



03/07/2017 16:24  
8122aalb

City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE REPORT

P 1  
apwarnt

DATE: 03/07/2017 CHECK RUN: 20170301 AMOUNT: \$ 3,306.15

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03/07/2017 16:24  
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 81000 10100

POOLED CASH - CASH ACCOUNT

CHECK RUN: 20170301 03/07/2017

DUE DATE: 03/07/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2042	GIBSON & WIRT, INC. 1 01140 30310	00000		INV	03/03/2017	45208 100.00 100.00	49483	112128	
				LEGAL COUN	PROFESSION				
				Invoice Net					
				CHECK TOTAL		100.00			
2257	PEACE RIVER DISTRIBUTI 1 01722 30515	00000	20170137	INV	03/03/2017	050178 706.15 706.15	49484	112129	
				GOLF COURS	FOOD BEV				
				Invoice Net					
				CHECK TOTAL		706.15			
1560	US POSTAL SERVICE 1 41536 30420	00000		INV	03/03/2017	03/2017_PERMIT 1531 2,500.00 2,500.00	49482	112127	
				UTILITY CO	POSTAGE &				
				Invoice Net					
				CHECK TOTAL		2,500.00			
=====									
3	INVOICES			CHECK RUN TOTAL		3,306.15		3,306.15	
				CASH ACCOUNT BALANCE				12,257,123.48	
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| City of Arcadia, FL - \*\* LIVE \*\*  
| CHECK RUN SUMMARY

| P 3  
| apwarrnt

CHECK RUN: 20170301 03/07/2017

DUE DATE: 03/07/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
001 01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	100.00	15,348.81
001 01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	706.15	1,377.55
			FUND TOTAL	806.15	
CASH ACCOUNT 81000 10100	BALANCE	12,257,123.48			
401 41536	UTILITY COLLECTION	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	960.15
			FUND TOTAL	2,500.00	
CASH ACCOUNT 81000 10100	BALANCE	12,257,123.48			
			CHECK RUN SUMMARY TOTAL	3,306.15	
			GRAND TOTAL	3,306.15	

CHECK RUN: 20170301 03/07/2017 DUE DATE: 03/07/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112127	1560 US	POSTAL SERVICE	03/2017_PERMIT 1531		INV	03/03/2017	2,500.00	PERMIT 1531 - POSTAGE
112128	2042 GIBSON & WIRT, INC.		45208		INV	03/03/2017	100.00	WAIVER OF RECOURSE FOR
112129	2257 PEACE RIVER DISTRIBUTING CO	050178		20170137	INV	03/03/2017	706.15	BEVERAGES FOR RESALE
					CHECK RUN TOTAL		3,306.15	

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

03/09/2017 14:31  
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City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE REPORT

P 1  
apwarrrt

DATE: 03/09/2017 CHECK RUN: 20170302 AMOUNT: \$ 70.24

03/09/2017 14:31  
8122aalb

| City of Arcadia, FL - \*\* LIVE \*\*  
| DETAIL INVOICE LIST

| P 2  
| apwarrnt

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20170302 03/09/2017 DUE DATE: 03/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20023	CITY OF BARTOW 1 01110 30481	00001		INV	03/10/2017	RIDGE LEAGUE 03/09 60.00	49492	112138	
				LEGISLATIV	RIDGE LEAG	60.00			
				Invoice Net					
						CHECK TOTAL	60.00		
190090	SMITH'S RANCH & GARDEN 1 01723 30520	00000	20170426	INV	03/10/2017	101144157	49490	112136	
				PARKS	OPERATING	5.26			
				Invoice Net		5.26			
190090	SMITH'S RANCH & GARDEN 1 01723 30520	00000	20170426	INV	03/10/2017	102180048	49491	112137	
				PARKS	OPERATING	4.98			
				Invoice Net		4.98			
						CHECK TOTAL	10.24		
=====									
3 INVOICES						CHECK RUN TOTAL	70.24	70.24	
						CASH ACCOUNT BALANCE	12,257,123.48		
=====									





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City of Arcadia, FL - \*\* LIVE \*\*  
CHECK RUN LIST BY VOUCHER

P 4  
apwarnt

CHECK RUN: 20170302 03/09/2017

DUE DATE: 03/09/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112136	190090	SMITH'S RANCH & GARDEN, INC	101144157	20170426	INV	03/10/2017	5.26	PAINTBRUSHES
112137	190090	SMITH'S RANCH & GARDEN, INC	102180048	20170426	INV	03/10/2017	4.98	WET/DRY CEMENT & THREA
112138	20023	CITY OF BARTOW	RIDGE LEAGUE 03/09		INV	03/10/2017	60.00	RIDGE LEAGUE DINNER 03
						CHECK RUN TOTAL	70.24	

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