

Check Date	Check Number	Check Amount	Vendor Name	Element	Object
9/6/2013	359	140.40	C.R. DELONGCHAMP	UTILITY SERVICES	ELECTRICITY
9/6/2013	360	2519.19	DELL MARKETING L.P.	OPERATING SUPPLIES	
9/6/2013	361	300.00	FLORIDA SHREDDING CORP.	PROFESSIONAL SERVICES	
9/6/2013	362	23.43	NEXTEL COMMUNICATIONS	TELECOMMUNICATION COSTS	CELLULAR TELEPHONE
9/6/2013	363	55.17	PETTY CASH - PETE BAAN	OPERATING SUPPLIES	
9/6/2013	364	1608.00	ROYAL RENT-A-CAR SYSTEMS OF FLORIDA	RENTALS AND LEASES	
9/6/2013	365	55.88	STATE OF FLORIDA-DEPARTMENT OF	TELECOMMUNICATION COSTS	TELEPHONE: BASE & LOCAL
9/6/2013	366	110.00	TLO, LLC	PROFESSIONAL SERVICES	
9/6/2013	367	153.25	TOSHIBA BUSINESS SOLUTIONS	RENTALS AND LEASES	EQUIPMENT
9/6/2013	368	12.36	ZEPHYRHILLS	OPERATING SUPPLIES	
9/20/2013	369	80.50	AT & T MOBILITY	TELECOMMUNICATION COSTS	TELEPHONE: BASE & LOCAL
9/20/2013	370	94.85	COMCAST	TELECOMMUNICATION COSTS	INTERNET ACCESS
9/20/2013	371	3558.42	LAWMEN'S & SHOOTERS INC	MACHINERY AND EQUIPMENT	
9/30/2013	372	109.37	PETTY CASH - PETE BAAN	OPERATING SUPPLIES	
9/30/2013	373	1608.00	ROYAL RENT-A-CAR SYSTEMS OF FLORIDA	RENTALS AND LEASES	
Total		10428.82			