DATE: 12/22/2015 CHECK RUN: 20151213 AMOUNT: $ 52,648.62

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	12/23/2015	03-693821		42741	105228	
1 01722	30521	GOLF COURS		FUEL & OIL		604.11				
		Invoice Net				604.11				
1963 BV OIL COMPANY,INC		00000		INV	12/23/2015	03-6940078		42742	105229	
1 01722	30521	GOLF COURS		FUEL & OIL		308.17				
		Invoice Net				308.17				
						CHECK TOTAL	912.28			
1780 EDWARD CARDONA		00000		INV	12/23/2015	1112		42743	105230	
1 01490	30340	OTHER TRAN		CONTRACTUA		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			
2455 CENTURYLINK		00000		INV	12/23/2015	312159680 12/01 16		42744	105231	
1 01210	30410	LAW ENFORC		TELEPHONE		156.94				
		Invoice Net				156.94				
						CHECK TOTAL	156.94			
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136531		42745	105232	
1 01723	30430	PARKS		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136522		42746	105233	
1 01723	30430	PARKS		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	137376		42747	105234	
1 01210	30430	LAW ENFORC		UTILITY SE		101.98				
		Invoice Net				101.98				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	137377		42748	105235	
1 01210	30430	LAW ENFORC		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136087		42749	105236	
1 01723	30430	PARKS		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136089		42750	105237	
1 01723	30430	PARKS		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136064		42751	105238	
1 01723	30430	PARKS		UTILITY SE		33.03				
		Invoice Net				33.03				
10030 W & S ENTERPRISE ACCOU		00000		INV	12/23/2015	136070		42752	105239	
1 01725	30430	WAY MULTIP		UTILITY SE		66.46				
		Invoice Net				66.46				
						CHECK TOTAL	366.62			
40050 DESOTO AG & AUTO		00000		INV	12/23/2015	19575		42806	105293	
1 01722	30463	GOLF COURS		REPAIR EQU		34.34				
		Invoice Net				34.34				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	19850	42807	105294	
	1 01722 30463	GOLF COURS		REPAIR EQU		85.84			
		Invoice Net				85.84			
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	20361	42808	105295	
	1 01722 30463	GOLF COURS		REPAIR EQU		15.46			
		Invoice Net				15.46			
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	20461	42809	105296	
	1 01722 30463	GOLF COURS		REPAIR EQU		2.84			
		Invoice Net				2.84			
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	20489	42810	105297	
	1 01722 30463	GOLF COURS		REPAIR EQU		2.15			
		Invoice Net				2.15			
						CHECK TOTAL 140.63			
291	ENVIRO-TECH	00000		INV	12/23/2015	126070	42753	105240	
	1 41535 30523	WASTE WATE		CHEMICALS		947.50			
		Invoice Net				947.50			
						CHECK TOTAL 947.50			
1338	FLA DEPT OF LAW ENFORC	00000		INV	12/23/2015	1031116	42755	105242	
	1 01210 30520	LAW ENFORC		MISC OPERA		72.00			
		Invoice Net				72.00			
						CHECK TOTAL 72.00			
2142	FENDER'S TIRE & BATTER	00001		INV	12/23/2015	10621	42754	105241	
	1 01410 30463	STREET DEP		REPAIR EQU		32.47			
		Invoice Net				32.47			
						CHECK TOTAL 32.47			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	75847-31934 11/12 15	42756	105243	
	1 01410 30430	STREET DEP		UTILITY SE		7,270.63			
		Invoice Net				7,270.63			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	75897-38967 11/12 15	42757	105244	
	1 01490 30430	OTHER TRAN		UTILITY SE		163.52			
		Invoice Net				163.52			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	61521-65079 11/12 15	42758	105245	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	16289-31998 11/12 15	42759	105246	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	26069-35985 11/12 15	42760	105247	
	1 01722 30430	GOLF COURS		UTILITY SE		1,115.51			
		Invoice Net				1,115.51			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	16279-33961 11/12 15	42761	105248	
	1 01722 30430	GOLF COURS		UTILITY SE		47.99			
		Invoice Net				47.99			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	26059-37958 11/12 15	42762	105249	
	1 01722 30430	GOLF COURS		UTILITY SE		32.80			
		Invoice Net				32.80			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	37213-04404 11/12 15	42763	105250	
	1 01723 30430	PARKS		UTILITY SE		62.25			
		Invoice Net				62.25			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	86639-39968 11/12 15	42764	105251	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	54755-19517 11/12 15	42765	105252	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.52			
		Invoice Net				8.52			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	24800-91236 11/12 15	42766	105253	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.52			
		Invoice Net				8.52			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	86546-90547 11/12 15	42767	105254	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.42			
		Invoice Net				8.42			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	24483-39941 11/12 15	42768	105255	
	1 41535 30430	WASTE WATE		UTILITY SE		7,136.09			
		Invoice Net				7,136.09			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	38815-93564 11/12 15	42769	105256	
	1 01410 30430	STREET DEP		UTILITY SE		234.52			
		Invoice Net				234.52			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	11635-82172 11/12 15	42770	105257	
	1 01410 30430	STREET DEP		UTILITY SE		22.81			
		Invoice Net				22.81			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	15106-36952 11/12 15	42771	105258	
	1 41569 30430	SEWER SYST		UTILITY SE		80.80			
		Invoice Net				80.80			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	85182-56303 11/12 15	42772	105259	
	1 01725 30430	WAY MULTIP		UTILITY SE		33.61			
		Invoice Net				33.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	26417-31993 11/12 15	42773	105260	
	1 01725 30430	WAY MULTIP		UTILITY SE		332.71			
		Invoice Net				332.71			
60090	FLORIDA POWER & LIGHT	00001		INV	12/23/2015	16067-36906 11/12 15	42774	105261	
	1 01725 30430	WAY MULTIP		UTILITY SE		925.73			
		Invoice Net				925.73			
						CHECK TOTAL 17,521.86			
70010	GALLS, LLC	00000		INV	12/23/2015	004503909	42775	105262	
	1 01210 30525	LAW ENFORC		UNIFORMS		52.95			
		Invoice Net				52.95			
						CHECK TOTAL 52.95			
70010	GALL'S INC	00001		INV	12/23/2015	004529474	42776	105263	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30525	LAW ENFORC		UNIFORMS		145.45				
		Invoice Net				145.45				
						CHECK TOTAL	145.45			
1310	GE CAPITAL	00000		INV	12/23/2015	83882006		42777	105264	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96				
		Invoice Net				1,555.96				
						CHECK TOTAL	1,555.96			
226	GUARDIAN EQUIPMENT, IN	00001		INV	12/23/2015	14572		42778	105265	
	1 41535 30463	WASTE WATE		REPAIR EQU		492.00				
		Invoice Net				492.00				
						CHECK TOTAL	492.00			
80075	HOME OWNERS SUPPLY	00001		INV	12/23/2015	278857		42780	105267	
	1 01723 30520	PARKS		OPERATING		13.89				
		Invoice Net				13.89				
						CHECK TOTAL	13.89			
3095	IRON CONTAINER, LLC	00000		INV	12/23/2015	14886		42781	105268	
	1 43000 30520	SOLID WAST		OPERATING		5,090.00				
		Invoice Net				5,090.00				
						CHECK TOTAL	5,090.00			
2473	KED GROUP, INC	00000		INV	12/23/2015	4121		42782	105269	
	1 41535 30523	WASTE WATE		CHEMICALS		18,491.70				
		Invoice Net				18,491.70				
2473	KED GROUP, INC	00000		INV	12/23/2015	4122		42783	105270	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	20,030.70			
3384	LINDA HINSON	00000		INV	12/23/2015	NOVEMBER 2015		42779	105266	
	1 01724 30400	MOBILE HOM		MILEAGE, T		21.36				
		Invoice Net				21.36				
						CHECK TOTAL	21.36			
3370	MARLIN BUSINESS BANK	00000		INV	12/23/2015	13737741		42784	105271	
	1 01120 30440	EXECUTIVES		RENTAL & L		84.47				
	2 01130 30440	FINANCIAL		RENTAL & L		84.47				
		Invoice Net				168.94				
						CHECK TOTAL	168.94			
172	MCGEE TIRE STORES	00000		INV	12/23/2015	257515		42785	105272	
	1 01210 30464	LAW ENFORC		VEHICLE RE		254.90				
		Invoice Net				254.90				
						CHECK TOTAL	254.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2257	PEACE RIVER DISTRIBUTI	00000		INV	12/23/2015	050252		42786	105273	
	1 01722 30515	GOLF COURS		FOOD BEV		371.00				
		Invoice Net				371.00				
						CHECK TOTAL	371.00			
2656	PHIL'S AUTOMOTIVE	00000		INV	12/23/2015	2951		42787	105274	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	49.95			
2587	PITNEY BOWES GLOBAL FI	00000		INV	12/23/2015	8315426-DC15		42788	105275	
	1 01130 30440	FINANCIAL		RENTAL & L		243.00				
		Invoice Net				243.00				
						CHECK TOTAL	243.00			
3593	RED THE UNIFORM TAILOR	00000		INV	12/23/2015	000L5090		42789	105276	
	1 01210 30525	LAW ENFORC		UNIFORMS		360.69				
		Invoice Net				360.69				
						CHECK TOTAL	360.69			
1666	STAPLES BUSINESS ADVAN	00000		INV	12/23/2015	3286078455		42790	105277	
	1 01410 30510	STREET DEP		OFFICE SUP		13.50				
		Invoice Net				13.50				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/23/2015	3286078459		42791	105278	
	1 01120 30510	EXECUTIVES		OFFICE SUP		154.59				
		Invoice Net				154.59				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/23/2015	3286078456		42792	105279	
	1 41536 30510	UTILITY CO		OFFICE SUP		16.78				
		Invoice Net				16.78				
1666	STAPLES BUSINESS ADVAN	00000		CRM	12/23/2015	3286078457		42793	105280	
	1 41536 30510	UTILITY CO		OFFICE SUP		-5.98				
		Invoice Net				-5.98				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/23/2015	3286078458		42794	105281	
	1 41536 30510	UTILITY CO		OFFICE SUP		5.98				
		Invoice Net				5.98				
						CHECK TOTAL	184.87			
2477	STATE OF FLORIDA	00000		INV	12/23/2015	27-8365		42795	105282	
	1 01210 30410	LAW ENFORC		TELEPHONE		4.37				
		Invoice Net				4.37				
2477	STATE OF FLORIDA	00000		INV	12/23/2015	3G-8114		42796	105283	
	1 01210 30410	LAW ENFORC		TELEPHONE		208.09				
		Invoice Net				208.09				
						CHECK TOTAL	212.46			
190168	STEELE TRUCK CENTER	00000		INV	12/23/2015	262277		42797	105284	
	1 43000 30464	SOLID WAST		VEHICLE RE		49.85				
		Invoice Net				49.85				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.85			
200075	TOTAL PEST CONTROL OF	00000		INV	12/23/2015	858265		42798	105285	
	1 41535 30340	WASTE WATE		CONTRACTUA		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			
1560	US POSTAL SERVICE	00000		INV	12/23/2015	12222015_PERMIT 1531		42799	105286	
	1 41536 30420	UTILITY CO		POSTAGE &		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			
2776	VERIZON WIRELESS	00000		INV	12/23/2015	9756794742		42800	105287	
	1 01110 30410	LEGISLATIV		TELEPHONE		.10				
	2 41568 30410	WATER SYST		TELEPHONE		39.60				
	3 41569 30410	SEWER SYST		TELEPHONE		39.85				
	4 41533 30410	WATER TREA		TELEPHONE		1.18				
	5 41535 30410	WASTE WATE		TELEPHONE		7.13				
	6 01491 30410	MAINT		TELEPHONE		8.39				
	7 01410 30410	STREET DEP		TELEPHONE		5.42				
	8 43000 30410	SOLID WAST		TELEPHONE		.73				
	9 01724 30410	MOBILE HOM		TELEPHONE		7.38				
	10 41536 30410	UTILITY CO		TELEPHONE		5.58				
		Invoice Net				115.36				
						CHECK TOTAL	115.36			
230045	WESTERN AUTO	00000		INV	12/23/2015	10083382		42801	105288	
	1 41535 30520	WASTE WATE		OPERATING		69.99				
		Invoice Net				69.99				
						CHECK TOTAL	69.99			

66 INVOICES CHECK RUN TOTAL 52,648.62 52,648.62
CASH ACCOUNT BALANCE 9,248,580.58

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	.10	843.72
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	84.47	-263.68
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	154.59	-80.77
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	327.47	-1888.27
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	369.40	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	135.01	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	304.85	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	72.00	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	559.09	-1589.42
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	5.42	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,527.96	-2375.21
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	32.47	-1721.22
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	13.50	50.59
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	450.00	2418.41
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	188.98	2596.86
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	8.39	7.70
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,217.40	-3866.17
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,555.96	-711.09
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	140.63	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	371.00	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	912.28	775.31
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	235.51	-1173.63
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	13.89	-85.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30400 -	MILEAGE, TOLLS & LODGI	21.36	-252.77
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	7.38	85.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	8.22	-3553.41
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,358.51	409.38
				FUND TOTAL	16,075.84	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	1.18	1044.19
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	65.00	380.88
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	7.13	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,136.09	3753.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	492.00	1054.58
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	69.99	48.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	20,978.20	6896.46
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	5.58	228.01
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	-2870.67
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	16.78	152.06
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	39.60	52.50
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	39.85	-57.79
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	80.80	-3009.77
				FUND TOTAL	31,432.20	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	.73	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	49.85	-1136.60
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	5,090.00	10248.09
				FUND TOTAL	5,140.58	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL	52,648.62
GRAND TOTAL	52,648.62

CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105228	1963	BV OIL COMPANY,INC	03-693821		INV	12/23/2015	604.11	ULTRA LS DIESEL DYED/9
105229	1963	BV OIL COMPANY,INC	03-6940078		INV	12/23/2015	308.17	90 OCTANE REC GAS
105230	1780	EDWARD CARDONA	1112		INV	12/23/2015	450.00	COMPLETE FDOT INVENTOR
105231	2455	CENTURYLINK	312159680 12/01 16		INV	12/23/2015	156.94	ACCT NO. 312159680
105232	10030	W & S ENTERPRISE ACCOUNT	136531		INV	12/23/2015	33.03	ACCT NO. 2-11-09252-00
105233	10030	W & S ENTERPRISE ACCOUNT	136522		INV	12/23/2015	33.03	ACCT NO. 2-11-09156-00
105234	10030	W & S ENTERPRISE ACCOUNT	137376		INV	12/23/2015	101.98	ACCT NO. 3-19-06233-00
105235	10030	W & S ENTERPRISE ACCOUNT	137377		INV	12/23/2015	33.03	ACCT NO. 3-19-06235-00
105236	10030	W & S ENTERPRISE ACCOUNT	136087		INV	12/23/2015	33.03	ACCT NO. 2-09-07080-00
105237	10030	W & S ENTERPRISE ACCOUNT	136089		INV	12/23/2015	33.03	ACCT NO. 2-09-07082-00
105238	10030	W & S ENTERPRISE ACCOUNT	136064		INV	12/23/2015	33.03	ACCT NO. 2-09-06933-00
105239	10030	W & S ENTERPRISE ACCOUNT	136070		INV	12/23/2015	66.46	ACCT NO. 2-09-06975-00
105240	291	ENVIRO-TECH	126070		INV	12/23/2015	947.50	F.O.G.B-GON PAILS/COMP
105241	2142	FENDER'S TIRE & BATTERY, IN	10621		INV	12/23/2015	32.47	REAR FARM
105242	1338	FLA DEPT OF LAW ENFORCEMENT	1031116		INV	12/23/2015	72.00	CUSTOMER NO. 81741: CR
105243	60090	FLORIDA POWER & LIGHT	75847-31934 11/12 15		INV	12/23/2015	7,270.63	75847-31934: STREET LI
105244	60090	FLORIDA POWER & LIGHT	75897-38967 11/12 15		INV	12/23/2015	163.52	75897-38967: TRF LIGHT
105245	60090	FLORIDA POWER & LIGHT	61521-65079 11/12 15		INV	12/23/2015	8.22	61521-65079: 14 MICHIG
105246	60090	FLORIDA POWER & LIGHT	16289-31998 11/12 15		INV	12/23/2015	21.10	16289-31998: 1769 NE L
105247	60090	FLORIDA POWER & LIGHT	26069-35985 11/12 15		INV	12/23/2015	1,115.51	26069-35985: 1769 NE L
105248	60090	FLORIDA POWER & LIGHT	16279-33961 11/12 15		INV	12/23/2015	47.99	16279-33961: 1769 NE L
105249	60090	FLORIDA POWER & LIGHT	26059-37958 11/12 15		INV	12/23/2015	32.80	26059-37958: 1769 NE L
105250	60090	FLORIDA POWER & LIGHT	37213-04404 11/12 15		INV	12/23/2015	62.25	37213-04404: 1 N DESOT
105251	60090	FLORIDA POWER & LIGHT	86639-39968 11/12 15		INV	12/23/2015	8.11	86639-39968: 16 S VOLU
105252	60090	FLORIDA POWER & LIGHT	54755-19517 11/12 15		INV	12/23/2015	8.52	54755-19517: 415 W OAK

CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105253	60090	FLORIDA POWER & LIGHT	24800-91236 11/12 15		INV	12/23/2015	8.52	24800-91236: 324 W OAK
105254	60090	FLORIDA POWER & LIGHT	86546-90547 11/12 15		INV	12/23/2015	8.42	86546-90547: 518 E OAK
105255	60090	FLORIDA POWER & LIGHT	24483-39941 11/12 15		INV	12/23/2015	7,136.09	24483-39941: 223 S PAR
105256	60090	FLORIDA POWER & LIGHT	38815-93564 11/12 15		INV	12/23/2015	234.52	38815-93564: 1 ORANGE
105257	60090	FLORIDA POWER & LIGHT	11635-82172 11/12 15		INV	12/23/2015	22.81	11635-82172: 34 W HICK
105258	60090	FLORIDA POWER & LIGHT	15106-36952 11/12 15		INV	12/23/2015	80.80	15106-36952: 1180 SW G
105259	60090	FLORIDA POWER & LIGHT	85182-56303 11/12 15		INV	12/23/2015	33.61	85182-56303: 13 N POLK
105260	60090	FLORIDA POWER & LIGHT	26417-31993 11/12 15		INV	12/23/2015	332.71	26417-31993: 123 W HIC
105261	60090	FLORIDA POWER & LIGHT	16067-36906 11/12 15		INV	12/23/2015	925.73	16067-36906: 23 N POLK
105262	70010	GALLS, LLC	004503909		INV	12/23/2015	52.95	STANDARD HASH MARK EMB
105263	70010	GALL'S INC	004529474		INV	12/23/2015	145.45	ALS/SLS LEVEL III MID
105264	1310	GE CAPITAL	83882006		INV	12/23/2015	1,555.96	BILLING ID NO. 9013620
105265	226	GUARDIAN EQUIPMENT, INC	14572		INV	12/23/2015	492.00	COPPER CELL/GASKET/ORI
105266	3384	LINDA HINSON	NOVEMBER 2015		INV	12/23/2015	21.36	MILEAGE REIMBURSEMENT
105267	80075	HOME OWNERS SUPPLY	278857		INV	12/23/2015	13.89	CABLE AIRCRAFT 1/4 COM
105268	3095	IRON CONTAINER, LLC	14886		INV	12/23/2015	5,090.00	6 CY & 4 CY DUMPSTERS
105269	2473	KED GROUP, INC	4121		INV	12/23/2015	18,491.70	K1000
105270	2473	KED GROUP, INC	4122		INV	12/23/2015	1,539.00	EK26
105271	3370	MARLIN BUSINESS BANK	13737741		INV	12/23/2015	168.94	CONTRACT NUMBER 401-14
105272	172	MCGEE TIRE STORES	257515		INV	12/23/2015	254.90	TIRES
105273	2257	PEACE RIVER DISTRIBUTING CO	050252		INV	12/23/2015	371.00	BEVERAGES FOR PRO SHOP
105274	2656	PHIL'S AUTOMOTIVE	2951		INV	12/23/2015	49.95	FOUR WHEEL ALIGNMENT
105275	2587	PITNEY BOWES GLOBAL FINANCI	8315426-DC15		INV	12/23/2015	243.00	LEASE ACCT NO. 8315426
105276	3593	RED THE UNIFORM TAILOR	000L5090		INV	12/23/2015	360.69	TROUSERS/TIE

CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105277	1666	STAPLES BUSINESS ADVANTAGE	3286078455		INV	12/23/2015	13.50	2016 STAPLES DESKPAD
105278	1666	STAPLES BUSINESS ADVANTAGE	3286078459		INV	12/23/2015	154.59	BATTERIES/SCTCH STORAG
105279	1666	STAPLES BUSINESS ADVANTAGE	3286078456		INV	12/23/2015	16.78	CALENDARS
105280	1666	STAPLES BUSINESS ADVANTAGE	3286078457		CRM	12/23/2015	-5.98	REFUND ON DAMAGED ITEM
105281	1666	STAPLES BUSINESS ADVANTAGE	3286078458		INV	12/23/2015	5.98	CALENDAR
105282	2477	STATE OF FLORIDA	27-8365		INV	12/23/2015	4.37	SUNCOM NETWORK FOR NOV
105283	2477	STATE OF FLORIDA	3G-8114		INV	12/23/2015	208.09	ARCADIA TELEPHONE SERV
105284	190168	STEELE TRUCK CENTER	262277		INV	12/23/2015	49.85	LEVEL SENS
105285	200075	TOTAL PEST CONTROL OF FLA I	858265		INV	12/23/2015	65.00	COMMERCIAL PEST CONTRO
105286	1560	US POSTAL SERVICE	12222015_PERMIT 1531		INV	12/23/2015	2,500.00	PERMIT 1531
105287	2776	VERIZON WIRELESS	9756794742		INV	12/23/2015	115.36	ACCT NO. 323656822-000
105288	230045	WESTERN AUTO	10083382		INV	12/23/2015	69.99	APC BACK UP ES 8 OUTLE
105293	40050	DESOTO AG & AUTO	19575		INV	12/23/2015	34.34	STARTER BUTTON SEALED
105294	40050	DESOTO AG & AUTO	19850		INV	12/23/2015	85.84	ALTERNATOR STATOR/FREI
105295	40050	DESOTO AG & AUTO	20361		INV	12/23/2015	15.46	F/1/0 CABLE W/3/ IN ST
105296	40050	DESOTO AG & AUTO	20461		INV	12/23/2015	2.84	4-MIN CLEAR EPOXY
105297	40050	DESOTO AG & AUTO	20489		INV	12/23/2015	2.15	SERVICE CHARGE
					CHECK RUN TOTAL		52,648.62	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 12/22/2015 CHECK RUN: 20151213 AMOUNT: $ 84.35

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	19677		42802	105289	
	1 42542 30463	AIRPORT		REPAIR EQU		46.20				
		Invoice Net				46.20				
40050	DESOTO AG & AUTO	00000		INV	12/23/2015	19305		42803	105290	
	1 42542 30463	AIRPORT		REPAIR EQU		5.68				
		Invoice Net				5.68				
						CHECK TOTAL	51.88			
2142	FENDER'S TIRE & BATTER	00001		INV	12/23/2015	10621_AIRPORT		42804	105291	
	1 42542 30463	AIRPORT		REPAIR EQU		32.47				
		Invoice Net				32.47				
						CHECK TOTAL	32.47			

3 INVOICES	CHECK RUN TOTAL	84.35 84.35
	CASH ACCOUNT BALANCE	-378,798.87

CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	84.35	17220.00
				FUND TOTAL	84.35	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL	84.35
GRAND TOTAL	84.35

CHECK RUN: 20151213 12/22/2015 DUE DATE: 12/22/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105289	40050	DESOTO AG & AUTO	19677		INV	12/23/2015	46.20	5 GAL .303 HYDRAULIC
105290	40050	DESOTO AG & AUTO	19305		INV	12/23/2015	5.68	3/8" HYDRAULIC BREATHE
105291	2142	FENDER'S TIRE & BATTERY, IN	10621_AIRPORT		INV	12/23/2015	32.47	REAR FARM
					CHECK RUN TOTAL		84.35	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 12/23/2015 CHECK RUN: 20151214 AMOUNT: $ 32,459.54

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	12/23/2015	0115493301 JAN 16	42811	105298	
	1 01115 10230	RETIREES		LIFE, HEAL		63.80			
		Invoice Net				63.80			
						CHECK TOTAL 63.80			
1679	ARCADIA PRINTING,LLC	00000		INV	12/23/2015	14702	42832	105319	
	1 01212 30490	SHOP COP		OTHER CURR		47.30			
		Invoice Net				47.30			
						CHECK TOTAL 47.30			
3780	ARNOLD J BERNDT JR	00000		INV	12/23/2015	REIMB ELECTRIC CLASS	42812	105299	
	1 41535 30400	WASTE WATE		MILEAGE, T		272.00			
	2 41535 30400	WASTE WATE		MILEAGE, T		194.02			
	3 41535 30402	WASTE WATE		PER DIEM (		180.00			
		Invoice Net				646.02			
						CHECK TOTAL 646.02			
3647	BARBARA NICHOLSON	00000		INV	12/23/2015	JANUARY 2016	42813	105300	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	12/23/2015	JANUARY 2016	42816	105303	
	1 01220 30340	FIRE CONTR		CONTRACTUA		19,831.64			
		Invoice Net				19,831.64			
						CHECK TOTAL 19,831.64			
1963	BV OIL COMPANY,INC	00000		INV	12/23/2015	NOVEMBER 2016	42842	105329	
	1 41568 30521	WATER SYST		FUEL & OIL		206.60			
	2 41569 30521	SEWER SYST		FUEL & OIL		206.60			
	3 01491 30521	MAINT		FUEL & OIL		56.17			
	4 41535 30521	WASTE WATE		FUEL & OIL		371.15			
	5 41533 30521	WATER TREA		FUEL & OIL		132.58			
	6 01410 30521	STREET DEP		FUEL & OIL		787.28			
	7 43000 30521	SOLID WAST		FUEL & OIL		1,706.16			
	8 01723 30521	PARKS		FUEL & OIL		322.43			
	9 01390 30521	CEMETERY		FUEL & OIL		127.68			
	10 01210 30521	LAW ENFORC		FUEL & OIL		2,528.19			
	11 41536 30521	UTILITY CO		FUEL & OIL		148.50			
	12 01150 30519	COMPREHENS		FUEL CODE		65.29			
		Invoice Net				6,658.63			
						CHECK TOTAL 6,658.63			
2499	CHARLES HUCKABY	00001		INV	12/23/2015	JANUARY 2016	42814	105301	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3646 CLIFFORD LONG		00000		INV	12/23/2015	JANUARY 2016		42815	105302	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
40110 DESOTO MEMORIAL HOSPIT		00001		INV	12/23/2015	12082015		42836	105323	
	1 01120 30528	EXECUTIVES		HR SCREEN		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	86.00			
3649 DONALD WATERS		00000		INV	12/23/2015	JANUARY 2016		42817	105304	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3644 DOYLE EDWARDS		00000		INV	12/23/2015	JANUARY 2016		42818	105305	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2388 EDWARD J. STRUBE		00000		INV	12/23/2015	JANUARY 2016		42819	105306	
	1 01115 10230	RETIREES		LIFE, HEAL		104.90				
		Invoice Net				104.90				
						CHECK TOTAL	104.90			
50035 ENFORCEMENT ELECTRONIC		00001		INV	12/23/2015	49144		42837	105324	
	1 01210 30463	LAW ENFORC		REPAIR EQU		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
1629 EUGENE HICKSON		00000		INV	12/23/2015	JANUARY 2016		42820	105307	
	1 01115 10130	RETIREES		OTHER SAL		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
3782 FRANK MATOS		00000		INV	12/23/2015	REIMB. FUEL		42835	105322	
	1 01210 30521	LAW ENFORC		FUEL & OIL		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			
3648 HIRAM RUTHERFORD		00000		INV	12/23/2015	JANUARY 2016		42821	105308	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
110075 KNIGHT SUPPLY		00001		INV	12/23/2015	48311		42833	105320	
	1 01722 30463	GOLF COURS		REPAIR EQU		1.78				
		Invoice Net				1.78				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
110075	KNIGHT SUPPLY	00001		INV	12/23/2015	48308		42834	105321	
	1 01722 30463	GOLF COURS		REPAIR EQU		403.21				
		Invoice Net				403.21				
						CHECK TOTAL	404.99			
3434	LIGHTNING WIRELESS SOL	00000		INV	12/23/2015	62268		42838	105325	
	1 01210 30465	LAW ENFORC		RADIO REPA		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3650	MARGARET WAY	00000		INV	12/23/2015	JANUARY 2016		42823	105310	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3781	PAUL DIEHL, JR.	00000		INV	12/23/2015	REFUND FOR RV RENTAL		42824	105311	
	1 01362 36210	RENTS & RO		TRAILER PA		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	12/23/2015	97967855		42831	105318	
	1 01722 30515	GOLF COURS		FOOD BEV		321.57				
		Invoice Net				321.57				
						CHECK TOTAL	321.57			
180003	R & R PRODUCTS, INC.	00000		INV	12/23/2015	CD1971235		42840	105327	
	1 01722 30463	GOLF COURS		REPAIR EQU		121.52				
		Invoice Net				121.52				
						CHECK TOTAL	121.52			
3471	ROBERT W. HEINE	00000		INV	12/23/2015	JANUARY 2016		42825	105312	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
909155	ROOSEVELT JOHNSON	00000		INV	12/23/2015	JANUARY 2016		42826	105313	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3473	STEVEN ROWLEY	00000		INV	12/23/2015	JANUARY 2016		42829	105316	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	12/23/2015	102142890		42839	105326	
	1 01210 30520	LAW ENFORC		MISC OPERA		1.99				
		Invoice Net				1.99				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1.99			
3680	STENS		00000		INV	12/23/2015	SI02007974		42827	105314	
	1 01722	30463	GOLF COURS		REPAIR EQU		142.66				
			Invoice Net				142.66				
3680	STENS		00000		INV	12/23/2015	SI01971384		42828	105315	
	1 01722	30463	GOLF COURS		REPAIR EQU		83.60				
			Invoice Net				83.60				
							CHECK TOTAL	226.26			
2811	UNITED HEALTHCARE INSU		00000		INV	12/23/2015	301466001-1 01/16		42830	105317	
	1 01115	10230	RETIREES		LIFE, HEAL		186.10				
			Invoice Net				186.10				
							CHECK TOTAL	186.10			
230015	WALMART COMMUNITY BRC		00001		INV	12/23/2015	12162015		42841	105328	
	1 01210	30490	LAW ENFORC		OTHER CURR		11.79				
	2 01210	30520	LAW ENFORC		MISC OPERA		82.03				
	3 01210	30520	LAW ENFORC		MISC OPERA		-14.74				
	4 01210	30520	LAW ENFORC		MISC OPERA		25.76				
	5 01210	30520	LAW ENFORC		MISC OPERA		68.80				
	6 01210	30490	LAW ENFORC		OTHER CURR		397.23				
	7 01210	30490	LAW ENFORC		OTHER CURR		-29.93				
	8 01212	30490	SHOP COP		OTHER CURR		49.89				
	9 01212	30490	SHOP COP		OTHER CURR		8.08				
	10 01110	30520	LEGISLATIV		OPERATING		12.92				
	11 01724	30520	MOBILE HOM		OPERATING		44.95				
	12 41533	30460	WATER TREA		RPL <2500		42.48				
	13 01725	30522	WAY MULTIP		JANITORIAL		42.18				
	14 01120	30520	EXECUTIVES		OPERATING		71.19				
	15 01130	30520	FINANCIAL		OPERATING		71.19				
			Invoice Net				883.82				
							CHECK TOTAL	883.82			

31 INVOICES CHECK RUN TOTAL 32,459.54 32,459.54
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	12.92	-134.02
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	650.00	750.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,154.80	733.38
001	01120	EXECUTIVES	001 -510-512-000-000-30520 -	OPERATING SUPPLIES	71.19	-16.95
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	86.00	-10.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	71.19	198.81
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	65.29	2780.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	60.00	-45.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	250.00	1084.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30490 -	OTHER CURRENT CHARGES	379.09	-704.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	163.84	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	2,543.19	22615.79
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	105.27	2822.24
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	19,831.64	239934.75
001	01362	RENTS & ROYALTIES	001 -360-362-000-000-36210 -	TRAILER PARK	100.00	4871.44
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	127.68	-281.11
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	787.28	10394.97
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	56.17	1419.46
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	752.77	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	321.57	3874.49
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	322.43	-1129.16
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES	44.95	42.18
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	42.18	24.89
				FUND TOTAL	28,999.45	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP, WELLS	42.48	-1276.78
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	132.58	389.18
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30400 -	MILEAGE, TOLLS & LODGI	466.02	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30402 -	PER DIEM (MEALS)	180.00	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	371.15	1442.02
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	148.50	1889.27
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	206.60	495.74
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	206.60	2150.71
				FUND TOTAL	1,753.93	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	1,706.16	3617.64
				FUND TOTAL	1,706.16	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

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CHECK RUN SUMMARY TOTAL 32,459.54

CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	32,459.54	

CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105298	2808	AARP MEDICARE RX PREFERRED	0115493301 JAN 16		INV	12/23/2015	63.80	ACCT NO. 01549330: EDW
105299	3780	ARNOLD J BERNDT JR	REIMB ELECTRIC CLASS		INV	12/23/2015	646.02	REIMBURSEMENT FOR FOOD
105300	3647	BARBARA NICHOLSON	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105301	2499	CHARLES HUCKABY	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105302	3646	CLIFFORD LONG	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105303	40060	DESOTO COUNTY BOARD OF COMM	JANUARY 2016		INV	12/23/2015	19,831.64	FIRE DEPT MERGER FOR J
105304	3649	DONALD WATERS	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105305	3644	DOYLE EDWARDS	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105306	2388	EDWARD J. STRUBE	JANUARY 2016		INV	12/23/2015	104.90	REIMBURSEMENT FOR MEDI
105307	1629	EUGENE HICKSON	JANUARY 2016		INV	12/23/2015	150.00	BUDGETED ALLOWANCE FOR
105308	3648	HIRAM RUTHERFORD	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105310	3650	MARGARET WAY	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105311	3781	PAUL DIEHL, JR.	REFUND FOR RV RENTAL		INV	12/23/2015	100.00	REFUND FOR 48 OREGON A
105312	3471	ROBERT W. HEINE	JANUARY 2016		INV	12/23/2015	250.00	BUDGETED ALLOWANCE FOR
105313	909155	ROOSEVELT JOHNSON	JANUARY 2016		INV	12/23/2015	250.00	BUDGETED ALLOWANCE FOR
105314	3680	STENS	SI02007974		INV	12/23/2015	142.66	BEARING
105315	3680	STENS	SI01971384		INV	12/23/2015	83.60	OEM REPLACEMENT BELT T
105316	3473	STEVEN ROWLEY	JANUARY 2016		INV	12/23/2015	225.00	STIPEND FOR HEALTH INS
105317	2811	UNITED HEALTHCARE INSURANCE	301466001-1 01/16		INV	12/23/2015	186.10	MEMBER ID 301466001-1:
105318	2690	PEPSI BOTTLING COMPANY	97967855		INV	12/23/2015	321.57	BEVERAGES FOR PRO SHOP
105319	1679	ARCADIA PRINTING,LLC	14702		INV	12/23/2015	47.30	CHRISTMAS CARDS
105320	110075	KNIGHT SUPPLY	48311		INV	12/23/2015	1.78	1-1/4" X 2" GALV NIP
105321	110075	KNIGHT SUPPLY	48308		INV	12/23/2015	403.21	VARIOUS PARTS TO REPAI
105322	3782	FRANK MATOS	REIMB. FUEL		INV	12/23/2015	15.00	REIMBURSEMENT FOR FUEL
105323	40110	DESOTO MEMORIAL HOSPITAL	12082015		INV	12/23/2015	86.00	DRUG SCREEN COLLECTION

CHECK RUN: 20151214 12/23/2015 DUE DATE: 12/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105324	50035	ENFORCEMENT ELECTRONICS	49144		INV	12/23/2015	60.00	RECERTIFICATION
105325	3434	LIGHTNING WIRELESS SOLUTION	62268		INV	12/23/2015	250.00	RADIO EQUIPMENT REPAIR
105326	190090	SMITH'S RANCH & GARDEN, INC	102142890		INV	12/23/2015	1.99	ALKALINE BATTERIES FOR
105327	180003	R & R PRODUCTS, INC.	CD1971235		INV	12/23/2015	121.52	LOCKNUT-BEARING/MOUNT-
105328	230015	WALMART COMMUNITY BRC	12162015		INV	12/23/2015	883.82	ACCT NO. 6032 2020 005
105329	1963	BV OIL COMPANY,INC	NOVEMBER 2016		INV	12/23/2015	6,658.63	FUEL FOR NOVEMBER 2015
					CHECK RUN TOTAL		32,459.54	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 12/23/2015 CHECK RUN: 20151215 AMOUNT: $ 51.60

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20151215 12/23/2015 DUE DATE: 12/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	12/23/2015	NOVEMBER 2015_AIRPOR	42843	105330	
1 42542	30521	AIRPORT		FUEL & OIL		51.60			
		Invoice Net				51.60			
					CHECK TOTAL	51.60			

1 INVOICES	CHECK RUN TOTAL	51.60	51.60
	CASH ACCOUNT BALANCE		-378,798.87

CHECK RUN: 20151215 12/23/2015 DUE DATE: 12/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	51.60	1500.89
				FUND TOTAL	51.60	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL	51.60
GRAND TOTAL	51.60

CHECK RUN: 20151215 12/23/2015 DUE DATE: 12/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105330	1963	BV OIL COMPANY,INC	NOVEMBER 2015_AIRPOR		INV	12/23/2015	51.60	FUEL FOR NOVEMBER 2015
					CHECK RUN TOTAL		51.60	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 01/08/2016 CHECK RUN: 20160102 AMOUNT: $ 909.04

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160102 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2209	ALEX CAZAM ELECTRIC, L	00000		INV	01/08/2016	1249	42912	105399	
	1 42542 30463	AIRPORT		REPAIR EQU		160.00			
		Invoice Net				160.00			
						CHECK TOTAL 160.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	01/08/2016	138295	42921	105408	
	1 42542 30430	AIRPORT		UTILITY SE		49.56			
		Invoice Net				49.56			
						CHECK TOTAL 49.56			
40050	DESOTO AG & AUTO	00000		INV	01/08/2016	21756	42893	105380	
	1 42542 30463	AIRPORT		REPAIR EQU		9.96			
		Invoice Net				9.96			
						CHECK TOTAL 9.96			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	03130-38937 11/12 15	42915	105402	
	1 42542 30430	AIRPORT		UTILITY SE		144.13			
		Invoice Net				144.13			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	49517-52031 11/12 15	42916	105403	
	1 42542 30430	AIRPORT		UTILITY SE		203.93			
		Invoice Net				203.93			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	50788-42076 11/12 15	42917	105404	
	1 42542 30430	AIRPORT		UTILITY SE		76.53			
		Invoice Net				76.53			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	03080-31905 11/12 15	42918	105405	
	1 42542 30430	AIRPORT		UTILITY SE		8.08			
		Invoice Net				8.08			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	57004-27361 11/12 15	42919	105406	
	1 42542 30430	AIRPORT		UTILITY SE		34.11			
		Invoice Net				34.11			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	03160-30915 11/12 15	42920	105407	
	1 42542 30430	AIRPORT		UTILITY SE		142.76			
		Invoice Net				142.76			
						CHECK TOTAL 609.54			
1535	NAPA AUTO PARTS	00001		INV	01/08/2016	265062	42913	105400	
	1 42542 30463	AIRPORT		REPAIR EQU		5.76			
		Invoice Net				5.76			
						CHECK TOTAL 5.76			
2477	STATE OF FLORIDA	00000		INV	01/08/2016	3G-8109_AIRPORT	42922	105409	
	1 42542 30410	AIRPORT		TELEPHONE		47.01			
		Invoice Net				47.01			
						CHECK TOTAL 47.01			
2662	THOMPSON TRACTOR CO	00000		INV	01/08/2016	115873	42914	105401	
	1 42542 30463	AIRPORT		REPAIR EQU		27.21			
		Invoice Net				27.21			

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160102 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 27.21			

12 INVOICES	CHECK RUN TOTAL 909.04	909.04
	CASH ACCOUNT BALANCE	-378,798.87

CHECK RUN: 20160102 01/08/2016 DUE DATE: 01/08/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30410 -	TELEPHONE	47.01	.00
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	659.10	-766.96
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	202.93	17220.00
				FUND TOTAL	909.04	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL	909.04
GRAND TOTAL	909.04

CHECK RUN: 20160102 01/08/2016 DUE DATE: 01/08/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105380	40050	DESOTO AG & AUTO	21756		INV	01/08/2016	9.96	2OZ LIQUID TEFLON SEAL
105399	2209	ALEX CAZAM ELECTRIC, LLC	1249		INV	01/08/2016	160.00	REPAIR TO LIGHTS ON HA
105400	1535	NAPA AUTO PARTS	265062		INV	01/08/2016	5.76	SPARK PLUG
105401	2662	THOMPSON TRACTOR CO	115873		INV	01/08/2016	27.21	FUEL FILTER BOWL
105402	60090	FLORIDA POWER & LIGHT	03130-38937 11/12 15		INV	01/08/2016	144.13	03130-38937: SE AIRPOR
105403	60090	FLORIDA POWER & LIGHT	49517-52031 11/12 15		INV	01/08/2016	203.93	49517-52031: 2269 SE A
105404	60090	FLORIDA POWER & LIGHT	50788-42076 11/12 15		INV	01/08/2016	76.53	50788-42076: 2269 SE A
105405	60090	FLORIDA POWER & LIGHT	03080-31905 11/12 15		INV	01/08/2016	8.08	03080-31905: SE AIRPOR
105406	60090	FLORIDA POWER & LIGHT	57004-27361 11/12 15		INV	01/08/2016	34.11	57004-27361: 2101 SE A
105407	60090	FLORIDA POWER & LIGHT	03160-30915 11/12 15		INV	01/08/2016	142.76	03160-30915: SE AIRPOR
105408	10030	W & S ENTERPRISE ACCOUNT	138295		INV	01/08/2016	49.56	ACCT NO. 4-23-01147-00
105409	2477	STATE OF FLORIDA	3G-8109_AIRPORT		INV	01/08/2016	47.01	ARCADIA TELEPHONE SERV
					CHECK RUN TOTAL		909.04	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 01/08/2016 CHECK RUN: 20160101 AMOUNT: $ 62,200.87

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2344	ARCADIA MAIN STREET PR	00001		INV	01/08/2016	1		42899	105386	
	1 01210 30520	LAW ENFORC		MISC OPERA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
1679	ARCADIA PRINTING,LLC	00000		INV	01/08/2016	14640		42844	105331	
	1 01150 30470	COMPREHENS		PRINTING &		46.99				
		Invoice Net				46.99				
						CHECK TOTAL	46.99			
106	BOWLING GREEN SMALL EN	00000		INV	01/08/2016	65185		42851	105338	
	1 01410 30463	STREET DEP		REPAIR EQU		111.55				
		Invoice Net				111.55				
106	BOWLING GREEN SMALL EN	00000		INV	01/08/2016	65190		42852	105339	
	1 01410 30520	STREET DEP		OPERATING		221.16				
		Invoice Net				221.16				
106	BOWLING GREEN SMALL EN	00000		INV	01/08/2016	65191		42853	105340	
	1 01410 30463	STREET DEP		REPAIR EQU		152.19				
		Invoice Net				152.19				
						CHECK TOTAL	484.90			
196	BUFFALO GRAFFIX	00000		INV	01/08/2016	432546		42854	105341	
	1 01210 30525	LAW ENFORC		UNIFORMS		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
3397	CAROL JONES	00000		INV	01/08/2016	JANUARY 2016		42923	105410	
	1 01115 10230	RETIREES		LIFE, HEAL		366.30				
		Invoice Net				366.30				
						CHECK TOTAL	366.30			
2455	CENTURYLINK	00000		INV	01/08/2016	311745767 12/01 16		42924	105411	
	1 01190 30410	OTHER GENE		TELEPHONE		159.94				
		Invoice Net				159.94				
2455	CENTURYLINK	00000		INV	01/08/2016	311032795 12/01 16		42925	105412	
	1 43000 30410	SOLID WAST		TELEPHONE		49.16				
	2 01410 30410	STREET DEP		TELEPHONE		49.17				
	3 01491 30410	MAINT		TELEPHONE		49.17				
		Invoice Net				147.50				
						CHECK TOTAL	307.44			
30040	CHENANGO SUPPLY CO INC	00001		INV	01/08/2016	30742		42900	105387	
	1 01410 30526	STREET DEP		OPERATING		2,780.44				
		Invoice Net				2,780.44				
						CHECK TOTAL	2,780.44			
10030	W & S ENTERPRISE ACCOU	00000		INV	01/08/2016	138430		42926	105413	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01724 30430	MOBILE HOM		UTILITY SE		6,997.72				
		Invoice Net				6,997.72				
10030	W & S ENTERPRISE ACCOU	00000		INV	01/08/2016	138429		42927	105414	
	1 41533 30430	WATER TREA		UTILITY SE		33.43				
		Invoice Net				33.43				
						CHECK TOTAL	7,031.15			
3658	CRAVEN ENTERPRISES	00000		INV	01/08/2016	GOAL SETTING SESSION		42995	105482	
	1 01110 30480	LEGISLATIV		PROMOTIONA		146.25				
		Invoice Net				146.25				
						CHECK TOTAL	146.25			
3793	DAVID CANNON WELL DRIL	00000		INV	01/08/2016	9316		42855	105342	
	1 01722 30463	GOLF COURS		REPAIR EQU		4,255.70				
		Invoice Net				4,255.70				
						CHECK TOTAL	4,255.70			
2194	C/O DELL USA LP	00001		INV	01/08/2016	XJTXX29F1		42856	105343	
	1 01210 30520	LAW ENFORC		MISC OPERA		758.00				
		Invoice Net				758.00				
						CHECK TOTAL	758.00			
2041	DEPARTMENT OF CORRECTI	00000		INV	01/08/2016	WS95102-02		42930	105417	
	1 01410 30340	STREET DEP		CONTRACTUA		5,749.70				
	2 01150 30497	COMPREHENS		REP & DEMO		1,437.43				
	3 41533 30340	WATER TREA		CONTRACTUA		1,437.43				
	4 41569 30340	SEWER SYST		CONTRACTUA		1,437.43				
	5 01723 30340	PARKS		CONTRACTUA		1,437.43				
	6 01390 30340	CEMETERY		CONTRACTUA		1,437.43				
	7 41535 30340	WASTE WATE		CONTRACTUA		1,437.40				
		Invoice Net				14,374.25				
						CHECK TOTAL	14,374.25			
40050	DESOTO AG & AUTO	00000		INV	01/08/2016	20807		42894	105381	
	1 01722 30463	GOLF COURS		REPAIR EQU		118.58				
		Invoice Net				118.58				
40050	DESOTO AG & AUTO	00000		INV	01/08/2016	20812		42895	105382	
	1 43000 30464	SOLID WAST		VEHICLE RE		78.40				
		Invoice Net				78.40				
40050	DESOTO AG & AUTO	00000		INV	01/08/2016	21111		42896	105383	
	1 01722 30463	GOLF COURS		REPAIR EQU		13.40				
		Invoice Net				13.40				
40050	DESOTO AG & AUTO	00000		INV	01/08/2016	21188		42897	105384	
	1 01410 30520	STREET DEP		OPERATING		11.00				
		Invoice Net				11.00				
						CHECK TOTAL	221.38			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1451	DESOTO AUTO MALL	00000		INV	01/08/2016	35239		42996	105483	
	1 01210 30464	LAW ENFORC		VEHICLE RE		492.75				
		Invoice Net				492.75				
						CHECK TOTAL	492.75			
40072	DESOTO COUNTY SHERIFF'	00000		INV	01/08/2016	DECEMBER 2015		42928	105415	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74				
	2 01210 30440	LAW ENFORC		RENTAL & L		464.61				
		Invoice Net				882.35				
						CHECK TOTAL	882.35			
2141	DISH	00001		INV	01/08/2016	122515		42857	105344	
	1 01722 30340	GOLF COURS		CONTRACTUA		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			
1287	DOWNTOWN SIGNS	00000		INV	01/08/2016	1069		42902	105389	
	1 01110 30520	LEGISLATIV		OPERATING		34.00				
		Invoice Net				34.00				
						CHECK TOTAL	34.00			
2356	FLORIDA CITY AND COUNT	00000		INV	01/08/2016	CCNA ONSITE TRAIN 16		42994	105481	
	1 01130 30535	FINANCIAL		TRAINING		98.00				
		Invoice Net				98.00				
						CHECK TOTAL	98.00			
60020	FENDERS AUTO PARTS	00000		INV	01/08/2016	50953		42858	105345	
	1 01722 30463	GOLF COURS		REPAIR EQU		23.05				
		Invoice Net				23.05				
						CHECK TOTAL	23.05			
60020	FENDER AUTO PARTS	00001		INV	01/08/2016	49685		42859	105346	
	1 01722 30463	GOLF COURS		REPAIR EQU		7.87				
		Invoice Net				7.87				
						CHECK TOTAL	7.87			
3014	FPL	00000		INV	01/08/2016	25662-31979 11/12 15		42931	105418	
	1 01724 30430	MOBILE HOM		UTILITY SE		10.34				
		Invoice Net				10.34				
3014	FPL	00000		INV	01/08/2016	45462-36987 11/12 15		42932	105419	
	1 01724 30430	MOBILE HOM		UTILITY SE		16.54				
		Invoice Net				16.54				
3014	FPL	00000		INV	01/08/2016	55132-30994 11/12 15		42933	105420	
	1 01724 30430	MOBILE HOM		UTILITY SE		64.98				
		Invoice Net				64.98				
3014	FPL	00000		INV	01/08/2016	55772-39956 11/12 15		42934	105421	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.11				
		Invoice Net				8.11				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3014 FPL		00000		INV	01/08/2016	58358-20589 11/12 15	42935	105422	
	1 01724 30431	MOBILE HOM		UTILITY SE		110.30			
		Invoice Net				110.30			
3014 FPL		00000		INV	01/08/2016	96681-21073 11/12 15	42936	105423	
	1 01724 30430	MOBILE HOM		UTILITY SE		20.30			
		Invoice Net				20.30			
						CHECK TOTAL 230.57			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	44487-35995 11/12 15	42937	105424	
	1 41569 30430	SEWER SYST		UTILITY SE		152.25			
		Invoice Net				152.25			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	89300-24164 11/12 15	42938	105425	
	1 01210 30430	LAW ENFORC		UTILITY SE		124.01			
		Invoice Net				124.01			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	78275-70040 11/12 15	42939	105426	
	1 01210 30430	LAW ENFORC		UTILITY SE		294.60			
		Invoice Net				294.60			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	80428-96368 11/12 15	42940	105427	
	1 01210 30430	LAW ENFORC		UTILITY SE		104.19			
		Invoice Net				104.19			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	74834-32949 11/12 15	42941	105428	
	1 41535 30430	WASTE WATE		UTILITY SE		8.11			
		Invoice Net				8.11			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	74824-34912 11/12 15	42942	105429	
	1 41535 30430	WASTE WATE		UTILITY SE		102.95			
		Invoice Net				102.95			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	44439-25062 11/12 15	42943	105430	
	1 41535 30430	WASTE WATE		UTILITY SE		3,808.31			
		Invoice Net				3,808.31			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	43412-39939 11/12 15	42944	105431	
	1 01723 30430	PARKS		UTILITY SE		11.63			
		Invoice Net				11.63			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	43372-30934 11/12 15	42945	105432	
	1 01723 30430	PARKS		UTILITY SE		316.57			
		Invoice Net				316.57			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	33392-38911 11/12 15	42946	105433	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	16775-87477 11/12 15	42947	105434	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	14005-32931 11/12 15	42948	105435	
	1 41569 30430	SEWER SYST		UTILITY SE		35.74			
		Invoice Net				35.74			
60090 FLORIDA POWER & LIGHT		00001		INV	01/08/2016	84094-35982 11/12 15	42949	105436	
	1 41569 30430	SEWER SYST		UTILITY SE		97.08			
		Invoice Net				97.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	33450-32977 11/12 15	42950	105437	
	1 41569 30430	SEWER SYST		UTILITY SE		35.63			
		Invoice Net				35.63			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	24705-32926 11/12 15	42951	105438	
	1 41569 30430	SEWER SYST		UTILITY SE		86.13			
		Invoice Net				86.13			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	96306-03240 11/12 15	42952	105439	
	1 01390 30430	CEMETERY		UTILITY SE		10.75			
		Invoice Net				10.75			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	84164-36965 11/12 15	42953	105440	
	1 01390 30430	CEMETERY		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	84154-38939 11/12 15	42954	105441	
	1 01390 30430	CEMETERY		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	24443-30944 11/12 15	42955	105442	
	1 01491 30430	MAINT		UTILITY SE		62.41			
	2 01410 30430	STREET DEP		UTILITY SE		62.41			
	3 43000 30430	SOLID WAST		UTILITY SE		62.41			
	4 01723 30430	PARKS		UTILITY SE		62.41			
		Invoice Net				249.64			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	25213-93492 11/12 15	42967	105454	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	82700-62345 11/12 15	42968	105455	
	1 01723 30430	PARKS		UTILITY SE		300.74			
		Invoice Net				300.74			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	25256-87261 11/12 15	42969	105456	
	1 41533 30430	WATER TREA		UTILITY SE		707.36			
		Invoice Net				707.36			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	35352-38921 11/12 15	42970	105457	
	1 41569 30430	SEWER SYST		UTILITY SE		53.23			
		Invoice Net				53.23			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	00635-71202 11/12 15	42971	105458	
	1 01724 30431	MOBILE HOM		UTILITY SE		24.68			
		Invoice Net				24.68			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	06048-75393 11/12 15	42972	105459	
	1 01724 30431	MOBILE HOM		UTILITY SE		70.04			
		Invoice Net				70.04			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	13837-20248 11/12 15	42973	105460	
	1 01724 30431	MOBILE HOM		UTILITY SE		42.44			
		Invoice Net				42.44			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	14791-53262 11/12 15	42974	105461	
	1 01724 30431	MOBILE HOM		UTILITY SE		80.24			
		Invoice Net				80.24			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	25075-35074 11/12 15	42975	105462	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	32299-99077 11/12 15	42976	105463	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	40099-87159 11/12 15	42977	105464	
	1 01724 30431	MOBILE HOM		UTILITY SE		54.68			
		Invoice Net				54.68			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	41522-88215 11/12 15	42978	105465	
	1 01724 30431	MOBILE HOM		UTILITY SE		22.07			
		Invoice Net				22.07			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	42003-99212 11/12 15	42979	105466	
	1 01724 30431	MOBILE HOM		UTILITY SE		53.28			
		Invoice Net				53.28			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	46019-75073 11/12 15	42980	105467	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	50171-01204 11/12 15	42981	105468	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	52696-03022 11/12 15	42982	105469	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	54535-29033 11/12 15	42983	105470	
	1 01724 30431	MOBILE HOM		UTILITY SE		99.74			
		Invoice Net				99.74			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	59383-10173 11/12 15	42984	105471	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	63358-11599 11/12 15	42985	105472	
	1 01724 30431	MOBILE HOM		UTILITY SE		67.03			
		Invoice Net				67.03			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	64011-27599 11/12 15	42986	105473	
	1 01724 30431	MOBILE HOM		UTILITY SE		74.58			
		Invoice Net				74.58			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	74702-29415 11/12 15	42987	105474	
	1 01724 30431	MOBILE HOM		UTILITY SE		23.98			
		Invoice Net				23.98			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	78960-57150 11/12 15	42988	105475	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	90821-79210 11/12 15	42989	105476	
	1 01724 30431	MOBILE HOM		UTILITY SE		161.28			
		Invoice Net				161.28			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	91998-03140 11/12 15	42990	105477	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	01/08/2016	93036-12494 11/12 15	42991	105478	
	1 01724 30431	MOBILE HOM		UTILITY SE		47.90			
		Invoice Net				47.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 7,427.17			
3786 HAWKINS, INC	1 41533 30523	00001 WATER TREA Invoice Net		INV CHEMICALS	01/08/2016	3811479 462.00 462.00	42860	105347	
						CHECK TOTAL 462.00			
2096 HAZEN & SAWYER, PC	1 41572 30310	00000 DOT RELOCA Invoice Net		INV PROFESSION	01/08/2016	SA 17 INVOICE 26 1,191.19 1,191.19	42957	105444	
						CHECK TOTAL 1,191.19			
80075 HOME OWNERS SUPPLY	1 01723 30520	00001 PARKS Invoice Net		INV OPERATING	01/08/2016	279465 16.98 16.98	42904	105391	
80075 HOME OWNERS SUPPLY	1 01723 30520	00001 PARKS Invoice Net		INV OPERATING	01/08/2016	278648 15.47 15.47	42992	105479	
80075 HOME OWNERS SUPPLY	1 01210 30462	00001 LAW ENFORC Invoice Net		INV REPAIR BLD	01/08/2016	279235 8.49 8.49	42993	105480	
80075 HOME OWNERS SUPPLY	1 01722 30463	00001 GOLF COURS Invoice Net		INV REPAIR EQU	01/08/2016	279201 20.28 20.28	42997	105484	
						CHECK TOTAL 61.22			
2831 HYDRA-STOP	1 41568 30463	00000 WATER SYST Invoice Net		INV REPAIR EQU	01/08/2016	27843 312.59 312.59	42901	105388	
						CHECK TOTAL 312.59			
2624 INTERSTATE BATTERIES O	1 01210 30464	00000 LAW ENFORC Invoice Net		INV VEHICLE RE	01/08/2016	50103791 108.64 108.64	42861	105348	
						CHECK TOTAL 108.64			
110075 KNIGHT SUPPLY	1 41533 30460	00001 WATER TREA Invoice Net		INV RPL <2500	01/08/2016	48265 18.84 18.84	42862	105349	
110075 KNIGHT SUPPLY	1 01410 30520	00001 STREET DEP Invoice Net		INV OPERATING	01/08/2016	48225 30.38 30.38	42903	105390	
						CHECK TOTAL 49.22			
3434 LIGHTNING WIRELESS SOL	1 01210 60641	00000 LAW ENFORC Invoice Net		INV VEHICLES	01/08/2016	62352 1,015.75 1,015.75	42863	105350	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,015.75			
172 MCGEE TIRE STORES		00000		INV	01/08/2016	258663	42864	105351	
	1 01410 30463	STREET DEP		REPAIR EQU		58.00			
		Invoice Net				58.00			
172 MCGEE TIRE STORES		00000		CRM	01/08/2016	258334	42891	105378	
	1 01410 30463	STREET DEP		REPAIR EQU		-32.00			
		Invoice Net				-32.00			
172 MCGEE TIRE STORES		00000		INV	01/08/2016	258662	42892	105379	
	1 01723 30464	PARKS		VEHICLE RE		162.50			
		Invoice Net				162.50			
						CHECK TOTAL 188.50			
2290 WILLIAM J. NIELANDER,P		00000		INV	01/08/2016	643	42958	105445	
	1 01150 30314	COMPREHENS		CODE PRO		783.00			
		Invoice Net				783.00			
						CHECK TOTAL 783.00			
2128 ODYSSEY MANUFACTURING		00000		INV	01/08/2016	233165	42865	105352	
	1 41535 30523	WASTE WATE		CHEMICALS		487.50			
		Invoice Net				487.50			
						CHECK TOTAL 487.50			
2257 PEACE RIVER DISTRIBUTI		00000		INV	01/08/2016	050385	42905	105392	
	1 01722 30515	GOLF COURS		FOOD BEV		430.30			
		Invoice Net				430.30			
						CHECK TOTAL 430.30			
2457 PURCHASE POWER		00000		INV	01/08/2016	12112015	42960	105447	
	1 01210 30420	LAW ENFORC		POSTAGE &		201.00			
		Invoice Net				201.00			
						CHECK TOTAL 201.00			
2587 PITNEY BOWES GLOBAL FI		00000		INV	01/08/2016	8364259-DC15	42959	105446	
	1 01210 30440	LAW ENFORC		RENTAL & L		57.00			
		Invoice Net				57.00			
						CHECK TOTAL 57.00			
3784 SESCO SOUTH EAST, LLC		00001		INV	01/08/2016	6223	42908	105395	
	1 01490 30340	OTHER TRAN		CONTRACTUA		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL 1,200.00			
190070 SHORT ENVIRONMENTAL		00000		INV	01/08/2016	15-3560	42866	105353	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070 SHORT ENVIRONMENTAL		00000		INV	01/08/2016	15-3582	42867	105354	

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	1 41535 30340	WASTE WATE		CONTRACTUA		1,060.00				
		Invoice Net				1,060.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/08/2016	15-3561		42868	105355	
	1 41535 30340	WASTE WATE		CONTRACTUA		52.00				
		Invoice Net				52.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/08/2016	15-3593		42869	105356	
	1 41533 30340	WATER TREA		CONTRACTUA		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/08/2016	15-3588		42870	105357	
	1 41533 30340	WATER TREA		CONTRACTUA		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/08/2016	15-3545		42871	105358	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/08/2016	15-3674		42909	105396	
	1 41533 30340	WATER TREA		CONTRACTUA		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	1,445.00			
3582	SHRED-IT USA	00000		INV	01/08/2016	9408762602		42961	105448	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.13				
	2 01130 30340	FINANCIAL		CONTRACTUA		15.12				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
3109	SOUTHERN SOFTWARE, INC	00000		INV	01/08/2016	235213		42890	105377	
	1 01285 30526	EQUIP GRT		SOFTWARE		8,363.00				
		Invoice Net				8,363.00				
						CHECK TOTAL	8,363.00			
393	SRT SUPPLY INC	00000		INV	01/08/2016	9115401		42872	105359	
	1 01210 30525	LAW ENFORC		UNIFORMS		828.90				
		Invoice Net				828.90				
						CHECK TOTAL	828.90			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643426		42873	105360	
	1 01723 30520	PARKS		OPERATING		17.32				
		Invoice Net				17.32				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643419		42874	105361	
	1 01725 30522	WAY MULTIP		JANITORIAL		24.62				
		Invoice Net				24.62				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3284576522		42875	105362	
	1 01150 30408	COMPREHENS		CODE OFF		59.50				
		Invoice Net				59.50				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643425		42876	105363	
	1 01150 30408	COMPREHENS		CODE OFF		54.10				
		Invoice Net				54.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643433	42877	105364	
	1 01130 30510	FINANCIAL		OFFICE SUP		30.23			
	2 41536 30510	UTILITY CO		OFFICE SUP		30.22			
		Invoice Net				60.45			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643432	42878	105365	
	1 01130 30510	FINANCIAL		OFFICE SUP		138.20			
		Invoice Net				138.20			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643428	42879	105366	
	1 01120 30510	EXECUTIVES		OFFICE SUP		2.70			
		Invoice Net				2.70			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643430	42880	105367	
	1 01120 30510	EXECUTIVES		OFFICE SUP		9.18			
		Invoice Net				9.18			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643431	42881	105368	
	1 01722 30510	GOLF COURS		OFFICE SUP		296.37			
		Invoice Net				296.37			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643421	42882	105369	
	1 01410 30520	STREET DEP		OPERATING		10.52			
		Invoice Net				10.52			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3286643424	42883	105370	
	1 01724 30510	MOBILE HOM		OFFICE SUP		27.84			
		Invoice Net				27.84			
1666	STAPLES BUSINESS ADVAN	00000		CRM	01/08/2016	3286643422	42884	105371	
	1 01724 30510	MOBILE HOM		OFFICE SUP		-17.27			
		Invoice Net				-17.27			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3287230990	42885	105372	
	1 01110 30520	LEGISLATIV		OPERATING		7.99			
		Invoice Net				7.99			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3287230992	42886	105373	
	1 01723 30520	PARKS		OPERATING		69.44			
		Invoice Net				69.44			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3287230994	42887	105374	
	1 41536 30510	UTILITY CO		OFFICE SUP		10.98			
		Invoice Net				10.98			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/08/2016	3287230995	42888	105375	
	1 01130 30510	FINANCIAL		OFFICE SUP		73.00			
		Invoice Net				73.00			
					CHECK TOTAL	844.94			
2477	STATE OF FLORIDA	00000		INV	01/08/2016	3G-8109	42962	105449	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.41			
	2 01724 30410	MOBILE HOM		TELEPHONE		131.15			
	3 01491 30410	MAINT		TELEPHONE		5.62			
	4 01410 30410	STREET DEP		TELEPHONE		5.61			
	5 43000 30410	SOLID WAST		TELEPHONE		5.61			
	6 01723 30410	PARKS		TELEPHONE		5.61			
	7 41535 30410	WASTE WATE		TELEPHONE		22.41			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8	41533	30410	WATER TREA		TELEPHONE		25.91				
9	41533	30410	WATER TREA		TELEPHONE		22.57				
10	01130	30410	FINANCIAL		TELEPHONE		22.71				
11	01120	30410	EXECUTIVES		TELEPHONE		22.41				
12	41535	30410	WASTE WATE		TELEPHONE		22.41				
13	41536	30410	UTILITY CO		TELEPHONE		22.56				
14	01724	30410	MOBILE HOM		TELEPHONE		22.41				
15	01120	30410	EXECUTIVES		TELEPHONE		36.06				
16	01722	30410	GOLF COURS		TELEPHONE		28.76				
17	01491	30410	MAINT		TELEPHONE		5.61				
18	01410	30410	STREET DEP		TELEPHONE		5.60				
19	43000	30410	SOLID WAST		TELEPHONE		5.60				
20	01723	30410	PARKS		TELEPHONE		5.60				
21	01130	30410	FINANCIAL		TELEPHONE		22.45				
22	01120	30410	EXECUTIVES		TELEPHONE		23.00				
23	01120	30410	EXECUTIVES		TELEPHONE		27.30				
24	01120	30410	EXECUTIVES		TELEPHONE		22.41				
25	01120	30410	EXECUTIVES		TELEPHONE		26.81				
26	01722	30410	GOLF COURS		TELEPHONE		22.47				
27	41533	30410	WATER TREA		TELEPHONE		22.41				
28	41533	30410	WATER TREA		TELEPHONE		22.41				
29	41536	30410	UTILITY CO		TELEPHONE		22.72				
30	01491	30410	MAINT		TELEPHONE		5.61				
31	01410	30410	STREET DEP		TELEPHONE		5.60				
32	43000	30410	SOLID WAST		TELEPHONE		5.60				
33	01723	30410	PARKS		TELEPHONE		5.60				
34	41568	30410	WATER SYST		TELEPHONE		11.21				
35	41569	30410	SEWER SYST		TELEPHONE		11.20				
			Invoice Net				703.43				
						CHECK TOTAL		703.43			
190207	SUNCOAST FORMS & SYS I		00000		INV	01/08/2016	357746		42963	105450	
1	41536	30440	UTILITY CO		RENTAL & L		200.00				
			Invoice Net				200.00				
						CHECK TOTAL		200.00			
2638	TOSHIBA		00000		INV	01/08/2016	3086728		42964	105451	
1	01210	30340	LAW ENFORC		CONTRACTUA		266.29				
			Invoice Net				266.29				
						CHECK TOTAL		266.29			
200075	TOTAL PEST CONTROL OF		00000		INV	01/08/2016	858252		42889	105376	
1	01722	30521	GOLF COURS		FUEL & OIL		45.00				
			Invoice Net				45.00				
						CHECK TOTAL		45.00			
3072	TYLER BUSINESS FORMS		00000		INV	01/08/2016	230716		42906	105393	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01130	30470	FINANCIAL		PRINTING &		190.46				
			Invoice Net				190.46				
							CHECK TOTAL	190.46			
2687	TYLER TECHNOLOGIES, IN		00000		INV	01/08/2016	045-149568		42965	105452	
	1 41536	30535	UTILITY CO		TRAINING		1,912.50				
			Invoice Net				1,912.50				
							CHECK TOTAL	1,912.50			
248	USA BLUEBOOK		00000		INV	01/08/2016	829711		42910	105397	
	1 41533	30523	WATER TREA		CHEMICALS		42.84				
			Invoice Net				42.84				
248	USA BLUEBOOK		00000		INV	01/08/2016	826723		42911	105398	
	1 41533	30523	WATER TREA		CHEMICALS		428.65				
			Invoice Net				428.65				
							CHECK TOTAL	471.49			
2776	VERIZON WIRELESS		00000		INV	01/08/2016	9756794741		42966	105453	
	1 01120	30410	EXECUTIVES		TELEPHONE		48.29				
	2 01130	30410	FINANCIAL		TELEPHONE		56.00				
	3 01410	30410	STREET DEP		TELEPHONE		31.72				
	4 01491	30410	MAINT		TELEPHONE		31.72				
	5 43000	30410	SOLID WAST		TELEPHONE		31.72				
	6 01723	30410	PARKS		TELEPHONE		31.69				
			Invoice Net				231.14				
							CHECK TOTAL	231.14			

132 INVOICES CHECK RUN TOTAL 62,200.87 62,200.87
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	146.25	231.92
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	41.99	-134.02
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	366.30	733.38
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	15.13	-3227.74
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	206.28	256.07
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	11.88	-80.77
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	15.12	-16877.48
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	101.16	163.36
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	190.46	624.11
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	241.43	437.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30535 -	TRAINING & SCHOOLS	98.00	105.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30314 -	CODE ENF PROFESSIONAL	783.00	5052.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30408 -	CODE ENF OFFICE SUPPLI	113.60	224.06
001	01150	COMPREHENSIVE	001 -510-515-000-000-30470 -	PRINTING & BINDING	46.99	279.37
001	01150	COMPREHENSIVE	001 -510-515-000-000-30497 -	CODE ENF REPAIR & DEMO	1,437.43	2007.80
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	159.94	-69.02
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	684.03	-1063.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.41	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	201.00	10.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	522.80	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	521.61	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	8.49	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	601.39	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	808.00	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	868.90	-1589.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60641 -	VEHICLES	1,015.75	6308.00
001	01285	JUSTICE - EQUIPMENT GR	001 -527-337-J -000-30526 -	SOFTWARE	8,363.00	-314.00
001	01390	CEMETERY	001 -530-539-000-000-30340 -	CONTRACTUAL SERVICE	1,437.43	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	26.97	-38.49
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	5,749.70	3196.67
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	97.70	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	62.41	-2375.21
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	289.74	-1721.22
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	273.06	100.61
001	01410	STREET DEPT	001 -540-541-000-000-30526 -	OPERATING SUPPLIES-TOO	2,780.44	.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	1,200.00	2418.41
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	97.73	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	62.41	1659.24
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	62.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	51.23	-247.85
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	4,438.88	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30510 -	OFFICE SUPPLIES	296.37	773.27
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	430.30	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	45.00	775.31
001	01723	PARKS	001 -570-572-300-000-30340 -	CONTRACTUAL SERVICE	1,437.43	-115.01
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	48.50	-192.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	715.68	-1173.63
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	162.50	-23.34
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	119.21	-85.17

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	153.56	85.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	7,117.99	2599.30
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	998.00	-3553.41
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30510 -	OFFICE SUPPLIES	10.57	-20.63
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	24.62	24.89
				FUND TOTAL	45,781.77	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	1,692.43	-11866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	93.30	1044.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	740.79	63815.39
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP, WELLS	18.84	-1276.78
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	933.49	-8117.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	2,627.40	380.88
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	44.82	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,919.37	3753.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	487.50	6896.46
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	45.28	228.01
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	200.00	-585.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	41.20	152.06
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30535 -	TRAINING	1,912.50	2000.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.21	52.50
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	312.59	7309.08
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30340 -	CONTRACTUAL SERVICE	1,437.43	480.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.20	-57.79
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	460.06	-3009.77
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	1,191.19	-7310.58
				FUND TOTAL	16,180.60	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	97.69	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	62.41	-840.75
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	78.40	-1136.60
				FUND TOTAL	238.50	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL 62,200.87

GRAND TOTAL 62,200.87

CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105331	1679	ARCADIA PRINTING,LLC	14640		INV	01/08/2016	46.99	BUSINESS CARDS FOR C.
105338	106	BOWLING GREEN SMALL ENGINE	65185		INV	01/08/2016	111.55	NUT/THRUST WASHER SPLI
105339	106	BOWLING GREEN SMALL ENGINE	65190		INV	01/08/2016	221.16	SHREDDER VAC BLOWER
105340	106	BOWLING GREEN SMALL ENGINE	65191		INV	01/08/2016	152.19	BELT TRACTION DRIVE/V
105341	196	BUFFALO GRAFFIX	432546		INV	01/08/2016	40.00	EMBROIDERY-JACKET FOR
105342	3793	DAVID CANNON WELL DRILLING,	9316		INV	01/08/2016	4,255.70	REPAIR PARTS FOR WELL
105343	2194	C/O DELL USA LP	XJTXX29F1		INV	01/08/2016	758.00	2 DESKTOPS FOR PD
105344	2141	DISH	122515		INV	01/08/2016	62.00	ACCT NO. 8255 7070 805
105345	60020	FENDERS AUTO PARTS	50953		INV	01/08/2016	23.05	SPIN-ON FUEL/WATER SEP
105346	60020	FENDER AUTO PARTS	49685		INV	01/08/2016	7.87	M1118/6
105347	3786	HAWKINS, INC	3811479		INV	01/08/2016	462.00	1 GA BLK MINI-BULK
105348	2624	INTERSTATE BATTERIES OF FOR	50103791		INV	01/08/2016	108.64	MTP-94R/H7
105349	110075	KNIGHT SUPPLY	48265		INV	01/08/2016	18.84	3/4" SCH 80 UNION
105350	3434	LIGHTNING WIRELESS SOLUTION	62352		INV	01/08/2016	1,015.75	SWITCH BOX/SIREN SPEAK
105351	172	MCGEE TIRE STORES	258663		INV	01/08/2016	58.00	TIRES
105352	2128	ODYSSEY MANUFACTURING CO.	233165		INV	01/08/2016	487.50	HYPOCHLORITE SOLUTIONS
105353	190070	SHORT ENVIRONMENTAL	15-3560		INV	01/08/2016	78.00	SAMPLE 460434-460437
105354	190070	SHORT ENVIRONMENTAL	15-3582		INV	01/08/2016	1,060.00	SAMPLE 459446-459451
105355	190070	SHORT ENVIRONMENTAL	15-3561		INV	01/08/2016	52.00	SAMPLE 460196-460197;
105356	190070	SHORT ENVIRONMENTAL	15-3593		INV	01/08/2016	30.00	SAMPLE 1513530-01-02
105357	190070	SHORT ENVIRONMENTAL	15-3588		INV	01/08/2016	30.00	SAMPLE 1513435-01-02
105358	190070	SHORT ENVIRONMENTAL	15-3545		INV	01/08/2016	75.00	SAMPLE 1513338-01-1513
105359	393	SRT SUPPLY INC	9115401		INV	01/08/2016	828.90	POINT BLANK ARMOR CARR
105360	1666	STAPLES BUSINESS ADVANTAGE	3286643426		INV	01/08/2016	17.32	LINERS REPRO 40X46 1.3
105361	1666	STAPLES BUSINESS ADVANTAGE	3286643419		INV	01/08/2016	24.62	LINER WASTE 40X46 HW L

CHECK RUN: 20160101 01/08/2016 DUE DATE: 01/08/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105362	1666	STAPLES BUSINESS ADVANTAGE	3284576522		INV	01/08/2016	59.50	COPY PAPER
105363	1666	STAPLES BUSINESS ADVANTAGE	3286643425		INV	01/08/2016	54.10	FOLDER CLASS 2 DIV LTR
105364	1666	STAPLES BUSINESS ADVANTAGE	3286643433		INV	01/08/2016	60.45	TIME CARDS/RIBBON FOR
105365	1666	STAPLES BUSINESS ADVANTAGE	3286643432		INV	01/08/2016	138.20	HANGING FILES/NOTE PAD
105366	1666	STAPLES BUSINESS ADVANTAGE	3286643428		INV	01/08/2016	2.70	DESKPAD CALENDAR
105367	1666	STAPLES BUSINESS ADVANTAGE	3286643430		INV	01/08/2016	9.18	2" DURABLE TABS/2016 D
105368	1666	STAPLES BUSINESS ADVANTAGE	3286643431		INV	01/08/2016	296.37	PAPER TOWELS/COPY PAPE
105369	1666	STAPLES BUSINESS ADVANTAGE	3286643421		INV	01/08/2016	10.52	TIME CARD
105370	1666	STAPLES BUSINESS ADVANTAGE	3286643424		INV	01/08/2016	27.84	INK
105371	1666	STAPLES BUSINESS ADVANTAGE	3286643422		CRM	01/08/2016	-17.27	REFUND FOR INK
105372	1666	STAPLES BUSINESS ADVANTAGE	3287230990		INV	01/08/2016	7.99	FLASH DRIVE
105373	1666	STAPLES BUSINESS ADVANTAGE	3287230992		INV	01/08/2016	69.44	TOWEL PAPER CENTER PUL
105374	1666	STAPLES BUSINESS ADVANTAGE	3287230994		INV	01/08/2016	10.98	THERMAL POS ROLLS FOR
105375	1666	STAPLES BUSINESS ADVANTAGE	3287230995		INV	01/08/2016	73.00	CASH BAG NYLON LOCK 11
105376	200075	TOTAL PEST CONTROL OF FLA I	858252		INV	01/08/2016	45.00	COMMERCIAL PEST CONTRO
105377	3109	SOUTHERN SOFTWARE, INC.	235213		INV	01/08/2016	8,363.00	SOFTWARE/HARDWARE & TE
105378	172	MCGEE TIRE STORES	258334		CRM	01/08/2016	-32.00	CREDIT FOR TIRES - WRO
105379	172	MCGEE TIRE STORES	258662		INV	01/08/2016	162.50	ST205/75R15 LR-C MTHN
105381	40050	DESOTO AG & AUTO	20807		INV	01/08/2016	118.58	ELECTRIC STARTER FOR B
105382	40050	DESOTO AG & AUTO	20812		INV	01/08/2016	78.40	SOLENOID COIL/FREIGHT
105383	40050	DESOTO AG & AUTO	21111		INV	01/08/2016	13.40	COASTAL 30WT ND/21B DO
105384	40050	DESOTO AG & AUTO	21188		INV	01/08/2016	11.00	WORK GLOVE
105386	2344	ARCADIA MAIN STREET PROGRAM	1		INV	01/08/2016	50.00	LIGHT POLE DECORATION
105387	30040	CHENANGO SUPPLY CO INC	30742		INV	01/08/2016	2,780.44	TRIMMERS/POLE PRUNER/C

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105388	2831	HYDRA-STOP	27843		INV	01/08/2016	312.59	GATE VALVE RUBBER SEAL
105389	1287	DOWNTOWN SIGNS	1069		INV	01/08/2016	34.00	2 - 4" X 12" ALUM/1/2
105390	110075	KNIGHT SUPPLY	48225		INV	01/08/2016	30.38	15" CORRIGATED PIPE CO
105391	80075	HOME OWNERS SUPPLY	279465		INV	01/08/2016	16.98	TIES CABLE WHT 8" BG10
105392	2257	PEACE RIVER DISTRIBUTING CO	050385		INV	01/08/2016	430.30	BEVERAGES FOR PRO SHOP
105393	3072	TYLER BUSINESS FORMS	230716		INV	01/08/2016	190.46	W-2'S & 1099'S FOR 201
105395	3784	SESCO SOUTH EAST, LLC	6223		INV	01/08/2016	1,200.00	SERVICE WORK FOR SB HW
105396	190070	SHORT ENVIRONMENTAL	15-3674		INV	01/08/2016	120.00	SAMPLE 460688-460693
105397	248	USA BLUEBOOK	829711		INV	01/08/2016	42.84	HACH DPD 24G
105398	248	USA BLUEBOOK	826723		INV	01/08/2016	428.65	HACH DPD
105410	3397	CAROL JONES	JANUARY 2016		INV	01/08/2016	366.30	REIMBURSEMENT FOR JAN
105411	2455	CENTURYLINK	311745767 12/01 16		INV	01/08/2016	159.94	ACCT NO. 311745767
105412	2455	CENTURYLINK	311032795 12/01 16		INV	01/08/2016	147.50	ACCT NO. 311032795
105413	10030	W & S ENTERPRISE ACCOUNT	138430		INV	01/08/2016	6,997.72	ACCT NO. 4-25-01238-00
105414	10030	W & S ENTERPRISE ACCOUNT	138429		INV	01/08/2016	33.43	ACCT NO. 4-25-01234-00
105415	40072	DESOTO COUNTY SHERIFF'S OFF	DECEMBER 2015		INV	01/08/2016	882.35	RADIO USE & MAINTENANC
105417	2041	DEPARTMENT OF CORRECTIONS	WS95102-02		INV	01/08/2016	14,374.25	WORK SQUAD 2ND QTR 02/
105418	3014	FPL	25662-31979 11/12 15		INV	01/08/2016	10.34	25662-31979: 86 ARIZON
105419	3014	FPL	45462-36987 11/12 15		INV	01/08/2016	16.54	45462-36987: 705 S BRE
105420	3014	FPL	55132-30994 11/12 15		INV	01/08/2016	64.98	55132-30994: 1 MAINE S
105421	3014	FPL	55772-39956 11/12 15		INV	01/08/2016	8.11	55772-39956: 55 OHIO A
105422	3014	FPL	58358-20589 11/12 15		INV	01/08/2016	110.30	58358-20589: 26 IOWA S
105423	3014	FPL	96681-21073 11/12 15		INV	01/08/2016	20.30	96681-21073: 1 MAINE S
105424	60090	FLORIDA POWER & LIGHT	44487-35995 11/12 15		INV	01/08/2016	152.25	44487-35995: 344 N MIL
105425	60090	FLORIDA POWER & LIGHT	89300-24164 11/12 15		INV	01/08/2016	124.01	89300-24164: 721 N BRE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105426	60090	FLORIDA POWER & LIGHT	78275-70040 11/12 15		INV	01/08/2016	294.60	78275-70040: 725 N BRE
105427	60090	FLORIDA POWER & LIGHT	80428-96368 11/12 15		INV	01/08/2016	104.19	80428-96368: 721 N BRE
105428	60090	FLORIDA POWER & LIGHT	74834-32949 11/12 15		INV	01/08/2016	8.11	74834-32949: 300 OAK R
105429	60090	FLORIDA POWER & LIGHT	74824-34912 11/12 15		INV	01/08/2016	102.95	74824-34912: 300 OAK R
105430	60090	FLORIDA POWER & LIGHT	44439-25062 11/12 15		INV	01/08/2016	3,808.31	44439-25062: 300 OAK R
105431	60090	FLORIDA POWER & LIGHT	43412-39939 11/12 15		INV	01/08/2016	11.63	43412-39939: 111 HARRI
105432	60090	FLORIDA POWER & LIGHT	43372-30934 11/12 15		INV	01/08/2016	316.57	43372-30934: 121 HARRI
105433	60090	FLORIDA POWER & LIGHT	33392-38911 11/12 15		INV	01/08/2016	8.11	33392-38911: 320 ML KI
105434	60090	FLORIDA POWER & LIGHT	16775-87477 11/12 15		INV	01/08/2016	8.11	16775-87477: 320 ML KI
105435	60090	FLORIDA POWER & LIGHT	14005-32931 11/12 15		INV	01/08/2016	35.74	14005-32931: 208 BRIDL
105436	60090	FLORIDA POWER & LIGHT	84094-35982 11/12 15		INV	01/08/2016	97.08	84094-35982: 775 HODGE
105437	60090	FLORIDA POWER & LIGHT	33450-32977 11/12 15		INV	01/08/2016	35.63	33450-32977: 120 LINCO
105438	60090	FLORIDA POWER & LIGHT	24705-32926 11/12 15		INV	01/08/2016	86.13	24705-32926: 819 N MIL
105439	60090	FLORIDA POWER & LIGHT	96306-03240 11/12 15		INV	01/08/2016	10.75	96306-03240: 601 OAK R
105440	60090	FLORIDA POWER & LIGHT	84164-36965 11/12 15		INV	01/08/2016	8.11	84164-36965: 601 OAK R
105441	60090	FLORIDA POWER & LIGHT	84154-38939 11/12 15		INV	01/08/2016	8.11	84154-38939: 601 OAK R
105442	60090	FLORIDA POWER & LIGHT	24443-30944 11/12 15		INV	01/08/2016	249.64	24443-30944: 200 S PAR
105444	2096	HAZEN & SAWYER, PC	SA 17 INVOICE 26		INV	01/08/2016	1,191.19	SA 17 PAYMENT 26 PROJE
105445	2290	WILLIAM J. NIELANDER,P.A.	643		INV	01/08/2016	783.00	SPECIAL MASTER FOR DEC
105446	2587	PITNEY BOWES GLOBAL FINANCI	8364259-DC15		INV	01/08/2016	57.00	LEASE ACCT NO. 8364259
105447	2457	PURCHASE POWER	12112015		INV	01/08/2016	201.00	PURCHASE POWER ACCT NO
105448	3582	SHRED-IT USA	9408762602		INV	01/08/2016	30.25	SHREDDING SERVICE FOR
105449	2477	STATE OF FLORIDA	3G-8109		INV	01/08/2016	703.43	ARCADIA TELEPHONE SERV
105450	190207	SUNCOAST FORMS & SYS INC	357746		INV	01/08/2016	200.00	RENT ON PAITEC ES 2000

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105451	2638	TOSHIBA	3086728		INV	01/08/2016	266.29	CUST NO. T0BAMJM
105452	2687	TYLER TECHNOLOGIES, INC	045-149568		INV	01/08/2016	1,912.50	IMPLEMENTATION FOR GEN
105453	2776	VERIZON WIRELESS	9756794741		INV	01/08/2016	231.14	ACCT NO. 323656740-000
105454	60090	FLORIDA POWER & LIGHT	25213-93492 11/12 15		INV	01/08/2016	8.11	25213-93492: 1 W OAK S
105455	60090	FLORIDA POWER & LIGHT	82700-62345 11/12 15		INV	01/08/2016	300.74	82700-62345: 1051 W MA
105456	60090	FLORIDA POWER & LIGHT	25256-87261 11/12 15		INV	01/08/2016	707.36	25256-87261: 30 S BALD
105457	60090	FLORIDA POWER & LIGHT	35352-38921 11/12 15		INV	01/08/2016	53.23	35352-38921: 200 HIBIS
105458	60090	FLORIDA POWER & LIGHT	00635-71202 11/12 15		INV	01/08/2016	24.68	00635-71202: 70 ARIZON
105459	60090	FLORIDA POWER & LIGHT	06048-75393 11/12 15		INV	01/08/2016	70.04	06048-75393: 92 KENTUC
105460	60090	FLORIDA POWER & LIGHT	13837-20248 11/12 15		INV	01/08/2016	42.44	13837-20248: 42 IOWA S
105461	60090	FLORIDA POWER & LIGHT	14791-53262 11/12 15		INV	01/08/2016	80.24	14791-53262: 59 OHIO A
105462	60090	FLORIDA POWER & LIGHT	25075-35074 11/12 15		INV	01/08/2016	8.22	25075-35074: 13 MICHIG
105463	60090	FLORIDA POWER & LIGHT	32299-99077 11/12 15		INV	01/08/2016	8.22	32299-99077: 3 MAINE S
105464	60090	FLORIDA POWER & LIGHT	40099-87159 11/12 15		INV	01/08/2016	54.68	40099-87159: 90 ARIZON
105465	60090	FLORIDA POWER & LIGHT	41522-88215 11/12 15		INV	01/08/2016	22.07	41522-88215: 18 MICHIG
105466	60090	FLORIDA POWER & LIGHT	42003-99212 11/12 15		INV	01/08/2016	53.28	42003-99212: 76 COLORA
105467	60090	FLORIDA POWER & LIGHT	46019-75073 11/12 15		INV	01/08/2016	8.22	46019-75073: 33 IOWA S
105468	60090	FLORIDA POWER & LIGHT	50171-01204 11/12 15		INV	01/08/2016	8.22	50171-01204: 87 ARIZON
105469	60090	FLORIDA POWER & LIGHT	52696-03022 11/12 15		INV	01/08/2016	8.22	52696-03022: 4 DELAWAR
105470	60090	FLORIDA POWER & LIGHT	54535-29033 11/12 15		INV	01/08/2016	99.74	54535-29033: 3 DELAWAR
105471	60090	FLORIDA POWER & LIGHT	59383-10173 11/12 15		INV	01/08/2016	8.22	59383-10173: 7 MAINE S
105472	60090	FLORIDA POWER & LIGHT	63358-11599 11/12 15		INV	01/08/2016	67.03	63358-11599: 69 ARIZON
105473	60090	FLORIDA POWER & LIGHT	64011-27599 11/12 15		INV	01/08/2016	74.58	64011-27599: 82 KENTUC
105474	60090	FLORIDA POWER & LIGHT	74702-29415 11/12 15		INV	01/08/2016	23.98	74702-29415: 82 KENTUC
105475	60090	FLORIDA POWER & LIGHT	78960-57150 11/12 15		INV	01/08/2016	8.22	78960-57150: 89 ARIZON

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105476	60090	FLORIDA POWER & LIGHT	90821-79210 11/12 15		INV	01/08/2016	161.28	90821-79210: 67 ARIZON
105477	60090	FLORIDA POWER & LIGHT	91998-03140 11/12 15		INV	01/08/2016	8.22	91998-03140: 4 MAINE S
105478	60090	FLORIDA POWER & LIGHT	93036-12494 11/12 15		INV	01/08/2016	47.90	93036-12494: 6 MAINE S
105479	80075	HOME OWNERS SUPPLY	278648		INV	01/08/2016	15.47	TIES CABLE WHT 8" BG10
105480	80075	HOME OWNERS SUPPLY	279235		INV	01/08/2016	8.49	TURTLE WAX CARWASH 100
105481	2356	FLORIDA CITY AND COUNTY MAN	CCNA ONSITE TRAIN 16		INV	01/08/2016	98.00	CCNA ONSITE TRAINING F
105482	3658	CRAVEN ENTERPRISES	GOAL SETTING SESSION		INV	01/08/2016	146.25	LUNCH FOR GOAL SETTING
105483	1451	DESOTO AUTO MALL	35239		INV	01/08/2016	492.75	MODULE
105484	80075	HOME OWNERS SUPPLY	279201		INV	01/08/2016	20.28	BATTRY ALKLN/BULB/NAIL
					CHECK RUN TOTAL		62,200.87	

** END OF REPORT - Generated by Amanda Albritton-Horkey **