<b>JUDITH CROSBY</b>			<b>11/20/2009</b>	
		0012020000	PARK DEPOSIT REFUND		
		<b>Check Number 89683</b>	<b>( 1 detail record(s))</b>	<b>Voided 11/25/09</b>	<b>50.00</b>
<b>89684</b>	<b>BERNADETTE PORTER</b>			<b>11/20/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89684</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89685</b>	<b>SHELSEA REED</b>			<b>11/20/2009</b>	
		0012020000	PARK DEPOSIT REFUND		50.00
		<b>Check Number 89685</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89686</b>	<b>HAI, MICHAEL</b>			<b>11/20/2009</b>	
		4032020000	25169:UTILITY REFUND		-9.52
		4322020000	25169:UTILITY REFUND		137.63
		4402020000	25169:UTILITY REFUND		-4.61
		<b>Check Number 89686</b>	<b>( 3 detail record(s))</b>		<b>123.50</b>
<b>89687</b>	<b>RAINOLDI, NICHOLAS</b>			<b>11/20/2009</b>	
		4032020000	25537:UTILITY REFUND		-19.42
		4322020000	25537:UTILITY REFUND		103.17
		4402020000	25537:UTILITY REFUND		-12.01
		<b>Check Number 89687</b>	<b>( 3 detail record(s))</b>		<b>71.74</b>
<b>89688</b>	<b>TEEL, SUE G</b>			<b>11/20/2009</b>	
		4322020000	16429:UTILITY REFUND		256.86
		<b>Check Number 89688</b>	<b>( 1 detail record(s))</b>		<b>256.86</b>
<b>89689</b>	<b>FALVELLA, JOSEPH A</b>			<b>11/20/2009</b>	
		4322020000	25197:UTILITY REFUND		78.54
		4402020000	25197:UTILITY REFUND		-22.07
		4032020000	25197:UTILITY REFUND		-45.59
		<b>Check Number 89689</b>	<b>( 3 detail record(s))</b>		<b>10.88</b>
<b>89690</b>	<b>KEITT, VIRGINIA E.</b>			<b>11/20/2009</b>	
		4602020000	19819:UTILITY REFUND		-10.81
		4032020000	19819:UTILITY REFUND		-22.18
		4322020000	19819:UTILITY REFUND		122.61
		4402020000	19819:UTILITY REFUND		-10.73
		<b>Check Number 89690</b>	<b>( 4 detail record(s))</b>		<b>78.89</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>89691</b>	<b>HARRELL, NELLIE TRUDY</b>			<b>11/20/2009</b>	
		4402020000	1895:UTILITY REFUND		-7.20
		4322020000	1895:UTILITY REFUND		33.64
		4032020000	1895:UTILITY REFUND		-14.88
		4602020000	1895:UTILITY REFUND		-7.25
		<b>Check Number 89691</b>	<b>( 4 detail record(s))</b>		<b>4.31</b>
<b>89692</b>	<b>FORD, JACK &amp; HAZEL</b>			<b>11/20/2009</b>	
		4602020000	25786:UTILITY REFUND		-2.32
		4032020000	25786:UTILITY REFUND		-11.90
		4322020000	25786:UTILITY REFUND		146.18
		4402020000	25786:UTILITY REFUND		-3.72
		<b>Check Number 89692</b>	<b>( 4 detail record(s))</b>		<b>128.24</b>
<b>89693</b>	<b>BASCUNAN, MARY LYNN</b>			<b>11/20/2009</b>	
		4032020000	25754:UTILITY REFUND		-12.47
		4322020000	25754:UTILITY REFUND		54.92
		4402020000	25754:UTILITY REFUND		-14.80
		4602020000	25754:UTILITY REFUND		-6.07
		<b>Check Number 89693</b>	<b>( 4 detail record(s))</b>		<b>21.58</b>
<b>89694</b>	<b>SNYDER, MICHAEL W</b>			<b>11/20/2009</b>	
		4322020000	24930:UTILITY REFUND		109.73
		4402020000	24930:UTILITY REFUND		-12.81
		4032020000	24930:UTILITY REFUND		-20.71
		4602020000	24930:UTILITY REFUND		-10.10
		<b>Check Number 89694</b>	<b>( 4 detail record(s))</b>		<b>66.11</b>
<b>89695</b>	<b>SANCHEZ, GEORGE</b>			<b>11/20/2009</b>	
		4032020000	24417:UTILITY REFUND		-22.31
		4322020000	24417:UTILITY REFUND		134.26
		4402020000	24417:UTILITY REFUND		-10.80
		4602020000	24417:UTILITY REFUND		-10.88
		<b>Check Number 89695</b>	<b>( 4 detail record(s))</b>		<b>90.27</b>
<b>89696</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>11/20/2009</b>	
		4032020000	COMMERCIAL SERVICES-11/01/09		74,105.36
		4032020000	ROLL-OFF SERVICES-11/01/09		14,506.10
		4032020000	RESIDENTIAL SERVICES-11/01/09		67,017.86
		4032020000	LESS FRANCHISE-OCT 2009		-18,675.52
		<b>Check Number 89696</b>	<b>( 4 detail record(s))</b>		<b>136,953.80</b>
<b>89697</b>	<b>WEST COAST AIR CONDITIONING</b>			<b>11/20/2009</b>	
		0012020000	CHAPEL 2.5 TON PURON A/C SYS		3,073.00
		<b>Check Number 89697</b>	<b>( 1 detail record(s))</b>		<b>3,073.00</b>
<b>89698</b>	<b>AM PM MAILING SERVICE</b>			<b>11/25/2009</b>	
		4322020000	UTILITY BILLING MAILING SERVIC		1,081.64
		<b>Check Number 89698</b>	<b>( 1 detail record(s))</b>		<b>1,081.64</b>
<b>89699</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>11/25/2009</b>	
		6103412430	GARNISHMEN:2721:332:11/24/09		150.00
		<b>Check Number 89699</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89700</b>	<b>CINTAS CORPORATION #069</b>			<b>11/25/2009</b>	
		0012020000	UNIFORMS LOC#069 CUST #03655		69.03
		3072020000	UNIFORMS LOC#069 CUST #03655		21.40
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4402020000	UNIFORMS LOC#069 CUST #03655		22.35
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		0012020000	UNIFORMS LOC#069 CUST #03655		69.03
		3072020000	UNIFORMS LOC#069 CUST #03655		25.65
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		69.40
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		0012020000	RUG/TOWELS LOC#069 CUST#00170		25.00
		<b>Check Number 89700</b>	<b>( 12 detail record(s))</b>		<b>431.36</b>
<b>89701</b>	<b>CITY OF PALMETTO - PETTY CASH</b>			<b>11/25/2009</b>	
		0012020000	COP-PW PETTY CASH		53.05
		3072020000	COP-PW PETTY CASH		23.23
		4402020000	COP-PW PETTY CASH		52.59
		<b>Check Number 89701</b>	<b>( 3 detail record(s))</b>		<b>128.87</b>
<b>89702</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>11/25/2009</b>	
		6103697400	WATER:2721:625:11/24/09		75.00
		<b>Check Number 89702</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89703</b>	<b>COME SEE COME SAV</b>			<b>11/25/2009</b>	
		3072020000	RYE SEED, HAY BAIL		234.00
		<b>Check Number 89703</b>	<b>( 1 detail record(s))</b>		<b>234.00</b>
<b>89704</b>	<b>CUSTOM COMMUNICATIONS</b>			<b>11/25/2009</b>	
		0012020000	CABLE COMMUNICATION WORK		2,999.48
		0012020000	ADDITIONAL CABLE RUNS		260.88
		<b>Check Number 89704</b>	<b>( 2 detail record(s))</b>		<b>3,260.36</b>
<b>89705</b>	<b>DELL MARKETING L.P.</b>			<b>11/25/2009</b>	
		0012020000	LATITUDE 2100 F/MAYOR & COMM		99.95
		0012020000	LATITUDE 2100 F/MAYOR & COMM		3,570.00
		0012020000	LATITUDE 2100 ALAN ZIRKELBACH		19.99
		0012020000	LATITUDE 2100 ALAN ZIRKELBACH		703.00
		<b>Check Number 89705</b>	<b>( 4 detail record(s))</b>		<b>4,392.94</b>
<b>89706</b>	<b>E &amp; W TOOL AND SUPPLY</b>			<b>11/25/2009</b>	
		0012020000	LEATHER GLOVE,BIG JAKE GLOVES		29.64
		<b>Check Number 89706</b>	<b>( 1 detail record(s))</b>		<b>29.64</b>
<b>89707</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>11/25/2009</b>	
		0012020000	6" MECHANICAL JOINT ACCES		107.40
		0012020000	8"PVCXCLAY,8X4"TEE,SILT FENCE		274.20
		4402020000	8"PVCXCLAY,8X4"TEE,SILT FENCE		72.90
		0012020000	QUAZITE METER, HD COVER 24X36		775.00
		<b>Check Number 89707</b>	<b>( 4 detail record(s))</b>		<b>1,229.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89708</b>	<b>STATE OF FLORIDA</b>			<b>11/25/2009</b>	
		0012020000	SUNCOM NETWORK OCT09 BILLING		66.68
		0012020000	TELEPHONE SVC THRU 10/19/09		1,181.43
		<b>Check Number 89708</b>	<b>( 2 detail record(s))</b>		<b>1,248.11</b>
<b>89709</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>11/25/2009</b>	
		6103412420	CR UNION:2721:400:11/24/09		650.00
		<b>Check Number 89709</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>89710</b>	<b>FPL</b>			<b>11/25/2009</b>	
		0012020000	FPL-NOVEMBER 2009		6,388.35
		3072020000	FPL-NOVEMBER 2009		10,185.53
		<b>Check Number 89710</b>	<b>( 2 detail record(s))</b>		<b>16,573.88</b>
<b>89711</b>	<b>HIDE AWAY STORAGE SERVICES,INC</b>			<b>11/25/2009</b>	
		0012020000	FY10 IT TECH SUPPORT ISSUES		3,675.00
		<b>Check Number 89711</b>	<b>( 1 detail record(s))</b>		<b>3,675.00</b>
<b>89712</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>11/25/2009</b>	
		0012020000	FY10 SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 89712</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>89713</b>	<b>ING LIFE INSURANCE AND</b>			<b>11/25/2009</b>	
		6102020000	SUPP.LIFE INS.-DEC 2009		180.26
		<b>Check Number 89713</b>	<b>( 1 detail record(s))</b>		<b>180.26</b>
<b>89714</b>	<b>JACKSON HARDWARE</b>			<b>11/25/2009</b>	
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		7.18
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		8.69
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		18.50
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		3.99
		0012020000	FY10 PARKS MISC MNTC&RPR PARTS		16.68
		<b>Check Number 89714</b>	<b>( 5 detail record(s))</b>		<b>55.04</b>
<b>89715</b>	<b>JEFF BURTON</b>			<b>11/25/2009</b>	
		1902020000	CRA CONTRACT SERVICES-DEC 09		5,000.00
		<b>Check Number 89715</b>	<b>( 1 detail record(s))</b>		<b>5,000.00</b>
<b>89716</b>	<b>JEFFRIES SERVICE CENTER</b>			<b>11/25/2009</b>	
		0012020000	14*OREGON CHAIN 91VG052		75.00
		<b>Check Number 89716</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>89717</b>	<b>ARIS HORTICULTURE INC</b>			<b>11/25/2009</b>	
		0012020000	POINSETTIAS - CITY HALL 12/09		54.00
		<b>Check Number 89717</b>	<b>( 1 detail record(s))</b>		<b>54.00</b>
<b>89718</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>11/25/2009</b>	
		0012020000	PD GENERAL OFFICE SUPPLIES		72.77
		<b>Check Number 89718</b>	<b>( 1 detail record(s))</b>		<b>72.77</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89719</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/25/2009</b>	
		0012020000	VEH#603-CHANGE OIL,LUBE,FILTER		814.77
		0012020000	VEH#619-5W20 MOTORCRAFT OIL		15.30
		0012020000	VEH#610-CAGE,BAR,ELEC.,LINKAGE		303.50
		0012020000	VEH#630-CHANGE OIL,LUBE,FILTER		79.62
		0012020000	VEH#620-REPLACE HEADLAMP BULB		34.35
		0012020000	VEH#643-CHANGE OIL,LUBE,FILTER		565.70
		0012020000	VEH604-MOUNT 4 TIRES,NEW STEMS		66.00
		0012020000	VEH618-FAN MOTOR,BENT RADIATOR		485.53
		0012020000	VEH#607-CHANGE,OIL,LUBE,FILTER		63.44
		0012020000	VEH#627-REAR STRUT ASSEMBLY		223.65
		0012020000	VEH#614-CHANGE OIL/LUBE/FILTER		77.18
		0012020000	VEH617-OIL PRESSURE,BRAKE SVC		324.57
		0012020000	VEH#650-CHANGE OIL,LUBE,FILTER		80.24
		<b>Check Number 89719</b>	<b>( 13 detail record(s))</b>		<b>3,133.85</b>
<b>89720</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>11/25/2009</b>	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		2,786.00
		1902020000	RIVERSIDE DR IMPROVEMENTS		4,633.00
		<b>Check Number 89720</b>	<b>( 2 detail record(s))</b>		<b>7,419.00</b>
<b>89721</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>11/25/2009</b>	
		0012020000	33/60GAL TRSHBG,16OZ CUPS,DISH		406.80
		<b>Check Number 89721</b>	<b>( 1 detail record(s))</b>		<b>406.80</b>
<b>89722</b>	<b>MANATEE CHAMBER OF COMMERCE</b>			<b>11/25/2009</b>	
		0012020000	2010 CHAMBER MEMBERSHIP-BRYANT		341.00
		<b>Check Number 89722</b>	<b>( 1 detail record(s))</b>		<b>341.00</b>
<b>89723</b>	<b>MANATEE COUNTY UTILITY</b>			<b>11/25/2009</b>	
		4322020000	FY09 MC WATER CONSUMPTION B/R		76,262.08
		<b>Check Number 89723</b>	<b>( 1 detail record(s))</b>		<b>76,262.08</b>
<b>89724</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			<b>11/25/2009</b>	
		0012020000	14*X1/8*X20MM STONE		164.00
		0012020000	14*X1/8*X20MM STONE		246.00
		<b>Check Number 89724</b>	<b>( 2 detail record(s))</b>		<b>410.00</b>
<b>89725</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>11/25/2009</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 89725</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>
<b>89726</b>	<b>OFFICE DEPOT CREDIT PLAN</b>			<b>11/25/2009</b>	
		0012020000	DLINK 5-PORT SWITCH F/PARKS		14.99
		<b>Check Number 89726</b>	<b>( 1 detail record(s))</b>		<b>14.99</b>
<b>89727</b>	<b>PEBSCO, NRS</b>			<b>11/25/2009</b>	
		6103412422	PEBSCO:2721:233:11/24/09		2,463.60
		6103412422	PENS CITY:2721:732:11/24/09		850.77
		<b>Check Number 89727</b>	<b>( 2 detail record(s))</b>		<b>3,314.37</b>
<b>89728</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>11/25/2009</b>	
		0012020000	METER 2573709 POSTAGE		200.00
		<b>Check Number 89728</b>	<b>( 1 detail record(s))</b>		<b>200.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>89729</b>	<b>PRO CHEM</b>			<b>11/25/2009</b>	
		0012020000	WASP SPRAY,COUNTRY AIR,4N1 OIL		356.70
		<b>Check Number 89729</b>	<b>( 1 detail record(s))</b>		<b>356.70</b>
<b>89730</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>11/25/2009</b>	
		6103412430	MARCADIS:2721:330:11/24/09		50.00
		<b>Check Number 89730</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>89731</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>11/25/2009</b>	
		1902020000	CRA MP C3000 SN#L3785200077		232.00
		<b>Check Number 89731</b>	<b>( 1 detail record(s))</b>		<b>232.00</b>
<b>89732</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>11/25/2009</b>	
		0012020000	SAFETY GLASSES,HRDHT,GATORADE		500.01
		<b>Check Number 89732</b>	<b>( 1 detail record(s))</b>		<b>500.01</b>
<b>89733</b>	<b>SUNSHINE STATE ONE CALL</b>			<b>11/25/2009</b>	
		4322020000	FY10 COP876 CALL TICKET SERVIC		3.16
		<b>Check Number 89733</b>	<b>( 1 detail record(s))</b>		<b>3.16</b>
<b>89734</b>	<b>SUPERIOR ASPHALT</b>			<b>11/25/2009</b>	
		3072020000	FY10 ASPHALT AS NEEDED		557.25
		<b>Check Number 89734</b>	<b>( 1 detail record(s))</b>		<b>557.25</b>
<b>89735</b>	<b>TERRY SUPPLY COMPANY</b>			<b>11/25/2009</b>	
		4322020000	FILL ACETYLENE TANK		21.26
		<b>Check Number 89735</b>	<b>( 1 detail record(s))</b>		<b>21.26</b>
<b>89736</b>	<b>TIGER DIRECT, INC</b>			<b>11/25/2009</b>	
		0012020000	KINGSTON MEMORY,EVGA VIDEO CRD		87.97
		<b>Check Number 89736</b>	<b>( 1 detail record(s))</b>		<b>87.97</b>
<b>89737</b>	<b>UNITED RENTALS</b>			<b>11/25/2009</b>	
		4322020000	6FT NYLON SLING		86.50
		4402020000	6FT NYLON SLING		86.50
		4402020000	6FT ALUMINUM CORMER POSTS		634.00
		4322020000	6FT ALUMINUM CORMER POSTS		634.00
		4402020000	TRAINING MANUAL-PERSON KIT		80.00
		4322020000	TRAINING MANUAL-PERSON KIT		80.00
		0012020000	TRAINING MANUAL-PERSON KIT		120.00
		<b>Check Number 89737</b>	<b>( 7 detail record(s))</b>		<b>1,721.00</b>
<b>89738</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>11/25/2009</b>	
		6103412410	UNITED WAY:2721:401:11/24/09		30.42
		<b>Check Number 89738</b>	<b>( 1 detail record(s))</b>		<b>30.42</b>
<b>89739</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>11/25/2009</b>	
		4322020000	FY10 WWTP OPERATIONS & MNTC		86,408.58
		<b>Check Number 89739</b>	<b>( 1 detail record(s))</b>		<b>86,408.58</b>
<b>89740</b>	<b>SANTANA, MARIA GUADALU</b>			<b>11/25/2009</b>	
		4032020000	25437:UTILITY REFUND		-19.34
		4322020000	25437:UTILITY REFUND		100.04
		4402020000	25437:UTILITY REFUND		-22.82
		<b>Check Number 89740</b>	<b>( 3 detail record(s))</b>		<b>57.88</b>

Check No	Name	Account Number	Description	Check Date	Amount
89741	VAXCARE CORPORATION			11/25/2009	
		0012020000	ANNUAL FLU SHOTS		825.00
		Check Number 89741	( 1 detail record(s))		825.00
89742	WATER BOY, INC.			11/25/2009	
		0012020000	PW WATER DELIVERY ACCT#6E17		72.50
		Check Number 89742	( 1 detail record(s))		72.50
89743	JUDITH CROSBY			11/25/2009	
		0012020000	PARK DEPOSIT REFUND		50.00
		Check Number 89743	( 1 detail record(s))		50.00
				<b>Total</b>	<b>\$1,080,696.07</b>