DATE: 07/02/2015 CHECK RUN: 20150701 AMOUNT: $ 38,967.58

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150701 07/02/2015 DUE DATE: 07/02/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1679 | ARCADIA PRINTING,LLC | 00000 | | INV | 07/02/2015 | 13720 | | 40216 | 102678 | |
| | 1 01210 30510 | LAW ENFORC | | OFFICE SUP | | 216.99 | | | | |
| | Invoice Net | | | | | 216.99 | | | | |
| | | | | | | CHECK TOTAL | 216.99 | | | |
| 2456 | RACHELLE M. BAUMANN | 00000 | | INV | 07/02/2015 | 06252015 | | 40217 | 102679 | |
| | 1 01130 30340 | FINANCIAL | | CONTRACTUA | | 560.00 | | | | |
| | Invoice Net | | | | | 560.00 | | | | |
| | | | | | | CHECK TOTAL | 560.00 | | | |
| 40060 | DESOTO COUNTY BOARD OF | 00000 | | INV | 07/02/2015 | JULY 2015 | | 40218 | 102680 | |
| | 1 01220 30340 | FIRE CONTR | | CONTRACTUA | | 26,250.00 | | | | |
| | Invoice Net | | | | | 26,250.00 | | | | |
| | | | | | | CHECK TOTAL | 26,250.00 | | | |
| 106 | BOWLING GREEN SMALL EN | 00000 | | INV | 07/02/2015 | 57775 | | 40219 | 102681 | |
| | 1 01410 30463 | STREET DEP | | REPAIR EQU | | 52.47 | | | | |
| | Invoice Net | | | | | 52.47 | | | | |
| | | | | | | CHECK TOTAL | 52.47 | | | |
| 1963 | BV OIL COMPANY,INC | 00000 | | INV | 07/02/2015 | 03-671466 | | 40220 | 102682 | |
| | 1 01722 30521 | GOLF COURS | | FUEL & OIL | | 114.65 | | | | |
| | Invoice Net | | | | | 114.65 | | | | |
| 1963 | BV OIL COMPANY,INC | 00000 | | INV | 07/02/2015 | 03-672357 | | 40221 | 102683 | |
| | 1 01722 30521 | GOLF COURS | | FUEL & OIL | | 829.54 | | | | |
| | Invoice Net | | | | | 829.54 | | | | |
| 1963 | BV OIL COMPANY,INC | 00000 | | INV | 07/02/2015 | MAY 2015 | | 40222 | 102684 | |
| | 1 41568 30521 | WATER SYST | | FUEL & OIL | | 512.30 | | | | |
| | 2 41569 30521 | SEWER SYST | | FUEL & OIL | | 512.30 | | | | |
| | 3 01491 30521 | MAINT | | FUEL & OIL | | 89.33 | | | | |
| | 4 41535 30521 | WASTE WATE | | FUEL & OIL | | 480.36 | | | | |
| | 5 41533 30521 | WATER TREA | | FUEL & OIL | | 228.69 | | | | |
| | 6 01722 30521 | GOLF COURS | | FUEL & OIL | | 50.74 | | | | |
| | 7 01410 30521 | STREET DEP | | FUEL & OIL | | 1,258.24 | | | | |
| | 8 43000 30521 | SOLID WAST | | FUEL & OIL | | 2,560.34 | | | | |
| | 9 01723 30521 | PARKS | | FUEL & OIL | | 562.71 | | | | |
| | 10 01390 30521 | CEMETERY | | FUEL & OIL | | 247.98 | | | | |
| | 11 01210 30521 | LAW ENFORC | | FUEL & OIL | | 3,612.63 | | | | |
| | 12 41536 30521 | UTILITY CO | | FUEL & OIL | | 237.06 | | | | |
| | 13 01150 30521 | COMPREHENS | | FUEL & OIL | | 91.25 | | | | |
| | Invoice Net | | | | | 10,443.93 | | | | |
| | | | | | | CHECK TOTAL | 11,388.12 | | | |
| 3629 | STEWART, TERRANCE | 00000 | | INV | 07/02/2015 | JULY 2015 | | 40224 | 102686 | |
| | 1 01120 30401 | EXECUTIVES | | EXPENSE AL | | 500.00 | | | | |
| | Invoice Net | | | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150701 07/02/2015 DUE DATE: 07/02/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 8 INVOICES | | | | | CHECK RUN TOTAL | 38,967.58 | 38,967.58 | | |
| | | | | | CASH ACCOUNT BALANCE | | 4,642,255.52 | | |

CHECK RUN: 20150701 07/02/2015 DUE DATE: 07/02/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30401 - | EXPENSE ALLOCATION | 500.00 | 2426.96 |
| 001 | 01130 | FINANCIAL & ADMINISTRA | 001 -510-513-000-000-30340 - | CONTRACTUAL SERVICE | 560.00 | .00 |
| 001 | 01150 | COMPREHENSIVE | 001 -510-515-000-000-30521 - | FUEL & OIL | 91.25 | .00 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30510 - | OFFICE SUPPLIES | 216.99 | 493.65 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30521 - | FUEL & OIL | 3,612.63 | 7332.93 |
| 001 | 01220 | FIRE CONTROL | 001 -520-522-000-000-30340 - | CONTRACTUAL SERVICE | 26,250.00 | 275.90 |
| 001 | 01390 | CEMETERY | 001 -530-539-000-000-30521 - | FUEL & OIL | 247.98 | -320.46 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30463 - | REPAIR EQUIPMENT | 52.47 | 8777.27 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30521 - | FUEL & OIL | 1,258.24 | 8995.45 |
| 001 | 01491 | VEHICLE AND FACILITY M | 001 -540-549-B00-000-30521 - | FUEL & OIL | 89.33 | -1099.77 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30521 - | FUEL & OIL | 994.93 | -7486.38 |
| 001 | 01723 | PARKS | 001 -570-572-300-000-30521 - | FUEL & OIL | 562.71 | 2402.54 |
| | | | | FUND TOTAL | 34,436.53 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30521 - | FUEL & OIL | 228.69 | -826.89 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30521 - | FUEL & OIL | 480.36 | 93.85 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30521 - | FUEL & OIL | 237.06 | 2771.59 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30521 - | FUEL & OIL | 512.30 | -243.00 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30521 - | FUEL & OIL | 512.30 | 1715.75 |
| | | | | FUND TOTAL | 1,970.71 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| 403 | 43000 | SOLID WATE | 403 -530-534-000-000-30521 - | FUEL & OIL | 2,560.34 | -8232.20 |
| | | | | FUND TOTAL | 2,560.34 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| | | | | CHECK RUN SUMMARY TOTAL | 38,967.58 | |
| | | | | GRAND TOTAL | 38,967.58 | |

CHECK RUN: 20150701 07/02/2015 DUE DATE: 07/02/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102678 | 1679 | ARCADIA PRINTING,LLC | 13720 | | INV | 07/02/2015 | 216.99 | BUSINESS CARDS FOR POL |
| 102679 | 2456 | RACHELLE M. BAUMANN | 06252015 | | INV | 07/02/2015 | 560.00 | WORK IN FINANCE 06/22/ |
| 102680 | 40060 | DESOTO COUNTY BOARD OF COMM | JULY 2015 | | INV | 07/02/2015 | 26,250.00 | JULY 2015 - FIRE DEPT |
| 102681 | 106 | BOWLING GREEN SMALL ENGINE | 57775 | | INV | 07/02/2015 | 52.47 | TRIMMER LINE |
| 102682 | 1963 | BV OIL COMPANY,INC | 03-671466 | | INV | 07/02/2015 | 114.65 | AMALIE XLO ULT. 15W40 |
| 102683 | 1963 | BV OIL COMPANY,INC | 03-672357 | | INV | 07/02/2015 | 829.54 | UNLEADED E-10/ULTRA DI |
| 102684 | 1963 | BV OIL COMPANY,INC | MAY 2015 | | INV | 07/02/2015 | 10,443.93 | MAY 2015 - FUEL |
| 102686 | 3629 | STEWART, TERRANCE | JULY 2015 | | INV | 07/02/2015 | 500.00 | JULY HOUSING ALLOWANCE |
| | | | | | CHECK RUN TOTAL | | 38,967.58 | |

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

DATE: 07/06/2015 CHECK RUN: 20150702 AMOUNT: $ 60,675.71

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1780 | EDWARD CARDONA | 00000 | | INV | 07/06/2015 | 1097 | | 40226 | 102689 | |
| | 1 01490 30340 | OTHER TRAN | | CONTRACTUA | | 187.50 | | | | |
| | | Invoice Net | | | | 187.50 | | | | |
| | | | | | | CHECK TOTAL | 187.50 | | | |
| 2935 | CDW GOVERNMENT | 00000 | | INV | 07/06/2015 | WC20589 | | 40227 | 102690 | |
| | 1 01210 60630 | LAW ENFORC | | IMP >2500 | | 11.54 | | | | |
| | | Invoice Net | | | | 11.54 | | | | |
| 2935 | CDW GOVERNMENT | 00000 | | INV | 07/06/2015 | WB85575 | | 40228 | 102691 | |
| | 1 01210 60630 | LAW ENFORC | | IMP >2500 | | 101.16 | | | | |
| | | Invoice Net | | | | 101.16 | | | | |
| 2935 | CDW GOVERNMENT | 00000 | | INV | 07/06/2015 | VZ64317 | | 40229 | 102692 | |
| | 1 01210 60630 | LAW ENFORC | | IMP >2500 | | 433.28 | | | | |
| | | Invoice Net | | | | 433.28 | | | | |
| | | | | | | CHECK TOTAL | 545.98 | | | |
| 2583 | CENTRAL FLORIDA RPC | 00000 | | INV | 07/06/2015 | 1011 10996 | | 40230 | 102693 | |
| | 1 01150 30340 | COMPREHENS | | CONTRACTUA | | 5,000.00 | | | | |
| | | Invoice Net | | | | 5,000.00 | | | | |
| | | | | | | CHECK TOTAL | 5,000.00 | | | |
| 2621 | CHARLOTTE COUNTY BOARD | 00000 | | INV | 07/06/2015 | 1474214 | | 40231 | 102694 | |
| | 1 01410 30530 | STREET DEP | | ROAD MATER | | 2,446.42 | | | | |
| | | Invoice Net | | | | 2,446.42 | | | | |
| | | | | | | CHECK TOTAL | 2,446.42 | | | |
| 10030 | W & S ENTERPRISE ACCOU | 00000 | | INV | 07/06/2015 | 116717 | | 40232 | 102695 | |
| | 1 01210 30430 | LAW ENFORC | | UTILITY SE | | 141.23 | | | | |
| | | Invoice Net | | | | 141.23 | | | | |
| 10030 | W & S ENTERPRISE ACCOU | 00000 | | INV | 07/06/2015 | 116718 | | 40233 | 102696 | |
| | 1 01210 30430 | LAW ENFORC | | UTILITY SE | | 32.07 | | | | |
| | | Invoice Net | | | | 32.07 | | | | |
| 10030 | W & S ENTERPRISE ACCOU | 00000 | | INV | 07/06/2015 | 117767 | | 40234 | 102697 | |
| | 1 01724 30430 | MOBILE HOM | | UTILITY SE | | 6,797.54 | | | | |
| | | Invoice Net | | | | 6,797.54 | | | | |
| 10030 | W & S ENTERPRISE ACCOU | 00000 | | INV | 07/06/2015 | 117766 | | 40235 | 102698 | |
| | 1 41533 30430 | WATER TREA | | UTILITY SE | | 32.07 | | | | |
| | | Invoice Net | | | | 32.07 | | | | |
| | | | | | | CHECK TOTAL | 7,002.91 | | | |
| 1130 | CONSOLIDATED PRODUCTIO | 00000 | | INV | 07/06/2015 | 06052015 | | 40237 | 102700 | |
| | 1 17541 60630 | EXP ROAD & | | IMP >2500 | | 2,515.80 | | | | |
| | | Invoice Net | | | | 2,515.80 | | | | |
| 1130 | CONSOLIDATED PRODUCTIO | 00000 | | INV | 07/06/2015 | 06292015 | | 40238 | 102701 | |
| | 1 41568 30530 | WATER SYST | | ROAD MATER | | 475.00 | | | | |
| | 2 41533 30460 | WATER TREA | | RPL <2500 | | 475.00 | | | | |
| | | Invoice Net | | | | 950.00 | | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 3,465.80 | | | |
| 3364 | COPY LIFE, INC | 00000 | | INV | 07/06/2015 | AR11486 | 40239 | 102702 | |
| | 1 01120 30440 | EXECUTIVES | | RENTAL & L | | 86.23 | | | |
| | 2 01130 30440 | FINANCIAL | | RENTAL & L | | 86.23 | | | |
| | | Invoice Net | | | | 172.46 | | | |
| | | | | | | CHECK TOTAL 172.46 | | | |
| 2303 | CROP PRODUCTIONS SERVI | 00000 | | INV | 07/06/2015 | 27480146 | 40240 | 102703 | |
| | 1 01390 30523 | CEMETERY | | CHEMICALS | | 435.00 | | | |
| | | Invoice Net | | | | 435.00 | | | |
| | | | | | | CHECK TOTAL 435.00 | | | |
| 40110 | DESOTO MEMORIAL HOSPIT | 00001 | | INV | 07/06/2015 | 06012015 | 40241 | 102704 | |
| | 1 01210 30520 | LAW ENFORC | | MISC OPERA | | 411.00 | | | |
| | | Invoice Net | | | | 411.00 | | | |
| | | | | | | CHECK TOTAL 411.00 | | | |
| 2141 | DISH | 00001 | | INV | 07/06/2015 | 06252015 | 40242 | 102705 | |
| | 1 01722 30340 | GOLF COURS | | CONTRACTUA | | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| | | | | | | CHECK TOTAL 55.00 | | | |
| 1287 | DOWNTOWN SIGNS | 00000 | | INV | 07/06/2015 | 19245 | 40243 | 102706 | |
| | 1 01120 30480 | EXECUTIVES | | PROMOTIONA | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL 50.00 | | | |
| 2983 | FLORIDA IRRIGATION SUP | 00000 | | INV | 07/06/2015 | 3533652-00 | 40245 | 102708 | |
| | 1 01722 60630 | GOLF COURS | | IMP >2500 | | 3,764.21 | | | |
| | | Invoice Net | | | | 3,764.21 | | | |
| | | | | | | CHECK TOTAL 3,764.21 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 84164-36965 05/06 15 | 40246 | 102709 | |
| | 1 01390 30430 | CEMETERY | | UTILITY SE | | 8.10 | | | |
| | | Invoice Net | | | | 8.10 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 84154-38939 05/06 15 | 40247 | 102710 | |
| | 1 01390 30430 | CEMETERY | | UTILITY SE | | 8.10 | | | |
| | | Invoice Net | | | | 8.10 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 96306-03240 05/06 15 | 40248 | 102711 | |
| | 1 01390 30430 | CEMETERY | | UTILITY SE | | 14.13 | | | |
| | | Invoice Net | | | | 14.13 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 74834-32949 05/06 15 | 40249 | 102712 | |
| | 1 41535 30430 | WASTE WATE | | UTILITY SE | | 8.10 | | | |
| | | Invoice Net | | | | 8.10 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 74824-34912 05/06 15 | 40250 | 102713 | |
| | 1 41535 30430 | WASTE WATE | | UTILITY SE | | 105.35 | | | |
| | | Invoice Net | | | | 105.35 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 44439-25062 05/06 15 | 40251 | 102714 | |
| | 1 41535 30430 | WASTE WATE | | UTILITY SE | | 3,673.33 | | | |
| | | Invoice Net | | | | 3,673.33 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 43412-39939 05/06 15 | 40252 | 102715 | |
| | 1 01410 30430 | STREET DEP | | UTILITY SE | | 11.83 | | | |
| | | Invoice Net | | | | 11.83 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 44487-35995 05/06 15 | 40253 | 102716 | |
| | 1 41569 30430 | SEWER SYST | | UTILITY SE | | 211.81 | | | |
| | | Invoice Net | | | | 211.81 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 14005-32931 05/06 15 | 40254 | 102717 | |
| | 1 41569 30430 | SEWER SYST | | UTILITY SE | | 34.74 | | | |
| | | Invoice Net | | | | 34.74 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 84094-35982 05/06 15 | 40255 | 102718 | |
| | 1 41569 30430 | SEWER SYST | | UTILITY SE | | 66.04 | | | |
| | | Invoice Net | | | | 66.04 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 33450-32977 05/06 15 | 40256 | 102719 | |
| | 1 41569 30430 | SEWER SYST | | UTILITY SE | | 40.62 | | | |
| | | Invoice Net | | | | 40.62 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 24705-32926 05/06 15 | 40257 | 102720 | |
| | 1 41569 30430 | SEWER SYST | | UTILITY SE | | 49.91 | | | |
| | | Invoice Net | | | | 49.91 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 43372-30934 05/06 15 | 40258 | 102721 | |
| | 1 01723 30430 | PARKS | | UTILITY SE | | 448.06 | | | |
| | | Invoice Net | | | | 448.06 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 33392-38911 05/06 15 | 40259 | 102722 | |
| | 1 01723 30430 | PARKS | | UTILITY SE | | 8.10 | | | |
| | | Invoice Net | | | | 8.10 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 16775-87477 05/06 15 | 40260 | 102723 | |
| | 1 01723 30430 | PARKS | | UTILITY SE | | 8.51 | | | |
| | | Invoice Net | | | | 8.51 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 24677-32950 05/06 15 | 40261 | 102724 | |
| | 1 41533 30430 | WATER TREA | | UTILITY SE | | 619.59 | | | |
| | | Invoice Net | | | | 619.59 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 24837-30970 05/06 15 | 40262 | 102725 | |
| | 1 41533 30430 | WATER TREA | | UTILITY SE | | 205.46 | | | |
| | | Invoice Net | | | | 205.46 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 42569-28096 05/06 15 | 40263 | 102726 | |
| | 1 41533 30430 | WATER TREA | | UTILITY SE | | 2,883.79 | | | |
| | | Invoice Net | | | | 2,883.79 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 89300-24164 05/06 15 | 40264 | 102727 | |
| | 1 01210 30430 | LAW ENFORC | | UTILITY SE | | 126.77 | | | |
| | | Invoice Net | | | | 126.77 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 78275-70040 05/06 15 | 40265 | 102728 | |
| | 1 01210 30430 | LAW ENFORC | | UTILITY SE | | 374.80 | | | |
| | | Invoice Net | | | | 374.80 | | | |
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 80428-96368 05/06 15 | 40266 | 102729 | |
| | 1 01210 30430 | LAW ENFORC | | UTILITY SE | | 283.90 | | | |
| | | Invoice Net | | | | 283.90 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 60090 | FLORIDA POWER & LIGHT | 00001 | | INV | 07/06/2015 | 14787-37974 05/06 15 | | 40267 | 102730 | |
| | 1 41568 30430 | WATER SYST | | UTILITY SE | | 147.30 | | | | |
| | | Invoice Net | | | | 147.30 | | | | |
| | | | | | | CHECK TOTAL | 9,338.34 | | | |
| 70010 | GALL'S INC | 00001 | | INV | 07/06/2015 | 003634920 | | 40268 | 102731 | |
| | 1 01210 30525 | LAW ENFORC | | UNIFORMS | | 147.27 | | | | |
| | | Invoice Net | | | | 147.27 | | | | |
| | | | | | | CHECK TOTAL | 147.27 | | | |
| 1629 | EUGENE HICKSON | 00000 | | INV | 07/06/2015 | JULY 2015 | | 40269 | 102732 | |
| | 1 01115 10130 | RETIREES | | OTHER SAL | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | |
| 2597 | HOME DEPOT CREDIT SERV | 00000 | | INV | 07/06/2015 | 7141935 | | 40270 | 102733 | |
| | 1 41533 30460 | WATER TREA | | RPL <2500 | | 68.65 | | | | |
| | | Invoice Net | | | | 68.65 | | | | |
| | | | | | | CHECK TOTAL | 68.65 | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 271040 | | 40271 | 102735 | |
| | 1 01725 30522 | WAY MULTIP | | JANITORIAL | | 9.49 | | | | |
| | | Invoice Net | | | | 9.49 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 271039 | | 40272 | 102736 | |
| | 1 01220 30462 | FIRE CONTR | | REPAIR BLD | | 33.54 | | | | |
| | | Invoice Net | | | | 33.54 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 271063 | | 40273 | 102737 | |
| | 1 01220 30462 | FIRE CONTR | | REPAIR BLD | | 3.46 | | | | |
| | | Invoice Net | | | | 3.46 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 270355 | | 40274 | 102738 | |
| | 1 01210 30462 | LAW ENFORC | | REPAIR BLD | | 1.98 | | | | |
| | | Invoice Net | | | | 1.98 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 270837 | | 40275 | 102739 | |
| | 1 01120 30510 | EXECUTIVES | | OFFICE SUP | | 31.20 | | | | |
| | | Invoice Net | | | | 31.20 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 271164 | | 40276 | 102740 | |
| | 1 01410 30520 | STREET DEP | | OPERATING | | 4.49 | | | | |
| | | Invoice Net | | | | 4.49 | | | | |
| 80075 | HOME OWNERS SUPPLY | 00001 | | INV | 07/06/2015 | 270923 | | 40277 | 102741 | |
| | 1 01723 30520 | PARKS | | OPERATING | | 27.98 | | | | |
| | | Invoice Net | | | | 27.98 | | | | |
| | | | | | | CHECK TOTAL | 112.14 | | | |
| 909155 | ROOSEVELT JOHNSON | 00000 | | INV | 07/06/2015 | JULY 2015 | | 40279 | 102743 | |
| | 1 01115 10130 | RETIREES | | OTHER SAL | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3397 | CAROL JONES | 00000 | | INV | 07/06/2015 | JULY 2015 | | 40278 | 102742 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 347.60 | | | | |
| | | Invoice Net | | | | 347.60 | | | | |
| | | | | | | CHECK TOTAL | 347.60 | | | |
| 3434 | LIGHTNING WIRELESS SOL | 00000 | | INV | 07/06/2015 | 60887 | | 40280 | 102744 | |
| | 1 01210 30463 | LAW ENFORC | | REPAIR EQU | | 671.21 | | | | |
| | | Invoice Net | | | | 671.21 | | | | |
| | | | | | | CHECK TOTAL | 671.21 | | | |
| 130025 | MADER ELECTRIC MOTOR | 00000 | | INV | 07/06/2015 | 39750 | | 40281 | 102745 | |
| | 1 41535 30463 | WASTE WATE | | REPAIR EQU | | 2,199.25 | | | | |
| | | Invoice Net | | | | 2,199.25 | | | | |
| | | | | | | CHECK TOTAL | 2,199.25 | | | |
| 3636 | MAIN GATE ENTERPRISES | 00000 | | INV | 07/06/2015 | 7837 | | 40282 | 102746 | |
| | 1 41533 30340 | WATER TREA | | CONTRACTUA | | 170.00 | | | | |
| | | Invoice Net | | | | 170.00 | | | | |
| | | | | | | CHECK TOTAL | 170.00 | | | |
| 172 | MCGEE TIRE STORES | 00000 | | INV | 07/06/2015 | 246323 | | 40283 | 102747 | |
| | 1 01210 30464 | LAW ENFORC | | VEHICLE RE | | 525.64 | | | | |
| | | Invoice Net | | | | 525.64 | | | | |
| | | | | | | CHECK TOTAL | 525.64 | | | |
| 2128 | ODYSSEY MANUFACTURING | 00000 | | INV | 07/06/2015 | 222599 | | 40284 | 102748 | |
| | 1 41533 30523 | WATER TREA | | CHEMICALS | | 446.25 | | | | |
| | | Invoice Net | | | | 446.25 | | | | |
| 2128 | ODYSSEY MANUFACTURING | 00000 | | INV | 07/06/2015 | 223010 | | 40285 | 102749 | |
| | 1 41535 30523 | WASTE WATE | | CHEMICALS | | 1,049.25 | | | | |
| | | Invoice Net | | | | 1,049.25 | | | | |
| | | | | | | CHECK TOTAL | 1,495.50 | | | |
| 2587 | PITNEY BOWES GLOBAL FI | 00000 | | INV | 07/06/2015 | 8364259-JN15 | | 40286 | 102750 | |
| | 1 01210 30440 | LAW ENFORC | | RENTAL & L | | 52.72 | | | | |
| | | Invoice Net | | | | 52.72 | | | | |
| | | | | | | CHECK TOTAL | 52.72 | | | |
| 2353 | RED E SERVICES INC | 00000 | | INV | 07/06/2015 | 4581 | | 40287 | 102751 | |
| | 1 41533 30340 | WATER TREA | | CONTRACTUA | | 450.00 | | | | |
| | | Invoice Net | | | | 450.00 | | | | |
| | | | | | | CHECK TOTAL | 450.00 | | | |
| 3471 | ROBERT W. HEINE | 00000 | | INV | 07/06/2015 | JULY 2015 | | 40288 | 102752 | |
| | 1 01115 10130 | RETIREES | | OTHER SAL | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 190016 | SAFETY PRODUCTS INC | 00000 | | INV | 07/06/2015 | 227116 | | 40289 | 102753 | |
| | 1 01410 30530 | STREET DEP | | ROAD MATER | | 1,168.16 | | | | |
| | | Invoice Net | | | | 1,168.16 | | | | |
| | | | | | | CHECK TOTAL | 1,168.16 | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/06/2015 | 15-1625 | | 40290 | 102754 | |
| | 1 41533 30523 | WATER TREA | | CHEMICALS | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/06/2015 | 15-1613 | | 40291 | 102755 | |
| | 1 41533 30523 | WATER TREA | | CHEMICALS | | 120.00 | | | | |
| | | Invoice Net | | | | 120.00 | | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/06/2015 | 15-1573 | | 40292 | 102756 | |
| | 1 41535 30340 | WASTE WATE | | CONTRACTUA | | 78.00 | | | | |
| | | Invoice Net | | | | 78.00 | | | | |
| | | | | | | CHECK TOTAL | 258.00 | | | |
| 1666 | STAPLES BUSINESS ADVAN | 00000 | | INV | 07/06/2015 | 3268181253 | | 40293 | 102757 | |
| | 1 01210 30520 | LAW ENFORC | | MISC OPERA | | 7.88 | | | | |
| | | Invoice Net | | | | 7.88 | | | | |
| 1666 | STAPLES BUSINESS ADVAN | 00000 | | INV | 07/06/2015 | 3268181255 | | 40294 | 102758 | |
| | 1 01210 30520 | LAW ENFORC | | MISC OPERA | | 55.30 | | | | |
| | | Invoice Net | | | | 55.30 | | | | |
| 1666 | STAPLES BUSINESS ADVAN | 00000 | | INV | 07/06/2015 | 3268181248 | | 40295 | 102759 | |
| | 1 01210 30520 | LAW ENFORC | | MISC OPERA | | 113.80 | | | | |
| | | Invoice Net | | | | 113.80 | | | | |
| | | | | | | CHECK TOTAL | 176.98 | | | |
| 3629 | STEWART, TERRANCE | 00000 | | INV | 07/06/2015 | JUNE PRO-RATED 2015 | | 40225 | 102688 | |
| | 1 01120 30401 | EXECUTIVES | | EXPENSE AL | | 150.03 | | | | |
| | | Invoice Net | | | | 150.03 | | | | |
| | | | | | | CHECK TOTAL | 150.03 | | | |
| 2388 | STRUBE, EDWARD J | 00000 | | INV | 07/06/2015 | JULY 2015 | | 40297 | 102761 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 104.90 | | | | |
| | | Invoice Net | | | | 104.90 | | | | |
| | | | | | | CHECK TOTAL | 104.90 | | | |
| 190207 | SUNCOAST FORMS & SYS I | 00000 | | INV | 07/06/2015 | 353572 | | 40298 | 102762 | |
| | 1 41536 30440 | UTILITY CO | | RENTAL & L | | 100.00 | | | | |
| | | Invoice Net | | | | 100.00 | | | | |
| 190207 | SUNCOAST FORMS & SYS I | 00000 | | INV | 07/06/2015 | 353598 | | 40299 | 102763 | |
| | 1 41536 30470 | UTILITY CO | | PRINTING & | | 210.78 | | | | |
| | | Invoice Net | | | | 210.78 | | | | |
| | | | | | | CHECK TOTAL | 310.78 | | | |
| 278 | SUNSTATE METER & SUPPL | 00000 | | INV | 07/06/2015 | 43721 | | 40300 | 102764 | |
| | 1 41568 30471 | WATER SYST | | METERS | | 6,121.88 | | | | |
| | | Invoice Net | | | | 6,121.88 | | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 6,121.88 | | | |
| 2688 | SWAINE & HARRIS, PA | 00000 | | INV | 07/06/2015 | 18554 | 40301 | 102765 | |
| | 1 01140 30310 | LEGAL COUN | | PROFESSION | | 6,674.59 | | | |
| | | Invoice Net | | | | 6,674.59 | | | |
| 2688 | SWAINE & HARRIS, PA | 00000 | | INV | 07/06/2015 | 18555 | 40302 | 102766 | |
| | 1 01140 30310 | LEGAL COUN | | PROFESSION | | 330.00 | | | |
| | | Invoice Net | | | | 330.00 | | | |
| 2688 | SWAINE & HARRIS, PA | 00000 | | INV | 07/06/2015 | 18556 | 40303 | 102767 | |
| | 1 01140 30310 | LEGAL COUN | | PROFESSION | | 1,815.00 | | | |
| | | Invoice Net | | | | 1,815.00 | | | |
| | | | | | | CHECK TOTAL 8,819.59 | | | |
| 3439 | TAYLOR, THOMAS W | 00000 | | INV | 07/06/2015 | JULY 2015 | 40304 | 102768 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 284.20 | | | |
| | | Invoice Net | | | | 284.20 | | | |
| | | | | | | CHECK TOTAL 284.20 | | | |
| 3586 | TEE OFF TEMPS INC - PA | 00000 | | INV | 07/06/2015 | 1733690 | 40305 | 102769 | |
| | 1 01722 30340 | GOLF COURS | | CONTRACTUA | | 485.63 | | | |
| | | Invoice Net | | | | 485.63 | | | |
| 3586 | TEE OFF TEMPS INC - PA | 00000 | | INV | 07/06/2015 | 1729301 | 40306 | 102770 | |
| | 1 01722 30340 | GOLF COURS | | CONTRACTUA | | 485.63 | | | |
| | | Invoice Net | | | | 485.63 | | | |
| | | | | | | CHECK TOTAL 971.26 | | | |
| 1263 | TEXTRON-EZ GO DIVISION | 00000 | | INV | 07/06/2015 | 90550678 | 40244 | 102707 | |
| | 1 01722 30520 | GOLF COURS | | OPERATING | | 74.99 | | | |
| | | Invoice Net | | | | 74.99 | | | |
| | | | | | | CHECK TOTAL 74.99 | | | |
| 200075 | TOTAL PEST CONTROL OF | 00000 | | INV | 07/06/2015 | 855774 | 40307 | 102771 | |
| | 1 41535 30340 | WASTE WATE | | CONTRACTUA | | 155.00 | | | |
| | | Invoice Net | | | | 155.00 | | | |
| | | | | | | CHECK TOTAL 155.00 | | | |
| 200085 | TRANSPORTATION CONTROL | 00001 | | INV | 07/06/2015 | 100106 | 40309 | 102773 | |
| | 1 01490 30340 | OTHER TRAN | | CONTRACTUA | | 860.00 | | | |
| | | Invoice Net | | | | 860.00 | | | |
| | | | | | | CHECK TOTAL 860.00 | | | |
| 2811 | UNITED HEALTHCARE INSU | 00000 | | INV | 07/06/2015 | 301466001-1 JULY 15 | 40310 | 102774 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 183.75 | | | |
| | | Invoice Net | | | | 183.75 | | | |
| | | | | | | CHECK TOTAL 183.75 | | | |
| 2811 | UNITED HEALTHCARE INSU | 00000 | | INV | 07/06/2015 | 035111883-1 JULY 15 | 40311 | 102775 | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 01115 | 10230 | RETIREES | | LIFE, HEAL | | 199.00 | | | | |
| | | | Invoice Net | | | | 199.00 | | | | |
| | | | | | | | CHECK TOTAL | 199.00 | | | |
| 230015 | WALMART COMMUNITY BRC | | 00001 | | INV | 07/06/2015 | 06162015 | | 40312 | 102776 | |
| 1 | 41536 | 30510 | UTILITY CO | | OFFICE SUP | | 4.89 | | | | |
| 2 | 01210 | 30520 | LAW ENFORC | | MISC OPERA | | 29.91 | | | | |
| 3 | 01210 | 30520 | LAW ENFORC | | MISC OPERA | | 59.81 | | | | |
| 4 | 01210 | 30520 | LAW ENFORC | | MISC OPERA | | 138.94 | | | | |
| 5 | 01725 | 30522 | WAY MULTIP | | JANITORIAL | | 49.05 | | | | |
| 6 | 01390 | 30520 | CEMETERY | | OPERATING | | 24.97 | | | | |
| 7 | 41568 | 30525 | WATER SYST | | UNIFORMS | | 266.95 | | | | |
| 8 | 41569 | 30525 | SEWER SYST | | UNIFORMS | | 266.94 | | | | |
| 9 | 41568 | 30520 | WATER SYST | | OPERATING | | 12.90 | | | | |
| 10 | 41569 | 30520 | SEWER SYST | | OPERATING | | 12.90 | | | | |
| 11 | 01150 | 30409 | COMPREHENS | | CODE OPER | | 13.85 | | | | |
| 12 | 41533 | 30340 | WATER TREA | | CONTRACTUA | | 113.60 | | | | |
| 13 | 41533 | 30340 | WATER TREA | | CONTRACTUA | | 77.88 | | | | |
| | | | Invoice Net | | | | 1,072.59 | | | | |
| | | | | | | | CHECK TOTAL | 1,072.59 | | | |

| | | | |
|---|---|---|---|
| 85 INVOICES | CHECK RUN TOTAL | 60,675.71 | 60,675.71 |
| | CASH ACCOUNT BALANCE | | 4,642,255.52 |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 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 | 1,119.45 | 7738.04 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30401 - | EXPENSE ALLOCATION | 150.03 | 2426.96 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30440 - | RENTAL & LEASES | 86.23 | -823.32 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30480 - | PROMOTIONAL ACTIVITIES | 50.00 | 329.12 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30510 - | OFFICE SUPPLIES | 31.20 | 582.70 |
| 001 | 01130 | FINANCIAL & ADMINISTRA | 001 -510-513-000-000-30440 - | RENTAL & LEASES | 86.23 | -256.75 |
| 001 | 01140 | LEGAL COUNSEL | 001 -510-514-000-000-30310 - | PROFESSIONAL SERVICE | 8,819.59 | 2904.68 |
| 001 | 01150 | COMPREHENSIVE | 001 -510-515-000-000-30340 - | CONTRACTUAL SERVICE | 5,000.00 | -15000.00 |
| 001 | 01150 | COMPREHENSIVE | 001 -510-515-000-000-30409 - | CODE ENF OPERATING SUP | 13.85 | .00 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30430 - | UTILITY SERVICE | 958.77 | -572.11 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30440 - | RENTAL & LEASES | 52.72 | 1792.46 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30462 - | REPAIR BLDGS | 1.98 | 408.55 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30463 - | REPAIR EQUIPMENT | 671.21 | -77.86 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30464 - | VEHICLE REPAIR | 525.64 | 681.40 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30520 - | MISC OPERATING SUPPLIE | 816.64 | 761.17 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30525 - | UNIFORMS | 147.27 | -1078.67 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-60630 - | IMPROVEMENTS OTHER >25 | 545.98 | .00 |
| 001 | 01220 | FIRE CONTROL | 001 -520-522-000-000-30462 - | REPAIR BLDGS | 37.00 | 500.00 |
| 001 | 01390 | CEMETERY | 001 -530-539-000-000-30430 - | UTILITY SERVICE | 30.33 | -51.45 |
| 001 | 01390 | CEMETERY | 001 -530-539-000-000-30520 - | OPERATING SUPPLIES | 24.97 | 38.18 |
| 001 | 01390 | CEMETERY | 001 -530-539-000-000-30523 - | CHEMICALS | 435.00 | 5.00 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30430 - | UTILITY SERVICE | 11.83 | -23806.29 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30520 - | OPERATING SUPPLIES | 4.49 | 4231.72 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30530 - | ROAD MATERIALS | 3,614.58 | -3845.77 |
| 001 | 01490 | OTHER TRANSPORTATION- | 001 -540-549-000-000-30340 - | CONTRACTUAL SERVICE | 1,047.50 | 10322.78 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30340 - | CONTRACTUAL SERVICE | 1,026.26 | -886.25 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30520 - | OPERATING SUPPLIES | 74.99 | -1759.64 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-60630 - | IMPROVEMENTS OTHER > 2 | 3,764.21 | .00 |
| 001 | 01723 | PARKS | 001 -570-572-300-000-30430 - | UTILITY SERVICE | 464.67 | -2604.80 |
| 001 | 01723 | PARKS | 001 -570-572-300-000-30520 - | OPERATING SUPPLIES | 27.98 | 297.52 |
| 001 | 01724 | MOBILE HOME PARK | 001 -570-572-400-000-30430 - | UTILITY SERVICE | 6,797.54 | -14846.21 |
| 001 | 01725 | WAY MULTIPURPOSE CENTE | 001 -570-572-500-000-30522 - | JANITORIAL SUPPLIES | 58.54 | -1802.26 |
| | | | | FUND TOTAL | 37,146.68 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| 107 | 17541 | EXP ROAD & STREET | 107 -540-541-000-000-60630 - | IMPROVEMENTS OTHER > 2 | 2,515.80 | 324474.00 |
| | | | | FUND TOTAL | 2,515.80 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30340 - | CONTRACTUAL SERVICE | 811.48 | 17315.26 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30430 - | UTILITY SERVICE | 3,740.91 | -34794.42 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30460 - | MISC MAINT&REP,WELLS < | 543.65 | .00 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30523 - | CHEMICALS | 626.25 | 6663.89 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30340 - | CONTRACTUAL SERVICE | 233.00 | 3608.15 |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30430 - | UTILITY SERVICE | 3,786.78 | 6387.30 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30463 - | REPAIR EQUIPMENT | 2,199.25 | -31228.56 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30523 - | CHEMICALS | 1,049.25 | -35013.80 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30440 - | RENTAL & LEASES | 100.00 | -682.88 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30470 - | PRINTING & BINDING | 210.78 | .00 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30510 - | OFFICE SUPPLIES | 4.89 | 1506.21 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30430 - | UTILITY SERVICE | 147.30 | -703.83 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30471 - | METERS | 6,121.88 | 12440.63 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30520 - | OPERATING SUPPLIES | 12.90 | 4402.40 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30525 - | UNIFORMS | 266.95 | 94.95 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30530 - | ROAD MATERIALS | 475.00 | 3405.18 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30430 - | UTILITY SERVICE | 403.12 | -540.14 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30520 - | OPERATING SUPPLIES | 12.90 | 995.10 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30525 - | UNIFORMS | 266.94 | 247.61 |
| | | | | FUND TOTAL | 21,013.23 | |

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

| | |
|---|---|
| CHECK RUN SUMMARY TOTAL | 60,675.71 |
| GRAND TOTAL | 60,675.71 |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102688 | 3629 | STEWART, TERRANCE | JUNE PRO-RATED 2015 | | INV | 07/06/2015 | 150.03 | JUNE PRO-RATED HOUSING |
| 102689 | 1780 | EDWARD CARDONA | 1097 | | INV | 07/06/2015 | 187.50 | PROGRAM CONTROLLER TO |
| 102690 | 2935 | CDW GOVERNMENT | WC20589 | | INV | 07/06/2015 | 11.54 | BROTHER POCKET JET 6PL |
| 102691 | 2935 | CDW GOVERNMENT | WB85575 | | INV | 07/06/2015 | 101.16 | BROTHER ROLL PAPER FEE |
| 102692 | 2935 | CDW GOVERNMENT | VZ64317 | | INV | 07/06/2015 | 433.28 | BROTHER POCKET JET6/AD |
| 102693 | 2583 | CENTRAL FLORIDA RPC | 1011 10996 | | INV | 07/06/2015 | 5,000.00 | PLANNING ADVISORY SVCS |
| 102694 | 2621 | CHARLOTTE COUNTY BOARD OF C | 1474214 | | INV | 07/06/2015 | 2,446.42 | 61 SQUARE POSTS 14'/50 |
| 102695 | 10030 | W & S ENTERPRISE ACCOUNT | 116717 | | INV | 07/06/2015 | 141.23 | ACCT NO. 3-19-06233-00 |
| 102696 | 10030 | W & S ENTERPRISE ACCOUNT | 116718 | | INV | 07/06/2015 | 32.07 | ACCT NO. 3-19-06235-00 |
| 102697 | 10030 | W & S ENTERPRISE ACCOUNT | 117767 | | INV | 07/06/2015 | 6,797.54 | ACCT NO. 4-25-01238-00 |
| 102698 | 10030 | W & S ENTERPRISE ACCOUNT | 117766 | | INV | 07/06/2015 | 32.07 | ACCT NO. 4-25-01234-00 |
| 102700 | 1130 | CONSOLIDATED PRODUCTIONS GR | 06052015 | | INV | 07/06/2015 | 2,515.80 | BRIDAL PATH & HACKAMOR |
| 102701 | 1130 | CONSOLIDATED PRODUCTIONS GR | 06292015 | | INV | 07/06/2015 | 950.00 | 57 STONE |
| 102702 | 3364 | COPY LIFE, INC | AR11486 | | INV | 07/06/2015 | 172.46 | ACCT NO. CF1006 |
| 102703 | 2303 | CROP PRODUCTIONS SERVICES | 27480146 | | INV | 07/06/2015 | 435.00 | HELOSATE PLUS ADVANCED |
| 102704 | 40110 | DESOTO MEMORIAL HOSPITAL | 06012015 | | INV | 07/06/2015 | 411.00 | C. LAMBERT & A. WASHIN |
| 102705 | 2141 | DISH | 06252015 | | INV | 07/06/2015 | 55.00 | ACCT NO. 8255 7070 805 |
| 102706 | 1287 | DOWNTOWN SIGNS | 19245 | | INV | 07/06/2015 | 50.00 | SET OF TWO (2) MAGNETI |
| 102707 | 1263 | TEXTRON-EZ GO DIVISION | 90550678 | | INV | 07/06/2015 | 74.99 | BELT, DRIVE RXV GAS |
| 102708 | 2983 | FLORIDA IRRIGATION SUPPLY, | 3533652-00 | | INV | 07/06/2015 | 3,764.21 | NEW SPRINKLERS & WIRE |
| 102709 | 60090 | FLORIDA POWER & LIGHT | 84164-36965 05/06 15 | | INV | 07/06/2015 | 8.10 | 84164-36965: 601 OAK R |
| 102710 | 60090 | FLORIDA POWER & LIGHT | 84154-38939 05/06 15 | | INV | 07/06/2015 | 8.10 | 84154-38939: 601 OAK R |
| 102711 | 60090 | FLORIDA POWER & LIGHT | 96306-03240 05/06 15 | | INV | 07/06/2015 | 14.13 | 96306-03240: 601 OAK R |
| 102712 | 60090 | FLORIDA POWER & LIGHT | 74834-32949 05/06 15 | | INV | 07/06/2015 | 8.10 | 74834-32949: 300 OAK R |
| 102713 | 60090 | FLORIDA POWER & LIGHT | 74824-34912 05/06 15 | | INV | 07/06/2015 | 105.35 | 74824-34912: 300 OAK R |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102714 | 60090 | FLORIDA POWER & LIGHT | 44439-25062 05/06 15 | | INV | 07/06/2015 | 3,673.33 | 44439-25062: 300 OAK R |
| 102715 | 60090 | FLORIDA POWER & LIGHT | 43412-39939 05/06 15 | | INV | 07/06/2015 | 11.83 | 43412-39939: 111 HARRI |
| 102716 | 60090 | FLORIDA POWER & LIGHT | 44487-35995 05/06 15 | | INV | 07/06/2015 | 211.81 | 44487-35995: 344 N MIL |
| 102717 | 60090 | FLORIDA POWER & LIGHT | 14005-32931 05/06 15 | | INV | 07/06/2015 | 34.74 | 14005-32931: 208 BRIDL |
| 102718 | 60090 | FLORIDA POWER & LIGHT | 84094-35982 05/06 15 | | INV | 07/06/2015 | 66.04 | 84094-35982: 775 HODGE |
| 102719 | 60090 | FLORIDA POWER & LIGHT | 33450-32977 05/06 15 | | INV | 07/06/2015 | 40.62 | 33450-32977: 120 LINCO |
| 102720 | 60090 | FLORIDA POWER & LIGHT | 24705-32926 05/06 15 | | INV | 07/06/2015 | 49.91 | 24705-32926: 819 N MIL |
| 102721 | 60090 | FLORIDA POWER & LIGHT | 43372-30934 05/06 15 | | INV | 07/06/2015 | 448.06 | 43372-30934: 121 HARRI |
| 102722 | 60090 | FLORIDA POWER & LIGHT | 33392-38911 05/06 15 | | INV | 07/06/2015 | 8.10 | 33392-38911: 320 ML KI |
| 102723 | 60090 | FLORIDA POWER & LIGHT | 16775-87477 05/06 15 | | INV | 07/06/2015 | 8.51 | 16775-87477: 320 ML KI |
| 102724 | 60090 | FLORIDA POWER & LIGHT | 24677-32950 05/06 15 | | INV | 07/06/2015 | 619.59 | 24677-32950: 1502 E MA |
| 102725 | 60090 | FLORIDA POWER & LIGHT | 24837-30970 05/06 15 | | INV | 07/06/2015 | 205.46 | 24837-30970: 1301 E CY |
| 102726 | 60090 | FLORIDA POWER & LIGHT | 42569-28096 05/06 15 | | INV | 07/06/2015 | 2,883.79 | 42569-28096: 645 NE TU |
| 102727 | 60090 | FLORIDA POWER & LIGHT | 89300-24164 05/06 15 | | INV | 07/06/2015 | 126.77 | 89300-24164: 721 N BRE |
| 102728 | 60090 | FLORIDA POWER & LIGHT | 78275-70040 05/06 15 | | INV | 07/06/2015 | 374.80 | 78275-70040: 725 N BRE |
| 102729 | 60090 | FLORIDA POWER & LIGHT | 80428-96368 05/06 15 | | INV | 07/06/2015 | 283.90 | 80428-96368: 721 N BRE |
| 102730 | 60090 | FLORIDA POWER & LIGHT | 14787-37974 05/06 15 | | INV | 07/06/2015 | 147.30 | 14787-37974: 645 TURNE |
| 102731 | 70010 | GALL'S INC | 003634920 | | INV | 07/06/2015 | 147.27 | ACCT NO. 5416207 |
| 102732 | 1629 | EUGENE HICKSON | JULY 2015 | | INV | 07/06/2015 | 150.00 | BUDGETED ALLOWANCE FOR |
| 102733 | 2597 | HOME DEPOT CREDIT SERVICES | 7141935 | | INV | 07/06/2015 | 68.65 | ACCT NO. 6035 3220 003 |
| 102735 | 80075 | HOME OWNERS SUPPLY | 271040 | | INV | 07/06/2015 | 9.49 | SLIDE BOLT RES 3" CRM |
| 102736 | 80075 | HOME OWNERS SUPPLY | 271039 | | INV | 07/06/2015 | 33.54 | 80 LB CONCRETE MIX (42 |
| 102737 | 80075 | HOME OWNERS SUPPLY | 271063 | | INV | 07/06/2015 | 3.46 | CONCRETE MIX 40 LB |
| 102738 | 80075 | HOME OWNERS SUPPLY | 270355 | | INV | 07/06/2015 | 1.98 | 6-32X 2 RD STOVE BOLTS |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102739 | 80075 | HOME OWNERS SUPPLY | 270837 | | INV | 07/06/2015 | 31.20 | PROTECTOR ELEC CORD 5' |
| 102740 | 80075 | HOME OWNERS SUPPLY | 271164 | | INV | 07/06/2015 | 4.49 | WASP & HORNET ACE 14 O |
| 102741 | 80075 | HOME OWNERS SUPPLY | 270923 | | INV | 07/06/2015 | 27.98 | BULBS |
| 102742 | 3397 | CAROL JONES | JULY 2015 | | INV | 07/06/2015 | 347.60 | REIMBURSEMENT FOR JULY |
| 102743 | 909155 | ROOSEVELT JOHNSON | JULY 2015 | | INV | 07/06/2015 | 250.00 | BUDGETED ALLOWANCE FOR |
| 102744 | 3434 | LIGHTNING WIRELESS SOLUTION | 60887 | | INV | 07/06/2015 | 671.21 | ANTENNA PORTABLE MOTOR |
| 102745 | 130025 | MADER ELECTRIC MOTOR | 39750 | | INV | 07/06/2015 | 2,199.25 | REPAIR TO EMU PUMP |
| 102746 | 3636 | MAIN GATE ENTERPRISES INC | 7837 | | INV | 07/06/2015 | 170.00 | REPAIR TO CAMERA #2 |
| 102747 | 172 | MCGEE TIRE STORES | 246323 | | INV | 07/06/2015 | 525.64 | 245/55R 18 103V EAGLE |
| 102748 | 2128 | ODYSSEY MANUFACTURING CO. | 222599 | | INV | 07/06/2015 | 446.25 | HYPOCHLORITE SOLUTIONS |
| 102749 | 2128 | ODYSSEY MANUFACTURING CO. | 223010 | | INV | 07/06/2015 | 1,049.25 | HYPOCHLORITE SOLUTIONS |
| 102750 | 2587 | PITNEY BOWES GLOBAL FINANCI | 8364259-JN15 | | INV | 07/06/2015 | 52.72 | LEASE ACCT NO. 8364259 |
| 102751 | 2353 | RED E SERVICES INC | 4581 | | INV | 07/06/2015 | 450.00 | GENERATOR MAINT |
| 102752 | 3471 | ROBERT W. HEINE | JULY 2015 | | INV | 07/06/2015 | 250.00 | BUDGETED ALLOWANCE FOR |
| 102753 | 190016 | SAFETY PRODUCTS INC | 227116 | | INV | 07/06/2015 | 1,168.16 | 6' SPEED BUMP WITH HAR |
| 102754 | 190070 | SHORT ENVIRONMENTAL | 15-1625 | | INV | 07/06/2015 | 60.00 | SAMPLE 451303-451304/4 |
| 102755 | 190070 | SHORT ENVIRONMENTAL | 15-1613 | | INV | 07/06/2015 | 120.00 | SAMPLE 450934-450939 |
| 102756 | 190070 | SHORT ENVIRONMENTAL | 15-1573 | | INV | 07/06/2015 | 78.00 | SAMPLE 450346-450347/4 |
| 102757 | 1666 | STAPLES BUSINESS ADVANTAGE | 3268181253 | | INV | 07/06/2015 | 7.88 | OFFICE SUPPLIES |
| 102758 | 1666 | STAPLES BUSINESS ADVANTAGE | 3268181255 | | INV | 07/06/2015 | 55.30 | OFFICE SUPPLIES |
| 102759 | 1666 | STAPLES BUSINESS ADVANTAGE | 3268181248 | | INV | 07/06/2015 | 113.80 | OFFICE SUPPLIES |
| 102761 | 2388 | STRUBE, EDWARD J | JULY 2015 | | INV | 07/06/2015 | 104.90 | MEDICARE PART B REIMBU |
| 102762 | 190207 | SUNCOAST FORMS & SYS INC | 353572 | | INV | 07/06/2015 | 100.00 | RENT ON PAITEC ES 2000 |
| 102763 | 190207 | SUNCOAST FORMS & SYS INC | 353598 | | INV | 07/06/2015 | 210.78 | EVEN Z FOLD 8.5" X 14" |
| 102764 | 278 | SUNSTATE METER & SUPPLY,INC | 43721 | | INV | 07/06/2015 | 6,121.88 | METERS PLUS SHIPPING |

CHECK RUN: 20150702 07/06/2015 DUE DATE: 07/06/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102765 | 2688 | SWAINE & HARRIS, PA | 18554 | | INV | 07/06/2015 | 6,674.59 | MATTER NO. 6524-001 |
| 102766 | 2688 | SWAINE & HARRIS, PA | 18555 | | INV | 07/06/2015 | 330.00 | MATTER NO. 6524-013 |
| 102767 | 2688 | SWAINE & HARRIS, PA | 18556 | | INV | 07/06/2015 | 1,815.00 | MATTER NO. 6524-014 |
| 102768 | 3439 | TAYLOR, THOMAS W | JULY 2015 | | INV | 07/06/2015 | 284.20 | SUPPLEMENT F & PART B |
| 102769 | 3586 | TEE OFF TEMPS INC - PALMETT | 1733690 | | INV | 07/06/2015 | 485.63 | CLIENT NUMBER 245463 |
| 102770 | 3586 | TEE OFF TEMPS INC - PALMETT | 1729301 | | INV | 07/06/2015 | 485.63 | CLIENT NO. 245463 |
| 102771 | 200075 | TOTAL PEST CONTROL OF FLA I | 855774 | | INV | 07/06/2015 | 155.00 | LAWN SERVICE |
| 102773 | 200085 | TRANSPORTATION CONTROL | 100106 | | INV | 07/06/2015 | 860.00 | TRAFFIC LIGHTS REPAIR |
| 102774 | 2811 | UNITED HEALTHCARE INSURANCE | 301466001-1 JULY 15 | | INV | 07/06/2015 | 183.75 | MEMBER ID 301466001-1: |
| 102775 | 2811 | UNITED HEALTHCARE INSURANCE | 035111883-1 JULY 15 | | INV | 07/06/2015 | 199.00 | MEMBER NO. 035111883-1 |
| 102776 | 230015 | WALMART COMMUNITY BRC | 06162015 | | INV | 07/06/2015 | 1,072.59 | ACCT NO. 6032 2020 005 |
| | | | | | CHECK RUN TOTAL | | 60,675.71 | |

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

DATE: 07/10/2015 CHECK RUN: 20150703 AMOUNT: $ 57,014.79

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 10139 AFLAC | | 00000 | | INV | 07/10/2015 | 07102015 | 40313 | 102777 | |
| 1 41536 | 10230 | UTILITY CO | | LIFE, HEAL | | 48.61 | | | |
| | | Invoice Net | | | | 48.61 | | | |
| | | | | | | CHECK TOTAL 48.61 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A461748 | 40314 | 102778 | |
| 1 41568 | 30520 | WATER SYST | | OPERATING | | 16.67 | | | |
| 2 41569 | 30520 | SEWER SYST | | OPERATING | | 16.67 | | | |
| | | Invoice Net | | | | 33.34 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A462649 | 40315 | 102779 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 27.10 | | | |
| | | Invoice Net | | | | 27.10 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A462664 | 40316 | 102780 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 27.64 | | | |
| | | Invoice Net | | | | 27.64 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A462757 | 40317 | 102781 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 5.14 | | | |
| | | Invoice Net | | | | 5.14 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A463013 | 40318 | 102782 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 3.10 | | | |
| | | Invoice Net | | | | 3.10 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A463502 | 40319 | 102783 | |
| 1 41568 | 30520 | WATER SYST | | OPERATING | | 32.83 | | | |
| | | Invoice Net | | | | 32.83 | | | |
| 1893 ARCADIA DO-IT-BEST HAR | | 00000 | | INV | 07/10/2015 | A462148 | 40320 | 102784 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 73.82 | | | |
| | | Invoice Net | | | | 73.82 | | | |
| | | | | | | CHECK TOTAL 202.97 | | | |
| 147 AVANTI COMPANY | | 00000 | | INV | 07/10/2015 | 114914 | 40321 | 102785 | |
| 1 41533 | 30460 | WATER TREA | | RPL <2500 | | 167.27 | | | |
| | | Invoice Net | | | | 167.27 | | | |
| | | | | | | CHECK TOTAL 167.27 | | | |
| 2456 RACHELLE M. BAUMANN | | 00000 | | INV | 07/10/2015 | 07032015 | 40322 | 102786 | |
| 1 01130 | 30340 | FINANCIAL | | CONTRACTUA | | 560.00 | | | |
| | | Invoice Net | | | | 560.00 | | | |
| | | | | | | CHECK TOTAL 560.00 | | | |
| 40060 DESOTO COUNTY BOARD OF | | 00000 | | INV | 07/10/2015 | JUNE 2015 LANDFILL | 40323 | 102787 | |
| 1 43000 | 30496 | SOLID WAST | | LANDFILL | | 22,797.46 | | | |
| | | Invoice Net | | | | 22,797.46 | | | |
| | | | | | | CHECK TOTAL 22,797.46 | | | |
| 2935 CDW GOVERNMENT | | 00000 | | INV | 07/10/2015 | WH58403 | 40324 | 102788 | |
| 1 01210 | 60630 | LAW ENFORC | | IMP >2500 | | 104.31 | | | |
| | | Invoice Net | | | | 104.31 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 104.31 | | | |
| 40015 | DARRELLS ROAD & WRECKE | 00000 | | INV | 07/10/2015 | 6770 | 40325 | 102789 | |
| | 1 01210 30467 | LAW ENFORC | | Towing | | 137.50 | | | |
| | | Invoice Net | | | | 137.50 | | | |
| | | | | | | CHECK TOTAL 137.50 | | | |
| 3214 | DESOTO COUNTY UTILITIE | 00000 | | INV | 07/10/2015 | 052315 TO 062415 | 40326 | 102790 | |
| | 1 41533 30430 | WATER TREA | | UTILITY SE | | 2,050.80 | | | |
| | | Invoice Net | | | | 2,050.80 | | | |
| | | | | | | CHECK TOTAL 2,050.80 | | | |
| 2345 | DESOTO SHIRT & HAT | 00000 | | INV | 07/10/2015 | 3336 | 40327 | 102791 | |
| | 1 01210 30490 | LAW ENFORC | | OTHER CURR | | 20.00 | | | |
| | | Invoice Net | | | | 20.00 | | | |
| 2345 | DESOTO SHIRT & HAT | 00000 | | INV | 07/10/2015 | 3343 | 40328 | 102792 | |
| | 1 01723 30525 | PARKS | | UNIFORMS | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 2345 | DESOTO SHIRT & HAT | 00000 | | INV | 07/10/2015 | 3344 | 40329 | 102793 | |
| | 1 01491 30525 | MAINT | | UNIFORMS | | 112.00 | | | |
| | | Invoice Net | | | | 112.00 | | | |
| | | | | | | CHECK TOTAL 232.00 | | | |
| 1287 | DOWNTOWN SIGNS | 00000 | | INV | 07/10/2015 | 19238 | 40330 | 102794 | |
| | 1 01110 30480 | LEGISLATIV | | PROMOTIONA | | 48.10 | | | |
| | | Invoice Net | | | | 48.10 | | | |
| | | | | | | CHECK TOTAL 48.10 | | | |
| 3066 | FLORIDA BLUE | 00000 | | INV | 07/10/2015 | 71746555 | 40331 | 102795 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 2,730.01 | | | |
| | 2 01000 20503 | GENERAL FU | | health | | 5,242.25 | | | |
| | | Invoice Net | | | | 7,972.26 | | | |
| 3066 | FLORIDA BLUE | 00000 | | INV | 07/10/2015 | 71746554 | 40332 | 102796 | |
| | 1 01131 10230 | HOUSE AUTH | | HA INS | | 2,163.03 | | | |
| | 2 01115 10230 | RETIREES | | LIFE, HEAL | | 3,144.88 | | | |
| | | Invoice Net | | | | 5,307.91 | | | |
| 3066 | FLORIDA BLUE | 00000 | | INV | 07/10/2015 | 71746556 | 40333 | 102797 | |
| | 1 01115 10230 | RETIREES | | LIFE, HEAL | | 2,315.00 | | | |
| | | Invoice Net | | | | 2,315.00 | | | |
| | | | | | | CHECK TOTAL 15,595.17 | | | |
| 3421 | FLORIDA COMBINED LIFE | 00001 | | INV | 07/10/2015 | JULY 2015 | 40334 | 102798 | |
| | 1 01131 10230 | HOUSE AUTH | | HA INS | | 87.09 | | | |
| | | Invoice Net | | | | 87.09 | | | |
| | | | | | | CHECK TOTAL 87.09 | | | |
| 1857 | FLORIDA RURAL WATER AS | 00000 | | INV | 07/10/2015 | 35050 | 40335 | 102799 | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 41533 30541 | WATER TREA | | MEMBERSHIP | | 560.00 | | | | |
| | | Invoice Net | | | | 560.00 | | | | |
| | | | | | | CHECK TOTAL | 560.00 | | | |
| 2052 | HD SUPPLY WATERWORKS,L | 00000 | | INV | 07/10/2015 | D985091 | | 40336 | 102800 | |
| | 1 41568 60640 | WATER SYST | | EQP >2500 | | 7,692.83 | | | | |
| | | Invoice Net | | | | 7,692.83 | | | | |
| | | | | | | CHECK TOTAL | 7,692.83 | | | |
| 3483 | HR SIMPLE | 00000 | | INV | 07/10/2015 | 107099 | | 40337 | 102801 | |
| | 1 01120 30490 | EXECUTIVES | | OTHER CURR | | 49.00 | | | | |
| | | Invoice Net | | | | 49.00 | | | | |
| | | | | | | CHECK TOTAL | 49.00 | | | |
| 1327 | HUMANA MEDICAL PLAN | 00000 | | INV | 07/10/2015 | 028801339 | | 40338 | 102802 | |
| | 1 01131 10230 | HOUSE AUTH | | HA INS | | 21.60 | | | | |
| | | Invoice Net | | | | 21.60 | | | | |
| | | | | | | CHECK TOTAL | 21.60 | | | |
| 2624 | INTERSTATE BATTERIES O | 00000 | | INV | 07/10/2015 | 50004313 | | 40339 | 102803 | |
| | 1 01210 30464 | LAW ENFORC | | VEHICLE RE | | 78.40 | | | | |
| | | Invoice Net | | | | 78.40 | | | | |
| | | | | | | CHECK TOTAL | 78.40 | | | |
| 110075 | KNIGHT SUPPLY | 00001 | | INV | 07/10/2015 | 46260 | | 40340 | 102804 | |
| | 1 01722 30520 | GOLF COURS | | OPERATING | | 99.82 | | | | |
| | | Invoice Net | | | | 99.82 | | | | |
| | | | | | | CHECK TOTAL | 99.82 | | | |
| 80125 | LOU'S HYDRAULIC SALES | 00001 | | INV | 07/10/2015 | 8364A | | 40341 | 102805 | |
| | 1 01722 30463 | GOLF COURS | | REPAIR EQU | | 36.11 | | | | |
| | | Invoice Net | | | | 36.11 | | | | |
| | | | | | | CHECK TOTAL | 36.11 | | | |
| 172 | MCGEE TIRE STORES | 00000 | | INV | 07/10/2015 | 516903 | | 40342 | 102806 | |
| | 1 43000 30464 | SOLID WAST | | VEHICLE RE | | 840.00 | | | | |
| | | Invoice Net | | | | 840.00 | | | | |
| 172 | MCGEE TIRE STORES | 00000 | | INV | 07/10/2015 | 246844 | | 40343 | 102807 | |
| | 1 01210 30464 | LAW ENFORC | | VEHICLE RE | | 540.32 | | | | |
| | | Invoice Net | | | | 540.32 | | | | |
| | | | | | | CHECK TOTAL | 1,380.32 | | | |
| 2128 | ODYSSEY MANUFACTURING | 00000 | | INV | 07/10/2015 | 223447 | | 40344 | 102808 | |
| | 1 41535 30523 | WASTE WATE | | CHEMICALS | | 956.25 | | | | |
| | | Invoice Net | | | | 956.25 | | | | |
| 2128 | ODYSSEY MANUFACTURING | 00000 | | INV | 07/10/2015 | 223009 | | 40345 | 102809 | |
| | 1 41533 30523 | WATER TREA | | CHEMICALS | | 405.00 | | | | |
| | | Invoice Net | | | | 405.00 | | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 1,361.25 | | | |
| 2756 | PESTGUARD COMMERCIAL S | 00000 | | INV | 07/10/2015 | 50050147 RENEWAL | 40346 | 102810 | |
| | 1 01725 30462 | WAY MULTIP | | REPAIR BLD | | 503.00 | | | |
| | | Invoice Net | | | | 503.00 | | | |
| | | | | | | CHECK TOTAL 503.00 | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/10/2015 | 15-1650 | 40347 | 102811 | |
| | 1 41533 30523 | WATER TREA | | CHEMICALS | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/10/2015 | 15-1681 | 40348 | 102812 | |
| | 1 41535 30340 | WASTE WATE | | CONTRACTUA | | 1,090.00 | | | |
| | | Invoice Net | | | | 1,090.00 | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/10/2015 | 15-1659 | 40349 | 102813 | |
| | 1 41535 30340 | WASTE WATE | | CONTRACTUA | | 78.00 | | | |
| | | Invoice Net | | | | 78.00 | | | |
| 190070 | SHORT ENVIRONMENTAL | 00000 | | INV | 07/10/2015 | 15-1658 | 40350 | 102814 | |
| | 1 41535 30340 | WASTE WATE | | CONTRACTUA | | 78.00 | | | |
| | | Invoice Net | | | | 78.00 | | | |
| | | | | | | CHECK TOTAL 1,276.00 | | | |
| 3582 | SHRED-IT USA | 00000 | | INV | 07/10/2015 | 9406189343 | 40351 | 102815 | |
| | 1 01120 30340 | EXECUTIVES | | CONTRACTUA | | 15.13 | | | |
| | 2 01130 30340 | FINANCIAL | | CONTRACTUA | | 15.12 | | | |
| | | Invoice Net | | | | 30.25 | | | |
| | | | | | | CHECK TOTAL 30.25 | | | |
| 3402 | SPANGLER FULFILLMENT C | 00000 | | INV | 07/10/2015 | 100034488 | 40352 | 102816 | |
| | 1 01210 30520 | LAW ENFORC | | MISC OPERA | | 313.50 | | | |
| | | Invoice Net | | | | 313.50 | | | |
| | | | | | | CHECK TOTAL 313.50 | | | |
| 2477 | STATE OF FLORIDA | 00000 | | INV | 07/10/2015 | 3G-7951 | 40353 | 102817 | |
| | 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 | | 26.01 | | | |
| | 8 41533 30410 | WATER TREA | | TELEPHONE | | 23.07 | | | |
| | 9 01130 30410 | FINANCIAL | | TELEPHONE | | 28.25 | | | |
| | 10 01120 30410 | EXECUTIVES | | TELEPHONE | | 22.51 | | | |
| | 11 41535 30410 | WASTE WATE | | TELEPHONE | | 22.51 | | | |
| | 12 41536 30410 | UTILITY CO | | TELEPHONE | | 23.42 | | | |
| | 13 01724 30410 | MOBILE HOM | | TELEPHONE | | 22.51 | | | |
| | 14 01120 30410 | EXECUTIVES | | TELEPHONE | | 46.75 | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 01722 30410 | GOLF COURS | | TELEPHONE | | 28.51 | | | | |
| 16 | 01491 30410 | MAINT | | TELEPHONE | | 5.66 | | | | |
| 17 | 01410 30410 | STREET DEP | | TELEPHONE | | 5.65 | | | | |
| 18 | 43000 30410 | SOLID WAST | | TELEPHONE | | 5.65 | | | | |
| 19 | 01723 30410 | PARKS | | TELEPHONE | | 5.65 | | | | |
| 20 | 01130 30410 | FINANCIAL | | TELEPHONE | | 22.54 | | | | |
| 21 | 01120 30410 | EXECUTIVES | | TELEPHONE | | 22.84 | | | | |
| 22 | 01120 30410 | EXECUTIVES | | TELEPHONE | | 28.36 | | | | |
| 23 | 01120 30410 | EXECUTIVES | | TELEPHONE | | 22.51 | | | | |
| 24 | 01120 30410 | EXECUTIVES | | TELEPHONE | | 35.92 | | | | |
| 25 | 01722 30410 | GOLF COURS | | TELEPHONE | | 22.95 | | | | |
| 26 | 41533 30410 | WATER TREA | | TELEPHONE | | 22.51 | | | | |
| 27 | 41533 30410 | WATER TREA | | TELEPHONE | | 22.51 | | | | |
| 28 | 41536 30410 | UTILITY CO | | TELEPHONE | | 23.05 | | | | |
| 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 | | | | 601.89 | | | | |
| | | | | | | CHECK TOTAL | 601.89 | | | |
| 3629 | STEWART, TERRANCE | 00000 | | INV | 07/10/2015 | 07102015 | | 40354 | 102818 | |
| 1 | 01120 30490 | EXECUTIVES | | OTHER CURR | | 27.84 | | | | |
| | | Invoice Net | | | | 27.84 | | | | |
| | | | | | | CHECK TOTAL | 27.84 | | | |
| 190207 | SUNCOAST FORMS & SYS I | 00000 | | INV | 07/10/2015 | 353687 | | 40355 | 102819 | |
| 1 | 41568 30490 | WATER SYST | | OTHER CURR | | 64.89 | | | | |
| | | Invoice Net | | | | 64.89 | | | | |
| 190207 | SUNCOAST FORMS & SYS I | 00000 | | INV | 07/10/2015 | 353822 | | 40356 | 102820 | |
| 1 | 41536 30470 | UTILITY CO | | PRINTING & | | 473.16 | | | | |
| | | Invoice Net | | | | 473.16 | | | | |
| | | | | | | CHECK TOTAL | 538.05 | | | |
| 2544 | TAMPA TRUCK CENTER | 00000 | | INV | 07/10/2015 | 972367P | | 40357 | 102821 | |
| 1 | 41569 30463 | SEWER SYST | | REPAIR EQU | | 169.81 | | | | |
| | | Invoice Net | | | | 169.81 | | | | |
| | | | | | | CHECK TOTAL | 169.81 | | | |
| 2776 | VERIZON WIRELESS | 00000 | | INV | 07/10/2015 | 9746892742 | | 40358 | 102822 | |
| 1 | 01110 30410 | LEGISLATIV | | TELEPHONE | | 1.89 | | | | |
| 2 | 01120 30410 | EXECUTIVES | | TELEPHONE | | 2.28 | | | | |
| 3 | 41568 30410 | WATER SYST | | TELEPHONE | | 34.06 | | | | |
| 4 | 41569 30410 | SEWER SYST | | TELEPHONE | | 33.07 | | | | |
| 5 | 41533 30410 | WATER TREA | | TELEPHONE | | 2.42 | | | | |

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 41535 | 30410 | WASTE WATE | | TELEPHONE | | 20.06 | | | |
| 7 | 01491 | 30410 | MAINT | | TELEPHONE | | 12.89 | | | |
| 8 | 01410 | 30410 | STREET DEP | | TELEPHONE | | 30.19 | | | |
| 9 | 43000 | 30410 | SOLID WAST | | TELEPHONE | | 12.88 | | | |
| 10 | 01723 | 30410 | PARKS | | TELEPHONE | | 1.94 | | | |
| 11 | 01724 | 30410 | MOBILE HOM | | TELEPHONE | | 6.87 | | | |
| 12 | 01722 | 30410 | GOLF COURS | | TELEPHONE | | 27.66 | | | |
| 13 | 41536 | 30410 | UTILITY CO | | TELEPHONE | | 7.64 | | | |
| | | | Invoice Net | | | | 193.85 | | | |
| | | | | | | | CHECK TOTAL 193.85 | | | |
| 230045 | WESTERN AUTO | | 00000 | | INV | 07/10/2015 | 10081449 | 40359 | 102823 | |
| 1 | 41536 | 30520 | UTILITY CO | | OPERATING | | 49.99 | | | |
| | | | Invoice Net | | | | 49.99 | | | |
| | | | | | | | CHECK TOTAL 49.99 | | | |

47 INVOICES CHECK RUN TOTAL 57,014.79 57,014.79
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 001 | 01000 | GENERAL FUND | 001 -20503 - | HEALTH INSURANCE | 5,242.25 | |
| 001 | 01110 | LEGISLATIVE | 001 -510-511-000-000-30410 - | TELEPHONE | 1.89 | -64.63 |
| 001 | 01110 | LEGISLATIVE | 001 -510-511-000-000-30480 - | PROMOTIONAL ACTIVITIES | 48.10 | 485.30 |
| 001 | 01115 | PAY TO RETIREES & COUN | 001 -510-511-Z -000-10230 - | LIFE, HEALTH INSURANCE | 8,189.89 | 7738.04 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30340 - | CONTRACTUAL SERVICE | 15.13 | -2368.93 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30410 - | TELEPHONE | 181.17 | -880.64 |
| 001 | 01120 | EXECUTIVES | 001 -510-512-000-000-30490 - | OTHER CURRENT CHARGES | 76.84 | -4799.00 |
| 001 | 01130 | FINANCIAL & ADMINISTRA | 001 -510-513-000-000-30340 - | CONTRACTUAL SERVICE | 575.12 | .00 |
| 001 | 01130 | FINANCIAL & ADMINISTRA | 001 -510-513-000-000-30410 - | TELEPHONE | 50.79 | 246.22 |
| 001 | 01131 | HOUSING AUTHORITY INS. | 001 -510-513-S -000-10230 - | HOUSING AUTHORITY INSU | 2,271.72 | .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 | 618.72 | 681.40 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30467 - | TOWING FEES | 137.50 | 450.00 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30490 - | OTHER CURRENT CHARGES | 20.00 | .00 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-30520 - | MISC OPERATING SUPPLIE | 313.50 | 761.17 |
| 001 | 01210 | LAW ENFORCEMENT | 001 -520-521-000-000-60630 - | IMPROVEMENTS OTHER >25 | 104.31 | .00 |
| 001 | 01410 | STREET DEPT | 001 -540-541-000-000-30410 - | TELEPHONE | 47.10 | -651.24 |
| 001 | 01491 | VEHICLE AND FACILITY M | 001 -540-549-B00-000-30410 - | TELEPHONE | 29.81 | -424.73 |
| 001 | 01491 | VEHICLE AND FACILITY M | 001 -540-549-B00-000-30525 - | UNIFORMS | 112.00 | 8.00 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30410 - | TELEPHONE | 79.12 | -67.16 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30463 - | REPAIR EQUIPMENT | 36.11 | -1190.72 |
| 001 | 01722 | GOLF COURSE | 001 -570-572-200-000-30520 - | OPERATING SUPPLIES | 99.82 | -1759.64 |
| 001 | 01723 | PARKS | 001 -570-572-300-000-30410 - | TELEPHONE | 18.83 | -139.39 |
| 001 | 01723 | PARKS | 001 -570-572-300-000-30525 - | UNIFORMS | 100.00 | 97.30 |
| 001 | 01724 | MOBILE HOME PARK | 001 -570-572-400-000-30410 - | TELEPHONE | 29.38 | -71.60 |
| 001 | 01725 | WAY MULTIPURPOSE CENTE | 001 -570-572-500-000-30462 - | REPAIR BLDGS | 503.00 | 2670.53 |
| | | | | FUND TOTAL | 18,924.61 | |
| CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52 | | | | | | |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30410 - | TELEPHONE | 96.52 | 3266.77 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30430 - | UTILITY SERVICE | 2,050.80 | -34794.42 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30460 - | MISC MAINT&REP,WELLS < | 304.07 | .00 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30523 - | CHEMICALS | 435.00 | 6663.89 |
| 401 | 41533 | WATER TREATMENT PLANT | 401 -530-533-D00-000-30541 - | MEMBERSHIP | 560.00 | 190.00 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30340 - | CONTRACTUAL SERVICE | 1,246.00 | 3608.15 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30410 - | TELEPHONE | 65.08 | 293.56 |
| 401 | 41535 | WASTE WATER TREATMENT | 401 -530-535-E00-000-30523 - | CHEMICALS | 956.25 | -35013.80 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-10230 - | LIFE, HEALTH INSURANCE | 48.61 | -5429.42 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30410 - | TELEPHONE | 54.11 | -102.34 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30470 - | PRINTING & BINDING | 473.16 | .00 |
| 401 | 41536 | UTILITY COLLECTIONS | 401 -530-536-F00-000-30520 - | OPERATING SUPPLIES | 49.99 | -1158.04 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30410 - | TELEPHONE | 45.32 | -17.07 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30490 - | OTHER CURRENT CHARGES | 64.89 | 1651.51 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-30520 - | OPERATING SUPPLIES | 49.50 | 4402.40 |
| 401 | 41568 | WATER SYSTEMS | 401 -530-536-G00-000-60640 - | MACHINERY & EQUIPMENT | 7,692.83 | 7159.05 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30410 - | TELEPHONE | 44.32 | 23.07 |
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30463 - | REPAIR EQUIPMENT | 169.81 | -569.50 |

CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 401 | 41569 | SEWER SYSTEMS | 401 -530-536-H00-000-30520 - | OPERATING SUPPLIES | 16.67 | 995.10 |
| | | | | FUND TOTAL | 14,422.93 | |
| CASH ACCOUNT 81000 10100 | | | BALANCE 4,642,255.52 | | | |
| 403 | 43000 | SOLID WATE | 403 -530-534-000-000-30410 - | TELEPHONE | 29.79 | -158.22 |
| 403 | 43000 | SOLID WATE | 403 -530-534-000-000-30464 - | VEHICLE REPAIR | 840.00 | 1521.66 |
| 403 | 43000 | SOLID WATE | 403 -530-534-000-000-30496 - | LANDFILL CHARGES | 22,797.46 | 28750.14 |
| | | | | FUND TOTAL | 23,667.25 | |
| CASH ACCOUNT 81000 10100 | | | BALANCE 4,642,255.52 | | | |

| | |
|---|---|
| CHECK RUN SUMMARY TOTAL | 57,014.79 |
| GRAND TOTAL | 57,014.79 |

CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102777 | 10139 | AFLAC | 07102015 | | INV | 07/10/2015 | 48.61 | MARGOT AYRE PORTION |
| 102778 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A461748 | | INV | 07/10/2015 | 33.34 | LEATHER PALM GLOVE |
| 102779 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A462649 | | INV | 07/10/2015 | 27.10 | AIR DEHUMIDIFIER/DUST |
| 102780 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A462664 | | INV | 07/10/2015 | 27.64 | CARB DRILL BIT/SPRING |
| 102781 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A462757 | | INV | 07/10/2015 | 5.14 | MASONRY DRILL BIT |
| 102782 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A463013 | | INV | 07/10/2015 | 3.10 | HO12 |
| 102783 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A463502 | | INV | 07/10/2015 | 32.83 | LANTERN BATTERY |
| 102784 | 1893 | ARCADIA DO-IT-BEST HARDWARE | A462148 | | INV | 07/10/2015 | 73.82 | FILTER CARTRIDGE/EPOXY |
| 102785 | 147 | AVANTI COMPANY | 114914 | | INV | 07/10/2015 | 167.27 | MCCROMETER FLOW COM 4- |
| 102786 | 2456 | RACHELLE M. BAUMANN | 07032015 | | INV | 07/10/2015 | 560.00 | WORK IN FINANCE 06/30/ |
| 102787 | 40060 | DESOTO COUNTY BOARD OF COMM | JUNE 2015_LANDFILL | | INV | 07/10/2015 | 22,797.46 | CUSTOMER NO. 01-01 |
| 102788 | 2935 | CDW GOVERNMENT | WH58403 | | INV | 07/10/2015 | 104.31 | LVO TP 65W AC ADAPTER |
| 102789 | 40015 | DARRELLS ROAD & WRECKER SER | 6770 | | INV | 07/10/2015 | 137.50 | TOWING FOR IMPOUND |
| 102790 | 3214 | DESOTO COUNTY UTILITIES | 052315 TO 062415 | | INV | 07/10/2015 | 2,050.80 | ACCT NO. 0205-000645-0 |
| 102791 | 2345 | DESOTO SHIRT & HAT | 3336 | | INV | 07/10/2015 | 20.00 | POLICE DEPT PLAQUE |
| 102792 | 2345 | DESOTO SHIRT & HAT | 3343 | | INV | 07/10/2015 | 100.00 | SHIRTS |
| 102793 | 2345 | DESOTO SHIRT & HAT | 3344 | | INV | 07/10/2015 | 112.00 | SHIRTS |
| 102794 | 1287 | DOWNTOWN SIGNS | 19238 | | INV | 07/10/2015 | 48.10 | NAME PLATE/PLAQUE/RECE |
| 102795 | 3066 | FLORIDA BLUE | 71746555 | | INV | 07/10/2015 | 7,972.26 | GROUP 45166005 |
| 102796 | 3066 | FLORIDA BLUE | 71746554 | | INV | 07/10/2015 | 5,307.91 | GROUP 45166004 |
| 102797 | 3066 | FLORIDA BLUE | 71746556 | | INV | 07/10/2015 | 2,315.00 | GROUP 45166006 |
| 102798 | 3421 | FLORIDA COMBINED LIFE | JULY 2015 | | INV | 07/10/2015 | 87.09 | GROUP NO. BC9483 |
| 102799 | 1857 | FLORIDA RURAL WATER ASSOCIA | 35050 | | INV | 07/10/2015 | 560.00 | MEMBERSHIP RENEWAL 03/ |
| 102800 | 2052 | HD SUPPLY WATERWORKS,LTD | D985091 | | INV | 07/10/2015 | 7,692.83 | CURB/BALL CORP/GLAV NI |
| 102801 | 3483 | HR SIMPLE | 107099 | | INV | 07/10/2015 | 49.00 | WAGES & HOURS - ONLINE |

CHECK RUN: 20150703 07/10/2015 DUE DATE: 07/10/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102802 | 1327 | HUMANA MEDICAL PLAN | 028801339 | | INV | 07/10/2015 | 21.60 | GROUP VS3156 |
| 102803 | 2624 | INTERSTATE BATTERIES OF FOR | 50004313 | | INV | 07/10/2015 | 78.40 | MT-65 |
| 102804 | 110075 | KNIGHT SUPPLY | 46260 | | INV | 07/10/2015 | 99.82 | 1/2" SCH 90 ELL/PIPE/N |
| 102805 | 80125 | LOU'S HYDRAULIC SALES & SER | 8364A | | INV | 07/10/2015 | 36.11 | HOSE/FEMALE JIC SWIVEL |
| 102806 | 172 | MCGEE TIRE STORES | 516903 | | INV | 07/10/2015 | 840.00 | 11R22 PC ALL POSTION/1 |
| 102807 | 172 | MCGEE TIRE STORES | 246844 | | INV | 07/10/2015 | 540.32 | P225/60R18 99W SL EAG |
| 102808 | 2128 | ODYSSEY MANUFACTURING CO. | 223447 | | INV | 07/10/2015 | 956.25 | HYPOCHLORITE SOLUTIONS |
| 102809 | 2128 | ODYSSEY MANUFACTURING CO. | 223009 | | INV | 07/10/2015 | 405.00 | HYPOCHLORITE SOLUTIONS |
| 102810 | 2756 | PESTGUARD COMMERCIAL SVCS I | 50050147 RENEWAL | | INV | 07/10/2015 | 503.00 | DRYWOOD TERMITE RENEWA |
| 102811 | 190070 | SHORT ENVIRONMENTAL | 15-1650 | | INV | 07/10/2015 | 30.00 | SAMPLE 451543,451643 |
| 102812 | 190070 | SHORT ENVIRONMENTAL | 15-1681 | | INV | 07/10/2015 | 1,090.00 | SAMPLE 447862-447865 |
| 102813 | 190070 | SHORT ENVIRONMENTAL | 15-1659 | | INV | 07/10/2015 | 78.00 | SAMPLE 451085-451088 |
| 102814 | 190070 | SHORT ENVIRONMENTAL | 15-1658 | | INV | 07/10/2015 | 78.00 | SAMPLE 450902-450903/4 |
| 102815 | 3582 | SHRED-IT USA | 9406189343 | | INV | 07/10/2015 | 30.25 | SHREDDING SERVICE |
| 102816 | 3402 | SPANGLER FULFILLMENT CENTER | 100034488 | | INV | 07/10/2015 | 313.50 | CANDY |
| 102817 | 2477 | STATE OF FLORIDA | 3G-7951 | | INV | 07/10/2015 | 601.89 | ARCADIA TELEPHONE SERV |
| 102818 | 3629 | STEWART, TERRANCE | 07102015 | | INV | 07/10/2015 | 27.84 | REIMBURSEMENT FOR PHON |
| 102819 | 190207 | SUNCOAST FORMS & SYS INC | 353687 | | INV | 07/10/2015 | 64.89 | DOOR HANGERS |
| 102820 | 190207 | SUNCOAST FORMS & SYS INC | 353822 | | INV | 07/10/2015 | 473.16 | PSFEZ-BLANK |
| 102821 | 2544 | TAMPA TRUCK CENTER | 972367P | | INV | 07/10/2015 | 169.81 | FUEL FILTER/FUEL & WAT |
| 102822 | 2776 | VERIZON WIRELESS | 9746892742 | | INV | 07/10/2015 | 193.85 | ACCT NO. 323656822-000 |
| 102823 | 230045 | WESTERN AUTO | 10081449 | | INV | 07/10/2015 | 49.99 | POWER CONVERTER |
| | | | | | CHECK RUN TOTAL | | 57,014.79 | |

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

DATE: 07/10/2015 CHECK RUN: 20150704 AMOUNT: $ 294.29

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150704 07/10/2015 DUE DATE: 07/10/2015

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1963 | BV OIL COMPANY,INC | 00000 | | INV | 07/10/2015 | MAY 2015_AIRPORT | | 40362 | 102826 | |
| | 1 42542 30521 | AIRPORT | | FUEL & OIL | | 211.17 | | | | |
| | | Invoice Net | | | | 211.17 | | | | |
| | | | | | | CHECK TOTAL | 211.17 | | | |
| 10030 | W & S ENTERPRISE ACCOU | 00000 | | INV | 07/10/2015 | 117627 | | 40361 | 102825 | |
| | 1 42542 30430 | AIRPORT | | UTILITY SE | | 83.12 | | | | |
| | | Invoice Net | | | | 83.12 | | | | |
| | | | | | | CHECK TOTAL | 83.12 | | | |
| 2 INVOICES | | | | | CHECK RUN TOTAL | 294.29 | 294.29 | | | |
| | | | | | CASH ACCOUNT BALANCE | | 490,811.12 | | | |

CHECK RUN: 20150704 07/10/2015 DUE DATE: 07/10/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 402 | 42542 | AIRPORT | 402 -540-542-000-000-30430 - | UTILITY SERVICE | 83.12 | -838.96 |
| 402 | 42542 | AIRPORT | 402 -540-542-000-000-30521 - | FUEL & OIL | 211.17 | 804.98 |
| | | | | FUND TOTAL | 294.29 | |

CASH ACCOUNT 42000 10106 BALANCE 490,811.12

| | |
|---|---|
| CHECK RUN SUMMARY TOTAL | 294.29 |
| GRAND TOTAL | 294.29 |

CHECK RUN: 20150704 07/10/2015 DUE DATE: 07/10/2015

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 102825 | 10030 | W & S ENTERPRISE ACCOUNT | 117627 | | INV | 07/10/2015 | 83.12 | ACCT NO. 4-23-01147-00 |
| 102826 | 1963 | BV OIL COMPANY,INC | MAY 2015_AIRPORT | | INV | 07/10/2015 | 211.17 | MAY 2015 |
| | | | | | CHECK RUN TOTAL | | 294.29 | |

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