DATE: 04/07/2015 CHECK RUN: 20150311 AMOUNT: $ 90,201.98

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/02/2015	101135		38802	101248	
	1 01210 30340	LAW ENFORC		CONTRACTUA		260.00				
		Invoice Net				260.00				
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/02/2015	101133		38803	101249	
	1 01723 30490	PARKS		OTHER CURR		80.00				
		Invoice Net				80.00				
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/02/2015	101134		38805	101251	
	1 43000 30340	SOLID WAST		Contractua		66.68				
	2 01410 30340	STREET DEP		CONTRACTUA		66.66				
	3 01491 30340	MAINT		CONTRACTUA		66.66				
	4 41535 30340	WASTE WATE		CONTRACTUA		88.00				
		Invoice Net				288.00				
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/02/2015	101131		38806	101252	
	1 01722 30340	GOLF COURS		CONTRACTUA		180.00				
		Invoice Net				180.00				
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/02/2015	101132		38807	101253	
	1 01724 30490	MOBILE HOM		OTHER CURR		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	928.00			
1679	ARCADIA PRINTING,LLC	00000		INV	04/02/2015	13766		38782	101228	
	1 01210 30510	LAW ENFORC		OFFICE SUP		203.00				
		Invoice Net				203.00				
1679	ARCADIA PRINTING,LLC	00000		INV	04/02/2015	13774		38783	101229	
	1 43000 30520	SOLID WAST		OPERATING		225.30				
		Invoice Net				225.30				
						CHECK TOTAL	428.30			
2456	RACHELLE M. BAUMANN	00000		INV	04/02/2015	03202015		38784	101230	
	1 01130 30340	FINANCIAL		CONTRACTUA		700.00				
		Invoice Net				700.00				
2456	RACHELLE M. BAUMANN	00000		INV	04/02/2015	03272015		38785	101231	
	1 01130 30340	FINANCIAL		CONTRACTUA		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	1,400.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	04/02/2015	APRIL 2015		38808	101254	
	1 01220 30340	FIRE CONTR		CONTRACTUA		26,250.00				
		Invoice Net				26,250.00				
						CHECK TOTAL	26,250.00			
1963	BV OIL COMPANY,INC	00000		INV	04/02/2015	03-660027		38809	101255	
	1 01722 30521	GOLF COURS		FUEL & OIL		1,002.02				
		Invoice Net				1,002.02				
						CHECK TOTAL	1,002.02			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/02/2015	107433		38810	101256	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54			
		Invoice Net				6,797.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/02/2015	107432	38811	101257	
	1 41533 30430	WATER TREA		UTILITY SE		32.07			
		Invoice Net				32.07			
						CHECK TOTAL 6,829.61			
3541	COGSWELL, GORDON	00000		INV	04/02/2015	REIMBURSEMENT 04/15	38812	101258	
	1 41535 30525	WASTE WATE		UNIFORMS		103.98			
		Invoice Net				103.98			
						CHECK TOTAL 103.98			
1281	CREEL TRACTOR INC.	00000		INV	04/02/2015	3957392	38786	101232	
	1 01722 30463	GOLF COURS		REPAIR EQU		132.99			
		Invoice Net				132.99			
						CHECK TOTAL 132.99			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROF ID 14318	38845	101291	
	1 41533 30403	WATER TREA		LICENSES		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 20274	38846	101292	
	1 41533 30403	WATER TREA		LICENSES		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 3466	38847	101293	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 14318	38848	101294	
	1 41533 30403	WATER TREA		LICENSES		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 3466_B	38849	101296	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 4509_C	38850	101297	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 1409_B	38851	101298	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/02/2015	2015 PROFILE 1409_C	38852	101299	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 600.00			
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	8889	38813	101259	
	1 01722 30463	GOLF COURS		REPAIR EQU		18.75			
		Invoice Net				18.75			
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	8890	38814	101260	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01722 30463	GOLF COURS		REPAIR EQU		5.36				
		Invoice Net				5.36				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	9200		38815	101261	
	1 01722 30463	GOLF COURS		REPAIR EQU		10.72				
		Invoice Net				10.72				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	9238		38816	101262	
	1 01722 30463	GOLF COURS		REPAIR EQU		11.38				
		Invoice Net				11.38				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	9250		38817	101263	
	1 01722 30463	GOLF COURS		REPAIR EQU		24.74				
		Invoice Net				24.74				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	9919		38818	101264	
	1 01722 30463	GOLF COURS		REPAIR EQU		6.42				
		Invoice Net				6.42				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	9984		38819	101265	
	1 01722 30463	GOLF COURS		REPAIR EQU		5.70				
		Invoice Net				5.70				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	10014		38820	101266	
	1 01722 30463	GOLF COURS		REPAIR EQU		5.16				
		Invoice Net				5.16				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	10046		38821	101267	
	1 01722 30463	GOLF COURS		REPAIR EQU		47.71				
		Invoice Net				47.71				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	10047		38822	101268	
	1 01410 30463	STREET DEP		REPAIR EQU		2.99				
		Invoice Net				2.99				
40050	DESOTO AG & AUTO	00000		INV	04/02/2015	10088		38823	101269	
	1 01722 30463	GOLF COURS		REPAIR EQU		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	213.93			
40133	DESOTO SUN HERALD	00000		INV	04/02/2015	032015155159_2		38825	101271	
	1 01722 30480	GOLF COURS		PROMOTIONA		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			
2228	THE DUMONT COMPANY, IN	00000		INV	04/02/2015	333965		38824	101270	
	1 41533 30523	WATER TREA		CHEMICALS		552.00				
		Invoice Net				552.00				
						CHECK TOTAL	552.00			
725	ELECTRO-MECHANICAL SOU	00000		INV	04/02/2015	135465		38787	101233	
	1 41535 30463	WASTE WATE		REPAIR EQU		2,288.00				
		Invoice Net				2,288.00				
						CHECK TOTAL	2,288.00			
2661	ESAFETY SUPPLIES INC	00000		INV	04/02/2015	148736		38788	101234	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30520	LAW ENFORC		MISC OPERA		90.03				
		Invoice Net				90.03				
						CHECK TOTAL	90.03			
2974	EXPRESS SERVICES, INC.	00000		INV	04/02/2015	15574785-0		38826	101272	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60				
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60				
		Invoice Net				707.20				
						CHECK TOTAL	707.20			
3066	FLORIDA BLUE	00000		INV	04/02/2015	30732585		38827	101273	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066	FLORIDA BLUE	00000		INV	04/02/2015	30738974		38828	101274	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066	FLORIDA BLUE	00000		INV	04/02/2015	30748408		38829	101275	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066	FLORIDA BLUE	00000		INV	04/02/2015	30723570		38830	101276	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
						CHECK TOTAL	243.20			
2272	FLORIDA BULLET,INC.	00000		INV	04/02/2015	17477		38831	101277	
	1 01210 30520	LAW ENFORC		MISC OPERA		299.90				
		Invoice Net				299.90				
						CHECK TOTAL	299.90			
1017	FLORIDA DEPARTMENT OF	00000		INV	04/02/2015	4TH_QTR '13_9975122		38832	101278	
	1 01190 10251	OTHER GENE		UNEMPLOYME		198.96				
		Invoice Net				198.96				
						CHECK TOTAL	198.96			
3014	FPL	00000		INV	04/02/2015	25662-31979 02/03 15		38833	101279	
	1 01724 30430	MOBILE HOM		UTILITY SE		10.21				
		Invoice Net				10.21				
3014	FPL	00000		INV	04/02/2015	45462-36987 02/03 15		38834	101280	
	1 01724 30430	MOBILE HOM		UTILITY SE		15.98				
		Invoice Net				15.98				
3014	FPL	00000		INV	04/02/2015	55132-30994 02/03 15		38835	101281	
	1 01724 30430	MOBILE HOM		UTILITY SE		74.90				
		Invoice Net				74.90				
3014	FPL	00000		INV	04/02/2015	55492-33921 02/03 15		38836	101282	
	1 01724 30431	MOBILE HOM		UTILITY SE		70.42				
		Invoice Net				70.42				
3014	FPL	00000		INV	04/02/2015	55772-33956 02/03 15		38837	101283	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01724 30431	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014	FPL	00000		INV	04/02/2015	58358-20589 02/03 15	38838	101284	
	1 01724 30431	MOBILE HOM		UTILITY SE		89.71			
		Invoice Net				89.71			
3014	FPL	00000		INV	04/02/2015	96681-21073 02/03 15	38839	101285	
	1 01724 30430	MOBILE HOM		UTILITY SE		37.71			
		Invoice Net				37.71			
						CHECK TOTAL 307.03			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	00635-71202 02/03 15	38869	101317	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	02816-82021 02/03 15	38870	101318	
	1 01724 30431	MOBILE HOM		UTILITY SE		110.85			
		Invoice Net				110.85			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	03018-52141 02/03 15	38871	101319	
	1 01724 30431	MOBILE HOM		UTILITY SE		59.08			
		Invoice Net				59.08			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	04411-57518 02/03 15	38872	101320	
	1 01724 30431	MOBILE HOM		UTILITY SE		73.96			
		Invoice Net				73.96			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	06941-17599 02/03 15	38873	101321	
	1 01724 30431	MOBILE HOM		UTILITY SE		9.05			
		Invoice Net				9.05			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	13837-20248 02/03 15	38874	101322	
	1 01724 30431	MOBILE HOM		UTILITY SE		91.76			
		Invoice Net				91.76			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	14276-69070 02/03 15	38875	101323	
	1 01724 30431	MOBILE HOM		UTILITY SE		82.26			
		Invoice Net				82.26			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	14791-53262 02/03 15	38876	101324	
	1 01724 30431	MOBILE HOM		UTILITY SE		87.75			
		Invoice Net				87.75			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	20851-63265 02/03 15	38877	101325	
	1 01724 30431	MOBILE HOM		UTILITY SE		60.65			
		Invoice Net				60.65			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	21064-69329 02/03 15	38878	101326	
	1 01724 30431	MOBILE HOM		UTILITY SE		75.04			
		Invoice Net				75.04			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	25075-35074 02/03 15	38879	101327	
	1 01724 30431	MOBILE HOM		UTILITY SE		38.55			
		Invoice Net				38.55			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	32299-99077 02/03 15	38880	101328	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	41522-88215 02/03 15	38881	101329	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01724 30431	MOBILE HOM		UTILITY SE		69.25			
		Invoice Net				69.25			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	4334-04020 02/03 15	38882	101330	
	1 01724 30431	MOBILE HOM		UTILITY SE		78.26			
		Invoice Net				78.26			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	46019-75073 02/03 15	38883	101331	
	1 01724 30431	MOBILE HOM		UTILITY SE		111.44			
		Invoice Net				111.44			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	59383-10173 02/03 15	38884	101332	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	52696-03022 02/03 15	38885	101333	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	61521-65079 02/03 15	38886	101334	
	1 01724 30431	MOBILE HOM		UTILITY SE		170.71			
		Invoice Net				170.71			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	62002-23268 02/03 15	38887	101335	
	1 01724 30431	MOBILE HOM		UTILITY SE		95.17			
		Invoice Net				95.17			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	62994-23142 02/03 15	38888	101336	
	1 01724 30431	MOBILE HOM		UTILITY SE		35.51			
		Invoice Net				35.51			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	63358-11599 02/03 15	38889	101337	
	1 01724 30431	MOBILE HOM		UTILITY SE		74.83			
		Invoice Net				74.83			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	64011-27599 02/03 15	38890	101338	
	1 01724 30431	MOBILE HOM		UTILITY SE		89.80			
		Invoice Net				89.80			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	74702-29415 02/03 15	38891	101339	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	99941-43262 02/03 15	38892	101340	
	1 01724 30431	MOBILE HOM		UTILITY SE		98.39			
		Invoice Net				98.39			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	93080-40170 02/03 15	38893	101341	
	1 01724 30431	MOBILE HOM		UTILITY SE		57.42			
		Invoice Net				57.42			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	91998-03140 02/03 15	38894	101342	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	40099-87159 02/03 15	38895	101343	
	1 01724 30431	MOBILE HOM		UTILITY SE		86.53			
		Invoice Net				86.53			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	78960-57150 02/03 15	38896	101344	
	1 01724 30431	MOBILE HOM		UTILITY SE		100.98			
		Invoice Net				100.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	75897-38967 02/03 15	38897	101345	
	1 01490 30430	OTHER TRAN		UTILITY SE		169.44			
		Invoice Net				169.44			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	54755-19517 02/03 15	38898	101346	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.83			
		Invoice Net				8.83			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	24800-91236 02/03 15	38899	101347	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.83			
		Invoice Net				8.83			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	04325-28149 02/03 15	38900	101348	
	1 01725 30430	WAY MULTIP		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	16067-36906 02/03 15	38901	101349	
	1 01725 30430	WAY MULTIP		UTILITY SE		960.85			
		Invoice Net				960.85			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	26417-31993 02/03 15	38902	101350	
	1 01725 30430	WAY MULTIP		UTILITY SE		338.84			
		Invoice Net				338.84			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	82700-62345 02/03 15	38903	101351	
	1 01723 30430	PARKS		UTILITY SE		287.80			
		Invoice Net				287.80			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	25213-93492 02/03 15	38904	101352	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	37213-04404 02/03 15	38905	101353	
	1 01723 30430	PARKS		UTILITY SE		59.15			
		Invoice Net				59.15			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	11635-82172 02/03 15	38906	101354	
	1 01410 30430	STREET DEP		UTILITY SE		23.69			
		Invoice Net				23.69			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	75847-31934 02/03 15	38907	101355	
	1 01410 30430	STREET DEP		UTILITY SE		7,447.36			
		Invoice Net				7,447.36			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	38815-93564 02/03 15	38908	101356	
	1 01410 30430	STREET DEP		UTILITY SE		267.96			
		Invoice Net				267.96			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	25256-87261 02/03 15	38909	101357	
	1 41533 30430	WATER TREA		UTILITY SE		775.26			
		Invoice Net				775.26			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	24483-39941 02/03 15	38910	101358	
	1 41535 30430	WASTE WATE		UTILITY SE		7,608.27			
		Invoice Net				7,608.27			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	35352-38921 02/03 15	38911	101359	
	1 41569 30430	SEWER SYST		UTILITY SE		52.22			
		Invoice Net				52.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	24443-30944 02/03 15	38912	101360	
	1 01491 30430	MAINT		UTILITY SE		50.40			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 01410 30430	STREET DEP		UTILITY SE		50.40				
	3 43000 30430	SOLID WAST		UTILITY SE		50.40				
	4 01723 30430	PARKS		UTILITY SE		50.37				
		Invoice Net				201.57				
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	50171-01204 02/03 15		38914	101362	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22				
		Invoice Net				8.22				
60090	FLORIDA POWER & LIGHT	00001		INV	04/02/2015	15106-36952 02/03 15		38915	101363	
	1 41569 30430	SEWER SYST		UTILITY SE		94.62				
		Invoice Net				94.62				
						CHECK TOTAL	20,135.67			
1310	GE CAPITAL	00000		INV	04/02/2015	82325831		38840	101286	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96				
		Invoice Net				1,555.96				
						CHECK TOTAL	1,555.96			
1629	EUGENE HICKSON	00000		INV	04/02/2015	APRIL 2015		38841	101287	
	1 01115 10130	RETIREES		OTHER SAL		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
90050	INTERNATIONAL INSTITUT	00000		INV	04/02/2015	03252015		38842	101288	
	1 01120 30541	EXECUTIVES		MEMBERSHIP		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
909155	ROOSEVELT JOHNSON	00000		INV	04/02/2015	APRIL 2015		38843	101289	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
2473	KED GROUP, INC	00000		INV	04/02/2015	3754		38789	101235	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	1,539.00			
3542	MCDADE WATERWORKS INC	00000		INV	04/02/2015	83018		38844	101290	
	1 41533 30523	WATER TREA		CHEMICALS		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
2128	ODYSSEY MANUFACTURING	00000		INV	04/02/2015	217404		38790	101236	
	1 41535 30523	WASTE WATE		CHEMICALS		562.50				
		Invoice Net				562.50				
2128	ODYSSEY MANUFACTURING	00000		INV	04/02/2015	217083		38791	101237	
	1 41533 30523	WATER TREA		CHEMICALS		498.00				
		Invoice Net				498.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2128	ODYSSEY MANUFACTURING	00000		INV	04/02/2015	217403		38792	101238	
	1 41533 30523	WATER TREA		CHEMICALS		467.25				
		Invoice Net				467.25				
						CHECK TOTAL	1,527.75			
2690	PEPSI BOTTLING COMPANY	00000		INV	04/02/2015	93060861		38913	101361	
	1 01722 30515	GOLF COURS		FOOD BEV		245.97				
		Invoice Net				245.97				
						CHECK TOTAL	245.97			
176	PREFERRED GOVERNMENT I	00000		INV	04/02/2015	COM#43584-7-04/2015		38854	101301	
	1 01410 10240	STREET DEP		WORKMENS C		1,601.42				
	2 41533 10240	WATER TREA		WORKMENS C		494.12				
	3 41535 10240	WASTE WATE		WORKMENS C		538.78				
	4 41536 10240	UTILITY CO		WORKMENS C		32.63				
	5 41568 10240	WATER SYST		WORKMENS C		196.39				
	6 41569 10240	SEWER SYST		WORKMENS C		241.05				
	7 43534 10240	SOLID WAST		WORKMENS C		457.87				
	8 01210 10240	LAW ENFORC		WORKMENS C		3,445.16				
	9 01491 10240	MAINT		WORKMENS C		231.17				
	10 01110 10240	LEGISLATIV		WORKMENS C		8.37				
	11 01120 10240	EXECUTIVES		WORKMENS C		85.93				
	12 01130 10240	FINANCIAL		WORKMENS C		34.18				
	13 01150 10240	COMPREHENS		WORKMENS C		19.20				
	14 01722 10240	GOLF COURS		WORKMENS C		343.58				
	15 01723 10240	PARKS		WORKMENS C		643.35				
	16 01390 10240	CEMETERY		WORKMENS C		245.24				
	17 43534 10240	SOLID WAST		WORKMENS C		1,579.06				
		Invoice Net				10,197.50				
						CHECK TOTAL	10,197.50			
2523	PNC EQUIPMENT FINANCE,	00000		INV	04/02/2015	5155458		38853	101300	
	1 01722 30440	GOLF COURS		RENTAL & L		1,727.25				
		Invoice Net				1,727.25				
						CHECK TOTAL	1,727.25			
2353	RED E SERVICES INC	00000		INV	04/02/2015	4463		38855	101302	
	1 01410 30464	STREET DEP		VEHICLE RE		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
3471	ROBERT W. HEINE	00000		INV	04/02/2015	APRIL 2015		38856	101303	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3473	STEVEN ROWLEY	00000		INV	04/02/2015	APRIL 2015		38857	101304	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01115 10230	RETIREES		LIFE, HEAL		188.20				
		Invoice Net				188.20				
						CHECK TOTAL	188.20			
439	SECURITY ALARM CORPORA	00000		INV	04/02/2015	141536		38858	101305	
	1 41533 30340	WATER TREA		CONTRACTUA		67.41				
		Invoice Net				67.41				
						CHECK TOTAL	67.41			
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0590		38794	101240	
	1 41533 30523	WATER TREA		CHEMICALS		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0600		38795	101241	
	1 41533 30523	WATER TREA		CHEMICALS		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0495		38796	101242	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0496		38797	101243	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0498		38798	101244	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0497		38799	101245	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070	SHORT ENVIRONMENTAL	00000		INV	04/02/2015	15-0457		38800	101246	
	1 41533 30340	WATER TREA		CONTRACTUA		195.00				
		Invoice Net				195.00				
						CHECK TOTAL	641.00			
2477	STATE OF FLORIDA	00000		INV	04/02/2015	3G-7878		38859	101306	
	1 01210 30410	LAW ENFORC		TELEPHONE		210.13				
		Invoice Net				210.13				
2477	STATE OF FLORIDA	00000		INV	04/02/2015	27-992		38860	101308	
	1 01210 30410	LAW ENFORC		TELEPHONE		6.08				
		Invoice Net				6.08				
2477	STATE OF FLORIDA	00000		INV	04/02/2015	3G-7873		38861	101309	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		5.63				
	3 01410 30410	STREET DEP		TELEPHONE		5.63				
	4 43000 30410	SOLID WAST		TELEPHONE		5.63				
	5 01723 30410	PARKS		TELEPHONE		5.62				
	6 41535 30410	WASTE WATE		TELEPHONE		22.51				
	7 41533 30410	WATER TREA		TELEPHONE		26.21				
	8 41533 30410	WATER TREA		TELEPHONE		23.06				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9	01130	30410	FINANCIAL		TELEPHONE		24.03				
10	01120	30410	EXECUTIVES		TELEPHONE		22.51				
11	41535	30410	WASTE WATE		TELEPHONE		22.83				
12	41536	30410	UTILITY CO		TELEPHONE		22.62				
13	01724	30410	MOBILE HOM		TELEPHONE		22.51				
14	01120	30410	EXECUTIVES		TELEPHONE		38.39				
15	01722	30410	GOLF COURS		TELEPHONE		31.03				
16	01491	30410	MAINT		TELEPHONE		5.63				
17	01410	30410	STREET DEP		TELEPHONE		5.63				
18	43000	30410	SOLID WAST		TELEPHONE		5.63				
19	01723	30410	PARKS		TELEPHONE		5.62				
20	01130	30410	FINANCIAL		TELEPHONE		22.99				
21	01120	30410	EXECUTIVES		TELEPHONE		22.85				
22	01120	30410	EXECUTIVES		TELEPHONE		36.81				
23	01120	30410	EXECUTIVES		TELEPHONE		22.51				
24	01120	30410	EXECUTIVES		TELEPHONE		31.53				
25	01722	30410	GOLF COURS		TELEPHONE		22.69				
26	41533	30410	WATER TREA		TELEPHONE		22.51				
27	41533	30410	WATER TREA		TELEPHONE		22.51				
28	41536	30410	UTILITY CO		TELEPHONE		23.73				
29	01491	30410	MAINT		TELEPHONE		5.63				
30	01410	30410	STREET DEP		TELEPHONE		5.63				
31	43000	30410	SOLID WAST		TELEPHONE		5.63				
32	01723	30410	PARKS		TELEPHONE		5.62				
33	41568	30410	WATER SYST		TELEPHONE		11.25				
34	41569	30410	SEWER SYST		TELEPHONE		11.26				
			Invoice Net				596.38				
						CHECK TOTAL		812.59			
2388	STRUBE, EDWARD J		00000		INV	04/02/2015	APRIL 2015		38862	101310	
1	01115	10230	RETIREES		LIFE, HEAL		104.90				
			Invoice Net				104.90				
						CHECK TOTAL		104.90			
2688	SWAINE & HARRIS, PA		00000		INV	04/02/2015	18024		38863	101311	
1	01140	30310	LEGAL COUN		PROFESSION		225.00				
			Invoice Net				225.00				
2688	SWAINE & HARRIS, PA		00000		INV	04/02/2015	18023		38864	101312	
1	01140	30310	LEGAL COUN		PROFESSION		195.00				
			Invoice Net				195.00				
2688	SWAINE & HARRIS, PA		00000		INV	04/02/2015	18022		38865	101313	
1	01140	30310	LEGAL COUN		PROFESSION		5,669.74				
			Invoice Net				5,669.74				
						CHECK TOTAL		6,089.74			
3431	TREKKER TRACTOR		00000		INV	04/02/2015	IF05957		38801	101247	
1	01722	30463	GOLF COURS		REPAIR EQU		89.24				
			Invoice Net				89.24				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 89.24			
2811	UNITED HEALTHCARE INSU	00000		INV	04/02/2015	301466001-1/04-2015	38866	101314	
	1 01115 10230	RETIREES		LIFE, HEAL		183.75			
		Invoice Net				183.75			
						CHECK TOTAL 183.75			
2811	UNITED HEALTHCARE INSU	00000		INV	04/02/2015	399334630-1/04-15	38867	101315	
	1 01115 10230	RETIREES		LIFE, HEAL		218.90			
		Invoice Net				218.90			
						CHECK TOTAL 218.90			
2811	UNITED HEALTHCARE INSU	00000		INV	04/02/2015	035111883-1/04-15	38868	101316	
	1 01115 10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
						CHECK TOTAL 199.00			

132 INVOICES CHECK RUN TOTAL 90,201.98 90,201.98
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	8.37	18.82
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	650.00	-104.90
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	1,137.95	7167.62
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	85.93	254.94
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	174.60	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30541 -	MEMBERSHIP	50.00	14.30
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	34.18	95.88
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	1,400.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	47.02	246.22
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	6,089.74	2904.68
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	19.20	51.40
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-15000.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-10251 -	UNEMPLOYMENT COMP	198.96	18000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	3,445.16	3095.03
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	260.00	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	238.72	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	203.00	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	389.93	761.17
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	26,250.00	275.90
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	245.24	-3680.24
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	1,601.42	-8724.40
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	66.66	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	16.89	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,789.41	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	2.99	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	900.00	9787.26
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	187.10	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	231.17	802.32
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30340 -	CONTRACTUAL SERVICE	66.66	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	16.89	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	50.40	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	343.58	4249.51
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	180.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	53.72	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	3,283.21	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	433.17	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30480 -	PROMOTIONAL ACTIVITIES	103.00	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	245.97	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	1,002.02	-7470.91
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	643.35	-5405.93
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	16.86	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	405.42	1665.22
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	80.00	2899.64
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.51	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,936.34	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	1,983.01	1221.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	120.00	-6697.46
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,307.79	-985.51

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	69,724.74	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	494.12	3415.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	262.41	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30403 -	LICENSES & FEES	225.00	375.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	94.29	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	807.33	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	2,073.25	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	538.78	3776.77
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	378.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	45.34	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,608.27	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	2,288.00	-30088.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30490 -	OTHER CURRENT CHARGES	375.00	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,101.50	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30525 -	UNIFORMS	103.98	205.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	32.63	135.52
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	46.35	-102.34
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	196.39	1389.14
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.25	-17.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	241.05	1660.03
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.26	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	146.84	-540.14
				FUND TOTAL	18,081.04	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				
403	43000	SOLID WATE	403 -530-534-000-000-30340 -	Contract Services	66.68	1002.00
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	16.89	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	50.40	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	225.30	-1417.70
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	2,036.93	-18766.45
				FUND TOTAL	2,396.20	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				

CHECK RUN SUMMARY TOTAL	90,201.98
GRAND TOTAL	90,201.98

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101228	1679	ARCADIA PRINTING,LLC	13766		INV	04/02/2015	203.00	PROPERTY RECEIPT INVOI
101229	1679	ARCADIA PRINTING,LLC	13774		INV	04/02/2015	225.30	HOUSEHOLD GARBAGE/YARD
101230	2456	RACHELLE M. BAUMANN	03202015		INV	04/02/2015	700.00	WORK IN FINANCE 03/16/
101231	2456	RACHELLE M. BAUMANN	03272015		INV	04/02/2015	700.00	WORK IN FINANCE 03/23/
101232	1281	CREEL TRACTOR INC.	3957392		INV	04/02/2015	132.99	UNIVERSAL JOINT
101233	725	ELECTRO-MECHANICAL SOUTH, S	135465		INV	04/02/2015	2,288.00	SERVICE TO RECONDITION
101234	2661	ESAFETY SUPPLIES INC	148736		INV	04/02/2015	90.03	GLOVES
101235	2473	KED GROUP, INC	3754		INV	04/02/2015	1,539.00	EK 26
101236	2128	ODYSSEY MANUFACTURING CO.	217404		INV	04/02/2015	562.50	HYPOCHLORITE SOLUTIONS
101237	2128	ODYSSEY MANUFACTURING CO.	217083		INV	04/02/2015	498.00	HYPOCHLORITE SOLUTIONS
101238	2128	ODYSSEY MANUFACTURING CO.	217403		INV	04/02/2015	467.25	HYPOCHLORITE SOLUTIONS
101240	190070	SHORT ENVIRONMENTAL	15-0590		INV	04/02/2015	78.00	SAMPLE 445105-445106/4
101241	190070	SHORT ENVIRONMENTAL	15-0600		INV	04/02/2015	78.00	SAMPLE 445452-445455
101242	190070	SHORT ENVIRONMENTAL	15-0495		INV	04/02/2015	78.00	SAMPLE 444613-444616
101243	190070	SHORT ENVIRONMENTAL	15-0496		INV	04/02/2015	78.00	SAMPLE 444726-444727/4
101244	190070	SHORT ENVIRONMENTAL	15-0498		INV	04/02/2015	78.00	SAMPLE 445005-445007
101245	190070	SHORT ENVIRONMENTAL	15-0497		INV	04/02/2015	56.00	SAMPLE 444996
101246	190070	SHORT ENVIRONMENTAL	15-0457		INV	04/02/2015	195.00	SAMPLE 445441-445442/4
101247	3431	TREKKER TRACTOR	IF05957		INV	04/02/2015	89.24	TUBE, FUEL/SLEEVES/WAS
101248	3093	ALL FLORIDA FIRE EQUIPMENT	101135		INV	04/02/2015	260.00	FIRE EXTINGUISHER INSP
101249	3093	ALL FLORIDA FIRE EQUIPMENT	101133		INV	04/02/2015	80.00	FIRE EXTINGUISHER INSP
101251	3093	ALL FLORIDA FIRE EQUIPMENT	101134		INV	04/02/2015	288.00	FIRE EXTINGUISHER INSP
101252	3093	ALL FLORIDA FIRE EQUIPMENT	101131		INV	04/02/2015	180.00	FIRE EXTINGUISHER INSP
101253	3093	ALL FLORIDA FIRE EQUIPMENT	101132		INV	04/02/2015	120.00	FIRE EXTINGUISHER INSP
101254	40060	DESOTO COUNTY BOARD OF COMM	APRIL 2015		INV	04/02/2015	26,250.00	FIRE DEPARTMENT MERGER

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101255	1963	BV OIL COMPANY,INC	03-660027		INV	04/02/2015	1,002.02	FUEL - ORDER NO. 66712
101256	10030	W & S ENTERPRISE ACCOUNT	107433		INV	04/02/2015	6,797.54	ACCT NO. 4-25-01238-00
101257	10030	W & S ENTERPRISE ACCOUNT	107432		INV	04/02/2015	32.07	ACCT NO. 4-25-01234-00
101258	3541	COGSWELL, GORDON	REIMBURSEMENT 04/15		INV	04/02/2015	103.98	BOOT REIMBURSEMENT - F
101259	40050	DESOTO AG & AUTO	8889		INV	04/02/2015	18.75	SPRING/FREIGHT CHARGES
101260	40050	DESOTO AG & AUTO	8890		INV	04/02/2015	5.36	BRG SEAL
101261	40050	DESOTO AG & AUTO	9200		INV	04/02/2015	10.72	ELBOW/BRASS FTNG/FUEL
101262	40050	DESOTO AG & AUTO	9238		INV	04/02/2015	11.38	HIPOWER II BELTS
101263	40050	DESOTO AG & AUTO	9250		INV	04/02/2015	24.74	MICROV AT BELTS
101264	40050	DESOTO AG & AUTO	9919		INV	04/02/2015	6.42	1/2 DR 18MM DW I
101265	40050	DESOTO AG & AUTO	9984		INV	04/02/2015	5.70	VALVE LAPPER 1-1
101266	40050	DESOTO AG & AUTO	10014		INV	04/02/2015	5.16	1/2 DR 15MM DW I
101267	40050	DESOTO AG & AUTO	10046		INV	04/02/2015	47.71	MICROV AT BELTS
101268	40050	DESOTO AG & AUTO	10047		INV	04/02/2015	2.99	FASTENERS EACH
101269	40050	DESOTO AG & AUTO	10088		INV	04/02/2015	75.00	MAG HDS LD 4CYL
101270	2228	THE DUMONT COMPANY, INC.	333965		INV	04/02/2015	552.00	DUMONT AS4000 GL PLUS
101271	40133	DESOTO SUN HERALD	032015155159_2		INV	04/02/2015	103.00	GOLF DIRECTORY 2/21-3/
101272	2974	EXPRESS SERVICES, INC.	15574785-0		INV	04/02/2015	707.20	ACCT NO. 17650767
101273	3066	FLORIDA BLUE	30732585		INV	04/02/2015	60.80	MEMBER #H44805259: BAR
101274	3066	FLORIDA BLUE	30738974		INV	04/02/2015	60.80	H53962976: MARGARET WA
101275	3066	FLORIDA BLUE	30748408		INV	04/02/2015	60.80	H52918390: DOYLE EDWAR
101276	3066	FLORIDA BLUE	30723570		INV	04/02/2015	60.80	H41887225: CLIFFORD LO
101277	2272	FLORIDA BULLET,INC.	17477		INV	04/02/2015	299.90	223/64 GRAIN BULLETS
101278	1017	FLORIDA DEPARTMENT OF REVEN	4TH QTR '13_9975122		INV	04/02/2015	198.96	RT ACCT NO. 9975122 RE

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101279	3014	FPL	25662-31979 02/03 15		INV	04/02/2015	10.21	25662-31979: 86 ARIZON
101280	3014	FPL	45462-36987 02/03 15		INV	04/02/2015	15.98	45462-36987: 705 S BRE
101281	3014	FPL	55132-30994 02/03 15		INV	04/02/2015	74.90	55132-30994: 1 MAINE S
101282	3014	FPL	55492-33921 02/03 15		INV	04/02/2015	70.42	55492-33921: 48 OREGON
101283	3014	FPL	55772-33956 02/03 15		INV	04/02/2015	8.10	55772-39956: 55 OHIO A
101284	3014	FPL	58358-20589 02/03 15		INV	04/02/2015	89.71	58358-20589: 26 IOWA S
101285	3014	FPL	96681-21073 02/03 15		INV	04/02/2015	37.71	96681-21073: 1 MAINE S
101286	1310	GE CAPITAL	82325831		INV	04/02/2015	1,555.96	BILLING ID NO. 9013620
101287	1629	EUGENE HICKSON	APRIL 2015		INV	04/02/2015	150.00	APRIL 2015- BUDGETED A
101288	90050	INTERNATIONAL INSTITUTE	03252015		INV	04/02/2015	50.00	CMC ADMISSION FOR P. D
101289	909155	ROOSEVELT JOHNSON	APRIL 2015		INV	04/02/2015	250.00	APRIL 2015 BUDGETED AL
101290	3542	MCDADE WATERWORKS INC	83018		INV	04/02/2015	400.00	SODIUM HYPOCHLORITE CH
101291	60059	DEP OPERATOR CERTIFICATION	2015 PROF ID 14318		INV	04/02/2015	75.00	PROFILE ID 14318 - LIC
101292	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 20274		INV	04/02/2015	75.00	PROFILE ID 20274 LICEN
101293	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 3466		INV	04/02/2015	75.00	PROFILE 3466 LICENSE:
101294	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 14318		INV	04/02/2015	75.00	PROFILE ID 14318 LICEN
101296	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 3466_B		INV	04/02/2015	75.00	PROFILE 3466 LICENSE W
101297	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 4509_C		INV	04/02/2015	75.00	PROFILE 4509 LICENSE W
101298	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 1409_B		INV	04/02/2015	75.00	PROFILE 1409 LICENSE W
101299	60059	DEP OPERATOR CERTIFICATION	2015 PROFILE 1409_C		INV	04/02/2015	75.00	PROFILE 1409 LICENSE D
101300	2523	PNC EQUIPMENT FINANCE, LLC	5155458		INV	04/02/2015	1,727.25	LEASE NO. 152655000
101301	176	PREFERRED GOVERNMENT INSURA	COM#43584-7-04/2015		INV	04/02/2015	10,197.50	ACCT ID WC FL1 0142001
101302	2353	RED E SERVICES INC	4463		INV	04/02/2015	900.00	SERVICE CALL/12 HOURS
101303	3471	ROBERT W. HEINE	APRIL 2015		INV	04/02/2015	250.00	BUDGETED ALLOWANCE FOR
101304	3473	STEVEN ROWLEY	APRIL 2015		INV	04/02/2015	188.20	REIMBURSEMENT FOR MEDI

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101305	439	SECURITY ALARM CORPORATION	141536		INV	04/02/2015	67.41	MONITORING 03/01/2015
101306	2477	STATE OF FLORIDA	3G-7878		INV	04/02/2015	210.13	MUN-ARCADIA POLICY DEP
101308	2477	STATE OF FLORIDA	27-992		INV	04/02/2015	6.08	SUNCOM NETWORK - FEB 2
101309	2477	STATE OF FLORIDA	3G-7873		INV	04/02/2015	596.38	MUN-ARCADIA - ARCADIA
101310	2388	STRUBE, EDWARD J	APRIL 2015		INV	04/02/2015	104.90	REIMBURSEMENT FOR MEDI
101311	2688	SWAINE & HARRIS, PA	18024		INV	04/02/2015	225.00	MATTER NO. 6524-014
101312	2688	SWAINE & HARRIS, PA	18023		INV	04/02/2015	195.00	MATTER NO. 6524-013
101313	2688	SWAINE & HARRIS, PA	18022		INV	04/02/2015	5,669.74	MATTER NO. 6524-001
101314	2811	UNITED HEALTHCARE INSURANCE	301466001-1/04-2015		INV	04/02/2015	183.75	MEMBERSHIP NO. 3014660
101315	2811	UNITED HEALTHCARE INSURANCE	399334630-1/04-15		INV	04/02/2015	218.90	MEMBERSHIP NO. 3993346
101316	2811	UNITED HEALTHCARE INSURANCE	035111883-1/04-15		INV	04/02/2015	199.00	MEMBERSHIP NO. 0351118
101317	60090	FLORIDA POWER & LIGHT	00635-71202 02/03 15		INV	04/02/2015	8.22	00635-71202: 70 ARIZON
101318	60090	FLORIDA POWER & LIGHT	02816-82021 02/03 15		INV	04/02/2015	110.85	02816-82021: 3 DELAWAR
101319	60090	FLORIDA POWER & LIGHT	03018-52141 02/03 15		INV	04/02/2015	59.08	03018-52141: 6 MAINE S
101320	60090	FLORIDA POWER & LIGHT	04411-57518 02/03 15		INV	04/02/2015	73.96	04411-57518: 58 OHIO A
101321	60090	FLORIDA POWER & LIGHT	06941-17599 02/03 15		INV	04/02/2015	9.05	06941-17599: 92 KENTUC
101322	60090	FLORIDA POWER & LIGHT	13837-20248 02/03 15		INV	04/02/2015	91.76	13837-20248: 42 MAINE
101323	60090	FLORIDA POWER & LIGHT	14276-69070 02/03 15		INV	04/02/2015	82.26	14276-69070: 2 MAINE S
101324	60090	FLORIDA POWER & LIGHT	14791-53262 02/03 15		INV	04/02/2015	87.75	14791-53262: 59 OHIO A
101325	60090	FLORIDA POWER & LIGHT	20851-63265 02/03 15		INV	04/02/2015	60.65	20851-63265: 57 OHIO A
101326	60090	FLORIDA POWER & LIGHT	21064-69329 02/03 15		INV	04/02/2015	75.04	21064-69329: 67 ARIZON
101327	60090	FLORIDA POWER & LIGHT	25075-35074 02/03 15		INV	04/02/2015	38.55	25075-35074: 13 MICHIG
101328	60090	FLORIDA POWER & LIGHT	32299-99077 02/03 15		INV	04/02/2015	8.22	32299-99077: 3 MAINE S
101329	60090	FLORIDA POWER & LIGHT	41522-88215 02/03 15		INV	04/02/2015	69.25	41522-88215: 18 MICHIG

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101330	60090	FLORIDA POWER & LIGHT	4334-04020 02/03 15		INV	04/02/2015	78.26	43334-04020: 5 MAINE S
101331	60090	FLORIDA POWER & LIGHT	46019-75073 02/03 15		INV	04/02/2015	111.44	46019-75073: 33 IOWA S
101332	60090	FLORIDA POWER & LIGHT	59383-10173 02/03 15		INV	04/02/2015	8.22	59383-10173: 7 MAINE S
101333	60090	FLORIDA POWER & LIGHT	52696-03022 02/03 15		INV	04/02/2015	8.22	52696-03022: 4 DELAWAR
101334	60090	FLORIDA POWER & LIGHT	61521-65079 02/03 15		INV	04/02/2015	170.71	61521-65079: 14 MICHIG
101335	60090	FLORIDA POWER & LIGHT	62002-23268 02/03 15		INV	04/02/2015	95.17	62002-23268: 76 COLORA
101336	60090	FLORIDA POWER & LIGHT	62994-23142 02/03 15		INV	04/02/2015	35.51	62994-23142: 75 COLORA
101337	60090	FLORIDA POWER & LIGHT	63358-11599 02/03 15		INV	04/02/2015	74.83	63358-11599: 69 ARIZON
101338	60090	FLORIDA POWER & LIGHT	64011-27599 02/03 15		INV	04/02/2015	89.80	64011-27599: 82 KENTUC
101339	60090	FLORIDA POWER & LIGHT	74702-29415 02/03 15		INV	04/02/2015	8.22	74702-29415: 82 KENTUC
101340	60090	FLORIDA POWER & LIGHT	99941-43262 02/03 15		INV	04/02/2015	98.39	99941-43262: 80 KENTUC
101341	60090	FLORIDA POWER & LIGHT	93080-40170 02/03 15		INV	04/02/2015	57.42	93080-40170: 53 OREGON
101342	60090	FLORIDA POWER & LIGHT	91998-03140 02/03 15		INV	04/02/2015	8.22	91998-03140: 4 MAINE S
101343	60090	FLORIDA POWER & LIGHT	40099-87159 02/03 15		INV	04/02/2015	86.53	40099-87159: 90 ARIZON
101344	60090	FLORIDA POWER & LIGHT	78960-57150 02/03 15		INV	04/02/2015	100.98	78960-57150: 89 ARIZON
101345	60090	FLORIDA POWER & LIGHT	75897-38967 02/03 15		INV	04/02/2015	169.44	75897-38967: TRF LGTS
101346	60090	FLORIDA POWER & LIGHT	54755-19517 02/03 15		INV	04/02/2015	8.83	54755-19517: 415 W OAK
101347	60090	FLORIDA POWER & LIGHT	24800-91236 02/03 15		INV	04/02/2015	8.83	24800-91236: 324 W OAK
101348	60090	FLORIDA POWER & LIGHT	04325-28149 02/03 15		INV	04/02/2015	8.10	04325-28149: 13 N POLK
101349	60090	FLORIDA POWER & LIGHT	16067-36906 02/03 15		INV	04/02/2015	960.85	16067-36906: 23 N POLK
101350	60090	FLORIDA POWER & LIGHT	26417-31993 02/03 15		INV	04/02/2015	338.84	26417-31993: 123 W HIC
101351	60090	FLORIDA POWER & LIGHT	82700-62345 02/03 15		INV	04/02/2015	287.80	82700-62345: 1051 W MA
101352	60090	FLORIDA POWER & LIGHT	25213-93492 02/03 15		INV	04/02/2015	8.10	25213-93492: 1 W OAK S
101353	60090	FLORIDA POWER & LIGHT	37213-04404 02/03 15		INV	04/02/2015	59.15	37213-04404: 1 N DESOT
101354	60090	FLORIDA POWER & LIGHT	11635-82172 02/03 15		INV	04/02/2015	23.69	11635-82172: 34 W HICK

CHECK RUN: 20150311 04/07/2015 DUE DATE: 04/07/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101355	60090	FLORIDA POWER & LIGHT	75847-31934 02/03 15		INV	04/02/2015	7,447.36	75847-31934: STREET LI
101356	60090	FLORIDA POWER & LIGHT	38815-93564 02/03 15		INV	04/02/2015	267.96	38815-93564: 1 ORANGE
101357	60090	FLORIDA POWER & LIGHT	25256-87261 02/03 15		INV	04/02/2015	775.26	25256-87261: 30 S BALD
101358	60090	FLORIDA POWER & LIGHT	24483-39941 02/03 15		INV	04/02/2015	7,608.27	24483-39941: 223 S PAR
101359	60090	FLORIDA POWER & LIGHT	35352-38921 02/03 15		INV	04/02/2015	52.22	35352-38921: 200 HIBIS
101360	60090	FLORIDA POWER & LIGHT	24443-30944 02/03 15		INV	04/02/2015	201.57	24443-30944: 200 S PAR
101361	2690	PEPSI BOTTLING COMPANY	93060861		INV	04/02/2015	245.97	BEVERAGES FOR PRO SHOP
101362	60090	FLORIDA POWER & LIGHT	50171-01204 02/03 15		INV	04/02/2015	8.22	50171-01204: 87 ARIZON
101363	60090	FLORIDA POWER & LIGHT	15106-36952 02/03 15		INV	04/02/2015	94.62	15106-36952: 1180 SW G
					CHECK RUN TOTAL		90,201.98	

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

DATE: 04/10/2015 CHECK RUN: 20150401 AMOUNT: $ 79,414.83

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR	00000		INV	04/10/2015	A447961		38971	101419	
	1 41568 30520	WATER SYST		OPERATING		5.60				
	2 41569 30520	SEWER SYST		OPERATING		5.59				
		Invoice Net				11.19				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	04/10/2015	A448091		38972	101420	
	1 41533 30523	WATER TREA		CHEMICALS		57.85				
		Invoice Net				57.85				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	04/10/2015	A448220		38973	101421	
	1 41533 30523	WATER TREA		CHEMICALS		4.93				
		Invoice Net				4.93				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	04/10/2015	A449808		38974	101422	
	1 41533 30523	WATER TREA		CHEMICALS		8.06				
		Invoice Net				8.06				
						CHECK TOTAL	82.03			
1679	ARCADIA PRINTING,LLC	00000		INV	04/10/2015	13794		38916	101364	
	1 01722 30470	GOLF COURS		PRINTING &		57.99				
		Invoice Net				57.99				
						CHECK TOTAL	57.99			
10200	ARCADIAN	00001		INV	04/10/2015	3165670		38928	101376	
	1 01150 30491	COMPREHENS		ADVERTISIN		107.06				
		Invoice Net				107.06				
						CHECK TOTAL	107.06			
2456	RACHELLE M. BAUMANN	00000		INV	04/10/2015	04032015		38917	101365	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	560.00			
1963	BV OIL COMPANY,INC	00000		INV	04/10/2015	FEBRUARY 2015		39001	101449	
	1 41568 30521	WATER SYST		FUEL & OIL		462.38				
	2 41569 30521	SEWER SYST		FUEL & OIL		462.38				
	3 01491 30521	MAINT		FUEL & OIL		61.03				
	4 41535 30521	WASTE WATE		FUEL & OIL		505.17				
	5 41533 30521	WATER TREA		FUEL & OIL		131.89				
	6 01722 30521	GOLF COURS		FUEL & OIL		161.10				
	7 01410 30521	STREET DEP		FUEL & OIL		1,339.42				
	8 43000 30521	SOLID WAST		FUEL & OIL		2,330.86				
	9 01723 30521	PARKS		FUEL & OIL		362.73				
	10 01390 30521	CEMETERY		FUEL & OIL		168.92				
	11 01210 30521	LAW ENFORC		FUEL & OIL		2,325.49				
	12 41536 30521	UTILITY CO		FUEL & OIL		171.28				
	13 01150 30519	COMPREHENS		FUEL CODE		34.28				
	14 43000 30521	SOLID WAST		FUEL & OIL		1.26				
		Invoice Net				8,518.19				
						CHECK TOTAL	8,518.19			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2823	CHANCEY BOHANNAN SEPTI	00001		INV	04/10/2015	2437	38929	101377	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00			
		Invoice Net				70.00			
						CHECK TOTAL 70.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/10/2015	106387	38930	101378	
	1 01210 30430	LAW ENFORC		UTILITY SE		125.72			
		Invoice Net				125.72			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/10/2015	106388	38931	101379	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07			
		Invoice Net				32.07			
						CHECK TOTAL 157.79			
30100	CUMMINS POWER SOUTH	00000		INV	04/10/2015	080-87256	38975	101423	
	1 41535 60640	WASTE WATE		EQP >2500		1,363.47			
		Invoice Net				1,363.47			
						CHECK TOTAL 1,363.47			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/10/2015	2015 PROF 5992 DW C	38932	101380	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/10/2015	2015 PROF 5992 WW C	38933	101381	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
60059	DEP OPERATOR CERTIFICA	00000		INV	04/10/2015	2015 PROF 1015 WW C	38976	101424	
	1 41535 30490	WASTE WATE		OTHER CURR		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 225.00			
3214	DESOTO COUNTY UTILITIE	00000		INV	04/10/2015	02/22/15 TO 03/24/15	38934	101382	
	1 41533 30430	WATER TREA		UTILITY SE		2,033.20			
		Invoice Net				2,033.20			
						CHECK TOTAL 2,033.20			
2141	DISH	00001		INV	04/10/2015	03252015	38935	101383	
	1 01722 30340	GOLF COURS		CONTRACTUA		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			
2239	ENVIRONMENTAL REAGENT	00000		INV	04/10/2015	13389	38977	101425	
	1 41533 30523	WATER TREA		CHEMICALS		137.80			
		Invoice Net				137.80			
2239	ENVIRONMENTAL REAGENT	00000		INV	04/10/2015	13387	38978	101426	
	1 41533 30523	WATER TREA		CHEMICALS		304.84			
		Invoice Net				304.84			
						CHECK TOTAL 442.64			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2974	EXPRESS SERVICES, INC.	00000		INV	04/10/2015	15599268-8		38936	101384	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60				
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60				
		Invoice Net				707.20				
						CHECK TOTAL	707.20			
2827	FABTO	00000		INV	04/10/2015	2015 MEMBERSHIPS		38979	101427	
	1 01150 30541	COMPREHENS		MEMBERSHIP		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			
2827	FABTO	00000		INV	04/10/2015	FABTO EDU CONF 2015		38980	101428	
	1 01150 30542	COMPREHENS		REGISTRATI		490.00				
		Invoice Net				490.00				
						CHECK TOTAL	490.00			
170	FEI-FT. MYERS WATERWOR	00001		INV	04/10/2015	1250266		38918	101366	
	1 41568 30520	WATER SYST		OPERATING		689.62				
		Invoice Net				689.62				
						CHECK TOTAL	689.62			
3066	FLORIDA BLUE	00000		INV	04/10/2015	71606968		39005	101453	
	1 01115 10230	RETIREES		LIFE, HEAL		1,734.00				
	2 01000 20501	GENERAL FU		LIFE INS		66.39				
		Invoice Net				1,800.39				
3066	FLORIDA BLUE	00000		INV	04/10/2015	71596963		39006	101454	
	1 01131 10230	HOUSE AUTH		HA INS		2,872.04				
	2 01115 10230	RETIREES		LIFE, HEAL		3,144.88				
	3 01000 20501	GENERAL FU		LIFE INS		15.18				
		Invoice Net				6,032.10				
3066	FLORIDA BLUE	00000		INV	04/10/2015	71606967		39007	101455	
	1 01115 10230	RETIREES		LIFE, HEAL		2,730.01				
	2 01000 20501	GENERAL FU		LIFE INS		111.78				
	3 01000 20503	GENERAL FU		health		5,519.18				
		Invoice Net				8,360.97				
						CHECK TOTAL	16,193.46			
3421	FLORIDA COMBINED LIFE	00001		INV	04/10/2015	APRIL 2015		39003	101451	
	1 01131 10230	HOUSE AUTH		HA INS		116.12				
		Invoice Net				116.12				
						CHECK TOTAL	116.12			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	62994-23142 03/15		38937	101385	
	1 01724 30431	MOBILE HOM		UTILITY SE		16.86				
		Invoice Net				16.86				
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	02816-82021: 03/15		38938	101386	
	1 01724 30431	MOBILE HOM		UTILITY SE		20.29				
		Invoice Net				20.29				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	96306-03240 02/03 15	38939	101387	
	1 01390 30430	CEMETERY		UTILITY SE		9.99			
		Invoice Net				9.99			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	84164-36965 02/03 15	38940	101388	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	84154-38939 02/03 15	38941	101389	
	1 01390 30430	CEMETERY		UTILITY SE		10.11			
		Invoice Net				10.11			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	89300-24164 02/03 15	38942	101390	
	1 01210 30430	LAW ENFORC		UTILITY SE		128.39			
		Invoice Net				128.39			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	78275-70040 02/03 15	38943	101391	
	1 01210 30430	LAW ENFORC		UTILITY SE		313.88			
		Invoice Net				313.88			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	80428-96368 02/03 15	38944	101392	
	1 01210 30430	LAW ENFORC		UTILITY SE		142.65			
		Invoice Net				142.65			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	43372-30934 02/03 15	38945	101393	
	1 01723 30430	PARKS		UTILITY SE		362.59			
		Invoice Net				362.59			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	16775-87477 02/03 15	38946	101394	
	1 01723 30430	PARKS		UTILITY SE		9.26			
		Invoice Net				9.26			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	33392-38911 02/03 15	38947	101395	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	43412-39939 02/03 15	38948	101396	
	1 01410 30430	STREET DEP		UTILITY SE		11.96			
		Invoice Net				11.96			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	42569-28096 02/03 15	38949	101397	
	1 41533 30430	WATER TREA		UTILITY SE		3,024.27			
		Invoice Net				3,024.27			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	24837-30970 02/03 15	38950	101398	
	1 41533 30430	WATER TREA		UTILITY SE		293.80			
		Invoice Net				293.80			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	24677-32950 02/03 15	38951	101399	
	1 41533 30430	WATER TREA		UTILITY SE		624.07			
		Invoice Net				624.07			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	74824-34912 02/03 15	38952	101400	
	1 41535 30430	WASTE WATE		UTILITY SE		106.76			
		Invoice Net				106.76			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	44439-25062 02/03 15	38953	101401	
	1 41535 30430	WASTE WATE		UTILITY SE		3,300.78			
		Invoice Net				3,300.78			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	74834-32949 02/03 15	38954	101402	
	1 41535 30430	WASTE WATE		UTILITY SE		8.10			
		Invoice Net				8.10			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	44487-35995 02/03 15	38955	101403	
	1 41569 30430	SEWER SYST		UTILITY SE		283.57			
		Invoice Net				283.57			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	24705-32926 02/03 15	38956	101404	
	1 41569 30430	SEWER SYST		UTILITY SE		46.87			
		Invoice Net				46.87			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	14005-32931 02/03 15	38957	101405	
	1 41569 30430	SEWER SYST		UTILITY SE		39.08			
		Invoice Net				39.08			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	33450-32977 02/03 15	38958	101406	
	1 41569 30430	SEWER SYST		UTILITY SE		34.67			
		Invoice Net				34.67			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	84094-35982 02/03 15	38959	101407	
	1 41569 30430	SEWER SYST		UTILITY SE		74.90			
		Invoice Net				74.90			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	14787-37974 02/03 15	38960	101408	
	1 41568 30430	WATER SYST		UTILITY SE		110.92			
		Invoice Net				110.92			
						CHECK TOTAL 8,989.97			
2502	GATOR GUNS & AMMO	00000		INV	04/10/2015	6943	38981	101429	
	1 01210 30520	LAW ENFORC		MISC OPERA		240.00			
		Invoice Net				240.00			
						CHECK TOTAL 240.00			
982	GFOA	00001		INV	04/10/2015	0132004	38961	101409	
	1 01130 30541	FINANCIAL		MEMBERSHIP		170.00			
		Invoice Net				170.00			
						CHECK TOTAL 170.00			
2420	GUARDIAN COMMUNITY RES	00000		INV	04/10/2015	M1755	38962	101410	
	1 15330 30310	BRIDLE W&S		PROFESSION		5,086.70			
		Invoice Net				5,086.70			
						CHECK TOTAL 5,086.70			
2420	GUARDIAN COMMUNITY RES	00000		INV	04/10/2015	M1754	38963	101411	
	1 15330 30310	BRIDLE W&S		PROFESSION		3,391.32			
		Invoice Net				3,391.32			
						CHECK TOTAL 3,391.32			
2096	HAZEN & SAWYER, PC	00000		INV	04/10/2015	000005_SA #18	38982	101430	
	1 41533 30310	WATER TREA		PROFESSION		1,503.53			
	2 41535 30310	WASTE WATE		PROFESSION		334.12			
		Invoice Net				1,837.65			
2096	HAZEN & SAWYER, PC	00000		INV	04/10/2015	000026	38983	101431	
	1 15330 30310	BRIDLE W&S		PROFESSION		2,157.76			
		Invoice Net				2,157.76			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096	HAZEN & SAWYER, PC	00000		INV	04/10/2015	0000051		38984	101432	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		11,643.14				
		Invoice Net				11,643.14				
						CHECK TOTAL	15,638.55			
2052	HD SUPPLY WATERWORKS,L	00000		INV	04/10/2015	D663030		38923	101371	
	1 41535 60640	WASTE WATE		EQP >2500		2,462.00				
		Invoice Net				2,462.00				
						CHECK TOTAL	2,462.00			
3545	HILTON RESORT AT THE	00000		INV	04/10/2015	FABTO RESERVATION 15		38985	101433	
	1 01150 30400	COMPREHENS		MILEAGE, T		363.00				
	2 01150 30411	COMPREHENS		CODE TRAVE		363.00				
		Invoice Net				726.00				
						CHECK TOTAL	726.00			
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	265978		38986	101434	
	1 01723 30520	PARKS		OPERATING		91.97				
		Invoice Net				91.97				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	266025		38987	101435	
	1 01722 30520	GOLF COURS		OPERATING		3.96				
		Invoice Net				3.96				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	266190		38988	101436	
	1 01724 30490	MOBILE HOM		OTHER CURR		49.99				
		Invoice Net				49.99				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	266606		38989	101437	
	1 01722 30520	GOLF COURS		OPERATING		3.50				
		Invoice Net				3.50				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	266712		38990	101438	
	1 01723 30520	PARKS		OPERATING		7.99				
		Invoice Net				7.99				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	266719		38991	101439	
	1 01210 30520	LAW ENFORC		MISC OPERA		16.98				
		Invoice Net				16.98				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	267048		38992	101440	
	1 01723 30463	PARKS		REPAIR EQU		4.79				
		Invoice Net				4.79				
80075	HOME OWNERS SUPPLY	00001		INV	04/10/2015	267225		38993	101441	
	1 01722 30520	GOLF COURS		OPERATING		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	189.18			
1327	HUMANA MEDICAL PLAN	00000		INV	04/10/2015	027140005		39004	101452	
	1 01131 10230	HOUSE AUTH		HA INS		28.80				
	2 01000 20502	GENERAL FU		DENVIS		6.06				
		Invoice Net				34.86				
						CHECK TOTAL	34.86			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

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3397	CAROL JONES	00000		INV	04/10/2015	APRIL 2015 REIMBURSE	38964	101412	
	1 01115 10230	RETIREES		LIFE, HEAL		347.60			
		Invoice Net				347.60			
						CHECK TOTAL 347.60			
110075	KNIGHT SUPPLY	00001		INV	04/10/2015	45022	38994	101442	
	1 01722 30463	GOLF COURS		REPAIR EQU		5.89			
		Invoice Net				5.89			
						CHECK TOTAL 5.89			
172	MCGEE TIRE STORES	00000		INV	04/10/2015	241124	38995	101443	
	1 41535 30464	WASTE WATE		VEHICLE RE		518.84			
		Invoice Net				518.84			
172	MCGEE TIRE STORES	00000		INV	04/10/2015	241127	38996	101444	
	1 01410 30464	STREET DEP		VEHICLE RE		134.30			
		Invoice Net				134.30			
172	MCGEE TIRE STORES	00000		INV	04/10/2015	241426	38997	101445	
	1 01210 30464	LAW ENFORC		VEHICLE RE		170.42			
		Invoice Net				170.42			
172	MCGEE TIRE STORES	00000		INV	04/10/2015	514834	38998	101446	
	1 43000 30464	SOLID WAST		VEHICLE RE		423.58			
		Invoice Net				423.58			
						CHECK TOTAL 1,247.14			
3544	MUSSLEWHITE, DENISE	00000		INV	04/10/2015	BOOT REIMBURSE 15	38965	101413	
	1 43000 30525	SOLID WAST		UNIFORMS		110.00			
		Invoice Net				110.00			
						CHECK TOTAL 110.00			
2128	ODYSSEY MANUFACTURING	00000		INV	04/19/2015	217779	38919	101367	
	1 41535 30523	WASTE WATE		CHEMICALS		468.75			
		Invoice Net				468.75			
2128	ODYSSEY MANUFACTURING	00000		INV	04/10/2015	217778	38999	101447	
	1 41533 30523	WATER TREA		CHEMICALS		535.50			
		Invoice Net				535.50			
						CHECK TOTAL 1,004.25			
2457	PURCHASE POWER	00000		INV	04/10/2015	03112015	38966	101414	
	1 01210 30420	LAW ENFORC		POSTAGE &		37.05			
		Invoice Net				37.05			
						CHECK TOTAL 37.05			
190016	SAFETY PRODUCTS INC	00000		INV	04/10/2015	210454	39000	101448	
	1 43000 30520	SOLID WAST		OPERATING		81.60			
		Invoice Net				81.60			
						CHECK TOTAL 81.60			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1702	SAFETY ZONE SPECIALIST	00000		INV	04/10/2015	20220		38920	101368	
	1 41568 30520	WATER SYST		OPERATING		1,113.90				
	2 41569 30520	SEWER SYST		OPERATING		1,113.90				
		Invoice Net				2,227.80				
						CHECK TOTAL	2,227.80			
190070	SHORT ENVIRONMENTAL	00000		INV	04/10/2015	15-0608		38921	101369	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			
190207	SUNCOAST FORMS & SYS I	00000		INV	04/10/2015	351445		38967	101415	
	1 41536 30440	UTILITY CO		RENTAL & L		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
3439	TAYLOR, THOMAS W	00000		INV	04/10/2015	APRIL 2015 REIMBURSE		38968	101416	
	1 01115 10230	RETIREES		LIFE, HEAL		336.90				
		Invoice Net				336.90				
						CHECK TOTAL	336.90			
200075	TOTAL PEST CONTROL OF	00000		INV	04/10/2015	854741		38969	101417	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
3440	YAMAHA MOTOR CORPORATI	00000		INV	04/10/2015	546009		38970	101418	
	1 01722 30440	GOLF COURS		RENTAL & L		4,936.25				
		Invoice Net				4,936.25				
						CHECK TOTAL	4,936.25			

86 INVOICES CHECK RUN TOTAL 79,414.83 79,414.83
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20501 -	FLORIDA COMBINED LIFE	193.35	
001	01000	GENERAL FUND	001 -20502 -	HUMANA Dental Vision	6.06	
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	5,519.18	
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,293.39	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-2368.93
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	560.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30541 -	MEMBERSHIP	170.00	440.00
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	3,016.96	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30400 -	MILEAGE, TOLLS & LODGI	363.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30411 -	CODE ENF TRAVEL PER DI	363.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	107.06	1107.13
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	34.28	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30541 -	MEMBERSHIPS	65.00	220.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	490.00	89.75
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	37.05	315.06
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	742.71	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	170.42	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	256.98	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	2,325.49	7363.36
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	28.20	-51.45
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	168.92	-304.39
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.96	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	134.30	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,339.42	9274.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	61.03	-1664.75
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	165.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	4,936.25	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	5.89	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30470 -	PRINTING & BINDING	57.99	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	17.46	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	161.10	-7470.91
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	379.95	-2604.80
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	4.79	1585.36
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	99.96	297.52
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	362.73	2419.91
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	37.15	1221.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	49.99	-6697.46
				FUND TOTAL	31,443.22	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

105	15330	CDBG - BRIDLE PATH W&S	105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	10,635.78	24979.17
				FUND TOTAL	10,635.78	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	11,643.14	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	1,503.53	-25944.72
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	5,975.34	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	131.89	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,048.98	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	334.12	967.63
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	78.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,415.64	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	518.84	967.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30490 -	OTHER CURRENT CHARGES	225.00	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	505.17	107.66
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	468.75	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-60640 -	MACHINERY & EQUIPMENT	3,825.47	-6550.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	100.00	-682.88
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	171.28	2790.22
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	110.92	-703.83
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	1,809.12	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	462.38	-221.47
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	479.09	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	1,119.49	995.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	462.38	1737.27
				FUND TOTAL	34,388.53	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	423.58	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	81.60	-1417.70
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,332.12	-8163.12
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	110.00	-23.09
				FUND TOTAL	2,947.30	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL 79,414.83

GRAND TOTAL 79,414.83

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101364	1679	ARCADIA PRINTING,LLC	13794		INV	04/10/2015	57.99	BUSINESS CARDS FOR MIC
101365	2456	RACHELLE M. BAUMANN	04032015		INV	04/10/2015	560.00	WORK IN FINANCE 03/30/
101366	170	FEI-FT. MYERS WATERWORKS #1	1250266		INV	04/10/2015	689.62	8" AFC GATE VALVE
101367	2128	ODYSSEY MANUFACTURING CO.	217779		INV	04/19/2015	468.75	HYPOCHLORITE SOLUTIONS
101368	1702	SAFETY ZONE SPECIALISTS. IN	20220		INV	04/10/2015	2,227.80	BARRICADES/CONES/EAR M
101369	190070	SHORT ENVIRONMENTAL	15-0608		INV	04/10/2015	78.00	SAMPLE 445577-445578/4
101371	2052	HD SUPPLY WATERWORKS,LTD	D663030		INV	04/10/2015	2,462.00	4" CHECK VALVE/ASSY PK
101376	10200	ARCADIAN	3165670		INV	04/10/2015	107.06	LEGAL AD 04/02/2015 TO
101377	2823	CHANCEY BOHANNAN SEPTIC & P	2437		INV	04/10/2015	70.00	PORT-A-JON & SERVICE
101378	10030	W & S ENTERPRISE ACCOUNT	106387		INV	04/10/2015	125.72	ACCT NO. 3-19-06233-00
101379	10030	W & S ENTERPRISE ACCOUNT	106388		INV	04/10/2015	32.07	ACCT NO. 3-19-06235-00
101380	60059	DEP OPERATOR CERTIFICATION	2015 PROF 5992 DW C		INV	04/10/2015	75.00	D. SELLERS LICENSE: DW
101381	60059	DEP OPERATOR CERTIFICATION	2015 PROF 5992 WW C		INV	04/10/2015	75.00	D. SELLERS LICENSE: WW
101382	3214	DESOTO COUNTY UTILITIES	02/22/15 TO 03/24/15		INV	04/10/2015	2,033.20	ACCT NO. 0205-000645-0
101383	2141	DISH	03252015		INV	04/10/2015	50.00	ACCT NO. 8255 7070 805
101384	2974	EXPRESS SERVICES, INC.	15599268-8		INV	04/10/2015	707.20	ACCT NO. 17650767
101385	60090	FLORIDA POWER & LIGHT	62994-23142 03/15		INV	04/10/2015	16.86	62994-23142: 75 COLORA
101386	60090	FLORIDA POWER & LIGHT	02816-82021: 03/15		INV	04/10/2015	20.29	02816-82021: 3 DELAWAR
101387	60090	FLORIDA POWER & LIGHT	96306-03240 02/03 15		INV	04/10/2015	9.99	96306-03240: 601 OAK R
101388	60090	FLORIDA POWER & LIGHT	84164-36965 02/03 15		INV	04/10/2015	8.10	84164-36965: 601 OAK R
101389	60090	FLORIDA POWER & LIGHT	84154-38939 02/03 15		INV	04/10/2015	10.11	84154-38939: 601 OAK R
101390	60090	FLORIDA POWER & LIGHT	89300-24164 02/03 15		INV	04/10/2015	128.39	89300-24164: 721 N BRE
101391	60090	FLORIDA POWER & LIGHT	78275-70040 02/03 15		INV	04/10/2015	313.88	78275-70040: 725 N BRE
101392	60090	FLORIDA POWER & LIGHT	80428-96368 02/03 15		INV	04/10/2015	142.65	80428-96368: 721 N BRE
101393	60090	FLORIDA POWER & LIGHT	43372-30934 02/03 15		INV	04/10/2015	362.59	43372-30934: 121 HARRI

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101394	60090	FLORIDA POWER & LIGHT	16775-87477 02/03 15		INV	04/10/2015	9.26	16775-87477: 320 ML KI
101395	60090	FLORIDA POWER & LIGHT	33392-38911 02/03 15		INV	04/10/2015	8.10	33392-38911: 320 ML KI
101396	60090	FLORIDA POWER & LIGHT	43412-39939 02/03 15		INV	04/10/2015	11.96	43412-39939: 111 HARRI
101397	60090	FLORIDA POWER & LIGHT	42569-28096 02/03 15		INV	04/10/2015	3,024.27	42569-28096: 645 NE TU
101398	60090	FLORIDA POWER & LIGHT	24837-30970 02/03 15		INV	04/10/2015	293.80	24837-30970: 1301 E CY
101399	60090	FLORIDA POWER & LIGHT	24677-32950 02/03 15		INV	04/10/2015	624.07	24677-32950: 1502 E MA
101400	60090	FLORIDA POWER & LIGHT	74824-34912 02/03 15		INV	04/10/2015	106.76	74824-34912: 300 OAK R
101401	60090	FLORIDA POWER & LIGHT	44439-25062 02/03 15		INV	04/10/2015	3,300.78	44439-25062: 300 OAK R
101402	60090	FLORIDA POWER & LIGHT	74834-32949 02/03 15		INV	04/10/2015	8.10	74834-32949: 300 OAK R
101403	60090	FLORIDA POWER & LIGHT	44487-35995 02/03 15		INV	04/10/2015	283.57	44487-35995: 344 N MIL
101404	60090	FLORIDA POWER & LIGHT	24705-32926 02/03 15		INV	04/10/2015	46.87	24705-32926: 819 N MIL
101405	60090	FLORIDA POWER & LIGHT	14005-32931 02/03 15		INV	04/10/2015	39.08	14005-32931: 208 BRIDL
101406	60090	FLORIDA POWER & LIGHT	33450-32977 02/03 15		INV	04/10/2015	34.67	33450-32977: 120 LINCO
101407	60090	FLORIDA POWER & LIGHT	84094-35982 02/03 15		INV	04/10/2015	74.90	84094-35982: 775 HODGE
101408	60090	FLORIDA POWER & LIGHT	14787-37974 02/03 15		INV	04/10/2015	110.92	14787-37974: 645 TURNE
101409	982	GFOA	0132004		INV	04/10/2015	170.00	MEMBERSHIP RENEWAL 05/
101410	2420	GUARDIAN COMMUNITY RESOURCE	M1755		INV	04/10/2015	5,086.70	GRANT ADMIN - CDBG NR
101411	2420	GUARDIAN COMMUNITY RESOURCE	M1754		INV	04/10/2015	3,391.32	GRANT ADMIN - CDBG NR
101412	3397	CAROL JONES	APRIL 2015 REIMBURSE		INV	04/10/2015	347.60	MEDICARE RX/SUPPLEMENT
101413	3544	MUSSLEWHITE, DENISE	BOOT REIMBURSE 15		INV	04/10/2015	110.00	BOOT REIMBURSEMENT - F
101414	2457	PURCHASE POWER	03112015		INV	04/10/2015	37.05	ACCT NO. 8000-9000-024
101415	190207	SUNCOAST FORMS & SYS INC	351445		INV	04/10/2015	100.00	RENT ON PAITEC ES 2000
101416	3439	TAYLOR, THOMAS W	APRIL 2015 REIMBURSE		INV	04/10/2015	336.90	MEDICARE RX/SUPPLEMENT
101417	200075	TOTAL PEST CONTROL OF FLA I	854741		INV	04/10/2015	45.00	COMMERCIAL PEST CONTRO

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101418	3440	YAMAHA MOTOR CORPORATION, U	546009		INV	04/10/2015	4,936.25	LEASE NO. M14119397
101419	1893	ARCADIA DO-IT-BEST HARDWARE	A447961		INV	04/10/2015	11.19	STENCILS/SPRAY PAINT
101420	1893	ARCADIA DO-IT-BEST HARDWARE	A448091		INV	04/10/2015	57.85	FILTER CARTRIDGES/COMP
101421	1893	ARCADIA DO-IT-BEST HARDWARE	A448220		INV	04/10/2015	4.93	1/2" PVC ELBOW/1/2" PV
101422	1893	ARCADIA DO-IT-BEST HARDWARE	A449808		INV	04/10/2015	8.06	BATTERIES
101423	30100	CUMMINS POWER SOUTH	080-87256		INV	04/10/2015	1,363.47	15 AMP BATTERY CHARGER
101424	60059	DEP OPERATOR CERTIFICATION	2015 PROF 1015 WW C		INV	04/10/2015	75.00	H. UNDERWOOD LICENSE:
101425	2239	ENVIRONMENTAL REAGENT SERVI	13389		INV	04/10/2015	137.80	CHLORINE
101426	2239	ENVIRONMENTAL REAGENT SERVI	13387		INV	04/10/2015	304.84	ALKALINITY/CHLORINE/SV
101427	2827	FABTO	2015 MEMBERSHIPS		INV	04/10/2015	65.00	MEMBERSHIPS FOR C. MCQ
101428	2827	FABTO	FABTO EDU CONF 2015		INV	04/10/2015	490.00	2015 BUSINESS TAX CONF
101429	2502	GATOR GUNS & AMMO	6943		INV	04/10/2015	240.00	STREAM LIGHT
101430	2096	HAZEN & SAWYER, PC	000005_SA #18		INV	04/10/2015	1,837.65	SA #18 INVOICE #000005
101431	2096	HAZEN & SAWYER, PC	000026		INV	04/10/2015	2,157.76	SA #15 INVOICE 000026
101432	2096	HAZEN & SAWYER, PC	0000051		INV	04/10/2015	11,643.14	SA #11 INVOICE #000005
101433	3545	HILTON RESORT AT THE WALT	FABTO RESERVATION 15		INV	04/10/2015	726.00	TWO ROOM RESERVATION F
101434	80075	HOME OWNERS SUPPLY	265978		INV	04/10/2015	91.97	ASPIRE EXT S-G BASE GL
101435	80075	HOME OWNERS SUPPLY	266025		INV	04/10/2015	3.96	NAILS/SCREWS/NUTS/BOLT
101436	80075	HOME OWNERS SUPPLY	266190		INV	04/10/2015	49.99	KTCH FAUCET
101437	80075	HOME OWNERS SUPPLY	266606		INV	04/10/2015	3.50	NOTIONS & MISC
101438	80075	HOME OWNERS SUPPLY	266712		INV	04/10/2015	7.99	PAINTBRUSH
101439	80075	HOME OWNERS SUPPLY	266719		INV	04/10/2015	16.98	TURTLE WAX CARWASH
101440	80075	HOME OWNERS SUPPLY	267048		INV	04/10/2015	4.79	TOLIET PAPER
101441	80075	HOME OWNERS SUPPLY	267225		INV	04/10/2015	10.00	NAILS SCREWS NUTS BOLT
101442	110075	KNIGHT SUPPLY	45022		INV	04/10/2015	5.89	TEFLON TAPE/BUSHINGS/R

CHECK RUN: 20150401 04/10/2015 DUE DATE: 04/10/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101443	172	MCGEE TIRE STORES	241124		INV	04/10/2015	518.84	TIRES
101444	172	MCGEE TIRE STORES	241127		INV	04/10/2015	134.30	TIRES
101445	172	MCGEE TIRE STORES	241426		INV	04/10/2015	170.42	TIRES
101446	172	MCGEE TIRE STORES	514834		INV	04/10/2015	423.58	TIRES
101447	2128	ODYSSEY MANUFACTURING CO.	217778		INV	04/10/2015	535.50	HYPOCHLORITE SOLUTIONS
101448	190016	SAFETY PRODUCTS INC	210454		INV	04/10/2015	81.60	SAFETY GLASSES
101449	1963	BV OIL COMPANY,INC	FEBRUARY 2015		INV	04/10/2015	8,518.19	FEBRUARY 2015 - FUEL R
101451	3421	FLORIDA COMBINED LIFE	APRIL 2015		INV	04/10/2015	116.12	GROUP #BC9483
101452	1327	HUMANA MEDICAL PLAN	027140005		INV	04/10/2015	34.86	GROUP VS3156 - APRIL 2
101453	3066	FLORIDA BLUE	71606968		INV	04/10/2015	1,800.39	GROUP NO. 45166006
101454	3066	FLORIDA BLUE	71596963		INV	04/10/2015	6,032.10	GROUP NO. 45166004
101455	3066	FLORIDA BLUE	71606967		INV	04/10/2015	8,360.97	GROUP NO. 71606967
					CHECK RUN TOTAL		79,414.83	

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

DATE: 04/10/2015 CHECK RUN: 20150402 AMOUNT: $ 318.64

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150402 04/10/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	04/10/2015	FEB 2015		39002	101450	
	1 42542 30521	AIRPORT		FUEL & OIL		69.71				
		Invoice Net				69.71				
						CHECK TOTAL	69.71			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/10/2015	107297		38926	101374	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
60090	FLORIDA POWER & LIGHT	00001		INV	04/10/2015	50788-42076 02/03 15		38927	101375	
	1 42542 30430	AIRPORT		UTILITY SE		64.56				
		Invoice Net				64.56				
						CHECK TOTAL	64.56			
3543	OTHER SIDE SOD, LLC	00000		INV	04/10/2015	41898		38924	101372	
	1 42542 30520	AIRPORT		OPERATING		40.00				
		Invoice Net				40.00				
3543	OTHER SIDE SOD, LLC	00000		INV	04/10/2015	41828		38925	101373	
	1 42542 30520	AIRPORT		OPERATING		96.25				
		Invoice Net				96.25				
						CHECK TOTAL	136.25			

5 INVOICES CHECK RUN TOTAL 318.64 318.64
CASH ACCOUNT BALANCE 339,283.25

CHECK RUN: 20150402 04/10/2015 DUE DATE: 04/10/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	112.68	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	136.25	-500.00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	69.71	862.83
				FUND TOTAL	318.64	

CASH ACCOUNT 42000 10106 BALANCE 339,283.25

CHECK RUN SUMMARY TOTAL	318.64
GRAND TOTAL	318.64

CHECK RUN: 20150402 04/10/2015 DUE DATE: 04/10/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101372	3543	OTHER SIDE SOD, LLC	41898		INV	04/10/2015	40.00	1 PALLET BAHIA SOD
101373	3543	OTHER SIDE SOD, LLC	41828		INV	04/10/2015	96.25	2 PALLETS BAHIA SOD
101374	10030	W & S ENTERPRISE ACCOUNT	107297		INV	04/10/2015	48.12	ACCT NO. 42301147-00
101375	60090	FLORIDA POWER & LIGHT	50788-42076 02/03 15		INV	04/10/2015	64.56	50788-42076: 2269 SE A
101450	1963	BV OIL COMPANY,INC	FEB 2015		INV	04/10/2015	69.71	FUEL - FEB 2015
					CHECK RUN TOTAL		318.64	

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