DATE: 08/12/2015 CHECK RUN: 20150804 AMOUNT: $ 108,017.20

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40060	DESOTO COUNTY BOARD OF	00000		INV	08/12/2015	JULY 2015 LANDFILL	40894	103364	
	1 43000 30496	SOLID WAST		LANDFILL		18,788.44			
	Invoice Net					18,788.44			
						CHECK TOTAL 18,788.44			
40060	DESOTO COUNTY BOARD OF	00000		INV	08/12/2015	201501	40915	103385	
	1 17541 60630	EXP ROAD &		IMP >2500		38,220.24			
	Invoice Net					38,220.24			
						CHECK TOTAL 38,220.24			
106	BOWLING GREEN SMALL EN	00000		INV	08/12/2015	58721	40808	103277	
	1 01410 30463	STREET DEP		REPAIR EQU		161.95			
	Invoice Net					161.95			
						CHECK TOTAL 161.95			
1963	BV OIL COMPANY,INC	00000		INV	08/12/2015	03-677055	40887	103356	
	1 01722 30521	GOLF COURS		FUEL & OIL		109.25			
	Invoice Net					109.25			
1963	BV OIL COMPANY,INC	00000		INV	08/12/2015	03-676790	40893	103363	
	1 01722 30521	GOLF COURS		FUEL & OIL		57.33			
	Invoice Net					57.33			
						CHECK TOTAL 166.58			
2455	CENTURYLINK	00000		INV	08/12/2015	311283718 07/08 15	40895	103365	
	1 01120 30410	EXECUTIVES		TELEPHONE		23.66			
	Invoice Net					23.66			
2455	CENTURYLINK	00000		INV	08/12/2015	312119325 07/08 15	40896	103366	
	1 41535 30410	WASTE WATE		TELEPHONE		60.94			
	Invoice Net					60.94			
2455	CENTURYLINK	00000		INV	08/12/2015	312284684 07/08 15	40897	103367	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00			
	Invoice Net					260.00			
2455	CENTURYLINK	00000		INV	08/12/2015	311032795 07/08 15	40898	103368	
	1 43000 30410	SOLID WAST		TELEPHONE		49.16			
	2 01410 30410	STREET DEP		TELEPHONE		49.17			
	3 01491 30410	MAINT		TELEPHONE		49.17			
	Invoice Net					147.50			
2455	CENTURYLINK	00000		INV	08/12/2015	312161469 07/08 15	40899	103369	
	1 01722 30410	GOLF COURS		TELEPHONE		16.15			
	Invoice Net					16.15			
2455	CENTURYLINK	00000		INV	08/12/2015	312077636 07/08 15	40900	103370	
	1 41533 30410	WATER TREA		TELEPHONE		83.94			
	Invoice Net					83.94			
						CHECK TOTAL 592.19			
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	121977	40878	103347	
	1 01723 30430	PARKS		UTILITY SE		52.75			
	Invoice Net					52.75			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	121976		40879	103348	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	121997		40880	103349	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122215		40881	103350	
	1 01491 30430	MAINT		UTILITY SE		55.25				
	2 01410 30430	STREET DEP		UTILITY SE		55.25				
	3 43000 30430	SOLID WAST		UTILITY SE		55.25				
	4 01723 30430	PARKS		UTILITY SE		55.23				
		Invoice Net				220.98				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122132		40882	103351	
	1 01722 30430	GOLF COURS		UTILITY SE		94.80				
		Invoice Net				94.80				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122133		40883	103352	
	1 01722 30430	GOLF COURS		UTILITY SE		220.49				
		Invoice Net				220.49				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122213		40884	103353	
	1 41535 30430	WASTE WATE		UTILITY SE		37.24				
		Invoice Net				37.24				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122214		40885	103354	
	1 41535 30430	WASTE WATE		UTILITY SE		150.72				
		Invoice Net				150.72				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/12/2015	122219		40886	103355	
	1 41535 30430	WASTE WATE		UTILITY SE		166.49				
		Invoice Net				166.49				
						CHECK TOTAL	1,007.61			_____
1130	CONSOLIDATED PRODUCTIO	00000		INV	08/12/2015	07312015		40809	103278	
	1 41577 60630	REPLACE		IMP >2500		6,000.00				
		Invoice Net				6,000.00				
						CHECK TOTAL	6,000.00			_____
1555	DEPT OF ENVIRONMENTAL	00000		INV	08/12/2015	84872		40889	103358	
	1 01210 30440	LAW ENFORC		RENTAL & L		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			_____
1451	DESOTO AUTO MALL	00000		INV	08/12/2015	32727		40810	103279	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.01				
		Invoice Net				49.01				
						CHECK TOTAL	49.01			_____
40072	DESOTO COUNTY SHERIFF'	00000		INV	08/12/2015	JULY 2015		40888	103357	
	1 01210 30340	LAW ENFORC		CONTRACTUA		882.15				
		Invoice Net				882.15				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 882.15			
40073	DESOTO COUNTY TAX COLL	00000		INV	08/10/2015	08102015	40804	103273	
	1 01210 30520	LAW ENFORC		MISC OPERA		85.75			
		Invoice Net				85.75			
						CHECK TOTAL 85.75			
1507	DM CENTER FOR FAMILY H	00000		INV	08/12/2015	07212015	40854	103323	
	1 01120 30528	EXECUTIVES		HR SCREEN		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			
3066	FLORIDA BLUE	00000		INV	08/12/2015	71794263	40901	103371	
	1 01115 10230	RETIREES		LIFE, HEAL		2,730.01			
		Invoice Net				2,730.01			
3066	FLORIDA BLUE	00000		INV	08/12/2015	71794264	40902	103372	
	1 01115 10230	RETIREES		LIFE, HEAL		2,315.00			
	2 01000 20503	GENERAL FU		health		4,503.06			
		Invoice Net				6,818.06			
3066	FLORIDA BLUE	00000		INV	08/12/2015	71794262	40903	103373	
	1 01131 10230	HOUSE AUTH		HA INS		2,163.03			
	2 01115 10230	RETIREES		LIFE, HEAL		2,441.01			
		Invoice Net				4,604.04			
						CHECK TOTAL 14,152.11			
3421	FLORIDA COMBINED LIFE	00001		INV	08/12/2015	AUGUST 2015	40905	103375	
	1 01131 10230	HOUSE AUTH		HA INS		87.09			
		Invoice Net				87.09			
						CHECK TOTAL 87.09			
3051	FORTILINE WATERWORKS	00001		INV	08/12/2015	3468127	40811	103280	
	1 41568 30520	WATER SYST		OPERATING		1,521.00			
		Invoice Net				1,521.00			
3051	FORTILINE WATERWORKS	00001		INV	08/12/2015	3468122	40812	103281	
	1 41569 30520	SEWER SYST		OPERATING		705.00			
		Invoice Net				705.00			
						CHECK TOTAL 2,226.00			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	26050-36983 07/08 15	40857	103326	
	1 41569 30430	SEWER SYST		UTILITY SE		136.31			
		Invoice Net				136.31			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	36020-30979 07/08 15	40858	103327	
	1 41569 30430	SEWER SYST		UTILITY SE		123.15			
		Invoice Net				123.15			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	77069-38912 07/08 15	40859	103328	
	1 41569 30430	SEWER SYST		UTILITY SE		148.84			
		Invoice Net				148.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	16944-36948 07/08 15	40860	103329	
	1 41569 30430	SEWER SYST		UTILITY SE		75.10			
		Invoice Net				75.10			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	06970-39949 07/08 15	40861	103330	
	1 41533 30430	WATER TREA		UTILITY SE		558.74			
		Invoice Net				558.74			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	97419-38964 07/08 15	40862	103331	
	1 41533 30430	WATER TREA		UTILITY SE		380.67			
		Invoice Net				380.67			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	97449-30943 07/08 15	40863	103332	
	1 41533 30430	WATER TREA		UTILITY SE		553.17			
		Invoice Net				553.17			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	51929-54195 07/08 15	40864	103333	
	1 41533 30430	WATER TREA		UTILITY SE		13.09			
		Invoice Net				13.09			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	40006-94473 07/08 15	40865	103334	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	86913-31980 07/08 15	40866	103335	
	1 01723 30430	PARKS		UTILITY SE		26.25			
		Invoice Net				26.25			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	98315-85519 07/08 15	40867	103336	
	1 01723 30430	PARKS		UTILITY SE		471.09			
		Invoice Net				471.09			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	86893-35928 07/08 15	40868	103337	
	1 01723 30430	PARKS		UTILITY SE		448.19			
		Invoice Net				448.19			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	86763-31997 07/08 15	40869	103338	
	1 01723 30430	PARKS		UTILITY SE		72.76			
		Invoice Net				72.76			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	79812-41180 07/08 15	40870	103339	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	79406-02274 07/08 15	40871	103340	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	59153-15104 07/08 15	40872	103341	
	1 01723 30430	PARKS		UTILITY SE		32.37			
		Invoice Net				32.37			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	13266-99236 07/08 15	40873	103342	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	11873-76494 07/08 15	40874	103343	
	1 01723 30430	PARKS		UTILITY SE		12.69			
		Invoice Net				12.69			
60090	FLORIDA POWER & LIGHT	00001		INV	08/12/2015	86753-33960 07/08 15	40875	103344	
	1 01723 30430	PARKS		UTILITY SE		9.65			
		Invoice Net				9.65			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	08/12/2015	86833-32970 07/08 15	40876	103345	
1 01723	30430	PARKS		UTILITY SE		12.99			
		Invoice Net				12.99			
60090 FLORIDA POWER & LIGHT		00001		INV	08/12/2015	86903-33953 07/08 15	40877	103346	
1 01723	30430	PARKS		UTILITY SE		23.67			
		Invoice Net				23.67			
						CHECK TOTAL 3,157.25			
70010 GALLS, LLC		00000		INV	08/12/2015	003792984	40813	103282	
1 01210	30525	LAW ENFORC		UNIFORMS		48.50			
		Invoice Net				48.50			
						CHECK TOTAL 48.50			
70010 GALL'S INC		00001		INV	08/12/2015	003830567	40814	103283	
1 01210	30525	LAW ENFORC		UNIFORMS		18.82			
		Invoice Net				18.82			
70010 GALL'S INC		00001		INV	08/12/2015	003830566	40815	103284	
1 01210	30525	LAW ENFORC		UNIFORMS		39.95			
		Invoice Net				39.95			
						CHECK TOTAL 58.77			
2154 GOT TINT?		00000		INV	08/12/2015	2113	40908	103378	
1 01210	30464	LAW ENFORC		VEHICLE RE		130.00			
		Invoice Net				130.00			
						CHECK TOTAL 130.00			
1327 HUMANA MEDICAL PLAN		00000		INV	08/12/2015	029362976	40904	103374	
1 01131	10230	HOUSE AUTH		HA INS		21.60			
		Invoice Net				21.60			
						CHECK TOTAL 21.60			
1417 KW WATERPUMP SERVICES		00000		INV	08/12/2015	2046	40816	103285	
1 41533	30340	WATER TREA		CONTRACTUA		2,232.84			
		Invoice Net				2,232.84			
1417 KW WATERPUMP SERVICES		00000		INV	08/12/2015	2045	40909	103379	
1 41533	30340	WATER TREA		CONTRACTUA		993.00			
		Invoice Net				993.00			
						CHECK TOTAL 3,225.84			
3434 LIGHTNING WIRELESS SOL		00000		INV	08/12/2015	61245	40911	103381	
1 01210	60630	LAW ENFORC		IMP >2500		2,489.57			
		Invoice Net				2,489.57			
						CHECK TOTAL 2,489.57			
172 MCGEE TIRE STORES		00000		INV	08/12/2015	517656	40817	103286	
1 43000	30464	SOLID WAST		VEHICLE RE		195.00			
		Invoice Net				195.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	195.00			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	253740	40818	103287	
1 41536 30464	UTILITY CO			VEHICLE RE		79.99			
	Invoice Net					79.99			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	253919	40819	103288	
1 01390 30463	CEMETERY			REPAIR EQU		35.28			
	Invoice Net					35.28			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	253920	40820	103289	
1 43000 30464	SOLID WAST			VEHICLE RE		89.90			
	Invoice Net					89.90			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	253943	40821	103290	
1 01210 30462	LAW ENFORC			REPAIR BLD		68.22			
	Invoice Net					68.22			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254002	40822	103291	
1 01210 30462	LAW ENFORC			REPAIR BLD		71.12			
	Invoice Net					71.12			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254004	40823	103292	
1 41568 30464	WATER SYST			VEHICLE RE		21.10			
2 41569 30464	SEWER SYST			VEHICLE RE		21.09			
	Invoice Net					42.19			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254013	40824	103293	
1 01210 30464	LAW ENFORC			VEHICLE RE		3.42			
	Invoice Net					3.42			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254053	40825	103294	
1 01210 30462	LAW ENFORC			REPAIR BLD		111.20			
	Invoice Net					111.20			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254071	40826	103295	
1 41569 30464	SEWER SYST			VEHICLE RE		3.08			
	Invoice Net					3.08			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254352	40827	103296	
1 01210 30464	LAW ENFORC			VEHICLE RE		293.05			
	Invoice Net					293.05			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254400	40828	103297	
1 01723 30520	PARKS			OPERATING		20.56			
	Invoice Net					20.56			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254401	40829	103298	
1 01723 30520	PARKS			OPERATING		10.08			
	Invoice Net					10.08			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254406	40830	103299	
1 41568 30464	WATER SYST			VEHICLE RE		159.45			
	Invoice Net					159.45			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254598	40831	103300	
1 01410 30464	STREET DEP			VEHICLE RE		91.00			
	Invoice Net					91.00			
1535 NAPA AUTO PARTS	00001			INV	08/12/2015	254930	40833	103302	
1 01724 30463	MOBILE HOM			REPAIR EQU		94.09			
	Invoice Net					94.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255013	40834	103303	
	1 01723 30520	PARKS		OPERATING		7.10			
		Invoice Net				7.10			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255014	40835	103304	
	1 01723 30520	PARKS		OPERATING		10.28			
		Invoice Net				10.28			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255042	40836	103305	
	1 43000 30464	SOLID WAST		VEHICLE RE		20.62			
		Invoice Net				20.62			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255215	40837	103306	
	1 01490 30463	OTHER TRAN		REPAIR EQU		35.28			
		Invoice Net				35.28			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255235	40838	103307	
	1 01410 30463	STREET DEP		REPAIR EQU		208.56			
		Invoice Net				208.56			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255240	40839	103308	
	1 01490 30463	OTHER TRAN		REPAIR EQU		53.46			
		Invoice Net				53.46			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255368	40840	103309	
	1 01210 30464	LAW ENFORC		VEHICLE RE		36.62			
		Invoice Net				36.62			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	255386	40841	103310	
	1 01490 30463	OTHER TRAN		REPAIR EQU		45.62			
		Invoice Net				45.62			
						CHECK TOTAL 1,590.17			
2128	ODYSSEY MANUFACTURING	00000		INV	08/12/2015	225488	40842	103311	
	1 41535 30523	WASTE WATE		CHEMICALS		881.25			
		Invoice Net				881.25			
						CHECK TOTAL 881.25			
2151	PEACE RIVER SHOPPER	00000		INV	08/12/2015	19001	40843	103312	
	1 01210 30491	LAW ENFORC		ADVERTISIN		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
914	PITNEY BOWES,INC	00000		INV	08/12/2015	RESERVE 23529985	40913	103383	
	1 01130 30420	FINANCIAL		POSTAGE &		1,567.40			
		Invoice Net				1,567.40			
						CHECK TOTAL 1,567.40			
190016	SAFETY PRODUCTS INC	00000		INV	08/12/2015	237794	40845	103314	
	1 43000 30520	SOLID WAST		OPERATING		78.72			
		Invoice Net				78.72			
						CHECK TOTAL 78.72			
190070	SHORT ENVIRONMENTAL	00000		INV	08/12/2015	15-2050	40846	103315	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41533 30523	WATER TREA		CHEMICALS		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034319		40847	103316	
	1 01120 30510	EXECUTIVES		OFFICE SUP		3.68				
		Invoice Net				3.68				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034317		40848	103317	
	1 43000 30510	SOLID WAST		OFFICE SUP		37.53				
		Invoice Net				37.53				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034316		40849	103318	
	1 01725 30522	WAY MULTIP		JANITORIAL		11.24				
		Invoice Net				11.24				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034314		40850	103319	
	1 01725 30522	WAY MULTIP		JANITORIAL		41.10				
		Invoice Net				41.10				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034322		40851	103320	
	1 01130 30510	FINANCIAL		OFFICE SUP		89.25				
		Invoice Net				89.25				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034313		40852	103321	
	1 01724 30510	MOBILE HOM		OFFICE SUP		49.59				
		Invoice Net				49.59				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/12/2015	3273034320		40853	103322	
	1 01120 30490	EXECUTIVES		OTHER CURR		204.82				
		Invoice Net				204.82				
					CHECK TOTAL		437.21			
2477	STATE OF FLORIDA	00000		INV	08/12/2015	3G-7982		40890	103359	
	1 01210 30410	LAW ENFORC		TELEPHONE		208.72				
		Invoice Net				208.72				
2477	STATE OF FLORIDA	00000		INV	08/12/2015	2L-1963		40892	103362	
	1 01210 30410	LAW ENFORC		TELEPHONE		144.28				
		Invoice Net				144.28				
					CHECK TOTAL		353.00			
3674	STRATEGIC GOVERNMENT R	00000		INV	08/12/2015	9449		40914	103384	
	1 01140 30312	LEGAL COUN		OTHER LEG		6,000.00				
		Invoice Net				6,000.00				
					CHECK TOTAL		6,000.00			
1424	SUN COAST MEDIA GROUP,	00000		INV	08/12/2015	07312015		40856	103325	
	1 01110 30491	LEGISLATIV		ADVERTISIN		20.00				
		Invoice Net				20.00				
					CHECK TOTAL		20.00			
2638	TOSHIBA	00000		INV	09/12/2015	2976804		40891	103360	
	1 01210 30340	LAW ENFORC		CONTRACTUA		258.80				
		Invoice Net				258.80				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	258.80			
3673	UNIVERSAL ENGINEERING	00001		INV	08/12/2015	00189052		40855	103324	
	1 41577 60630	REPLACE		IMP >2500		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			
700239	WOMACK SANITATION,INC.	00000		INV	08/12/2015	37674		40910	103380	
	1 43000 30340	SOLID WAST		Contractua		4,150.00				
		Invoice Net				4,150.00				
						CHECK TOTAL	4,150.00			

104 INVOICES CHECK RUN TOTAL 108,017.20 108,017.20
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	4,503.06	
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	20.00	778.33
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	7,486.02	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	23.66	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	204.82	-4799.00
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	3.68	582.70
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	60.00	565.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30420 -	POSTAGE & FREIGHT	1,567.40	-2404.37
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	89.25	527.72
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,271.72	.00
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	6,000.00	52592.88
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	1,140.95	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	353.00	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	300.00	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	250.54	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	512.10	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30491 -	ADVERTISING	150.00	100.50
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	85.75	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	107.27	-1078.67
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	2,489.57	.00
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	35.28	125.16
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	49.17	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	55.25	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	370.51	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	91.00	9787.26
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.10	11800.25
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	134.36	-2.08
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	49.17	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	55.25	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	16.15	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	315.29	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	166.58	-7486.38
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,332.20	-2604.80
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	48.02	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30463 -	REPAIR EQUIPMENT	94.09	40.00
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30510 -	OFFICE SUPPLIES	49.59	-349.66
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	52.34	-1802.26
				FUND TOTAL	30,541.14	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
107	17541	EXP ROAD & STREET	107 -540-541-000-000-60630 -	IMPROVEMENTS OTHER > 2	38,220.24	324474.00
				FUND TOTAL	38,220.24	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	3,225.84	17315.26

CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	83.94	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,505.67	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	75.00	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	320.94	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	354.45	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	881.25	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	79.99	-701.36
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	180.55	3271.84
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	1,521.00	4402.40
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	483.40	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	24.17	2635.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	705.00	995.10
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	6,350.00	450000.00
				FUND TOTAL	15,791.20	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30340 -	Contract Services	4,150.00	1002.00
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	49.16	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	55.25	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	305.52	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	18,788.44	28750.14
403	43000	SOLID WATE	403 -530-534-000-000-30510 -	OFFICE SUPPLIES	37.53	75.24
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	78.72	-1417.70
				FUND TOTAL	23,464.62	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL 108,017.20

GRAND TOTAL 108,017.20

CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103273	40073	DESOTO COUNTY TAX COLLECTOR	08102015		INV	08/10/2015	85.75	TAG/REGISTRATION/TITLE
103277	106	BOWLING GREEN SMALL ENGINE	58721		INV	08/12/2015	161.95	KM STRAIGHT EDGER
103278	1130	CONSOLIDATED PRODUCTIONS GR	07312015		INV	08/12/2015	6,000.00	PIPE REPLACEMENT AT PA
103279	1451	DESOTO AUTO MALL	32727		INV	08/12/2015	49.01	SEAT BELT FRON
103280	3051	FORTILINE WATERWORKS	3468127		INV	08/12/2015	1,521.00	6" STAR GRIP MJ REST P
103281	3051	FORTILINE WATERWORKS	3468122		INV	08/12/2015	705.00	10X15X12 AMTEK/PENTAIR
103282	70010	GALLS, LLC	003792984		INV	08/12/2015	48.50	NAMEPLATES
103283	70010	GALL'S INC	003830567		INV	08/12/2015	18.82	QUAD SNAP KEEPER
103284	70010	GALL'S INC	003830566		INV	08/12/2015	39.95	QUAD SNAP KEEPER
103285	1417	KW WATERPUMP SERVICES LLC	2046		INV	08/12/2015	2,232.84	FIELD SERVICE TO REBUI
103286	172	MCGEE TIRE STORES	517656		INV	08/12/2015	195.00	TIRE PLUS TRUCK CASING
103287	1535	NAPA AUTO PARTS	253740		INV	08/12/2015	79.99	WINDOW REGULATOR
103288	1535	NAPA AUTO PARTS	253919		INV	08/12/2015	35.28	FHP POWERATED BELT
103289	1535	NAPA AUTO PARTS	253920		INV	08/12/2015	89.90	BLUE DEF 2.5 GAL
103290	1535	NAPA AUTO PARTS	253943		INV	08/12/2015	68.22	DISC PAD/OIL FILTER
103291	1535	NAPA AUTO PARTS	254002		INV	08/12/2015	71.12	BRAKE ROTOR ONLY
103292	1535	NAPA AUTO PARTS	254004		INV	08/12/2015	42.19	IGNITION MODULE
103293	1535	NAPA AUTO PARTS	254013		INV	08/12/2015	3.42	BATT CABLE ADAPTERS
103294	1535	NAPA AUTO PARTS	254053		INV	08/12/2015	111.20	WINDOW REGULATOR
103295	1535	NAPA AUTO PARTS	254071		INV	08/12/2015	3.08	SPARK PLUG
103296	1535	NAPA AUTO PARTS	254352		INV	08/12/2015	293.05	FUEL PUMP ASSY
103297	1535	NAPA AUTO PARTS	254400		INV	08/12/2015	20.56	NAPA SYN 10W30 QT
103298	1535	NAPA AUTO PARTS	254401		INV	08/12/2015	10.08	OIL FILTER
103299	1535	NAPA AUTO PARTS	254406		INV	08/12/2015	159.45	DISC BRAKE PADS
103300	1535	NAPA AUTO PARTS	254598		INV	08/12/2015	91.00	AIR DRYER DESICCANT CA

CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103302	1535	NAPA AUTO PARTS	254930		INV	08/12/2015	94.09	OIL FILTER/FUEL FILTER
103303	1535	NAPA AUTO PARTS	255013		INV	08/12/2015	7.10	OIL FILTER
103304	1535	NAPA AUTO PARTS	255014		INV	08/12/2015	10.28	OIL
103305	1535	NAPA AUTO PARTS	255042		INV	08/12/2015	20.62	RND SURFACE MT MARKR/S
103306	1535	NAPA AUTO PARTS	255215		INV	08/12/2015	35.28	FHP POWERATED BELT
103307	1535	NAPA AUTO PARTS	255235		INV	08/12/2015	208.56	FLUID/FILTERS
103308	1535	NAPA AUTO PARTS	255240		INV	08/12/2015	53.46	OIL FILTER/FUEL FILTER
103309	1535	NAPA AUTO PARTS	255368		INV	08/12/2015	36.62	ACCUFIT BEAM
103310	1535	NAPA AUTO PARTS	255386		INV	08/12/2015	45.62	HYDRAULIC HOSE/HYD HOS
103311	2128	ODYSSEY MANUFACTURING CO.	225488		INV	08/12/2015	881.25	HYPOCHLORITE SOLUTIONS
103312	2151	PEACE RIVER SHOPPER	19001		INV	08/12/2015	150.00	ADS
103314	190016	SAFETY PRODUCTS INC	237794		INV	08/12/2015	78.72	NEOPRENE BLACK GLOVES
103315	190070	SHORT ENVIRONMENTAL	15-2050		INV	08/12/2015	75.00	SAMPLE 453467-453471
103316	1666	STAPLES BUSINESS ADVANTAGE	3273034319		INV	08/12/2015	3.68	CROSS FTN PEN REFILL B
103317	1666	STAPLES BUSINESS ADVANTAGE	3273034317		INV	08/12/2015	37.53	BINDERS/TIME CARDS
103318	1666	STAPLES BUSINESS ADVANTAGE	3273034316		INV	08/12/2015	11.24	24 COTTON MOP REFILL
103319	1666	STAPLES BUSINESS ADVANTAGE	3273034314		INV	08/12/2015	41.10	FURNITURE POLISH/CLEAN
103320	1666	STAPLES BUSINESS ADVANTAGE	3273034322		INV	08/12/2015	89.25	COPY PAPER
103321	1666	STAPLES BUSINESS ADVANTAGE	3273034313		INV	08/12/2015	49.59	HP 920XL HYBLK/920 CM
103322	1666	STAPLES BUSINESS ADVANTAGE	3273034320		INV	08/12/2015	204.82	GLENVAR B&T CHAIR BLK
103323	1507	DM CENTER FOR FAMILY HEALTH	07212015		INV	08/12/2015	60.00	ACCOUNT NO. C000023771
103324	3673	UNIVERSAL ENGINEERING SCIEN	00189052		INV	08/12/2015	350.00	PROJECT: 1110.1500233.
103325	1424	SUN COAST MEDIA GROUP, INC	07312015		INV	08/12/2015	20.00	AD ID 3187166
103326	60090	FLORIDA POWER & LIGHT	26050-36983 07/08 15		INV	08/12/2015	136.31	26050-36983: 1312 E CY

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103327	60090	FLORIDA POWER & LIGHT	36020-30979 07/08 15		INV	08/12/2015	123.15	36020-30979: 320 N 10T
103328	60090	FLORIDA POWER & LIGHT	77069-38912 07/08 15		INV	08/12/2015	148.84	77069-38912: 1301 E OA
103329	60090	FLORIDA POWER & LIGHT	16944-36948 07/08 15		INV	08/12/2015	75.10	16944-36948: 231 PROVI
103330	60090	FLORIDA POWER & LIGHT	06970-39949 07/08 15		INV	08/12/2015	558.74	06970-39949: 1612 E CY
103331	60090	FLORIDA POWER & LIGHT	97419-38964 07/08 15		INV	08/12/2015	380.67	97419-38964: 1422 NE O
103332	60090	FLORIDA POWER & LIGHT	97449-30943 07/08 15		INV	08/12/2015	553.17	97449-30943: 1704 NE O
103333	60090	FLORIDA POWER & LIGHT	51929-54195 07/08 15		INV	08/12/2015	13.09	51929-54195: 185 NE TU
103334	60090	FLORIDA POWER & LIGHT	40006-94473 07/08 15		INV	08/12/2015	8.10	40006-94473: 607 E OAK
103335	60090	FLORIDA POWER & LIGHT	86913-31980 07/08 15		INV	08/12/2015	26.25	86913-31980: 948 N ARC
103336	60090	FLORIDA POWER & LIGHT	98315-85519 07/08 15		INV	08/12/2015	471.09	98315-85519: 948 N ARC
103337	60090	FLORIDA POWER & LIGHT	86893-35928 07/08 15		INV	08/12/2015	448.19	86893-35928: 948 N ARC
103338	60090	FLORIDA POWER & LIGHT	86763-31997 07/08 15		INV	08/12/2015	72.76	86763-31997: 400 VIRGI
103339	60090	FLORIDA POWER & LIGHT	79812-41180 07/08 15		INV	08/12/2015	21.16	79812-41180: 948 N ARC
103340	60090	FLORIDA POWER & LIGHT	79406-02274 07/08 15		INV	08/12/2015	8.10	79406-02274: 400 VIRGI
103341	60090	FLORIDA POWER & LIGHT	59153-15104 07/08 15		INV	08/12/2015	32.37	59153-15104: 948 N ARC
103342	60090	FLORIDA POWER & LIGHT	13266-99236 07/08 15		INV	08/12/2015	21.16	13266-99236: 400 VIRGI
103343	60090	FLORIDA POWER & LIGHT	11873-76494 07/08 15		INV	08/12/2015	12.69	11873-76494: 400 VIRGI
103344	60090	FLORIDA POWER & LIGHT	86753-33960 07/08 15		INV	08/12/2015	9.65	86753-33960: 400 VIRGI
103345	60090	FLORIDA POWER & LIGHT	86833-32970 07/08 15		INV	08/12/2015	12.99	86833-32970: 400 VIRGI
103346	60090	FLORIDA POWER & LIGHT	86903-33953 07/08 15		INV	08/12/2015	23.67	86903-33953: 948 N ARC
103347	10030	W & S ENTERPRISE ACCOUNT	121977		INV	08/12/2015	52.75	ACCT NO. 1-05835-00
103348	10030	W & S ENTERPRISE ACCOUNT	121976		INV	08/12/2015	32.07	ACCT NO. 1-05-05829-00
103349	10030	W & S ENTERPRISE ACCOUNT	121997		INV	08/12/2015	32.07	ACCT NO. 1-05-05897-00
103350	10030	W & S ENTERPRISE ACCOUNT	122215		INV	08/12/2015	220.98	ACCT NO. 1-07-06259-00
103351	10030	W & S ENTERPRISE ACCOUNT	122132		INV	08/12/2015	94.80	ACCT NO. 1-07-05540-00

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103352	10030	W & S ENTERPRISE ACCOUNT	122133		INV	08/12/2015	220.49	ACCT NO. 1-07-05542-00
103353	10030	W & S ENTERPRISE ACCOUNT	122213		INV	08/12/2015	37.24	ACCT NO. 1-07-06224-00
103354	10030	W & S ENTERPRISE ACCOUNT	122214		INV	08/12/2015	150.72	ACCT NO. 1-07-06226-00
103355	10030	W & S ENTERPRISE ACCOUNT	122219		INV	08/12/2015	166.49	ACCT NO. 1-07-06315-00
103356	1963	BV OIL COMPANY,INC	03-677055		INV	08/12/2015	109.25	AMALIE XLO HD 30 W
103357	40072	DESOTO COUNTY SHERIFF'S OFF	JULY 2015		INV	08/12/2015	882.15	RADIO USE & MAINTENANC
103358	1555	DEPT OF ENVIRONMENTAL PROTE	84872		INV	08/12/2015	300.00	INSTRUMENT/LEASE NO. 2
103359	2477	STATE OF FLORIDA	3G-7982		INV	08/12/2015	208.72	SUNCOM FOR JULY 2015
103360	2638	TOSHIBA	2976804		INV	09/12/2015	258.80	CUSTOMER NO. T0BAMJM
103362	2477	STATE OF FLORIDA	2L-1963		INV	08/12/2015	144.28	AIR CARDS & HOTSPOT
103363	1963	BV OIL COMPANY,INC	03-676790		INV	08/12/2015	57.33	AMALIE XLO ULT
103364	40060	DESOTO COUNTY BOARD OF COMM	JULY 2015_LANDFILL		INV	08/12/2015	18,788.44	CUSTOMER NO. 01-01
103365	2455	CENTURYLINK	311283718 07/08 15		INV	08/12/2015	23.66	ACCT NO. 311283718
103366	2455	CENTURYLINK	312119325 07/08 15		INV	08/12/2015	60.94	ACCT NO. 312119325
103367	2455	CENTURYLINK	312284684 07/08 15		INV	08/12/2015	260.00	ACCT NO. 312284684
103368	2455	CENTURYLINK	311032795 07/08 15		INV	08/12/2015	147.50	ACCT NO. 311032795
103369	2455	CENTURYLINK	312161469 07/08 15		INV	08/12/2015	16.15	ACCT NO. 312161469
103370	2455	CENTURYLINK	312077636 07/08 15		INV	08/12/2015	83.94	ACCT NO. 312077636
103371	3066	FLORIDA BLUE	71794263		INV	08/12/2015	2,730.01	GROUP 45166005
103372	3066	FLORIDA BLUE	71794264		INV	08/12/2015	6,818.06	GROUP 45166006
103373	3066	FLORIDA BLUE	71794262		INV	08/12/2015	4,604.04	GROUP 45166004
103374	1327	HUMANA MEDICAL PLAN	029362976		INV	08/12/2015	21.60	GROUP VS3156
103375	3421	FLORIDA COMBINED LIFE	AUGUST 2015		INV	08/12/2015	87.09	GROUP BC9483
103378	2154	GOT TINT?	2113		INV	08/12/2015	130.00	TINT

CHECK RUN: 20150804 08/12/2015 DUE DATE: 08/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103379	1417	KW WATERPUMP SERVICES LLC	2045		INV	08/12/2015	993.00	FIELD SERVICE TO SUPPL
103380	700239	WOMACK SANITATION,INC.	37674		INV	08/12/2015	4,150.00	TRUCK RENTAL
103381	3434	LIGHTNING WIRELESS SOLUTION	61245		INV	08/12/2015	2,489.57	CONSOLE/SIREN BOX/CUP
103383	914	PITNEY BOWES,INC	RESERVE 23529985		INV	08/12/2015	1,567.40	RESERVE ACCOUNT 235299
103384	3674	STRATEGIC GOVERNMENT RESOUR	9449		INV	08/12/2015	6,000.00	STAGE 2 MEDIA SEARCH/B
103385	40060	DESOTO COUNTY BOARD OF COMM	201501		INV	08/12/2015	38,220.24	CITY'S PORTION FOR ARC
					CHECK RUN TOTAL		108,017.20	

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

DATE: 08/12/2015 CHECK RUN: 20150805 AMOUNT: $ 13,845.58

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150805 08/12/2015 DUE DATE: 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2612	HANSON PROFESSIONAL SE	00000		INV	08/12/2015	1049575		40907	103377	
	1 42542 60645	AIRPORT		MASTER		10,802.59				
		Invoice Net				10,802.59				
						CHECK TOTAL	10,802.59			
1535	NAPA AUTO PARTS	00001		INV	08/12/2015	254949		40906	103376	
	1 42542 30463	AIRPORT		REPAIR EQU		42.99				
		Invoice Net				42.99				
						CHECK TOTAL	42.99			
3674	STRATEGIC GOVERNMENT R	00000		INV	08/12/2015	9458		40912	103382	
	1 42542 30950	AIRPORT		RESERVE AC		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
3 INVOICES					CHECK RUN TOTAL	13,845.58	13,845.58			
					CASH ACCOUNT BALANCE		490,811.12			

CHECK RUN: 20150805 08/12/2015 DUE DATE: 08/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	42.99	2307.62
402	42542	AIRPORT	402 -540-542-000-000-30950 -	RESERVE ACCOUNT	3,000.00	23348.00
402	42542	AIRPORT	402 -540-542-000-000-60645 -	MASTER PLAN	10,802.59	.00
				FUND TOTAL	13,845.58	

CASH ACCOUNT 42000 10106 BALANCE 490,811.12

CHECK RUN SUMMARY TOTAL	13,845.58
GRAND TOTAL	13,845.58

CHECK RUN: 20150805 08/12/2015 DUE DATE: 08/12/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103376	1535	NAPA AUTO PARTS	254949		INV	08/12/2015	42.99	TRACTOR FLUID
103377	2612	HANSON PROFESSIONAL SERVICE	1049575		INV	08/12/2015	10,802.59	X06-AMP & ALP UPDATE
103382	3674	STRATEGIC GOVERNMENT RESOUR	9458		INV	08/12/2015	3,000.00	BACKGROUND/REF CHECKS/
					CHECK RUN TOTAL		13,845.58	

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