DATE: 06/12/2015 CHECK RUN: 20150605 AMOUNT: $ 68,521.00

DATE: 06/12/2015 CHECK RUN: 20150605 AMOUNT: $ 68,521.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314	ACTION MOWER, INC	00000		INV	06/12/2015	170802	40000	102462	
	1 01723 30520	PARKS		OPERATING		27.58			
		Invoice Net				27.58			
						CHECK TOTAL 27.58			
2456	RACHELLE M. BAUMANN	00000		INV	06/12/2015	06052015	39964	102426	
	1 01130 30340	FINANCIAL		CONTRACTUA		595.00			
		Invoice Net				595.00			
						CHECK TOTAL 595.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	06/12/2015	MAY 2015_LANDFILL	39965	102427	
	1 43000 30496	SOLID WAST		LANDFILL		20,795.50			
		Invoice Net				20,795.50			
						CHECK TOTAL 20,795.50			
1780	EDWARD CARDONA	00000		INV	06/12/2015	1094	39966	102428	
	1 01490 30340	OTHER TRAN		CONTRACTUA		375.00			
		Invoice Net				375.00			
						CHECK TOTAL 375.00			
2455	CENTURYLINK	00000		INV	06/12/2015	312161469 05/06 15	39967	102429	
	1 01722 30410	GOLF COURS		TELEPHONE		60.94			
		Invoice Net				60.94			
2455	CENTURYLINK	00000		INV	06/12/2015	312077636 05/06 15	39968	102430	
	1 41533 30410	WATER TREA		TELEPHONE		83.94			
		Invoice Net				83.94			
2455	CENTURYLINK	00000		INV	06/12/2015	312119325 05/06 15	39969	102431	
	1 41535 30410	WASTE WATE		TELEPHONE		60.94			
		Invoice Net				60.94			
2455	CENTURYLINK	00000		INV	06/12/2015	311032795 05/06 15	39970	102432	
	1 43000 30410	SOLID WAST		TELEPHONE		50.41			
	2 01410 30410	STREET DEP		TELEPHONE		50.41			
	3 01491 30410	MAINT		TELEPHONE		50.42			
		Invoice Net				151.24			
2455	CENTURYLINK	00000		INV	06/12/2015	311367811 05/06 15	39971	102433	
	1 01491 30410	MAINT		TELEPHONE		10.32			
	2 01410 30410	STREET DEP		TELEPHONE		10.31			
	3 43000 30410	SOLID WAST		TELEPHONE		10.31			
		Invoice Net				30.94			
						CHECK TOTAL 388.00			
1130	CONSOLIDATED PRODUCTIO	00000		INV	06/12/2015	06102015	39999	102461	
	1 17541 60630	EXP ROAD &		IMP >2500		10,868.99			
		Invoice Net				10,868.99			
1130	CONSOLIDATED PRODUCTIO	00000		INV	06/12/2015	06102015_LEE & IMOGE	40002	102464	
	1 17541 60630	EXP ROAD &		IMP >2500		10,932.20			
		Invoice Net				10,932.20			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 21,801.19			
40050	DESOTO AG & AUTO	00000		INV	06/12/2015	12067	39972	102434	
	1 01722 30463	GOLF COURS		REPAIR EQU		.96			
		Invoice Net				.96			
40050	DESOTO AG & AUTO	00000		INV	06/12/2015	12328	39973	102435	
	1 01410 30464	STREET DEP		VEHICLE RE		140.12			
		Invoice Net				140.12			
40050	DESOTO AG & AUTO	00000		INV	06/12/2015	12959	39974	102436	
	1 43000 30464	SOLID WAST		VEHICLE RE		2,144.25			
		Invoice Net				2,144.25			
						CHECK TOTAL 2,285.33			
2974	EXPRESS SERVICES, INC.	00000		INV	06/12/2015	15853541-9	39975	102437	
	1 01120 30340	EXECUTIVES		CONTRACTUA		282.88			
	2 01150 30340	COMPREHENS		CONTRACTUA		282.88			
		Invoice Net				565.76			
						CHECK TOTAL 565.76			
3066	FLORIDA BLUE	00000		INV	06/12/2015	71696120	40044	102506	
	1 01115 10230	RETIREES		LIFE, HEAL		2,312.00			
		Invoice Net				2,312.00			
3066	FLORIDA BLUE	00000		INV	06/12/2015	71696119	40045	102507	
	1 01115 10230	RETIREES		LIFE, HEAL		2,730.01			
	2 01000 20503	GENERAL FU		health		4,507.95			
		Invoice Net				7,237.96			
3066	FLORIDA BLUE	00000		INV	06/12/2015	71696118	40046	102508	
	1 01115 10230	RETIREES		LIFE, HEAL		3,144.88			
	2 01131 10230	HOUSE AUTH		HA INS		2,884.04			
		Invoice Net				6,028.92			
						CHECK TOTAL 15,578.88			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	79406-02274 05/06 15	39977	102439	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86893-35928 05/06 15	39978	102440	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86913-31980 05/06 15	39979	102441	
	1 01723 30430	PARKS		UTILITY SE		25.64			
		Invoice Net				25.64			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	16944-36948 05/06 15	39980	102442	
	1 41569 30430	SEWER SYST		UTILITY SE		59.30			
		Invoice Net				59.30			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86903-33953 05/06 15	39981	102443	
	1 01723 30430	PARKS		UTILITY SE		23.67			
		Invoice Net				23.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86833-32970 05/06 15	39982	102444	
	1 01723 30430	PARKS		UTILITY SE		24.42			
		Invoice Net				24.42			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86763-31997 05/06 15	39983	102445	
	1 01723 30430	PARKS		UTILITY SE		61.14			
		Invoice Net				61.14			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	79812-41180 05/06 15	39984	102446	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	86753-33960 05/06 15	39985	102447	
	1 01723 30430	PARKS		UTILITY SE		10.16			
		Invoice Net				10.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	59153-15104 05/06 15	39986	102448	
	1 01723 30430	PARKS		UTILITY SE		37.08			
		Invoice Net				37.08			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	13266-99236 05/06 15	39987	102449	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/12/2015	11873-76494 05/06 15	39988	102450	
	1 01723 30430	PARKS		UTILITY SE		12.69			
		Invoice Net				12.69			
						CHECK TOTAL 325.68			
2473	KED GROUP, INC	00000		INV	06/12/2015	3875	39989	102451	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00			
		Invoice Net				1,539.00			
						CHECK TOTAL 1,539.00			
3617	LOUIS C. ANDERSON	00000		INV	06/12/2015	022346	39976	102438	
	1 01120 30490	EXECUTIVES		OTHER CURR		40.00			
		Invoice Net				40.00			
						CHECK TOTAL 40.00			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249438	40003	102465	
	1 01723 30520	PARKS		OPERATING		17.38			
		Invoice Net				17.38			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249477	40004	102466	
	1 01410 30464	STREET DEP		VEHICLE RE		11.32			
		Invoice Net				11.32			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249600	40005	102467	
	1 01210 30464	LAW ENFORC		VEHICLE RE		384.13			
		Invoice Net				384.13			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249611	40006	102468	
	1 01210 30464	LAW ENFORC		VEHICLE RE		196.70			
		Invoice Net				196.70			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249630	40007	102469	
	1 01210 30464	LAW ENFORC		VEHICLE RE		34.38			
		Invoice Net				34.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535	NAPA AUTO PARTS	00001		CRM	06/12/2015	249684	40008	102470	
	1 01723 30520	PARKS		OPERATING		-42.64			
		Invoice Net				-42.64			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249712	40009	102471	
	1 41568 30464	WATER SYST		VEHICLE RE		41.02			
		Invoice Net				41.02			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249714	40010	102472	
	1 01723 30490	PARKS		OTHER CURR		25.70			
		Invoice Net				25.70			
1535	NAPA AUTO PARTS	00001		CRM	06/12/2015	249715	40011	102473	
	1 01210 30464	LAW ENFORC		VEHICLE RE		-83.75			
		Invoice Net				-83.75			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	249717	40012	102474	
	1 01390 30463	CEMETERY		REPAIR EQU		29.52			
		Invoice Net				29.52			
1535	NAPA AUTO PARTS	00001		CRM	06/12/2015	250224	40013	102475	
	1 41568 30464	WATER SYST		VEHICLE RE		-15.00			
	2 41569 30464	SEWER SYST		VEHICLE RE		-15.00			
		Invoice Net				-30.00			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250207	40014	102476	
	1 01410 30463	STREET DEP		REPAIR EQU		29.52			
		Invoice Net				29.52			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250620	40015	102477	
	1 01210 30464	LAW ENFORC		VEHICLE RE		6.72			
		Invoice Net				6.72			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250639	40016	102478	
	1 01723 30520	PARKS		OPERATING		64.55			
		Invoice Net				64.55			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250650	40017	102479	
	1 01410 30464	STREET DEP		VEHICLE RE		30.45			
		Invoice Net				30.45			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250660	40018	102480	
	1 43000 30464	SOLID WAST		VEHICLE RE		107.88			
		Invoice Net				107.88			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250746	40020	102482	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.47			
		Invoice Net				8.47			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250761	40021	102483	
	1 01210 30464	LAW ENFORC		VEHICLE RE		472.57			
		Invoice Net				472.57			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250793	40022	102484	
	1 01390 30464	CEMETERY		VEHICLE RE		29.52			
		Invoice Net				29.52			
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250866	40023	102485	
	1 01210 30464	LAW ENFORC		VEHICLE RE		32.35			
		Invoice Net				32.35			
1535	NAPA AUTO PARTS	00001		CRM	06/12/2015	250868	40024	102486	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30464	LAW ENFORC		VEHICLE RE		-166.67				
		Invoice Net				-166.67				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250869		40025	102487	
	1 01210 30464	LAW ENFORC		VEHICLE RE		20.28				
		Invoice Net				20.28				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250971		40026	102488	
	1 01410 30464	STREET DEP		VEHICLE RE		19.09				
		Invoice Net				19.09				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	250987		40027	102489	
	1 43000 30464	SOLID WAST		VEHICLE RE		56.76				
		Invoice Net				56.76				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	251139		40028	102490	
	1 01210 30464	LAW ENFORC		VEHICLE RE		19.38				
		Invoice Net				19.38				
1535	NAPA AUTO PARTS	00001		CRM	06/12/2015	251146		40029	102491	
	1 01410 30464	STREET DEP		VEHICLE RE		-19.09				
		Invoice Net				-19.09				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	251313		40030	102492	
	1 43000 30464	SOLID WAST		VEHICLE RE		47.98				
		Invoice Net				47.98				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	251380		40031	102493	
	1 01210 30464	LAW ENFORC		VEHICLE RE		64.49				
		Invoice Net				64.49				
1535	NAPA AUTO PARTS	00001		INV	06/12/2015	251388		40032	102494	
	1 01210 30464	LAW ENFORC		VEHICLE RE		4.56				
		Invoice Net				4.56				
						CHECK TOTAL	1,412.57			
2128	ODYSSEY MANUFACTURING	00000		INV	06/12/2015	221750		39990	102452	
	1 41535 30523	WASTE WATE		CHEMICALS		998.25				
		Invoice Net				998.25				
						CHECK TOTAL	998.25			
190070	SHORT ENVIRONMENTAL	00000		INV	06/12/2015	15-1368		39991	102453	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/12/2015	15-1367		39992	102454	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	156.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102129492		40033	102495	
	1 41536 30520	UTILITY CO		OPERATING		29.94				
		Invoice Net				29.94				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102129535		40034	102496	
	1 01723 30490	PARKS		OTHER CURR		1.36				
		Invoice Net				1.36				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	101100472		40035	102497	
	1 01410 30520	STREET DEP		OPERATING		26.99				
		Invoice Net				26.99				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102130701		40036	102498	
	1 43000 30520	SOLID WAST		OPERATING		37.99				
		Invoice Net				37.99				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102130883		40037	102499	
	1 43000 30520	SOLID WAST		OPERATING		69.99				
		Invoice Net				69.99				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102130897		40038	102500	
	1 01725 30462	WAY MULTIP		REPAIR BLD		22.93				
		Invoice Net				22.93				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102130995		40039	102501	
	1 41535 30520	WASTE WATE		OPERATING		49.10				
		Invoice Net				49.10				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	101101235		40040	102502	
	1 43000 30520	SOLID WAST		OPERATING		4.98				
		Invoice Net				4.98				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102131186		40041	102503	
	1 41535 30520	WASTE WATE		OPERATING		33.98				
		Invoice Net				33.98				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102131279		40042	102504	
	1 01410 30520	STREET DEP		OPERATING		4.68				
		Invoice Net				4.68				
190090	SMITH'S RANCH & GARDEN	00000		INV	06/12/2015	102131694		40043	102505	
	1 43000 30463	SOLID WAST		REPAIR EQU		7.45				
		Invoice Net				7.45				
						CHECK TOTAL	289.39			
1666	STAPLES BUSINESS ADVAN	00000		INV	06/12/2015	3263315461		39993	102455	
	1 41535 30510	WASTE WATE		OFFICE SUP		42.64				
		Invoice Net				42.64				
						CHECK TOTAL	42.64			
2477	STATE OF FLORIDA	00000		INV	06/12/2015	3G-7925		39994	102456	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		5.69				
	3 01410 30410	STREET DEP		TELEPHONE		5.68				
	4 43000 30410	SOLID WAST		TELEPHONE		5.68				
	5 01723 30410	PARKS		TELEPHONE		5.68				
	6 41535 30410	WASTE WATE		TELEPHONE		22.51				
	7 41533 30410	WATER TREA		TELEPHONE		26.09				
	8 41533 30410	WATER TREA		TELEPHONE		22.87				
	9 01130 30410	FINANCIAL		TELEPHONE		25.48				
	10 01120 30410	EXECUTIVES		TELEPHONE		22.51				
	11 41535 30410	WASTE WATE		TELEPHONE		23.44				
	12 41536 30410	UTILITY CO		TELEPHONE		23.84				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13	01724	30410	MOBILE HOM		TELEPHONE		22.51				
14	01120	30410	EXECUTIVES		TELEPHONE		56.15				
15	01722	30410	GOLF COURS		TELEPHONE		56.64				
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		22.55				
21	01120	30410	EXECUTIVES		TELEPHONE		22.77				
22	01120	30410	EXECUTIVES		TELEPHONE		37.60				
23	01120	30410	EXECUTIVES		TELEPHONE		22.51				
24	01120	30410	EXECUTIVES		TELEPHONE		41.26				
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		22.68				
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		11.26				
34	41569	30410	SEWER SYST		TELEPHONE		11.25				
			Invoice Net				651.89				
							CHECK TOTAL	651.89			
2544	TAMPA TRUCK CENTER		00000		INV	06/12/2015	967393P		39995	102457	
1	43000	30464	SOLID WAST		VEHICLE RE		42.35				
			Invoice Net				42.35				
							CHECK TOTAL	42.35			
200075	TOTAL PEST CONTROL OF		00000		INV	06/12/2015	854758		39996	102458	
1	41535	30340	WASTE WATE		CONTRACTUA		65.00				
			Invoice Net				65.00				
200075	TOTAL PEST CONTROL OF		00000		INV	06/12/2015	855615		39997	102459	
1	41535	30340	WASTE WATE		CONTRACTUA		65.00				
			Invoice Net				65.00				
							CHECK TOTAL	130.00			
3613	TRULY NOLEN BRANCH 093		00000		INV	06/12/2015	2015 RENEWAL CHAMBER		39998	102460	
1	01725	30340	WAY MULTIP		CONTRACTUA		376.25				
			Invoice Net				376.25				
							CHECK TOTAL	376.25			
3072	TYLER BUSINESS FORMS		00000		INV	06/12/2015	5C-339715		40001	102463	
1	01130	30510	FINANCIAL		OFFICE SUP		78.55				
2	41536	30510	UTILITY CO		OFFICE SUP		26.19				
			Invoice Net				104.74				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.74			

82 INVOICES	CHECK RUN TOTAL	68,521.00	68,521.00
	CASH ACCOUNT BALANCE		4,642,255.52

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	4,507.95	
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,186.89	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	282.88	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	202.80	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	40.00	-4799.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	595.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	48.03	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	78.55	527.72
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,884.04	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	282.88	-15000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.51	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	993.61	681.40
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	29.52	125.16
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	29.52	233.40
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	77.66	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	29.52	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	181.89	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	31.67	4231.72
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	375.00	10322.78
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	77.69	-424.73
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	140.27	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	.96	-1190.72
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	16.92	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	266.38	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	27.06	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	66.87	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.51	-71.60
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30340 -	CONTRACTUAL SERVICE	376.25	.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	22.93	2670.53
				FUND TOTAL	19,897.76	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

107	17541	EXP ROAD & STREET	107 -540-541-000-000-60630 -	IMPROVEMENTS OTHER > 2	21,801.19	324474.00
				FUND TOTAL	21,801.19	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	177.92	3266.77
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	286.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	106.89	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	42.64	145.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	83.08	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,537.25	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	46.52	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	26.19	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	29.94	-1158.04

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.26	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	26.02	3271.84
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.25	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	59.30	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	-15.00	2635.91
				FUND TOTAL	3,429.26	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	77.66	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	7.45	348.18
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	2,399.22	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	20,795.50	28750.14
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	112.96	-1417.70
				FUND TOTAL	23,392.79	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL 68,521.00

GRAND TOTAL 68,521.00

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102426	2456	RACHELLE M. BAUMANN	06052015		INV	06/12/2015	595.00	WORK IN FINANCE 05/27/
102427	40060	DESOTO COUNTY BOARD OF COMM	MAY 2015_LANDFILL		INV	06/12/2015	20,795.50	LANDFILL - CUSTOMER NO
102428	1780	EDWARD CARDONA	1094		INV	06/12/2015	375.00	REPAIR PEDESTRIAN SWIT
102429	2455	CENTURYLINK	312161469 05/06 15		INV	06/12/2015	60.94	ACCT NO. 312161469
102430	2455	CENTURYLINK	312077636 05/06 15		INV	06/12/2015	83.94	ACCT NO. 312077636
102431	2455	CENTURYLINK	312119325 05/06 15		INV	06/12/2015	60.94	ACCT NO. 312119325
102432	2455	CENTURYLINK	311032795 05/06 15		INV	06/12/2015	151.24	ACCT NO. 311032795
102433	2455	CENTURYLINK	311367811 05/06 15		INV	06/12/2015	30.94	ACCT NO. 311367811
102434	40050	DESOTO AG & AUTO	12067		INV	06/12/2015	.96	GREASE FITTING
102435	40050	DESOTO AG & AUTO	12328		INV	06/12/2015	140.12	HYDRAULIC FITTINGS/HOS
102436	40050	DESOTO AG & AUTO	12959		INV	06/12/2015	2,144.25	TAPER BEARINGS/HYDRAUL
102437	2974	EXPRESS SERVICES, INC.	15853541-9		INV	06/12/2015	565.76	ACCT NO. 17650767
102438	3617	LOUIS C. ANDERSON	022346		INV	06/12/2015	40.00	DETAIL TO CITY TRUCK F
102439	60090	FLORIDA POWER & LIGHT	79406-02274 05/06 15		INV	06/12/2015	8.10	79406-02274: 400 VIRGI
102440	60090	FLORIDA POWER & LIGHT	86893-35928 05/06 15		INV	06/12/2015	21.16	86893-35928: 948 N ARC
102441	60090	FLORIDA POWER & LIGHT	86913-31980 05/06 15		INV	06/12/2015	25.64	86913-31980: 948 N ARC
102442	60090	FLORIDA POWER & LIGHT	16944-36948 05/06 15		INV	06/12/2015	59.30	16944-36948: 231 PROVI
102443	60090	FLORIDA POWER & LIGHT	86903-33953 05/06 15		INV	06/12/2015	23.67	86903-33953: 948 N ARC
102444	60090	FLORIDA POWER & LIGHT	86833-32970 05/06 15		INV	06/12/2015	24.42	86833-32970: 400 VIRGI
102445	60090	FLORIDA POWER & LIGHT	86763-31997 05/06 15		INV	06/12/2015	61.14	86763-31997: 400 VIRGI
102446	60090	FLORIDA POWER & LIGHT	79812-41180 05/06 15		INV	06/12/2015	21.16	79812-41180: 948 N ARC
102447	60090	FLORIDA POWER & LIGHT	86753-33960 05/06 15		INV	06/12/2015	10.16	86753-33960: 400 VIRGI
102448	60090	FLORIDA POWER & LIGHT	59153-15104 05/06 15		INV	06/12/2015	37.08	59153-15104: 948 N ARC
102449	60090	FLORIDA POWER & LIGHT	13266-99236 05/06 15		INV	06/12/2015	21.16	13266-99236: 400 VIRGI
102450	60090	FLORIDA POWER & LIGHT	11873-76494 05/06 15		INV	06/12/2015	12.69	11873-76494: 400 VIRGI

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102451	2473	KED GROUP, INC	3875		INV	06/12/2015	1,539.00	EK 26
102452	2128	ODYSSEY MANUFACTURING CO.	221750		INV	06/12/2015	998.25	HYPOCHLORITE SOLUTIONS
102453	190070	SHORT ENVIRONMENTAL	15-1368		INV	06/12/2015	78.00	SAMPLE 449369-449370/4
102454	190070	SHORT ENVIRONMENTAL	15-1367		INV	06/12/2015	78.00	SAMPLE 449668-449671
102455	1666	STAPLES BUSINESS ADVANTAGE	3263315461		INV	06/12/2015	42.64	INK
102456	2477	STATE OF FLORIDA	3G-7925		INV	06/12/2015	651.89	MUN ARCADIA TELEPHONE
102457	2544	TAMPA TRUCK CENTER	967393P		INV	06/12/2015	42.35	HOOD LATCH PLUS SHIPPI
102458	200075	TOTAL PEST CONTROL OF FLA I	854758		INV	06/12/2015	65.00	COMMERCIAL PEST CONTRO
102459	200075	TOTAL PEST CONTROL OF FLA I	855615		INV	06/12/2015	65.00	COMMERICAL PEST CONTRO
102460	3613	TRULY NOLEN BRANCH 093	2015 RENEWAL CHAMBER		INV	06/12/2015	376.25	RENEWAL TERMITE FUMIGA
102461	1130	CONSOLIDATED PRODUCTIONS GR	06102015		INV	06/12/2015	10,868.99	MANHOLE REPLACEMENT OR
102462	314	ACTION MOWER, INC	170802		INV	06/12/2015	27.58	BALL BEARING
102463	3072	TYLER BUSINESS FORMS	5C-339715		INV	06/12/2015	104.74	AP CHECKS
102464	1130	CONSOLIDATED PRODUCTIONS GR	06102015_LEE & IMOGE		INV	06/12/2015	10,932.20	ER REPAIR TO ROAD WAY
102465	1535	NAPA AUTO PARTS	249438		INV	06/12/2015	17.38	OIL FILTER/OIL
102466	1535	NAPA AUTO PARTS	249477		INV	06/12/2015	11.32	HYDRAULIC FILTER
102467	1535	NAPA AUTO PARTS	249600		INV	06/12/2015	384.13	POWER STEERING RACK &
102468	1535	NAPA AUTO PARTS	249611		INV	06/12/2015	196.70	REFLEX STRUT
102469	1535	NAPA AUTO PARTS	249630		INV	06/12/2015	34.38	CROSSFIRE ACRY ENAMEL/
102470	1535	NAPA AUTO PARTS	249684		CRM	06/12/2015	-42.64	FHP BLADERUNNER BELT
102471	1535	NAPA AUTO PARTS	249712		INV	06/12/2015	41.02	OIL/FILTER
102472	1535	NAPA AUTO PARTS	249714		INV	06/12/2015	25.70	OIL
102473	1535	NAPA AUTO PARTS	249715		CRM	06/12/2015	-83.75	CORE DEPOSIT
102474	1535	NAPA AUTO PARTS	249717		INV	06/12/2015	29.52	FHP POWERATED BELT

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102475	1535	NAPA AUTO PARTS	250224		CRM	06/12/2015	-30.00	CORE DEPOSIT
102476	1535	NAPA AUTO PARTS	250207		INV	06/12/2015	29.52	FHP POWERATED BELT
102477	1535	NAPA AUTO PARTS	250620		INV	06/12/2015	6.72	OIL PRESSURE SWITCH
102478	1535	NAPA AUTO PARTS	250639		INV	06/12/2015	64.55	FUEL FILTER/AIR FILTER
102479	1535	NAPA AUTO PARTS	250650		INV	06/12/2015	30.45	DOOR LATCH CABLE
102480	1535	NAPA AUTO PARTS	250660		INV	06/12/2015	107.88	BLUE DEP 2.5 GAL
102482	1535	NAPA AUTO PARTS	250746		INV	06/12/2015	8.47	FUEL FILTER
102483	1535	NAPA AUTO PARTS	250761		INV	06/12/2015	472.57	POWER STEERING RACK &
102484	1535	NAPA AUTO PARTS	250793		INV	06/12/2015	29.52	FHP POWERATED BELT
102485	1535	NAPA AUTO PARTS	250866		INV	06/12/2015	32.35	WIPERS/AIR FILTER
102486	1535	NAPA AUTO PARTS	250868		CRM	06/12/2015	-166.67	CORE DEPOSIT
102487	1535	NAPA AUTO PARTS	250869		INV	06/12/2015	20.28	OIL FILTER PRO SELECT
102488	1535	NAPA AUTO PARTS	250971		INV	06/12/2015	19.09	RV BLADE
102489	1535	NAPA AUTO PARTS	250987		INV	06/12/2015	56.76	HOOD LATCH KIT
102490	1535	NAPA AUTO PARTS	251139		INV	06/12/2015	19.38	OIL & AIR FILTER
102491	1535	NAPA AUTO PARTS	251146		CRM	06/12/2015	-19.09	RV BLADE
102492	1535	NAPA AUTO PARTS	251313		INV	06/12/2015	47.98	SEVERE DUTY
102493	1535	NAPA AUTO PARTS	251380		INV	06/12/2015	64.49	BEARING/OIL SEAL & OIL
102494	1535	NAPA AUTO PARTS	251388		INV	06/12/2015	4.56	BEARINGS
102495	190090	SMITH'S RANCH & GARDEN, INC	102129492		INV	06/12/2015	29.94	PAINT MARK ACE
102496	190090	SMITH'S RANCH & GARDEN, INC	102129535		INV	06/12/2015	1.36	HARDWARE
102497	190090	SMITH'S RANCH & GARDEN, INC	101100472		INV	06/12/2015	26.99	PRUSHBROOM
102498	190090	SMITH'S RANCH & GARDEN, INC	102130701		INV	06/12/2015	37.99	CLEAR BASE GLS LATEX E
102499	190090	SMITH'S RANCH & GARDEN, INC	102130883		INV	06/12/2015	69.99	CAN TRASH BRUTE
102500	190090	SMITH'S RANCH & GARDEN, INC	102130897		INV	06/12/2015	22.93	KEY/KNOB LOCK

CHECK RUN: 20150605 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102501	190090	SMITH'S RANCH & GARDEN, INC	102130995		INV	06/12/2015	49.10	SPRINKLER PULSATING/BU
102502	190090	SMITH'S RANCH & GARDEN, INC	101101235		INV	06/12/2015	4.98	NUT & BOLT
102503	190090	SMITH'S RANCH & GARDEN, INC	102131186		INV	06/12/2015	33.98	SHOVEL LHRP PRO FIBERG
102504	190090	SMITH'S RANCH & GARDEN, INC	102131279		INV	06/12/2015	4.68	SELF TAPPERS
102505	190090	SMITH'S RANCH & GARDEN, INC	102131694		INV	06/12/2015	7.45	METRIC CAP SCREW
102506	3066	FLORIDA BLUE	71696120		INV	06/12/2015	2,312.00	GROUP 45166006
102507	3066	FLORIDA BLUE	71696119		INV	06/12/2015	7,237.96	GROUP NO. 45166005
102508	3066	FLORIDA BLUE	71696118		INV	06/12/2015	6,028.92	GROUP NO. 45166004
					CHECK RUN TOTAL		68,521.00	

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

DATE: 06/12/2015 CHECK RUN: 20150606 AMOUNT: $ 6,377.14

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150606 06/12/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2612 HANSON PROFESSIONAL SE		00000		INV	06/12/2015	1048829		40047	102509	
1 42542	60645	AIRPORT		MASTER		6,372.00				
		Invoice Net				6,372.00				
						CHECK TOTAL	6,372.00			
1535 NAPA AUTO PARTS		00001		INV	06/12/2015	249713		40048	102510	
1 42542	30521	AIRPORT		FUEL & OIL		5.14				
		Invoice Net				5.14				
						CHECK TOTAL	5.14			

2 INVOICES CHECK RUN TOTAL 6,377.14 6,377.14
CASH ACCOUNT BALANCE 481,133.28

CHECK RUN: 20150606 06/12/2015 DUE DATE: 06/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	5.14	862.83
402	42542	AIRPORT	402 -540-542-000-000-60645 -	MASTER PLAN	6,372.00	.00
				FUND TOTAL	6,377.14	

CASH ACCOUNT 42000 10106 BALANCE 481,133.28

CHECK RUN SUMMARY TOTAL	6,377.14
GRAND TOTAL	6,377.14

CHECK RUN: 20150606 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102509	2612	HANSON PROFESSIONAL SERVICE	1048829		INV	06/12/2015	6,372.00	PROJECT 12A0141 X06-AM
102510	1535	NAPA AUTO PARTS	249713		INV	06/12/2015	5.14	OIL
					CHECK RUN TOTAL		6,377.14	

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

DATE: 06/12/2015 CHECK RUN: 20150607 AMOUNT: $ 34,004.28

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150607 06/12/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10130	AETNA LIFE INSURANCE	00001		INV	06/12/2015	JANUARY 2015		40049	102511	
	1 01000 20500	GENERAL FU		CONTRACT P		16,579.49				
		Invoice Net				16,579.49				
						CHECK TOTAL	16,579.49			
10130	AETNA LIFE INSURANCE	00001		INV	06/12/2015	FEBRUARY 2015		40050	102512	
	1 01000 20500	GENERAL FU		CONTRACT P		17,424.79				
		Invoice Net				17,424.79				
						CHECK TOTAL	17,424.79			
2 INVOICES				CHECK RUN TOTAL		34,004.28	34,004.28			
				CASH ACCOUNT BALANCE			4,642,255.52			

CHECK RUN: 20150607 06/12/2015 DUE DATE: 06/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20500 -	CONTRACT PAYABLE	34,004.28	
				FUND TOTAL	34,004.28	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	34,004.28
GRAND TOTAL	34,004.28

CHECK RUN: 20150607 06/12/2015 DUE DATE: 06/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102511	10130	AETNA LIFE INSURANCE	JANUARY 2015		INV	06/12/2015	16,579.49	RETIREMENT FOR JANUARY
102512	10130	AETNA LIFE INSURANCE	FEBRUARY 2015		INV	06/12/2015	17,424.79	RETIREMENT - FEBRUARY
					CHECK RUN TOTAL		34,004.28	

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

DATE: 06/15/2015 CHECK RUN: 20150608 AMOUNT: $ 335.40

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150608 06/15/2015 DUE DATE: 06/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40073	DESOTO COUNTY TAX COLL	00000		INV	06/15/2015	06152015		40051	102513	
	1 01210 30520	LAW ENFORC		MISC OPERA		165.70				
	2 01210 60630	LAW ENFORC		IMP >2500		169.70				
		Invoice Net				335.40				
						CHECK TOTAL	335.40			

1 INVOICES CHECK RUN TOTAL 335.40 335.40
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150608 06/15/2015 DUE DATE: 06/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	165.70	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	169.70	.00
				FUND TOTAL	335.40	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

	CHECK RUN SUMMARY TOTAL	335.40
	GRAND TOTAL	335.40

CHECK RUN: 20150608 06/15/2015 DUE DATE: 06/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102513	40073	DESOTO COUNTY TAX COLLECTOR	06152015		INV	06/15/2015	335.40	TRANSFER & TITLE - FOU
					CHECK RUN TOTAL		335.40	

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

DATE: 06/19/2015 CHECK RUN: 20150609 AMOUNT: $ 61,371.91

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	06/19/2015	0115493301 JULY 15	40129	102591	
	1 01115 10230	RETIREES		LIFE, HEAL		52.70			
		Invoice Net				52.70			
						CHECK TOTAL 52.70			
3369	ALLEN, NORTON & BLUE,	00000		INV	06/19/2015	113858	40098	102560	
	1 01140 30312	LEGAL COUN		OTHER LEG		500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			
10160	ARCADIA AMOCO	00000		INV	06/19/2015	28356	40075	102537	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00			
		Invoice Net				8.00			
						CHECK TOTAL 8.00			
20021	BARNEY'S PUMPS INC	00000		INV	06/19/2015	INV00019768	40074	102536	
	1 41535 60640	WASTE WATE		EQP >2500		4,077.00			
		Invoice Net				4,077.00			
						CHECK TOTAL 4,077.00			
2456	RACHELLE M. BAUMANN	00000		INV	06/19/2015	06122015	40099	102561	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00			
		Invoice Net				560.00			
						CHECK TOTAL 560.00			
1963	BV OIL COMPANY,INC	00000		INV	06/19/2015	03-671243	40100	102562	
	1 01722 30521	GOLF COURS		FUEL & OIL		54.63			
		Invoice Net				54.63			
						CHECK TOTAL 54.63			
2935	CDW GOVERNMENT	00000		INV	06/19/2015	VV72409	40076	102538	
	1 01210 30529	LAW ENFORC		FURN & MAC		420.37			
		Invoice Net				420.37			
						CHECK TOTAL 420.37			
2455	CENTURYLINK	00000		INV	06/19/2015	312159680 06/07 15	40101	102563	
	1 01210 30410	LAW ENFORC		TELEPHONE		161.94			
		Invoice Net				161.94			
						CHECK TOTAL 161.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/19/2015	115441	40102	102564	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/19/2015	115443	40103	102565	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/19/2015	115871	40104	102566	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/19/2015	115424		40105	102567	
	1 01725 30430	WAY MULTIP		UTILITY SE		64.53				
		Invoice Net				64.53				
						CHECK TOTAL	160.74			
377	COMMUNITY ASPHALT CORP	00000		INV	06/19/2015	47881		40087	102549	
	1 01410 30530	STREET DEP		ROAD MATER		2,689.65				
		Invoice Net				2,689.65				
						CHECK TOTAL	2,689.65			
1451	DESOTO AUTO MALL	00000		INV	06/19/2015	31857		40057	102519	
	1 41535 30464	WASTE WATE		VEHICLE RE		13.97				
	2 41533 30464	WATER TREA		VEHICLE RE		13.97				
	3 41568 30464	WATER SYST		VEHICLE RE		13.97				
	4 41569 30464	SEWER SYST		VEHICLE RE		13.97				
	5 01723 30464	PARKS		VEHICLE RE		13.97				
		Invoice Net				69.85				
						CHECK TOTAL	69.85			
325	DESOTO SIGN COMPANY	00000		INV	06/19/2015	15170		40058	102520	
	1 43000 30520	SOLID WAST		OPERATING		124.00				
		Invoice Net				124.00				
						CHECK TOTAL	124.00			
1507	DM CENTER FOR FAMILY H	00000		INV	06/19/2015	05262015		40106	102568	
	1 01210 30520	LAW ENFORC		MISC OPERA		232.00				
		Invoice Net				232.00				
						CHECK TOTAL	232.00			
1743	ENVIRONMENTAL PRODUCTS	00000		INV	06/19/2015	FLA00035759		40059	102521	
	1 01410 30463	STREET DEP		REPAIR EQU		154.65				
		Invoice Net				154.65				
						CHECK TOTAL	154.65			
2974	EXPRESS SERVICES, INC.	00000		INV	06/19/2015	15883703-9		40110	102572	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60				
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60				
		Invoice Net				707.20				
						CHECK TOTAL	707.20			
1338	FLA DEPT OF LAW ENFORC	00000		INV	06/19/2015	930436		40128	102590	
	1 01210 30520	LAW ENFORC		MISC OPERA		24.00				
		Invoice Net				24.00				
						CHECK TOTAL	24.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	86546-90547 05/06 15	40111	102573	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.51			
		Invoice Net				8.51			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	26069-35985 05/06 15	40112	102574	
	1 01722 30430	GOLF COURS		UTILITY SE		1,110.37			
		Invoice Net				1,110.37			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	26059-37958 05/06 15	40113	102575	
	1 01722 30430	GOLF COURS		UTILITY SE		33.50			
		Invoice Net				33.50			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	16289-31998 05/06 15	40114	102576	
	1 01722 30430	GOLF COURS		UTILITY SE		287.31			
		Invoice Net				287.31			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	16279-33961 05/06 15	40115	102577	
	1 01722 30430	GOLF COURS		UTILITY SE		45.32			
		Invoice Net				45.32			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2015	86639-39968 05/06 15	40116	102578	
	1 01723 30430	PARKS		UTILITY SE		10.85			
		Invoice Net				10.85			
						CHECK TOTAL 1,495.86			
70010	GALLS, LLC	00000		INV	06/19/2015	003621217	40077	102539	
	1 01210 30525	LAW ENFORC		UNIFORMS		18.95			
		Invoice Net				18.95			
70010	GALLS, LLC	00000		INV	06/19/2015	003583776	40078	102540	
	1 01210 30525	LAW ENFORC		UNIFORMS		136.73			
		Invoice Net				136.73			
						CHECK TOTAL 155.68			
2504	GLADE & GROVE SUPPLY C	00000		INV	06/19/2015	P45379	40060	102522	
	1 01410 30463	STREET DEP		REPAIR EQU		111.94			
		Invoice Net				111.94			
2504	GLADE & GROVE SUPPLY C	00000		INV	06/19/2015	P45380	40061	102523	
	1 01410 30463	STREET DEP		REPAIR EQU		243.20			
		Invoice Net				243.20			
						CHECK TOTAL 355.14			
1525	WILLIAM D JONES	00000		INV	06/19/2015	06192015	40117	102579	
	1 41535 30525	WASTE WATE		UNIFORMS		44.97			
		Invoice Net				44.97			
						CHECK TOTAL 44.97			
2473	KED GROUP, INC	00000		INV	06/19/2015	3895	40062	102524	
	1 41535 30523	WASTE WATE		CHEMICALS		17,974.95			
		Invoice Net				17,974.95			
						CHECK TOTAL 17,974.95			
3370	MARLIN BUSINESS BANK	00000		INV	06/19/2015	13308375	40118	102580	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	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	06/19/2015	246843		40086	102548	
	1 43000 30463	SOLID WAST		REPAIR EQU		107.91				
		Invoice Net				107.91				
						CHECK TOTAL	107.91			
2128	ODYSSEY MANUFACTURING	00000		INV	06/19/2015	221749		40063	102525	
	1 41533 30523	WATER TREA		CHEMICALS		435.00				
		Invoice Net				435.00				
2128	ODYSSEY MANUFACTURING	00000		INV	06/19/2015	222170		40064	102526	
	1 41535 30523	WASTE WATE		CHEMICALS		900.00				
		Invoice Net				900.00				
2128	ODYSSEY MANUFACTURING	00000		INV	06/19/2015	222600		40119	102581	
	1 41535 30523	WASTE WATE		CHEMICALS		937.50				
		Invoice Net				937.50				
2128	ODYSSEY MANUFACTURING	00000		INV	06/19/2015	222169		40120	102582	
	1 41533 30523	WATER TREA		CHEMICALS		402.00				
		Invoice Net				402.00				
						CHECK TOTAL	2,674.50			
2257	PEACE RIVER DISTRIBUTI	00000		INV	06/19/2015	050733		40121	102583	
	1 01722 30515	GOLF COURS		FOOD BEV		27.00				
		Invoice Net				27.00				
						CHECK TOTAL	27.00			
2151	PEACE RIVER SHOPPER	00000		INV	06/19/2015	18651		40079	102541	
	1 01210 30491	LAW ENFORC		ADVERTISIN		42.30				
		Invoice Net				42.30				
						CHECK TOTAL	42.30			
176	PREFERRED GOVERNMENT I	00000		INV	06/19/2015	COM#43584-10-07/2015		40123	102585	
	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				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	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		1,579.09				
		Invoice Net				10,197.53				
						CHECK TOTAL	10,197.53			
2656	PHIL'S AUTOMOTIVE	00000		INV	06/19/2015	1768		40080	102542	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	49.95			
2587	PITNEY BOWES GLOBAL FI	00000		INV	06/19/2015	8315426-JN15		40122	102584	
	1 01130 30440	FINANCIAL		RENTAL & L		243.00				
		Invoice Net				243.00				
						CHECK TOTAL	243.00			
3593	RED THE UNIFORM TAILOR	00000		INV	06/19/2015	0000L278		40081	102543	
	1 01210 30525	LAW ENFORC		UNIFORMS		129.58				
		Invoice Net				129.58				
						CHECK TOTAL	129.58			
3473	STEVEN ROWLEY	00000		INV	06/19/2015	JUNE 2015		40124	102586	
	1 01115 10230	RETIREES		LIFE, HEAL		188.20				
		Invoice Net				188.20				
3473	STEVEN ROWLEY	00000		INV	06/19/2015	JUNE & JULY 2015		40139	102601	
	1 01115 10230	RETIREES		LIFE, HEAL		105.40				
		Invoice Net				105.40				
						CHECK TOTAL	293.60			
190016	SAFETY PRODUCTS INC	00000		INV	06/19/2015	225018		40065	102527	
	1 43000 30520	SOLID WAST		OPERATING		50.70				
		Invoice Net				50.70				
						CHECK TOTAL	50.70			
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1398		40066	102528	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1482		40088	102550	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1483		40089	102551	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1484		40090	102552	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1495		40091	102553	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/19/2015	15-1501		40092	102554	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	443.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3266627181		40067	102529	
	1 01723 30490	PARKS		OTHER CURR		12.87				
		Invoice Net				12.87				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3266051705		40068	102530	
	1 01110 30480	LEGISLATIV		PROMOTIONA		89.01				
		Invoice Net				89.01				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3266627179		40069	102531	
	1 01150 30510	COMPREHENS		OFFICE SUP		9.46				
		Invoice Net				9.46				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3262753880		40070	102532	
	1 41568 30510	WATER SYST		OFFICE SUP		28.58				
	2 41569 30510	SEWER SYST		OFFICE SUP		28.57				
		Invoice Net				57.15				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3263315465		40071	102533	
	1 01725 30522	WAY MULTIP		JANITORIAL		17.41				
		Invoice Net				17.41				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3268181262		40093	102555	
	1 41533 30520	WATER TREA		OPERATING		10.52				
		Invoice Net				10.52				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3268181263		40094	102556	
	1 41535 30510	WASTE WATE		OFFICE SUP		10.52				
		Invoice Net				10.52				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3268181261		40095	102557	
	1 01725 30522	WAY MULTIP		JANITORIAL		28.27				
		Invoice Net				28.27				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3268181257		40096	102558	
	1 01150 30510	COMPREHENS		OFFICE SUP		15.82				
		Invoice Net				15.82				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	3268181256		40097	102559	
	1 01150 30510	COMPREHENS		OFFICE SUP		7.87				
		Invoice Net				7.87				
						CHECK TOTAL	258.90			
2477	STATE OF FLORIDA	00000		INV	06/19/2015	3G-7956		40126	102588	
	1 01210 30410	LAW ENFORC		TELEPHONE		211.69				
		Invoice Net				211.69				
2477	STATE OF FLORIDA	00000		INV	06/19/2015	2K-5215		40127	102589	
	1 01210 30410	LAW ENFORC		TELEPHONE		139.21				
		Invoice Net				139.21				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 350.90			
2439	TD EQUIPMENT FINANCE	00001		INV	06/19/2015	00487685	40130	102592	
	1 41568 70711	WATER SYST		DEBT		11,078.89			
	2 41568 70721	WATER SYST		DEBT INT		693.76			
		Invoice Net				11,772.65			
						CHECK TOTAL 11,772.65			
3586	TEE OFF TEMPS INC - PA	00000		INV	06/19/2015	1725255	40131	102593	
	1 01722 30340	GOLF COURS		CONTRACTUA		485.63			
		Invoice Net				485.63			
3586	TEE OFF TEMPS INC - PA	00000		INV	06/19/2015	1721251	40132	102594	
	1 01722 30340	GOLF COURS		CONTRACTUA		485.63			
		Invoice Net				485.63			
						CHECK TOTAL 971.26			
2638	TOSHIBA	00000		INV	06/19/2015	2931211	40133	102595	
	1 01210 30340	LAW ENFORC		CONTRACTUA		246.54			
		Invoice Net				246.54			
						CHECK TOTAL 246.54			
200075	TOTAL PEST CONTROL OF	00000		INV	06/19/2015	855645	40134	102596	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00			
		Invoice Net				45.00			
200075	TOTAL PEST CONTROL OF	00000		INV	06/19/2015	855636	40135	102597	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00			
		Invoice Net				45.00			
						CHECK TOTAL 90.00			
2219	UNITED AMERICAN INSURA	00000		INV	06/19/2015	8004420_JUNE 2015	40136	102598	
	1 01115 10230	RETIREES		LIFE, HEAL		579.00			
		Invoice Net				579.00			
						CHECK TOTAL 579.00			
1560	US POSTAL SERVICE	00000		INV	06/19/2015	PERMIT 1531 06/15	40138	102600	
	1 41536 30420	UTILITY CO		POSTAGE &		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL 2,500.00			
210010	US POSTMASTER	00000		INV	06/19/2015	BOX RENT 1014 06/15	40137	102599	
	1 01210 30520	LAW ENFORC		MISC OPERA		72.00			
		Invoice Net				72.00			
						CHECK TOTAL 72.00			
230033	WESCO TURF INC	00001		INV	06/19/2015	40656408	40072	102534	
	1 01722 30464	GOLF COURS		VEHICLE RE		219.17			
		Invoice Net				219.17			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
230033 WESCO TURF INC		00001		CRM	06/19/2015	40657676		40073	102535	
1 01722	30464	GOLF COURS		VEHICLE RE		-221.10				
		Invoice Net				-221.10				
230033 WESCO TURF INC		00001		INV	06/19/2015	40661029		40083	102545	
1 01722	30463	GOLF COURS		REPAIR EQU		59.92				
		Invoice Net				59.92				
						CHECK TOTAL	57.99			
230045 WESTERN AUTO		00000		INV	06/19/2015	10081229		40082	102544	
1 01210	30420	LAW ENFORC		POSTAGE &		21.33				
		Invoice Net				21.33				
						CHECK TOTAL	21.33			

77 INVOICES CHECK RUN TOTAL 61,371.91 61,371.91
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	8.37	18.82
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	89.01	485.30
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	925.30	7738.04
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 -510-512-000-000-30440 -	RENTAL & LEASES	84.47	-823.32
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	560.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	327.47	-256.75
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	500.00	52592.88
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	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	33.15	166.91
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	291.54	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	512.84	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	21.33	315.06
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	57.95	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30491 -	ADVERTISING	42.30	100.50
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	328.00	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	285.26	-1078.67
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30529 -	FURN & MACH UNDER 2,50	420.37	.00
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 -540-541-000-000-30463 -	REPAIR EQUIPMENT	509.79	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30530 -	ROAD MATERIALS	2,689.65	-3845.77
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.51	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	231.17	802.32
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	1,016.26	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,476.50	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	59.92	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30464 -	VEHICLE REPAIR	-1.93	200.00
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	27.00	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	54.63	-7470.91
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	643.35	-5405.93
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	107.06	-2604.80
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	13.97	1962.94
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	12.87	2899.64
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	64.53	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	45.68	-1802.26
				FUND TOTAL	17,928.23	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

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	75.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30464 -	VEHICLE REPAIR	13.97	1446.95

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	10.52	-1142.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	837.00	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	368.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	13.97	967.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	10.52	145.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	19,812.45	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30525 -	UNIFORMS	44.97	205.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-60640 -	MACHINERY & EQUIPMENT	4,077.00	-6550.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	32.63	135.52
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	6089.78
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	196.39	1389.14
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	13.97	3271.84
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30510 -	OFFICE SUPPLIES	28.58	172.59
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,078.89	41970.87
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	693.76	4048.33
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	241.05	1660.03
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	13.97	2635.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30510 -	OFFICE SUPPLIES	28.57	172.61
				FUND TOTAL	41,124.11	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	107.91	348.18
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	174.70	-1417.70
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	2,036.96	-18766.45
				FUND TOTAL	2,319.57	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL 61,371.91

GRAND TOTAL 61,371.91

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102519	1451	DESOTO AUTO MALL	31857		INV	06/19/2015	69.85	LOWER CABLE FOR SIDE D
102520	325	DESOTO SIGN COMPANY	15170		INV	06/19/2015	124.00	STENCIL FOR DUMPSTERS
102521	1743	ENVIRONMENTAL PRODUCTS OF F	FLA00035759		INV	06/19/2015	154.65	OVERFLOW TANK
102522	2504	GLADE & GROVE SUPPLY CO,, I	P45379		INV	06/19/2015	111.94	TUBE PLUS FREIGHT
102523	2504	GLADE & GROVE SUPPLY CO,, I	P45380		INV	06/19/2015	243.20	COVER & RIVET PLUS FRE
102524	2473	KED GROUP, INC	3895		INV	06/19/2015	17,974.95	K-1000
102525	2128	ODYSSEY MANUFACTURING CO.	221749		INV	06/19/2015	435.00	HYPOCHLORITE SOLUTIONS
102526	2128	ODYSSEY MANUFACTURING CO.	222170		INV	06/19/2015	900.00	HYPOCHLORITE SOLUTIONS
102527	190016	SAFETY PRODUCTS INC	225018		INV	06/19/2015	50.70	NEOPRENE GLOVES
102528	190070	SHORT ENVIRONMENTAL	15-1398		INV	06/19/2015	75.00	SAMPLE 450484-450488
102529	1666	STAPLES BUSINESS ADVANTAGE	3266627181		INV	06/19/2015	12.87	TRASH BAGS
102530	1666	STAPLES BUSINESS ADVANTAGE	3266051705		INV	06/19/2015	89.01	NAMES BADGES/PERM MARK
102531	1666	STAPLES BUSINESS ADVANTAGE	3266627179		INV	06/19/2015	9.46	POST IT/TABS
102532	1666	STAPLES BUSINESS ADVANTAGE	3262753880		INV	06/19/2015	57.15	INK
102533	1666	STAPLES BUSINESS ADVANTAGE	3263315465		INV	06/19/2015	17.41	PAPER TOWELS/HAND SOAP
102534	230033	WESCO TURF INC	40656408		INV	06/19/2015	219.17	SPACER/BUSHING/NUT
102535	230033	WESCO TURF INC	40657676		CRM	06/19/2015	-221.10	730/750 DRIVE
102536	20021	BARNEY'S PUMPS INC	INV00019768		INV	06/19/2015	4,077.00	HYDROMATIC FIBERGLASS
102537	10160	ARCADIA AMOCO	28356		INV	06/19/2015	8.00	PLUG TIRE - UNIT 28 PD
102538	2935	CDW GOVERNMENT	VV72409		INV	06/19/2015	420.37	DVD DUPLICATOR FOR INT
102539	70010	GALLS, LLC	003621217		INV	06/19/2015	18.95	ONE LINE BRASS NAMEPLA
102540	70010	GALLS, LLC	003583776		INV	06/19/2015	136.73	ALS/SLS LEVEL III MID
102541	2151	PEACE RIVER SHOPPER	18651		INV	06/19/2015	42.30	CLASSIFIED ADS
102542	2656	PHIL'S AUTOMOTIVE	1768		INV	06/19/2015	49.95	4 WHEEL ALIGNMENT FOR
102543	3593	RED THE UNIFORM TAILOR	0000L278		INV	06/19/2015	129.58	STREET SHIRTS FOR OFFI

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102544	230045	WESTERN AUTO	10081229		INV	06/19/2015	21.33	UPS
102545	230033	WESCO TURF INC	40661029		INV	06/19/2015	59.92	SHAFT ROLLER/SEAL OIL
102548	172	MCGEE TIRE STORES	246843		INV	06/19/2015	107.91	25X12.00-9/2 STRYKER 1
102549	377	COMMUNITY ASPHALT CORP.	47881		INV	06/19/2015	2,689.65	COLD PATCH
102550	190070	SHORT ENVIRONMENTAL	15-1482		INV	06/19/2015	56.00	SAMPLE 449879
102551	190070	SHORT ENVIRONMENTAL	15-1483		INV	06/19/2015	78.00	SAMPLE 449875-449878
102552	190070	SHORT ENVIRONMENTAL	15-1484		INV	06/19/2015	78.00	SAMPLE 449789-449790/4
102553	190070	SHORT ENVIRONMENTAL	15-1495		INV	06/19/2015	78.00	SAMPLE 450001-450002/4
102554	190070	SHORT ENVIRONMENTAL	15-1501		INV	06/19/2015	78.00	SAMPLE 450234-450237
102555	1666	STAPLES BUSINESS ADVANTAGE	3268181262		INV	06/19/2015	10.52	TIME CARD ONE-SIDED 20
102556	1666	STAPLES BUSINESS ADVANTAGE	3268181263		INV	06/19/2015	10.52	TIME CARD ONE-SIDED 20
102557	1666	STAPLES BUSINESS ADVANTAGE	3268181261		INV	06/19/2015	28.27	BRIGHTON PROF BT 96 RL
102558	1666	STAPLES BUSINESS ADVANTAGE	3268181257		INV	06/19/2015	15.82	ENVELOPES
102559	1666	STAPLES BUSINESS ADVANTAGE	3268181256		INV	06/19/2015	7.87	3TAB FLDR REINFRCD LTR
102560	3369	ALLEN, NORTON & BLUE, P.A.	113858		INV	06/19/2015	500.00	PROFESSIONAL SERVICES
102561	2456	RACHELLE M. BAUMANN	06122015		INV	06/19/2015	560.00	WORK IN FINANCE 06/09/
102562	1963	BV OIL COMPANY,INC	03-671243		INV	06/19/2015	54.63	AMALIE
102563	2455	CENTURYLINK	312159680 06/07 15		INV	06/19/2015	161.94	ACCT NO. 312159680
102564	10030	W & S ENTERPRISE ACCOUNT	115441		INV	06/19/2015	32.07	ACCT NO. 2-09-07080-00
102565	10030	W & S ENTERPRISE ACCOUNT	115443		INV	06/19/2015	32.07	ACCT NO. 2-09-07082-00
102566	10030	W & S ENTERPRISE ACCOUNT	115871		INV	06/19/2015	32.07	ACCT NO. 2-11-09156-00
102567	10030	W & S ENTERPRISE ACCOUNT	115424		INV	06/19/2015	64.53	ACCT NO. 2-09-06975-00
102568	1507	DM CENTER FOR FAMILY HEALTH	05262015		INV	06/19/2015	232.00	EMPLOYMENT PHYSICAL/TE
102572	2974	EXPRESS SERVICES, INC.	15883703-9		INV	06/19/2015	707.20	ACCT NO. 17650767

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102573	60090	FLORIDA POWER & LIGHT	86546-90547 05/06 15		INV	06/19/2015	8.51	86546-9047: 518 E OAK
102574	60090	FLORIDA POWER & LIGHT	26069-35985 05/06 15		INV	06/19/2015	1,110.37	26069-35985: 1769 NE L
102575	60090	FLORIDA POWER & LIGHT	26059-37958 05/06 15		INV	06/19/2015	33.50	26059-37958: 1769 NE L
102576	60090	FLORIDA POWER & LIGHT	16289-31998 05/06 15		INV	06/19/2015	287.31	16289-31998: 1769 NE L
102577	60090	FLORIDA POWER & LIGHT	16279-33961 05/06 15		INV	06/19/2015	45.32	16279-33961: 1769 NE L
102578	60090	FLORIDA POWER & LIGHT	86639-39968 05/06 15		INV	06/19/2015	10.85	86639-39968: 16 S VOLU
102579	1525	WILLIAM D JONES	06192015		INV	06/19/2015	44.97	REIMBURSEMENT FOR BOOT
102580	3370	MARLIN BUSINESS BANK	13308375		INV	06/19/2015	168.94	CONTRACT NO. 401-14319
102581	2128	ODYSSEY MANUFACTURING CO.	222600		INV	06/19/2015	937.50	HYPOCHLORTIE SOLUTIONS
102582	2128	ODYSSEY MANUFACTURING CO.	222169		INV	06/19/2015	402.00	HYPOCHLORITE SOLUTIONS
102583	2257	PEACE RIVER DISTRIBUTING CO	050733		INV	06/19/2015	27.00	BEVERAGES FOR PRO SHOP
102584	2587	PITNEY BOWES GLOBAL FINANCI	8315426-JN15		INV	06/19/2015	243.00	LEASE ACCT NO. 8315426
102585	176	PREFERRED GOVERNMENT INSURA	COM#43584-10-07/2015		INV	06/19/2015	10,197.53	ACCT ID WC FL1 0142001
102586	3473	STEVEN ROWLEY	JUNE 2015		INV	06/19/2015	188.20	JUNE 2015 - REIMBURSEM
102588	2477	STATE OF FLORIDA	3G-7956		INV	06/19/2015	211.69	ARCADIA TELEPHONE SERV
102589	2477	STATE OF FLORIDA	2K-5215		INV	06/19/2015	139.21	AIR CARDS & HOTSPOTS -
102590	1338	FLA DEPT OF LAW ENFORCEMENT	930436		INV	06/19/2015	24.00	CUSTOMER NO. 81741
102591	2808	AARP MEDICARE RX PREFERRED	0115493301 JULY 15		INV	06/19/2015	52.70	MEMBER ID 0115493301 E
102592	2439	TD EQUIPMENT FINANCE	00487685		INV	06/19/2015	11,772.65	LEASE NO. 40066715
102593	3586	TEE OFF TEMPS INC - PALMETT	1725255		INV	06/19/2015	485.63	CLIENT NO. 245463
102594	3586	TEE OFF TEMPS INC - PALMETT	1721251		INV	06/19/2015	485.63	CLIENT NO. 245463
102595	2638	TOSHIBA	2931211		INV	06/19/2015	246.54	CUSTOMER NO. T0BAMJM
102596	200075	TOTAL PEST CONTROL OF FLA I	855645		INV	06/19/2015	45.00	COMMERCIAL PEST CONTRO
102597	200075	TOTAL PEST CONTROL OF FLA I	855636		INV	06/19/2015	45.00	COMMERCIAL PEST CONTRO
102598	2219	UNITED AMERICAN INSURANCE C	8004420_JUNE 2015		INV	06/19/2015	579.00	POLICY NO. 8004420

CHECK RUN: 20150609 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102599	210010	US POSTMASTER	BOX RENT 1014 06/15		INV	06/19/2015	72.00	BOX RENT FOR PO BOX 10
102600	1560	US POSTAL SERVICE	PERMIT 1531 06/15		INV	06/19/2015	2,500.00	PERMIT 1531
102601	3473	STEVEN ROWLEY	JUNE & JULY 2015		INV	06/19/2015	105.40	MEMBER ID 0154132171 -
					CHECK RUN TOTAL		61,371.91	

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

DATE: 06/18/2015 CHECK RUN: 20150610 AMOUNT: $ 250.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150610 06/18/2015 DUE DATE: 06/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3622 J & D PAINTING		00000		INV	06/18/2015	DOWNPAYMENT 061815		40084	102546	
1 01725	30462	WAY MULTIP		REPAIR BLD		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			

1 INVOICES	CHECK RUN TOTAL 250.00	250.00
	CASH ACCOUNT BALANCE	4,642,255.52

CHECK RUN: 20150610 06/18/2015 DUE DATE: 06/18/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
001	01725	WAY MULTIPURPOSE CENTE 001 -570-572-500-000-30462 -	REPAIR BLDGS	250.00	2670.53
			FUND TOTAL	250.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	250.00
GRAND TOTAL	250.00

CHECK RUN: 20150610 06/18/2015 DUE DATE: 06/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102546	3622	J & D PAINTING	DOWNPAYMENT 061815		INV	06/18/2015	250.00	DOWN PAYMENT BASED ON
					CHECK RUN TOTAL		250.00	

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

DATE: 06/18/2015 CHECK RUN: 20150611 AMOUNT: $ 250.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150611 06/18/2015 DUE DATE: 06/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3623	JAMES HOUSER	00000		INV	06/18/2015	DOWN PAYMENT 061815	40085	102547	
1	01725 30462	WAY MULTIP		REPAIR BLD		250.00			
		Invoice Net				250.00			
					CHECK TOTAL	250.00			

1 INVOICES CHECK RUN TOTAL 250.00 250.00
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150611 06/18/2015 DUE DATE: 06/18/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
001	01725	WAY MULTIPURPOSE CENTE 001 -570-572-500-000-30462 -	REPAIR BLDGS	250.00	2670.53
			FUND TOTAL	250.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	250.00
GRAND TOTAL	250.00

CHECK RUN: 20150611 06/18/2015 DUE DATE: 06/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102547	3623	JAMES HOUSER	DOWN PAYMENT 061815		INV	06/18/2015	250.00	DOWN PAYMENT - PATCH/P
					CHECK RUN TOTAL		250.00	

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

DATE: 06/19/2015 CHECK RUN: 20150612 AMOUNT: $ 109.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150612 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1164	ST. PETERSBURG COLLEGE	00000		INV	06/19/2015	64957		40140	102602	
	1 01210 30542	LAW ENFORC		REGIS	FOR	109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			

1 INVOICES	CHECK RUN TOTAL	109.00	109.00
	CASH ACCOUNT BALANCE		4,642,255.52

CHECK RUN: 20150612 06/19/2015 DUE DATE: 06/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	109.00	2114.25
				FUND TOTAL	109.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	109.00
GRAND TOTAL	109.00

CHECK RUN: 20150612 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102602	1164	ST. PETERSBURG COLLEGE	64957		INV	06/19/2015	109.00	PUBLIC SAFETY TRAINING
					CHECK RUN TOTAL		109.00	

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

DATE: 06/19/2015 CHECK RUN: 20150613 AMOUNT: $ 600.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150613 06/19/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3623 JAMES HOUSER		00000		INV	06/19/2015	271		40141	102603	
1 01725	30462	WAY MULTIP		REPAIR BLD		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
1 INVOICES				CHECK RUN TOTAL		600.00	600.00			
				CASH ACCOUNT BALANCE			4,642,255.52			

CHECK RUN: 20150613 06/19/2015 DUE DATE: 06/19/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
001	01725	WAY MULTIPURPOSE CENTE 001 -570-572-500-000-30462 -	REPAIR BLDGS	600.00	2670.53
			FUND TOTAL	600.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	600.00
GRAND TOTAL	600.00

CHECK RUN: 20150613 06/19/2015 DUE DATE: 06/19/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102603	3623	JAMES HOUSER	271		INV	06/19/2015	600.00	FINAL PAYMENT - PATCH/
					CHECK RUN TOTAL		600.00	

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

DATE: 06/24/2015 CHECK RUN: 20150614 AMOUNT: $ 27.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150614 06/24/2015 DUE DATE: 06/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2257	PEACE RIVER DISTRIBUTI	00000		INV	06/24/2015	050733		40142	102604	
1	01722 30515	GOLF COURS		FOOD BEV		27.00				
		Invoice Net				27.00				
					CHECK TOTAL		27.00			
1 INVOICES				CHECK RUN TOTAL		27.00	27.00			
				CASH ACCOUNT BALANCE			4,642,255.52			

CHECK RUN: 20150614 06/24/2015 DUE DATE: 06/24/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	27.00	-457.40
				FUND TOTAL	27.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	27.00
GRAND TOTAL	27.00

CHECK RUN: 20150614 06/24/2015 DUE DATE: 06/24/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102604	2257	PEACE RIVER DISTRIBUTING CO	050733_		INV	06/24/2015	27.00	BEVERAGES FOR PRO SHOP
					CHECK RUN TOTAL		27.00	

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

DATE: 06/26/2015 CHECK RUN: 20150615 AMOUNT: $ 41,574.97

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2770 BARTOW FORD		00000		INV	06/26/2015	7036	06-05-15	40149	102611	
1 01210	60630	LAW ENFORC		IMP >2500		485.00				
		Invoice Net				485.00				
2770 BARTOW FORD		00000		INV	06/26/2015	7036	06-14-15	40150	102612	
1 01210	60630	LAW ENFORC		IMP >2500		679.50				
		Invoice Net				679.50				
						CHECK TOTAL	1,164.50			
2456 RACHELLE M. BAUMANN		00000		INV	06/26/2015	06192015		40151	102613	
1 01130	30340	FINANCIAL		CONTRACTUA		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			
2041 DEPARTMENT OF CORRECTI		00000		INV	06/26/2015	WS95101-03		40153	102615	
1 01150	30340	COMPREHENS		CONTRACTUA		1,498.05				
2 01410	30340	STREET DEP		CONTRACTUA		5,992.20				
3 01723	30340	PARKS		CONTRACTUA		1,498.05				
4 41533	30340	WATER TREA		CONTRACTUA		1,498.05				
5 41535	30340	WASTE WATE		CONTRACTUA		2,996.10				
6 41569	30340	SEWER SYST		CONTRACTUA		1,498.05				
		Invoice Net				14,980.50				
						CHECK TOTAL	14,980.50			
2228 THE DUMONT COMPANY, IN		00000		INV	06/26/2015	341047		40154	102616	
1 41533	30523	WATER TREA		CHEMICALS		529.50				
		Invoice Net				529.50				
						CHECK TOTAL	529.50			
3627 ELLIS, DARBY		00000		INV	06/26/2015	EVENT REFUND		40152	102614	
1 01366	36618	CONTRIBUTI		APD		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			
1085 EMCI WIRELESS		00000		CRM	06/26/2015	SEB01IN8820		40155	102617	
1 01210	30463	LAW ENFORC		REPAIR EQU		-80.00				
		Invoice Net				-80.00				
1085 EMCI WIRELESS		00000		INV	06/26/2015	SEB01IN10873		40156	102618	
1 01210	30463	LAW ENFORC		REPAIR EQU		95.00				
		Invoice Net				95.00				
1085 EMCI WIRELESS		00000		INV	06/26/2015	SEB01IN10874		40157	102619	
1 01210	30463	LAW ENFORC		REPAIR EQU		47.50				
		Invoice Net				47.50				
						CHECK TOTAL	62.50			
3628 EVANS, ROBERT		00000		INV	06/26/2015	691001		40164	102626	
1 01410	30340	STREET DEP		CONTRACTUA		50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 50.00			
2974	EXPRESS SERVICES, INC.	00000		INV	06/26/2015	15823874-1	40158	102620	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60			
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60			
		Invoice Net				707.20			
						CHECK TOTAL 707.20			
732	FLASH EQUIPMENT, INC	00000		INV	06/26/2015	107140	40159	102621	
	1 01210 60630	LAW ENFORC		IMP >2500		212.94			
		Invoice Net				212.94			
						CHECK TOTAL 212.94			
3066	FLORIDA BLUE	00000		INV	06/26/2015	31414130	40160	102622	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
3066	FLORIDA BLUE	00000		INV	06/26/2015	31422247	40161	102623	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
						CHECK TOTAL 121.60			
3014	FPL	00000		INV	06/26/2015	25662-31979 05/06 15	40171	102633	
	1 01724 30431	MOBILE HOM		UTILITY SE		9.73			
		Invoice Net				9.73			
3014	FPL	00000		INV	06/26/2015	45462-36987 05/06 15	40172	102634	
	1 01724 30430	MOBILE HOM		UTILITY SE		14.65			
		Invoice Net				14.65			
3014	FPL	00000		INV	06/26/2015	55132-30994 05/06 15	40173	102635	
	1 01724 30430	MOBILE HOM		UTILITY SE		66.24			
		Invoice Net				66.24			
3014	FPL	00000		INV	06/26/2015	55772-39956 05/06 15	40174	102636	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014	FPL	00000		INV	06/26/2015	58358-20589 05/06 15	40175	102637	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
3014	FPL	00000		INV	06/26/2015	96681-21073 05/06 15	40176	102638	
	1 01724 30430	MOBILE HOM		UTILITY SE		13.42			
		Invoice Net				13.42			
						CHECK TOTAL 120.36			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	24443-30944 05/06 15	40177	102639	
	1 01491 30430	MAINT		UTILITY SE		78.67			
	2 01410 30430	STREET DEP		UTILITY SE		78.67			
	3 01723 30430	PARKS		UTILITY SE		78.67			
	4 43000 30430	SOLID WAST		UTILITY SE		78.67			
		Invoice Net				314.68			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	82700-62345 05/06 15	40178	102640	
	1 01723 30430	PARKS		UTILITY SE		263.88			
		Invoice Net				263.88			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	25213-93492 05/06 15	40179	102641	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	37213-04404 05/06 15	40180	102642	
	1 01723 30430	PARKS		UTILITY SE		63.58			
		Invoice Net				63.58			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	35352-38921 05/06 15	40181	102643	
	1 41569 30430	SEWER SYST		UTILITY SE		52.47			
		Invoice Net				52.47			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	15106-36952 05/06 15	40182	102644	
	1 41569 30430	SEWER SYST		UTILITY SE		89.26			
		Invoice Net				89.26			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	24483-39941 05/06 15	40183	102645	
	1 41535 30430	WASTE WATE		UTILITY SE		7,557.01			
		Invoice Net				7,557.01			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	38815-93564 05/06 15	40184	102646	
	1 01410 30430	STREET DEP		UTILITY SE		258.48			
		Invoice Net				258.48			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	11635-82172 05/06 15	40185	102647	
	1 01410 30430	STREET DEP		UTILITY SE		23.37			
		Invoice Net				23.37			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	75847-31934 05/06 15	40186	102648	
	1 01410 30430	STREET DEP		UTILITY SE		7,380.83			
		Invoice Net				7,380.83			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	54755-19517 05/06 15	40187	102649	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.61			
		Invoice Net				8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	24800-91236 05/06 15	40188	102650	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.61			
		Invoice Net				8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	75897-38967 05/06 15	40189	102651	
	1 01490 30430	OTHER TRAN		UTILITY SE		163.82			
		Invoice Net				163.82			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	25256-87261 05/06 15	40190	102652	
	1 41533 30430	WATER TREA		UTILITY SE		795.39			
		Invoice Net				795.39			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	26417-31993 05/06 15	40191	102653	
	1 01725 30430	WAY MULTIP		UTILITY SE		480.51			
		Invoice Net				480.51			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	16067-36906 05/06 15	40192	102654	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,185.68			
		Invoice Net				1,185.68			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	91998-03140 05/06 15	40193	102655	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	78960-57150 05/06 15	40194	102656	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	74702-29415 05/06 15	40195	102657	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	64011-27599 05/06 15	40196	102658	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	63358-11599 05/06 15	40197	102659	
	1 01724 30431	MOBILE HOM		UTILITY SE		131.09			
		Invoice Net				131.09			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	61521-65079 05/06 15	40198	102660	
	1 01724 30431	MOBILE HOM		UTILITY SE		170.53			
		Invoice Net				170.53			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	59383-10173 05/06 15	40199	102661	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	52696-03022 05/06 15	40200	102662	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	50171-01204 05/06 15	40201	102663	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	46019-75073 05/06 15	40202	102664	
	1 01724 30431	MOBILE HOM		UTILITY SE		178.16			
		Invoice Net				178.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	41522-88215 05/06 15	40203	102665	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	40099-87159 05/06 15	40204	102666	
	1 01724 30431	MOBILE HOM		UTILITY SE		99.34			
		Invoice Net				99.34			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	32299-99077 05/06 15	40205	102667	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	25075-35074 05/06 15	40206	102668	
	1 01724 30431	MOBILE HOM		UTILITY SE		12.58			
		Invoice Net				12.58			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	14791-53262 05/06 15	40207	102669	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	13837-20248 05/06 15	40208	102670	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2015	00635-71202 05/06 15	40209	102671	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 19,344.62			
1310	GE CAPITAL	00000		INV	06/26/2015	82839991	40162	102624	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96			
		Invoice Net				1,555.96			
						CHECK TOTAL 1,555.96			
80125	LOU'S HYDRAULIC SALES	00001		INV	06/26/2015	8337A	40163	102625	
	1 01722 30520	GOLF COURS		OPERATING		144.38			
		Invoice Net				144.38			
						CHECK TOTAL 144.38			
3473	STEVEN ROWLEY	00000		INV	06/26/2015	JULY 2015_PLAN F	40165	102627	
	1 01115 10230	RETIREES		LIFE, HEAL		188.20			
		Invoice Net				188.20			
						CHECK TOTAL 188.20			
3629	STEWART, TERRANCE	00000		INV	06/26/2015	JUNE 2015	40168	102630	
	1 01120 30401	EXECUTIVES		EXPENSE AL		500.00			
		Invoice Net				500.00			
3629	STEWART, TERRANCE	00000		INV	06/26/2015	REIMBURSEMENT	40169	102631	
	1 01120 30400	EXECUTIVES		MILEAGE, T		47.98			
	2 01120 30402	EXECUTIVES		PER DIEM (		2.56			
		Invoice Net				50.54			
						CHECK TOTAL 550.54			
3360	TECHNICAL POWER SYSTEM	00000		INV	06/26/2015	1018	40166	102628	
	1 41533 30460	WATER TREA		RPL <2500		408.00			
		Invoice Net				408.00			
						CHECK TOTAL 408.00			
2776	VERIZON WIRELESS	00000		INV	06/26/2015	9746892741	40170	102632	
	1 01130 30410	FINANCIAL		TELEPHONE		77.34			
	2 41535 30410	WASTE WATE		TELEPHONE		18.16			
	3 01410 30410	STREET DEP		TELEPHONE		18.17			
	4 01491 30410	MAINT		TELEPHONE		18.16			
	5 01723 30410	PARKS		TELEPHONE		18.17			
	6 43000 30410	SOLID WAST		TELEPHONE		18.17			
		Invoice Net				168.17			
						CHECK TOTAL 168.17			
230065	WINDEMULLER TECHNICAL	00000		INV	06/26/2015	051936	40167	102629	
	1 41535 30340	WASTE WATE		CONTRACTUA		216.00			
		Invoice Net				216.00			
						CHECK TOTAL 216.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 INVOICES					CHECK RUN TOTAL	41,574.97	41,574.97		
					CASH ACCOUNT BALANCE		4,642,255.52		

CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	309.80	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30400 -	MILEAGE, TOLLS & LODGI	47.98	112.89
001	01120	EXECUTIVES	001 -510-512-000-000-30401 -	EXPENSE ALLOCATION	500.00	2426.96
001	01120	EXECUTIVES	001 -510-512-000-000-30402 -	PER DIEM (MEALS)	2.56	1142.73
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	700.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	77.34	246.22
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	1,851.65	-15000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	62.50	-77.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	1,377.44	.00
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36618 -	APD - SPECIAL DETAIL	350.00	.00
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	6,042.20	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	18.17	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,741.35	-23806.29
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	181.04	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	18.16	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	78.67	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,555.96	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	144.38	-1759.64
001	01723	PARKS	001 -570-572-300-000-30340 -	CONTRACTUAL SERVICE	1,498.05	.00
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	18.17	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	414.23	-2604.80
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	102.41	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	708.29	1221.59
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,666.19	-985.51
				FUND TOTAL	25,820.14	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	1,498.05	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	795.39	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP,WELLS <	408.00	.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	529.50	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	3,212.10	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	18.16	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,557.01	6387.30
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30340 -	CONTRACTUAL SERVICE	1,498.05	-10939.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	141.73	-540.14
				FUND TOTAL	15,657.99	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	18.17	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	78.67	-448.13
				FUND TOTAL	96.84	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	41,574.97	
		GRAND TOTAL	41,574.97	

CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE		PO	TYPE	DUE DATE	AMOUNT	COMMENT
102611	2770	BARTOW FORD	7036	06-05-15		INV	06/26/2015	485.00	SANTA CRUZ GUN LOCKS F
102612	2770	BARTOW FORD	7036	06-14-15		INV	06/26/2015	679.50	HAVIS LAPTOP STAND & L
102613	2456	RACHELLE M. BAUMANN	06192015			INV	06/26/2015	700.00	WORK IN FINANCE 06/15/
102614	3627	ELLIS, DARBY	EVENT REFUND			INV	06/26/2015	350.00	SPECIAL EVENT DETAIL -
102615	2041	DEPARTMENT OF CORRECTIONS	WS95101-03			INV	06/26/2015	14,980.50	WORK SQUAD 3RD QTR. 05
102616	2228	THE DUMONT COMPANY, INC.	341047			INV	06/26/2015	529.50	DUMONT AS4000 GL
102617	1085	EMCI WIRELESS	SEB01IN8820			CRM	06/26/2015	-80.00	CREDIT DUE TO UNIT BEI
102618	1085	EMCI WIRELESS	SEB01IN10873			INV	06/26/2015	95.00	LABOR ON RADIO
102619	1085	EMCI WIRELESS	SEB01IN10874			INV	06/26/2015	47.50	LABOR TO RADIO
102620	2974	EXPRESS SERVICES, INC.	15823874-1			INV	06/26/2015	707.20	ACCT NO. 17650767
102621	732	FLASH EQUIPMENT, INC	107140			INV	06/26/2015	212.94	HEADLAMP POLISH WAX/LF
102622	3066	FLORIDA BLUE	31414130			INV	06/26/2015	60.80	MEMBER #H44805259 - B.
102623	3066	FLORIDA BLUE	31422247			INV	06/26/2015	60.80	MEMBER #H53962976
102624	1310	GE CAPITAL	82839991			INV	06/26/2015	1,555.96	BILLING ID NUMBER 9013
102625	80125	LOU'S HYDRAULIC SALES & SER	8337A			INV	06/26/2015	144.38	PARTS & REPAIR TO TRAC
102626	3628	EVANS, ROBERT	691001			INV	06/26/2015	50.00	BEE REMOVAL AT 15 N JO
102627	3473	STEVEN ROWLEY	JULY 2015_PLAN F			INV	06/26/2015	188.20	REIMBURSEMENT - PLAN F
102628	3360	TECHNICAL POWER SYSTEMS, IN	1018			INV	06/26/2015	408.00	CHEM SCAN UNIT REPAIR
102629	230065	WINDEMULLER TECHNICAL SRVCS	051936			INV	06/26/2015	216.00	LABOR FOR PACING SIGNA
102630	3629	STEWART, TERRANCE	JUNE 2015			INV	06/26/2015	500.00	HOUSING ALLOWANCE - JU
102631	3629	STEWART, TERRANCE	REIMBURSEMENT			INV	06/26/2015	50.54	MILEAGE & MEAL REIMB.
102632	2776	VERIZON WIRELESS	9746892741			INV	06/26/2015	168.17	ACCT NO. 323656740-000
102633	3014	FPL	25662-31979 05/06 15			INV	06/26/2015	9.73	25662-31979: 86 ARIZON
102634	3014	FPL	45462-36987 05/06 15			INV	06/26/2015	14.65	45462-36987: 705 S BRE
102635	3014	FPL	55132-30994 05/06 15			INV	06/26/2015	66.24	55132-30994: 1 MAINE S

CHECK RUN: 20150615 06/26/2015 DUE DATE: 06/26/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102636	3014	FPL	55772-39956 05/06 15		INV	06/26/2015	8.10	55772-39956: 55 OHIO A
102637	3014	FPL	58358-20589 05/06 15		INV	06/26/2015	8.22	58358-20589: 26 IOWA S
102638	3014	FPL	96681-21073 05/06 15		INV	06/26/2015	13.42	96681-21073: 1 MAIINE
102639	60090	FLORIDA POWER & LIGHT	24443-30944 05/06 15		INV	06/26/2015	314.68	24443-30944: 200 S PAR
102640	60090	FLORIDA POWER & LIGHT	82700-62345 05/06 15		INV	06/26/2015	263.88	82700-62345: 1051 W MA
102641	60090	FLORIDA POWER & LIGHT	25213-93492 05/06 15		INV	06/26/2015	8.10	25213-93492: 1 W OAK S
102642	60090	FLORIDA POWER & LIGHT	37213-04404 05/06 15		INV	06/26/2015	63.58	37213-04404: 1 N DESOT
102643	60090	FLORIDA POWER & LIGHT	35352-38921 05/06 15		INV	06/26/2015	52.47	35352-38921: 200 HIBIS
102644	60090	FLORIDA POWER & LIGHT	15106-36952 05/06 15		INV	06/26/2015	89.26	15106-36952: 1180 SW G
102645	60090	FLORIDA POWER & LIGHT	24483-39941 05/06 15		INV	06/26/2015	7,557.01	24483-39941: 223 S PAR
102646	60090	FLORIDA POWER & LIGHT	38815-93564 05/06 15		INV	06/26/2015	258.48	38815-93594: 1 ORANGE
102647	60090	FLORIDA POWER & LIGHT	11635-82172 05/06 15		INV	06/26/2015	23.37	11635-82172: 34 W HICK
102648	60090	FLORIDA POWER & LIGHT	75847-31934 05/06 15		INV	06/26/2015	7,380.83	75847-31934: STREET LI
102649	60090	FLORIDA POWER & LIGHT	54755-19517 05/06 15		INV	06/26/2015	8.61	54755-19517: 415 W OAK
102650	60090	FLORIDA POWER & LIGHT	24800-91236 05/06 15		INV	06/26/2015	8.61	24800-91236: 324 W OAK
102651	60090	FLORIDA POWER & LIGHT	75897-38967 05/06 15		INV	06/26/2015	163.82	75897-38967: TRF LGTS
102652	60090	FLORIDA POWER & LIGHT	25256-87261 05/06 15		INV	06/26/2015	795.39	25256-87261: 30 S BALD
102653	60090	FLORIDA POWER & LIGHT	26417-31993 05/06 15		INV	06/26/2015	480.51	26417-31993: 123 W HIC
102654	60090	FLORIDA POWER & LIGHT	16067-36906 05/06 15		INV	06/26/2015	1,185.68	16067-36906: 23 N POLK
102655	60090	FLORIDA POWER & LIGHT	91998-03140 05/06 15		INV	06/26/2015	8.22	91998-03140: 4 MAINE S
102656	60090	FLORIDA POWER & LIGHT	78960-57150 05/06 15		INV	06/26/2015	8.22	75960-57150: 89 ARIZON
102657	60090	FLORIDA POWER & LIGHT	74702-29415 05/06 15		INV	06/26/2015	8.22	74702-29415: 82 KENTUC
102658	60090	FLORIDA POWER & LIGHT	64011-27599 05/06 15		INV	06/26/2015	8.22	64011-27599: 82 KENTUC
102659	60090	FLORIDA POWER & LIGHT	63358-11599 05/06 15		INV	06/26/2015	131.09	63358-11599: 69 ARIZON

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102660	60090	FLORIDA POWER & LIGHT	61521-65079 05/06 15		INV	06/26/2015	170.53	61521-65079: 14 MICHIG
102661	60090	FLORIDA POWER & LIGHT	59383-10173 05/06 15		INV	06/26/2015	8.22	59383-10173: 7 MAINE S
102662	60090	FLORIDA POWER & LIGHT	52696-03022 05/06 15		INV	06/26/2015	8.22	52696-03022: 4 DELAWAR
102663	60090	FLORIDA POWER & LIGHT	50171-01204 05/06 15		INV	06/26/2015	8.22	50171-01204: 87 ARIZON
102664	60090	FLORIDA POWER & LIGHT	46019-75073 05/06 15		INV	06/26/2015	178.16	46019-75073: 33 IOWA S
102665	60090	FLORIDA POWER & LIGHT	41522-88215 05/06 15		INV	06/26/2015	8.22	41522-88215: 18 MICHIG
102666	60090	FLORIDA POWER & LIGHT	40099-87159 05/06 15		INV	06/26/2015	99.34	40099-87159: 90 ARIZON
102667	60090	FLORIDA POWER & LIGHT	32299-99077 05/06 15		INV	06/26/2015	8.22	32299-99077: 3 MAINE S
102668	60090	FLORIDA POWER & LIGHT	25075-35074 05/06 15		INV	06/26/2015	12.58	25075-35074: 13 MICHIG
102669	60090	FLORIDA POWER & LIGHT	14791-53262 05/06 15		INV	06/26/2015	8.22	14791-53262: 59 OHIO A
102670	60090	FLORIDA POWER & LIGHT	13837-20248 05/06 15		INV	06/26/2015	8.22	13837-20248: 42 IOWA S
102671	60090	FLORIDA POWER & LIGHT	00635-71202 05/06 15		INV	06/26/2015	8.22	00635-71202: 70 ARIZON
						CHECK RUN TOTAL	41,574.97	

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