DATE: 08/25/2015 CHECK RUN: 20150807 AMOUNT: $ 92.98

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150807 08/25/2015 DUE DATE: 08/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3678 LA POLICE GEAR, INC.		00000		INV	08/24/2015	3065930	40920	103392	
1 01210 30525		LAW ENFORC		UNIFORMS		92.98			
		Invoice Net				92.98			
						CHECK TOTAL 92.98			

1 INVOICES	CHECK RUN TOTAL	92.98	92.98
	CASH ACCOUNT BALANCE		4,642,255.52

CHECK RUN: 20150807 08/25/2015 DUE DATE: 08/25/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	92.98	-1078.67
				FUND TOTAL	92.98	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	92.98
GRAND TOTAL	92.98

CHECK RUN: 20150807 08/25/2015 DUE DATE: 08/25/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103392	3678	LA POLICE GEAR, INC.	3065930		INV	08/24/2015	92.98	CUSTOMER ID 1033868/RE
						CHECK RUN TOTAL	92.98	

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

DATE: 08/28/2015 CHECK RUN: 20150808 AMOUNT: $ 91,384.53

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3679 A & I SPECIALITIES	1 01491 30463	00000 MAINT Invoice Net		INV	08/28/2015 REPAIR EQU	10967 127.57 127.57		40921	103393	
						CHECK TOTAL	127.57			
2808 AARP MEDICARE RX PREFE	1 01115 10230	00000 RETIREES Invoice Net		INV	08/28/2015 LIFE, HEAL	SEPTEMBER 2015 52.70 52.70		40983	103455	
						CHECK TOTAL	52.70			
3054 ABLE WRECKER & ROAD SE	1 01210 30467	00000 LAW ENFORC Invoice Net		INV	08/28/2015 Towing	4227 193.75 193.75		40922	103394	
3054 ABLE WRECKER & ROAD SE	1 01210 30467	00000 LAW ENFORC Invoice Net		INV	08/28/2015 Towing	4067 193.75 193.75		40923	103395	
3054 ABLE WRECKER & ROAD SE	1 01210 30467	00000 LAW ENFORC Invoice Net		INV	08/28/2015 Towing	5788 137.50 137.50		40924	103396	
						CHECK TOTAL	525.00			
3369 ALLEN, NORTON & BLUE,	1 01140 30312	00000 LEGAL COUN Invoice Net		INV	08/28/2015 OTHER LEG	114844 1,320.00 1,320.00		40984	103456	
						CHECK TOTAL	1,320.00			
1679 ARCADIA PRINTING,LLC	1 43000 30520	00000 SOLID WAST Invoice Net		INV	08/28/2015 OPERATING	14134 245.00 245.00		40925	103397	
1679 ARCADIA PRINTING,LLC	1 01210 30510	00000 LAW ENFORC Invoice Net		INV	08/28/2015 OFFICE SUP	14216 177.98 177.98		40926	103398	
1679 ARCADIA PRINTING,LLC	1 01130 30520	00000 FINANCIAL Invoice Net		INV	08/28/2015 OPERATING	14212 174.00 174.00		40982	103454	
						CHECK TOTAL	596.98			
3647 BARBARA NICHOLSON	1 01115 10230	00000 RETIREES Invoice Net		INV	08/28/2015 LIFE, HEAL	SEPTEMBER 2015 225.00 225.00		40985	103457	
						CHECK TOTAL	225.00			
2456 RACHELLE M. BAUMANN	1 01130 30340	00000 FINANCIAL Invoice Net		INV	08/28/2015 CONTRACTUA	08142015 140.00 140.00		40927	103399	
						CHECK TOTAL	140.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1866	BRENNTAG MID-SOUTH, IN	00000		INV	08/28/2015	BMS153434		40928	103400	
	1 41535 30523	WASTE WATE		CHEMICALS		1,900.00				
		Invoice Net				1,900.00				
						CHECK TOTAL	1,900.00			
196	BUFFALO GRAFFIX	00000		INV	08/28/2015	430290		40929	103401	
	1 01210 30525	LAW ENFORC		UNIFORMS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			
1963	BV OIL COMPANY,INC	00000		INV	08/28/2015	03-679919		40930	103402	
	1 41535 30521	WASTE WATE		FUEL & OIL		35.38				
		Invoice Net				35.38				
1963	BV OIL COMPANY,INC	00000		INV	08/28/2015	03-679211		40986	103458	
	1 01722 30521	GOLF COURS		FUEL & OIL		109.25				
		Invoice Net				109.25				
1963	BV OIL COMPANY,INC	00000		INV	08/28/2015	03-678394		40987	103459	
	1 01722 30521	GOLF COURS		FUEL & OIL		751.43				
		Invoice Net				751.43				
						CHECK TOTAL	896.06			
2455	CENTURYLINK	00000		INV	08/28/2015	312159680 08/09 15		40988	103460	
	1 01210 30410	LAW ENFORC		TELEPHONE		164.04				
		Invoice Net				164.04				
						CHECK TOTAL	164.04			
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	122305		40989	103461	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	122287		40990	103462	
	1 01725 30430	WAY MULTIP		UTILITY SE		64.53				
		Invoice Net				64.53				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	123554		40991	103463	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	123553		40992	103464	
	1 01210 30430	LAW ENFORC		UTILITY SE		94.70				
		Invoice Net				94.70				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	122733		40993	103465	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	08/28/2015	122281		40994	103466	
	1 01723 30430	PARKS		UTILITY SE		63.09				
		Invoice Net				63.09				
						CHECK TOTAL	318.53			
3646	CLIFFORD LONG	00000		INV	08/28/2015	SEPTEMBER 2015		40995	103467	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
40015	DARRELLS ROAD & WRECKE	00000		INV	08/28/2015	13546		40996	103468	
	1 41536 30464	UTILITY CO		VEHICLE RE		137.50				
		Invoice Net				137.50				
						CHECK TOTAL	137.50			
205	DEPT OF BUSIN AND PROF	00001		INV	08/28/2015	41997		41064	103536	
	1 01724 30490	MOBILE HOM		OTHER CURR		455.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			
40050	DESOTO AG & AUTO	00000		CRM	08/28/2015	10768		40997	103469	
	1 01722 30463	GOLF COURS		REPAIR EQU		-47.17				
		Invoice Net				-47.17				
40050	DESOTO AG & AUTO	00000		INV	08/28/2015	13503		40998	103470	
	1 01722 30520	GOLF COURS		OPERATING		6.40				
		Invoice Net				6.40				
40050	DESOTO AG & AUTO	00000		INV	08/28/2015	13693		40999	103471	
	1 01722 30463	GOLF COURS		REPAIR EQU		71.29				
		Invoice Net				71.29				
40050	DESOTO AG & AUTO	00000		INV	08/28/2015	13810		41000	103472	
	1 01722 30463	GOLF COURS		REPAIR EQU		38.92				
		Invoice Net				38.92				
40050	DESOTO AG & AUTO	00000		INV	08/28/2015	13892		41001	103473	
	1 01722 30463	GOLF COURS		REPAIR EQU		4.57				
		Invoice Net				4.57				
						CHECK TOTAL	74.01			
40080	DESOTO GLASS & MIRROR,	00000		INV	08/28/2015	805663		40931	103403	
	1 01723 30520	PARKS		OPERATING		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
3649	DONALD WATERS	00000		INV	08/28/2015	SEPTEMBER 2015		41002	103474	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3644	DOYLE EDWARDS	00000		INV	08/28/2015	SEPTEMBER 2015		41003	103475	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2388	EDWARD J. STRUBE	00000		INV	08/28/2015	SEPTEMBER 2015		41067	103539	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01115 10230	RETIREES		LIFE, HEAL		104.90				
		Invoice Net				104.90				
						CHECK TOTAL	104.90			
50035	ENFORCEMENT ELECTRONIC	00001		INV	08/28/2015	48848		41004	103476	
	1 01210 30465	LAW ENFORC		RADIO REPA		70.00				
		Invoice Net				70.00				
50035	ENFORCEMENT ELECTRONIC	00001		INV	08/28/2015	48832		41005	103477	
	1 01210 30463	LAW ENFORC		REPAIR EQU		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	270.00			
2239	ENVIRONMENTAL REAGENT	00001		INV	08/28/2015	13614		40978	103450	
	1 41533 30523	WATER TREA		CHEMICALS		132.40				
		Invoice Net				132.40				
						CHECK TOTAL	132.40			
1629	EUGENE HICKSON	00000		INV	08/28/2015	SEPTEMBER 2015		41006	103478	
	1 01115 10130	RETIREES		OTHER SAL		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
1338	FLA DEPT OF LAW ENFORC	00000		INV	08/28/2015	962119		41012	103484	
	1 01210 30520	LAW ENFORC		MISC OPERA		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	144.00			
2142	FENDER'S TIRE & BATTER	00001		INV	08/28/2015	8988		41007	103479	
	1 01722 30463	GOLF COURS		REPAIR EQU		71.45				
		Invoice Net				71.45				
						CHECK TOTAL	71.45			
272	FLEETPRIDE	00000		INV	08/28/2015	71558984		40932	103404	
	1 43000 30464	SOLID WAST		VEHICLE RE		39.48				
		Invoice Net				39.48				
						CHECK TOTAL	39.48			
3066	FLORIDA BLUE	00000		INV	08/28/2015	71841633		41008	103480	
	1 01115 10230	RETIREES		LIFE, HEAL		2,899.00				
	2 01000 20503	GENERAL FU		health		5,329.07				
		Invoice Net				8,228.07				
3066	FLORIDA BLUE	00000		INV	08/28/2015	71841631		41009	103481	
	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	08/28/2015	71841632		41010	103482	
	1 01115 10230	RETIREES		LIFE, HEAL		2,730.01				
		Invoice Net				2,730.01				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 16,265.99			
3421 FLORIDA COMBINED LIFE	1 01131 10230	00001 HOUSE AUTH Invoice Net		INV HA INS	08/28/2015	GROUP BC9483 SEPT 15 87.09 87.09	41011	103483	
						CHECK TOTAL 87.09			
3014 FPL	1 01724 30430	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	25662-31979 07/08 15 9.73 9.73	41013	103485	
3014 FPL	1 01724 30430	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	45462-36987 07/08 15 14.43 14.43	41014	103486	
3014 FPL	1 01724 30430	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	55132-30994 07/08 15 72.15 72.15	41015	103487	
3014 FPL	1 01724 30430	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	55772-39956 07/08 15 8.10 8.10	41016	103488	
3014 FPL	1 01724 30431	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	58358-20589 07/08 15 8.22 8.22	41017	103489	
3014 FPL	1 01724 30430	00000 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	96681-21073 07/08 15 12.18 12.18	41018	103490	
						CHECK TOTAL 124.81			
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	14791-53262 07/08 15 8.22 8.22	40968	103440	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	13837-20248 07/08 15 8.22 8.22	40969	103441	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	25075-35074 07/08 15 8.22 8.22	40970	103442	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	32299-99077 07/08 15 8.22 8.22	40971	103443	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	40099-87159 07/08 15 60.51 60.51	40972	103444	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	41522-88215 07/08 15 8.22 8.22	40973	103445	
60090 FLORIDA POWER & LIGHT	1 01724 30431	00001 MOBILE HOM Invoice Net		INV UTILITY SE	08/28/2015	78960-57150 07/08 15 8.22 8.22	40974	103446	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	64011-27599 07/08 15	40975	103447	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	74702-29415 07/08 15	40976	103448	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	63358-11599 07/08 15	40977	103449	
1 01724 30431		MOBILE HOM		UTILITY SE		141.68			
		Invoice Net				141.68			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	59383-10173 07/08 15	41019	103491	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	52696-03022 07/08 15	41020	103492	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	50171-01204 07/08 15	41021	103493	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	91998-03140 07/08 15	41022	103494	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	93036-12494 07/08 15	41023	103495	
1 01724 30431		MOBILE HOM		UTILITY SE		80.76			
		Invoice Net				80.76			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	00635-71202 07/08 15	41024	103496	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	46019-75073 07/08 15	41025	103497	
1 01724 30431		MOBILE HOM		UTILITY SE		23.46			
		Invoice Net				23.46			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	61521-65079 07/08 15	41026	103498	
1 01724 30431		MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	75847-31934 07/08 15	41027	103499	
1 01410 30430		STREET DEP		UTILITY SE		7,380.83			
		Invoice Net				7,380.83			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	75897-38967 07/08 15	41028	103500	
1 01490 30430		OTHER TRAN		UTILITY SE		163.82			
		Invoice Net				163.82			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	54755-19517 07/08 15	41029	103501	
1 01490 30430		OTHER TRAN		UTILITY SE		16.39			
		Invoice Net				16.39			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	24800-91236 07/08 15	41030	103502	
1 01490 30430		OTHER TRAN		UTILITY SE		8.29			
		Invoice Net				8.29			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	86546-90547 07/08 15	41031	103503	
1 01490 30430		OTHER TRAN		UTILITY SE		8.10			
		Invoice Net				8.10			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	26417-31993 07/08 15	41032	103504	
	1 01725 30430	WAY MULTIP		UTILITY SE		516.61			
		Invoice Net				516.61			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	16067-36906 07/08 15	41033	103505	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,195.95			
		Invoice Net				1,195.95			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	85182-56303 07/08 15	41034	103506	
	1 01725 30430	WAY MULTIP		UTILITY SE		65.65			
		Invoice Net				65.65			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	11635-82172 07/08 15	41035	103507	
	1 01410 30430	STREET DEP		UTILITY SE		23.37			
		Invoice Net				23.37			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	38815-93564 07/08 15	41036	103508	
	1 01410 30430	STREET DEP		UTILITY SE		301.33			
		Invoice Net				301.33			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	35352-38921 07/08 15	41037	103509	
	1 41569 30430	SEWER SYST		UTILITY SE		72.05			
		Invoice Net				72.05			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	15106-36952 07/08 15	41038	103510	
	1 41569 30430	SEWER SYST		UTILITY SE		126.28			
		Invoice Net				126.28			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	24483-39941 07/08 15	41039	103511	
	1 41535 30430	WASTE WATE		UTILITY SE		8,362.32			
		Invoice Net				8,362.32			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	16289-31998 07/08 15	41040	103512	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	26069-35985 07/08 15	41041	103513	
	1 01722 30430	GOLF COURS		UTILITY SE		1,148.76			
		Invoice Net				1,148.76			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	26059-37958 07/08 15	41042	103514	
	1 01722 30430	GOLF COURS		UTILITY SE		33.50			
		Invoice Net				33.50			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	16279-33961 07/08 15	41043	103515	
	1 01722 30430	GOLF COURS		UTILITY SE		54.37			
		Invoice Net				54.37			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	45975-18598 07/08 15	41044	103516	
	1 01722 30430	GOLF COURS		UTILITY SE		70.33			
		Invoice Net				70.33			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	25213-93492 07/08 15	41045	103517	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	82700-62345 07/08 15	41046	103518	
	1 01723 30430	PARKS		UTILITY SE		245.14			
		Invoice Net				245.14			
60090	FLORIDA POWER & LIGHT	00001		INV	08/28/2015	86639-39968 07/08 15	41047	103519	
	1 01723 30430	PARKS		UTILITY SE		10.44			
		Invoice Net				10.44			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	37213-04404 07/08 15	41048	103520	
1 01723 30430		PARKS		UTILITY SE		55.84			
		Invoice Net				55.84			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	25256-87261 07/08 15	41049	103521	
1 41533 30430		WATER TREA		UTILITY SE		731.80			
		Invoice Net				731.80			
60090 FLORIDA POWER & LIGHT		00001		INV	08/28/2015	24443-30944 07/08 15	41050	103522	
1 01491 30430		MAINT		UTILITY SE		77.94			
2 01410 30430		STREET DEP		UTILITY SE		77.94			
3 43000 30430		SOLID WAST		UTILITY SE		77.94			
4 01723 30430		PARKS		UTILITY SE		77.92			
		Invoice Net				311.74			
						CHECK TOTAL 21,353.60			
70010 GALLS, LLC		00000		INV	08/28/2015	003798334	40933	103405	
1 01210 30525		LAW ENFORC		UNIFORMS		393.43			
		Invoice Net				393.43			
70010 GALLS, LLC		00000		INV	08/28/2015	003901482	40934	103406	
1 01210 30525		LAW ENFORC		UNIFORMS		91.95			
		Invoice Net				91.95			
						CHECK TOTAL 485.38			
1310 GE CAPITAL		00000		INV	08/28/2015	83179774	41052	103524	
1 01722 30440		GOLF COURS		RENTAL & L		1,555.96			
		Invoice Net				1,555.96			
						CHECK TOTAL 1,555.96			
80010 HACH COMPANY		00000		INV	08/28/2015	9527839	40935	103407	
1 41535 30523		WASTE WATE		CHEMICALS		189.79			
		Invoice Net				189.79			
						CHECK TOTAL 189.79			
2052 HD SUPPLY WATERWORKS,L		00000		INV	08/28/2015	E244551	40937	103409	
1 41577 60630		REPLACE		IMP >2500		2,729.69			
		Invoice Net				2,729.69			
						CHECK TOTAL 2,729.69			
3648 HIRAM RUTHERFORD		00000		INV	08/28/2015	SEPTEMBER 2015	41053	103525	
1 01115 10230		RETIREES		LIFE, HEAL		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			
2624 INTERSTATE BATTERIES O		00000		INV	08/28/2015	50100421	40939	103411	
1 01210 30464		LAW ENFORC		VEHICLE RE		78.40			
		Invoice Net				78.40			
						CHECK TOTAL 78.40			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3472	JACOBSEN DIVISION OF T	00000		INV	08/28/2015	90023010		40940	103412	
	1 01722 30520	GOLF COURS		OPERATING		41.29				
		Invoice Net				41.29				
3472	JACOBSEN DIVISION OF T	00000		INV	08/28/2015	PINV0087155		41054	103526	
	1 01722 30463	GOLF COURS		REPAIR EQU		18.01				
		Invoice Net				18.01				
						CHECK TOTAL	59.30			
2473	KED GROUP, INC	00000		INV	08/28/2015	3966		40941	103413	
	1 41535 30523	WASTE WATE		CHEMICALS		17,474.10				
		Invoice Net				17,474.10				
						CHECK TOTAL	17,474.10			
3636	MAIN GATE ENTERPRISES	00000		INV	08/28/2015	8035		40942	103414	
	1 41533 30520	WATER TREA		OPERATING		265.00				
		Invoice Net				265.00				
						CHECK TOTAL	265.00			
3650	MARGARET WAY	00000		INV	08/28/2015	SEPTEMBER 2015		41056	103528	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3682	MARIO BING	00000		INV	08/28/2015	08282015		41051	103523	
	1 01210 30522	LAW ENFORC		JANITORIAL		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			
3370	MARLIN BUSINESS BANK	00000		INV	08/28/2015	13446108		41055	103527	
	1 01120 30440	EXECUTIVES		RENTAL & L		84.47				
	2 01130 30440	FINANCIAL		RENTAL & L		84.47				
		Invoice Net				168.94				
						CHECK TOTAL	168.94			
172	MCGEE TIRE STORES	00000		INV	08/28/2015	249660		40943	103415	
	1 43000 30464	SOLID WAST		VEHICLE RE		579.88				
		Invoice Net				579.88				
172	MCGEE TIRE STORES	00000		INV	08/28/2015	249658		40944	103416	
	1 01210 30464	LAW ENFORC		VEHICLE RE		260.56				
		Invoice Net				260.56				
						CHECK TOTAL	840.44			
130065	MEYER RADIATOR SERVICE	00000		INV	08/28/2015	101881		40945	103417	
	1 01490 30463	OTHER TRAN		REPAIR EQU		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	135.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2361	NEWBERRY PERFORMANCE A	00000		INV	08/28/2015	21998		40946	103418	
	1 01210 30464	LAW ENFORC		VEHICLE RE		59.99				
		Invoice Net				59.99				
						CHECK TOTAL	59.99			
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	225072		40947	103419	
	1 41535 30523	WASTE WATE		CHEMICALS		993.00				
		Invoice Net				993.00				
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	225487		40948	103420	
	1 41533 30523	WATER TREA		CHEMICALS		408.00				
		Invoice Net				408.00				
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	225071		40949	103421	
	1 41533 30523	WATER TREA		CHEMICALS		380.25				
		Invoice Net				380.25				
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	225890		40950	103422	
	1 41533 30523	WATER TREA		CHEMICALS		342.75				
		Invoice Net				342.75				
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	226347		40951	103423	
	1 41535 30523	WASTE WATE		CHEMICALS		572.25				
		Invoice Net				572.25				
2128	ODYSSEY MANUFACTURING	00000		INV	08/28/2015	226346		40979	103451	
	1 41533 30523	WATER TREA		CHEMICALS		391.50				
		Invoice Net				391.50				
						CHECK TOTAL	3,087.75			
2587	PITNEY BOWES GLOBAL FI	00000		INV	08/28/2015	8364259-AU15		41057	103529	
	1 01210 30440	LAW ENFORC		RENTAL & L		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
3681	PROMPT TOWING SERVICE	00000		INV	08/28/2015	157532		40981	103453	
	1 43000 30464	SOLID WAST		VEHICLE RE		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			
3471	ROBERT W. HEINE	00000		INV	08/28/2015	SEPTEMBER 2015		41058	103530	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
909155	ROOSEVELT JOHNSON	00000		INV	08/28/2015	SEPTEMBER 2015		41059	103531	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3473	STEVEN ROWLEY	00000		INV	08/28/2015	SEPTEMBER 2015		41065	103537	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00			
439	SECURITY ALARM CORPORA	00000		INV	08/28/2015	147777		41060	103532	
	1 01722 30340	GOLF COURS		CONTRACTUA		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
190070	SHORT ENVIRONMENTAL	00000		INV	08/28/2015	15-2233		40952	103424	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	08/28/2015	15-2234		40953	103425	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	08/28/2015	15-2143		40954	103426	
	1 41533 30340	WATER TREA		CONTRACTUA		320.00				
		Invoice Net				320.00				
190070	SHORT ENVIRONMENTAL	00000		INV	08/28/2015	15-2120		40955	103427	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	08/28/2015	15-2173		40980	103452	
	1 41533 30340	WATER TREA		CONTRACTUA		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	565.00			
3582	SHRED-IT USA	00000		INV	08/28/2015	9406962877		41061	103533	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.12				
	2 01130 30340	FINANCIAL		CONTRACTUA		15.13				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/28/2015	3274082355		40956	103428	
	1 01130 30510	FINANCIAL		OFFICE SUP		29.48				
		Invoice Net				29.48				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/28/2015	3274082356		40957	103429	
	1 01120 30510	EXECUTIVES		OFFICE SUP		24.00				
		Invoice Net				24.00				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/28/2015	3274082360		40958	103430	
	1 01120 30510	EXECUTIVES		OFFICE SUP		186.32				
		Invoice Net				186.32				
1666	STAPLES BUSINESS ADVAN	00000		INV	08/28/2015	3274082358		40959	103431	
	1 01723 30490	PARKS		OTHER CURR		19.58				
		Invoice Net				19.58				
						CHECK TOTAL	259.38			
2477	STATE OF FLORIDA	00000		INV	08/28/2015	27-5129		41062	103534	
	1 01210 30410	LAW ENFORC		TELEPHONE		5.81				
		Invoice Net				5.81				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2477	STATE OF FLORIDA	00000		INV	08/28/2015	3G-8008		41063	103535	
	1 01210 30410	LAW ENFORC		TELEPHONE		217.71				
		Invoice Net				217.71				
						CHECK TOTAL	223.52			
190168	STEELE TRUCK CENTER	00000		INV	08/28/2015	256899		40960	103432	
	1 43000 30464	SOLID WAST		VEHICLE RE		49.85				
		Invoice Net				49.85				
190168	STEELE TRUCK CENTER	00000		INV	08/28/2015	256854		40961	103433	
	1 43000 30464	SOLID WAST		VEHICLE RE		26.06				
		Invoice Net				26.06				
						CHECK TOTAL	75.91			
3680	STENS	00000		INV	08/28/2015	SI01754059		40962	103434	
	1 01722 30520	GOLF COURS		OPERATING		43.69				
		Invoice Net				43.69				
						CHECK TOTAL	43.69			
3629	STEWART, TERRANCE	00000		INV	08/28/2015	SEPTEMBER 2015		41066	103538	
	1 01120 30401	EXECUTIVES		EXPENSE AL		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
2439	TD EQUIPMENT FINANCE	00001		INV	08/28/2015	00494787		41069	103541	
	1 41568 70711	WATER SYST		DEBT		11,158.34				
	2 41568 70721	WATER SYST		DEBT INT		614.31				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
3586	TEE OFF TEMPS INC - PA	00000		INV	08/28/2015	1760091		41070	103542	
	1 01722 30340	GOLF COURS		CONTRACTUA		485.63				
		Invoice Net				485.63				
						CHECK TOTAL	485.63			
3439	THOMAS W. TAYLOR	00000		INV	08/28/2015	SEPTEMBER 2015		41068	103540	
	1 01115 10230	RETIREES		LIFE, HEAL		284.20				
		Invoice Net				284.20				
						CHECK TOTAL	284.20			
200075	TOTAL PEST CONTROL OF	00000		INV	08/28/2015	856497		41071	103543	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00				
		Invoice Net				45.00				
200075	TOTAL PEST CONTROL OF	00000		INV	08/28/2015	856536		41072	103544	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	90.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2811	UNITED HEALTHCARE INSU	00000		INV	08/28/2015	SEPTEMBER 2015		41073	103545	
	1 01115 10230	RETIREES		LIFE, HEAL		183.75				
		Invoice Net				183.75				
						CHECK TOTAL	183.75			
3013	UNIVERSITY OF SOUTH FL	00000		INV	08/28/2015	F.A.C.E. CLASS 2015		40963	103435	
	1 01150 30542	COMPREHENS		REGISTRATI		480.00				
		Invoice Net				480.00				
						CHECK TOTAL	480.00			
248	USA BLUEBOOK	00000		INV	08/28/2015	714756		40964	103436	
	1 41533 30523	WATER TREA		CHEMICALS		236.66				
		Invoice Net				236.66				
						CHECK TOTAL	236.66			
2776	VERIZON WIRELESS	00000		INV	08/28/2015	9750222192		40965	103437	
	1 01120 30410	EXECUTIVES		TELEPHONE		-95.57				
	2 01130 30410	FINANCIAL		TELEPHONE		66.87				
	3 01410 30410	STREET DEP		TELEPHONE		29.27				
	4 01491 30410	MAINT		TELEPHONE		29.27				
	5 01723 30410	PARKS		TELEPHONE		29.27				
	6 43000 30410	SOLID WAST		TELEPHONE		29.27				
		Invoice Net				88.38				
2776	VERIZON WIRELESS	00000		INV	08/28/2015	9750222193		40966	103438	
	1 01110 30410	LEGISLATIV		TELEPHONE		1.97				
	2 01120 30410	EXECUTIVES		TELEPHONE		3.53				
	3 41568 30410	WATER SYST		TELEPHONE		46.94				
	4 41569 30410	SEWER SYST		TELEPHONE		51.31				
	5 41533 30410	WATER TREA		TELEPHONE		3.36				
	6 41535 30410	WASTE WATE		TELEPHONE		16.37				
	7 01491 30410	MAINT		TELEPHONE		12.32				
	8 01410 30410	STREET DEP		TELEPHONE		42.25				
	9 43000 30410	SOLID WAST		TELEPHONE		13.46				
	10 01724 30410	MOBILE HOM		TELEPHONE		21.28				
	11 01722 30410	GOLF COURS		TELEPHONE		63.86				
	12 41536 30410	UTILITY CO		TELEPHONE		7.75				
		Invoice Net				284.40				
						CHECK TOTAL	372.78			
230033	WESCO TURF INC	00001		INV	08/28/2015	40655080		41074	103546	
	1 01722 30463	GOLF COURS		REPAIR EQU		236.33				
		Invoice Net				236.33				
						CHECK TOTAL	236.33			
230045	WESTERN AUTO	00000		INV	08/28/2015	10081768		40967	103439	
	1 01210 30420	LAW ENFORC		POSTAGE &		18.93				
		Invoice Net				18.93				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 18.93			

152 INVOICES	CHECK RUN TOTAL	91,384.53	91,384.53
	CASH ACCOUNT BALANCE		4,642,255.52

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	5,329.07	
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	1.97	-64.63
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	10,974.44	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	15.12	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30401 -	EXPENSE ALLOCATION	500.00	2426.96
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	-92.04	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	84.47	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	210.32	582.70
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	155.13	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	66.87	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	84.47	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	29.48	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	174.00	61.33
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,250.12	.00
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	1,320.00	52592.88
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	480.00	89.75
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	45.00	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	387.56	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	18.93	315.06
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	126.77	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	57.00	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	200.00	-77.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	398.95	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	70.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	525.00	450.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	177.98	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	144.00	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	120.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	500.38	-1078.67
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	71.52	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,783.47	-23806.29
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	196.60	11800.25
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	135.00	-2.08
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	41.59	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	77.94	-943.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30463 -	REPAIR EQUIPMENT	127.57	623.96
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	593.63	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	63.86	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,328.06	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,555.96	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	393.40	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	91.38	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	860.68	-7486.38
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	29.27	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	524.67	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	19.58	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	75.00	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	21.28	-71.60

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	116.59	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	429.71	1221.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	455.00	-6697.46
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,842.74	-985.51
				FUND TOTAL	41,839.49	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	425.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	3.36	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	731.80	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	265.00	-1142.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,891.56	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	140.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	16.37	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	8,362.32	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	35.38	93.85
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	21,129.14	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	7.75	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	137.50	-701.36
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	46.94	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,158.34	41970.87
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	614.31	4048.33
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	51.31	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	198.33	-540.14
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	2,729.69	450000.00
				FUND TOTAL	47,944.10	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	42.73	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	77.94	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	1,235.27	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	245.00	-1417.70
				FUND TOTAL	1,600.94	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						

CHECK RUN SUMMARY TOTAL	91,384.53
GRAND TOTAL	91,384.53

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103393	3679	A & I SPECIALITIES	10967		INV	08/28/2015	127.57	VALVE-4/WAY, W/PULL, P
103394	3054	ABLE WRECKER & ROAD SERVICE	4227		INV	08/28/2015	193.75	TOWING OF IMPOUND 1999
103395	3054	ABLE WRECKER & ROAD SERVICE	4067		INV	08/28/2015	193.75	TOWING OF IMPOUND 1993
103396	3054	ABLE WRECKER & ROAD SERVICE	5788		INV	08/28/2015	137.50	TOWING OF IMPOUND 2000
103397	1679	ARCADIA PRINTING,LLC	14134		INV	08/28/2015	245.00	BOX OF DOOR HANGERS FO
103398	1679	ARCADIA PRINTING,LLC	14216		INV	08/28/2015	177.98	RECORD CARDS/BUSINESS
103399	2456	RACHELLE M. BAUMANN	08142015		INV	08/28/2015	140.00	WORK IN FINANCE 08/13/
103400	1866	BRENNTAG MID-SOUTH, INC.	BMS153434		INV	08/28/2015	1,900.00	SULFUR DIOXIDE
103401	196	BUFFALO GRAFFIX	430290		INV	08/28/2015	15.00	REPLACEMENT SHIRT FOR
103402	1963	BV OIL COMPANY,INC	03-679919		INV	08/28/2015	35.38	AMALIE ELIXIR
103403	40080	DESOTO GLASS & MIRROR, INC	805663		INV	08/28/2015	75.00	REPAIR GLASS TO PARKS
103404	272	FLEETPRIDE	71558984		INV	08/28/2015	39.48	MANUAL BRAKE SLACK
103405	70010	GALLS, LLC	003798334		INV	08/28/2015	393.43	UNIFORM PANTS/RADIO HO
103406	70010	GALLS, LLC	003901482		INV	08/28/2015	91.95	ATAC 6" BOOT SIDE ZIP
103407	80010	HACH COMPANY	9527839		INV	08/28/2015	189.79	DPD TOTAL CHLORINE RGT
103409	2052	HD SUPPLY WATERWORKS,LTD	E244551		INV	08/28/2015	2,729.69	10 C900 DR18 PVC PIPE
103411	2624	INTERSTATE BATTERIES OF FOR	50100421		INV	08/28/2015	78.40	MT-66 BATTERY
103412	3472	JACOBSEN DIVISION OF TEXTRO	90023010		INV	08/28/2015	41.29	BELT
103413	2473	KED GROUP, INC	3966		INV	08/28/2015	17,474.10	K-1000
103414	3636	MAIN GATE ENTERPRISES INC	8035		INV	08/28/2015	265.00	WARRANTY REPAIR
103415	172	MCGEE TIRE STORES	249660		INV	08/28/2015	579.88	TIRE 425/65R225 L
103416	172	MCGEE TIRE STORES	249658		INV	08/28/2015	260.56	TIRES P265/60R17
103417	130065	MEYER RADIATOR SERVICE	101881		INV	08/28/2015	135.00	CLEAN & REPAIR RADIATO
103418	2361	NEWBERRY PERFORMANCE AUTOMO	21998		INV	08/28/2015	59.99	PERFORM ALIGNMENT
103419	2128	ODYSSEY MANUFACTURING CO.	225072		INV	08/28/2015	993.00	HYPOCHLORITE SOLUTIONS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103420	2128	ODYSSEY MANUFACTURING CO.	225487		INV	08/28/2015	408.00	HYPOCHLORITE SOLUTIONS
103421	2128	ODYSSEY MANUFACTURING CO.	225071		INV	08/28/2015	380.25	HYPOCHLORITE SOLUTIONS
103422	2128	ODYSSEY MANUFACTURING CO.	225890		INV	08/28/2015	342.75	HYPOCHLORITE SOLUTIONS
103423	2128	ODYSSEY MANUFACTURING CO.	226347		INV	08/28/2015	572.25	HYPOCHLORITE SOLUTIONS
103424	190070	SHORT ENVIRONMENTAL	15-2233		INV	08/28/2015	26.00	SAMPLE 453328-453329
103425	190070	SHORT ENVIRONMENTAL	15-2234		INV	08/28/2015	114.00	SAMPLE 452071-452074
103426	190070	SHORT ENVIRONMENTAL	15-2143		INV	08/28/2015	320.00	SAMPLE 452611-452612
103427	190070	SHORT ENVIRONMENTAL	15-2120		INV	08/28/2015	75.00	SAMPLE 453879-43883
103428	1666	STAPLES BUSINESS ADVANTAGE	3274082355		INV	08/28/2015	29.48	BINDERS
103429	1666	STAPLES BUSINESS ADVANTAGE	3274082356		INV	08/28/2015	24.00	CROSS PEN REFILLS
103430	1666	STAPLES BUSINESS ADVANTAGE	3274082360		INV	08/28/2015	186.32	LEGAL FOLDERS/ENVELOPE
103431	1666	STAPLES BUSINESS ADVANTAGE	3274082358		INV	08/28/2015	19.58	TOILET PAPER
103432	190168	STEELE TRUCK CENTER	256899		INV	08/28/2015	49.85	COOLANT LEVEL SENSOR
103433	190168	STEELE TRUCK CENTER	256854		INV	08/28/2015	26.06	OIL FILTER
103434	3680	STENS	SI01754059		INV	08/28/2015	43.69	MOWER BLADES
103435	3013	UNIVERSITY OF SOUTH FLORIDA	F.A.C.E. CLASS 2015		INV	08/28/2015	480.00	F.A.C.E. CERTIFICATION
103436	248	USA BLUEBOOK	714756		INV	08/28/2015	236.66	HACH FREE AMMONIA REAG
103437	2776	VERIZON WIRELESS	9750222192		INV	08/28/2015	88.38	ACCT NO. 323656740-000
103438	2776	VERIZON WIRELESS	9750222193		INV	08/28/2015	284.40	ACCT NO. 323656822-000
103439	230045	WESTERN AUTO	10081768		INV	08/28/2015	18.93	OUTGOING UPS - SHIP RA
103440	60090	FLORIDA POWER & LIGHT	14791-53262 07/08 15		INV	08/28/2015	8.22	14791-53262: 59 OHIO A
103441	60090	FLORIDA POWER & LIGHT	13837-20248 07/08 15		INV	08/28/2015	8.22	13837-20248: 42 IOWA S
103442	60090	FLORIDA POWER & LIGHT	25075-35074 07/08 15		INV	08/28/2015	8.22	25075-35074: 13 MICHIG
103443	60090	FLORIDA POWER & LIGHT	32299-99077 07/08 15		INV	08/28/2015	8.22	32299-99077: 3 MAINE S

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103444	60090	FLORIDA POWER & LIGHT	40099-87159 07/08 15		INV	08/28/2015	60.51	40099-87159: 90 ARIZON
103445	60090	FLORIDA POWER & LIGHT	41522-88215 07/08 15		INV	08/28/2015	8.22	41522-88215: 18 MICHIG
103446	60090	FLORIDA POWER & LIGHT	78960-57150 07/08 15		INV	08/28/2015	8.22	78960-57150: 89 ARIZON
103447	60090	FLORIDA POWER & LIGHT	64011-27599 07/08 15		INV	08/28/2015	8.22	64011-27599: 82 KENTUC
103448	60090	FLORIDA POWER & LIGHT	74702-29415 07/08 15		INV	08/28/2015	8.22	74702-29415: 82 KENTUC
103449	60090	FLORIDA POWER & LIGHT	63358-11599 07/08 15		INV	08/28/2015	141.68	63358-11599: 69 ARIZON
103450	2239	ENVIRONMENTAL REAGENT SERVI	13614		INV	08/28/2015	132.40	CHLORINE DPD PHOSPHATE
103451	2128	ODYSSEY MANUFACTURING CO.	226346		INV	08/28/2015	391.50	HYPOCHLORITE SOLUTIONS
103452	190070	SHORT ENVIRONMENTAL	15-2173		INV	08/28/2015	30.00	SAMPLE 452829-452830
103453	3681	PROMPT TOWING SERVICE	157532		INV	08/28/2015	540.00	TOWING - FORD E750 GAR
103454	1679	ARCADIA PRINTING,LLC	14212		INV	08/28/2015	174.00	PURCHASE ORDER BOOKS
103455	2808	AARP MEDICARE RX PREFERRED	SEPTEMBER 2015		INV	08/28/2015	52.70	MEMBER ID 0115493301
103456	3369	ALLEN, NORTON & BLUE, P.A.	114844		INV	08/28/2015	1,320.00	PROFESSIONAL SERVICES
103457	3647	BARBARA NICHOLSON	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103458	1963	BV OIL COMPANY,INC	03-679211		INV	08/28/2015	109.25	AMALIE XLO HD 30W
103459	1963	BV OIL COMPANY,INC	03-678394		INV	08/28/2015	751.43	DIESEL DYED/FUEL
103460	2455	CENTURYLINK	312159680 08/09 15		INV	08/28/2015	164.04	ACCT NO. 312159680
103461	10030	W & S ENTERPRISE ACCOUNT	122305		INV	08/28/2015	32.07	ACCT NO. 2-09-07080-00
103462	10030	W & S ENTERPRISE ACCOUNT	122287		INV	08/28/2015	64.53	ACCT NO. 2-09-06975-00
103463	10030	W & S ENTERPRISE ACCOUNT	123554		INV	08/28/2015	32.07	ACCT NO. 3-19-06235-00
103464	10030	W & S ENTERPRISE ACCOUNT	123553		INV	08/28/2015	94.70	ACCT NO. 3-19-06233-00
103465	10030	W & S ENTERPRISE ACCOUNT	122733		INV	08/28/2015	32.07	ACCT NO. 2-11-09156-00
103466	10030	W & S ENTERPRISE ACCOUNT	122281		INV	08/28/2015	63.09	ACCT NO. 2-09-06933-00
103467	3646	CLIFFORD LONG	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103468	40015	DARRELLS ROAD & WRECKER SER	13546		INV	08/28/2015	137.50	TOWING OF 2000 FORD WI

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103469	40050	DESOTO AG & AUTO	10768		CRM	08/28/2015	-47.17	BELT RETURN
103470	40050	DESOTO AG & AUTO	13503		INV	08/28/2015	6.40	GREASE
103471	40050	DESOTO AG & AUTO	13693		INV	08/28/2015	71.29	HYD FILTERS
103472	40050	DESOTO AG & AUTO	13810		INV	08/28/2015	38.92	HYD FILTERS
103473	40050	DESOTO AG & AUTO	13892		INV	08/28/2015	4.57	SHORT VALVE CORE/FUEL
103474	3649	DONALD WATERS	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103475	3644	DOYLE EDWARDS	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103476	50035	ENFORCEMENT ELECTRONICS	48848		INV	08/28/2015	70.00	REPAIR TO RADIO
103477	50035	ENFORCEMENT ELECTRONICS	48832		INV	08/28/2015	200.00	RECERTIFY LASERS
103478	1629	EUGENE HICKSON	SEPTEMBER 2015		INV	08/28/2015	150.00	BUDGETED ALLOWANCE FOR
103479	2142	FENDER'S TIRE & BATTERY, IN	8988		INV	08/28/2015	71.45	BATTERY
103480	3066	FLORIDA BLUE	71841633		INV	08/28/2015	8,228.07	GROUP 45166006
103481	3066	FLORIDA BLUE	71841631		INV	08/28/2015	5,307.91	GROUP 45166004
103482	3066	FLORIDA BLUE	71841632		INV	08/28/2015	2,730.01	GROUP 45166005
103483	3421	FLORIDA COMBINED LIFE	GROUP BC9483 SEPT 15		INV	08/28/2015	87.09	GROUP BC9483
103484	1338	FLA DEPT OF LAW ENFORCEMENT	962119		INV	08/28/2015	144.00	CUSTOMER NO. 81741
103485	3014	FPL	25662-31979 07/08 15		INV	08/28/2015	9.73	25662-31979: 86 ARIZON
103486	3014	FPL	45462-36987 07/08 15		INV	08/28/2015	14.43	45462-36987: 705 S BRE
103487	3014	FPL	55132-30994 07/08 15		INV	08/28/2015	72.15	55132-30994: 1 MAINE S
103488	3014	FPL	55772-39956 07/08 15		INV	08/28/2015	8.10	55772-39956: 55 OHIO A
103489	3014	FPL	58358-20589 07/08 15		INV	08/28/2015	8.22	58358-20589: 26 IOWA S
103490	3014	FPL	96681-21073 07/08 15		INV	08/28/2015	12.18	96681-21073: 1 MAINE S
103491	60090	FLORIDA POWER & LIGHT	59383-10173 07/08 15		INV	08/28/2015	8.22	59383-10173: 7 MAINE S
103492	60090	FLORIDA POWER & LIGHT	52696-03022 07/08 15		INV	08/28/2015	8.22	52696-03022: 4 DELAWAR

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103493	60090	FLORIDA POWER & LIGHT	50171-01204 07/08 15		INV	08/28/2015	8.22	50171-01204: 87 ARIZON
103494	60090	FLORIDA POWER & LIGHT	91998-03140 07/08 15		INV	08/28/2015	8.22	91998-03140: 4 MAINE S
103495	60090	FLORIDA POWER & LIGHT	93036-12494 07/08 15		INV	08/28/2015	80.76	93036-12494: 6 MAINE S
103496	60090	FLORIDA POWER & LIGHT	00635-71202 07/08 15		INV	08/28/2015	8.22	00635-71202: 70 ARIZON
103497	60090	FLORIDA POWER & LIGHT	46019-75073 07/08 15		INV	08/28/2015	23.46	46019-75073: 33 IOWA S
103498	60090	FLORIDA POWER & LIGHT	61521-65079 07/08 15		INV	08/28/2015	8.22	61521-65079: 14 MICHIG
103499	60090	FLORIDA POWER & LIGHT	75847-31934 07/08 15		INV	08/28/2015	7,380.83	75847-31934: STREET LI
103500	60090	FLORIDA POWER & LIGHT	75897-38967 07/08 15		INV	08/28/2015	163.82	75897-38967: TRF LGTS
103501	60090	FLORIDA POWER & LIGHT	54755-19517 07/08 15		INV	08/28/2015	16.39	54755-19517: 415 W OAK
103502	60090	FLORIDA POWER & LIGHT	24800-91236 07/08 15		INV	08/28/2015	8.29	24800-91236: 324 W OAK
103503	60090	FLORIDA POWER & LIGHT	86546-90547 07/08 15		INV	08/28/2015	8.10	86546-90547: 518 E OAK
103504	60090	FLORIDA POWER & LIGHT	26417-31993 07/08 15		INV	08/28/2015	516.61	26417-31993: 123 W HIC
103505	60090	FLORIDA POWER & LIGHT	16067-36906 07/08 15		INV	08/28/2015	1,195.95	16067-36906: 23 N POLK
103506	60090	FLORIDA POWER & LIGHT	85182-56303 07/08 15		INV	08/28/2015	65.65	85182-56303: 13 N POLK
103507	60090	FLORIDA POWER & LIGHT	11635-82172 07/08 15		INV	08/28/2015	23.37	11635-82172: 34 W HICK
103508	60090	FLORIDA POWER & LIGHT	38815-93564 07/08 15		INV	08/28/2015	301.33	38815-93564: 1 ORANGE
103509	60090	FLORIDA POWER & LIGHT	35352-38921 07/08 15		INV	08/28/2015	72.05	35352-38921: 200 HIBIS
103510	60090	FLORIDA POWER & LIGHT	15106-36952 07/08 15		INV	08/28/2015	126.28	15106-36952: 1180 SW G
103511	60090	FLORIDA POWER & LIGHT	24483-39941 07/08 15		INV	08/28/2015	8,362.32	24483-39941: 223 S PAR
103512	60090	FLORIDA POWER & LIGHT	16289-31998 07/08 15		INV	08/28/2015	21.10	16289-31998: 1769 NE L
103513	60090	FLORIDA POWER & LIGHT	26069-35985 07/08 15		INV	08/28/2015	1,148.76	26069-35985: 1769 NE L
103514	60090	FLORIDA POWER & LIGHT	26059-37958 07/08 15		INV	08/28/2015	33.50	26059-37958: 1769 NE L
103515	60090	FLORIDA POWER & LIGHT	16279-33961 07/08 15		INV	08/28/2015	54.37	16279-33961: 1769 NE L
103516	60090	FLORIDA POWER & LIGHT	45975-18598 07/08 15		INV	08/28/2015	70.33	45975-18598: 1769 NE L
103517	60090	FLORIDA POWER & LIGHT	25213-93492 07/08 15		INV	08/28/2015	8.10	25213-93492: 1 W OAK S

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103518	60090	FLORIDA POWER & LIGHT	82700-62345 07/08 15		INV	08/28/2015	245.14	82700-62345: 1051 W MA
103519	60090	FLORIDA POWER & LIGHT	86639-39968 07/08 15		INV	08/28/2015	10.44	86639-39968: 16 S VOLU
103520	60090	FLORIDA POWER & LIGHT	37213-04404 07/08 15		INV	08/28/2015	55.84	37213-04404: 1 N DESOT
103521	60090	FLORIDA POWER & LIGHT	25256-87261 07/08 15		INV	08/28/2015	731.80	25256-87261: 30 S BALD
103522	60090	FLORIDA POWER & LIGHT	24443-30944 07/08 15		INV	08/28/2015	311.74	24443-30944: 200 S PAR
103523	3682	MARIO BING	08282015		INV	08/28/2015	120.00	WASHED PD VEHICLES FOR
103524	1310	GE CAPITAL	83179774		INV	08/28/2015	1,555.96	BILLING ID NO. 9013620
103525	3648	HIRAM RUTHERFORD	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103526	3472	JACOBSEN DIVISION OF TEXTRO	PINV0087155		INV	08/28/2015	18.01	SEAL
103527	3370	MARLIN BUSINESS BANK	13446108		INV	08/28/2015	168.94	ACCOUNT NO. 1431961
103528	3650	MARGARET WAY	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103529	2587	PITNEY BOWES GLOBAL FINANCI	8364259-AU15		INV	08/28/2015	57.00	LEASE ACCT NO. 8364259
103530	3471	ROBERT W. HEINE	SEPTEMBER 2015		INV	08/28/2015	250.00	BUDGETED ALLOWANCE FOR
103531	909155	ROOSEVELT JOHNSON	SEPTEMBER 2015		INV	08/28/2015	250.00	BUDGETED ALLOWANCE FOR
103532	439	SECURITY ALARM CORPORATION	147777		INV	08/28/2015	63.00	MONITORING-COMM-SECURI
103533	3582	SHRED-IT USA	9406962877		INV	08/28/2015	30.25	SHREDDING SERVICE
103534	2477	STATE OF FLORIDA	27-5129		INV	08/28/2015	5.81	JULY 2015
103535	2477	STATE OF FLORIDA	3G-8008		INV	08/28/2015	217.71	AUGUST 2015
103536	205	DEPT OF BUSIN AND PROFS REG	41997		INV	08/28/2015	455.00	PROJECT PRMZ003189
103537	3473	STEVEN ROWLEY	SEPTEMBER 2015		INV	08/28/2015	225.00	INSURANCE STIPEND FOR
103538	3629	STEWART, TERRANCE	SEPTEMBER 2015		INV	08/28/2015	500.00	HOUSING ALLOWANCE FOR
103539	2388	EDWARD J. STRUBE	SEPTEMBER 2015		INV	08/28/2015	104.90	REIMBURSEMENT FOR MEDI
103540	3439	THOMAS W. TAYLOR	SEPTEMBER 2015		INV	08/28/2015	284.20	REIMBURSEMENT FOR MEDI
103541	2439	TD EQUIPMENT FINANCE	00494787		INV	08/28/2015	11,772.65	ACCOUNT NO. 40066715

CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103542	3586	TEE OFF TEMPS INC - PALMETT	1760091		INV	08/28/2015	485.63	CLIENT NO. 245463
103543	200075	TOTAL PEST CONTROL OF FLA I	856497		INV	08/28/2015	45.00	COMMERCIAL PEST CONTRO
103544	200075	TOTAL PEST CONTROL OF FLA I	856536		INV	08/28/2015	45.00	COMMERCIAL PEST CONTRO
103545	2811	UNITED HEALTHCARE INSURANCE	SEPTEMBER 2015		INV	08/28/2015	183.75	MEMBERSHIP NO. 3014660
103546	230033	WESCO TURF INC	40655080		INV	08/28/2015	236.33	730/750 DRIVE
					CHECK RUN TOTAL		91,384.53	

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

DATE: 08/28/2015 CHECK RUN: 20150808 AMOUNT: $ 921.17

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
632 HALL MANUFACTURING, IN		00000		INV	08/28/2015	71653	40938	103410	
1 42542 30463		AIRPORT		REPAIR EQU		921.17			
		Invoice Net				921.17			
					CHECK TOTAL	921.17			

1 INVOICES	CHECK RUN TOTAL	921.17	921.17
	CASH ACCOUNT BALANCE		490,811.12

CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	921.17	2307.62
				FUND TOTAL	921.17	

CASH ACCOUNT 42000 10106 BALANCE 490,811.12

CHECK RUN SUMMARY TOTAL	921.17
GRAND TOTAL	921.17

CHECK RUN: 20150808 08/28/2015 DUE DATE: 08/28/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103410	632	HALL MANUFACTURING, INC	71653		INV	08/28/2015	921.17	MAIN CV DRIVE SHAFT PL
						CHECK RUN TOTAL	921.17	

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

DATE: 09/01/2015 CHECK RUN: 20150901 AMOUNT: $ 550.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150901 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3668 LEADERSHIP DESOTO		00000		INV	09/01/2015	K. JOENS	41083	103556	
1 01210 30541		LAW ENFORC		MEMBERSHIP		550.00			
		Invoice Net				550.00			
						CHECK TOTAL 550.00			

1 INVOICES	CHECK RUN TOTAL	550.00	550.00
	CASH ACCOUNT BALANCE		4,642,255.52

CHECK RUN: 20150901 09/01/2015 DUE DATE: 09/01/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30541 -	MEMBERSHIP	550.00	.00
				FUND TOTAL	550.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL	550.00
GRAND TOTAL	550.00

CHECK RUN: 20150901 09/01/2015 DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103556	3668	LEADERSHIP DESOTO	K. JOENS		INV	09/01/2015	550.00	TUITION FOR LSD CLASS
					CHECK RUN TOTAL		550.00	

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

DATE: 09/04/2015 CHECK RUN: 20150902 AMOUNT: $ 69,780.51

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10160	ARCADIA AMOCO	00000		INV	09/04/2015	28004		41085	103558	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			
2770	BARTOW FORD	00000		INV	09/04/2015	668253-1		41106	103579	
	1 43000 30463	SOLID WAST		REPAIR EQU		22.12				
		Invoice Net				22.12				
						CHECK TOTAL	22.12			
106	BOWLING GREEN SMALL EN	00000		INV	09/04/2015	59384		41107	103580	
	1 01490 30463	OTHER TRAN		REPAIR EQU		52.47				
		Invoice Net				52.47				
106	BOWLING GREEN SMALL EN	00000		INV	09/04/2015	59760		41108	103581	
	1 01490 30520	OTHER TRAN		OPERATING		719.98				
		Invoice Net				719.98				
106	BOWLING GREEN SMALL EN	00000		INV	09/04/2015	60461		41109	103582	
	1 01724 30463	MOBILE HOM		REPAIR EQU		72.96				
		Invoice Net				72.96				
						CHECK TOTAL	845.41			
1963	BV OIL COMPANY,INC	00000		INV	09/04/2015	04-680128		41110	103583	
	1 41533 30521	WATER TREA		FUEL & OIL		1,644.41				
		Invoice Net				1,644.41				
1963	BV OIL COMPANY,INC	00000		INV	09/04/2015	JULY 2015		41144	103617	
	1 41568 30521	WATER SYST		FUEL & OIL		459.74				
	2 41569 30521	SEWER SYST		FUEL & OIL		459.74				
	3 41535 30521	WASTE WATE		FUEL & OIL		617.01				
	4 41533 30521	WATER TREA		FUEL & OIL		252.95				
	5 01722 30521	GOLF COURS		FUEL & OIL		60.49				
	6 01410 30521	STREET DEP		FUEL & OIL		1,062.02				
	7 43000 30521	SOLID WAST		FUEL & OIL		2,304.14				
	8 01723 30521	PARKS		FUEL & OIL		687.66				
	9 01390 30521	CEMETERY		FUEL & OIL		361.96				
	10 01210 30521	LAW ENFORC		FUEL & OIL		3,306.37				
	11 41536 30521	UTILITY CO		FUEL & OIL		209.59				
	12 01150 30519	COMPREHENS		FUEL CODE		90.71				
		Invoice Net				9,872.38				
						CHECK TOTAL	11,516.79			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/04/2015	124614		41111	103584	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54				
		Invoice Net				6,797.54				
10030	W & S ENTERPRISE ACCOU	00000		INV	09/04/2015	124613		41112	103585	
	1 41533 30430	WATER TREA		UTILITY SE		32.07				
		Invoice Net				32.07				
						CHECK TOTAL	6,829.61			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30100	CUMMINS POWER SOUTH	00000		INV	09/04/2015	080-90824		41086	103559	
	1 41535 30340	WASTE WATE		CONTRACTUA		1,277.18				
		Invoice Net				1,277.18				
						CHECK TOTAL	1,277.18			
1555	DEPT OF ENVIRONMENTAL	00000		INV	09/04/2015	489670		41113	103586	
	1 41535 30520	WASTE WATE		OPERATING		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
1555	DEPT OF ENVIRONMENTAL	00001		INV	09/04/2015	494622		41114	103587	
	1 41533 30542	WATER TREA		REGIS FOR		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			
1451	DESOTO AUTO MALL	00000		INV	09/04/2015	32905		41087	103560	
	1 01210 30464	LAW ENFORC		VEHICLE RE		33.00				
		Invoice Net				33.00				
						CHECK TOTAL	33.00			
40110	DESOTO MEMORIAL HOSPIT	00001		INV	09/04/2015	08152015		41115	103588	
	1 01210 30490	LAW ENFORC		OTHER CURR		230.00				
		Invoice Net				230.00				
						CHECK TOTAL	230.00			
2464	EXPRESS MOWER LLC	00000		INV	09/04/2015	0141450		41116	103589	
	1 01390 30464	CEMETERY		VEHICLE RE		53.95				
	2 01723 30520	PARKS		OPERATING		49.90				
		Invoice Net				103.85				
						CHECK TOTAL	103.85			
60015	FEDERAL EXPRESS CORP	00000		INV	09/04/2015	5-130-07658		41117	103590	
	1 15330 30310	BRIDLE W&S		PROFESSION		54.80				
		Invoice Net				54.80				
						CHECK TOTAL	54.80			
60020	FENDERS AUTO PARTS	00000		INV	09/04/2015	39708		41088	103561	
	1 43000 30464	SOLID WAST		VEHICLE RE		81.96				
		Invoice Net				81.96				
						CHECK TOTAL	81.96			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	89300-24164 07/08 15		41145	103618	
	1 01210 30430	LAW ENFORC		UTILITY SE		126.77				
		Invoice Net				126.77				
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	80428-96368 07/08 15		41146	103619	
	1 01210 30430	LAW ENFORC		UTILITY SE		321.62				
		Invoice Net				321.62				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	78275-70040 07/08 15	41147	103620	
	1 01210 30430	LAW ENFORC		UTILITY SE		402.75			
		Invoice Net				402.75			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	42569-28096 07/08 15	41148	103621	
	1 41533 30430	WATER TREA		UTILITY SE		3,087.62			
		Invoice Net				3,087.62			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	24837-30970 07/08 15	41149	103622	
	1 41533 30430	WATER TREA		UTILITY SE		226.05			
		Invoice Net				226.05			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	24677-32950 07/08 15	41150	103623	
	1 41533 30430	WATER TREA		UTILITY SE		659.55			
		Invoice Net				659.55			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	14787-37974 07/08 15	41151	103624	
	1 41568 30430	WATER SYST		UTILITY SE		165.48			
		Invoice Net				165.48			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	96306-03240 07/08 15	41152	103625	
	1 01390 30430	CEMETERY		UTILITY SE		11.88			
		Invoice Net				11.88			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	84164-36965 07/08 15	41153	103626	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	84154-38939 07/08 15	41156	103629	
	1 01390 30430	CEMETERY		UTILITY SE		8.29			
		Invoice Net				8.29			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	44487-35995 07/08 15	41157	103630	
	1 41569 30430	SEWER SYST		UTILITY SE		239.80			
		Invoice Net				239.80			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	14005-32931 07/08 15	41158	103631	
	1 41569 30430	SEWER SYST		UTILITY SE		52.78			
		Invoice Net				52.78			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	84094-35982 07/08 15	41159	103632	
	1 41569 30430	SEWER SYST		UTILITY SE		142.73			
		Invoice Net				142.73			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	33450-32977 07/08 15	41160	103633	
	1 41569 30430	SEWER SYST		UTILITY SE		67.55			
		Invoice Net				67.55			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	24705-32926 07/08 15	41161	103634	
	1 41569 30430	SEWER SYST		UTILITY SE		74.19			
		Invoice Net				74.19			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	33392-38911 07/08 15	41162	103635	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	16775-87477 07/08 15	41163	103636	
	1 01723 30430	PARKS		UTILITY SE		8.29			
		Invoice Net				8.29			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	43372-30934 07/08 15	41164	103637	
	1 01723 30430	PARKS		UTILITY SE		466.15			
		Invoice Net				466.15			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	74834-32949 07/08 15	41165	103638	
	1 41535 30430	WASTE WATE		UTILITY SE		173.53			
		Invoice Net				173.53			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	74824-34912 07/08 15	41166	103639	
	1 41535 30430	WASTE WATE		UTILITY SE		105.35			
		Invoice Net				105.35			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	44439-25062 07/08 15	41167	103640	
	1 41535 30430	WASTE WATE		UTILITY SE		1,868.35			
		Invoice Net				1,868.35			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	43412-39939 07/08 15	41168	103641	
	1 01410 30430	STREET DEP		UTILITY SE		11.83			
		Invoice Net				11.83			
						CHECK TOTAL 8,236.76			
70010	GALL'S INC	00001		INV	09/04/2015	003901480	41118	103591	
	1 01290 30525	SCHOOL GUA		UNIFORMS		250.00			
	2 01290 30510	SCHOOL GUA		OFFICE SUP		125.00			
	3 01210 30520	LAW ENFORC		MISC OPERA		96.55			
		Invoice Net				471.55			
						CHECK TOTAL 471.55			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	271552	41089	103562	
	1 01120 30490	EXECUTIVES		OTHER CURR		115.00			
	2 01130 30520	FINANCIAL		OPERATING		14.39			
		Invoice Net				129.39			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	271571	41090	103563	
	1 01130 30520	FINANCIAL		OPERATING		32.11			
		Invoice Net				32.11			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	271638	41091	103564	
	1 01722 30520	GOLF COURS		OPERATING		3.99			
		Invoice Net				3.99			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	271812	41092	103565	
	1 01725 30522	WAY MULTIP		JANITORIAL		13.99			
		Invoice Net				13.99			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272167	41093	103566	
	1 01723 30520	PARKS		OPERATING		4.99			
		Invoice Net				4.99			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272196	41094	103567	
	1 41568 30520	WATER SYST		OPERATING		38.95			
		Invoice Net				38.95			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272403	41095	103568	
	1 41536 30520	UTILITY CO		OPERATING		41.20			
		Invoice Net				41.20			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272412	41096	103569	
	1 01723 30520	PARKS		OPERATING		47.98			
		Invoice Net				47.98			
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272431	41097	103570	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41536 30520	UTILITY CO		OPERATING		15.98				
		Invoice Net				15.98				
80075	HOME OWNERS SUPPLY	00001		INV	09/04/2015	272469		41098	103571	
	1 01210 30462	LAW ENFORC		REPAIR BLD		7.99				
		Invoice Net				7.99				
						CHECK TOTAL	336.57			
1327	HUMANA MEDICAL PLAN	00000		INV	09/04/2015	029921688		41119	103592	
	1 01131 10230	HOUSE AUTH		HA INS		21.60				
		Invoice Net				21.60				
						CHECK TOTAL	21.60			
2473	KED GROUP, INC	00000		INV	09/04/2015	3989		41177	103651	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	1,539.00			
2080	KLENECORP	00000		INV	09/04/2015	4481		41120	103593	
	1 41533 30340	WATER TREA		CONTRACTUA		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
130025	MADER ELECTRIC MOTOR	00000		INV	09/04/2015	40405		41099	103572	
	1 41535 30463	WASTE WATE		REPAIR EQU		2,989.00				
		Invoice Net				2,989.00				
						CHECK TOTAL	2,989.00			
2236	MARINCO BIOASSAY LABOR	00000		INV	09/04/2015	13730		41121	103594	
	1 41535 30340	WASTE WATE		CONTRACTUA		2,900.00				
		Invoice Net				2,900.00				
						CHECK TOTAL	2,900.00			
2596	MAULDIN & JENKINS	00000		INV	09/04/2015	574855		41122	103595	
	1 01130 30320	FINANCIAL		AUDITING		2,000.00				
	2 43000 30320	SOLID WAST		AUDITING F		12,000.00				
		Invoice Net				14,000.00				
						CHECK TOTAL	14,000.00			
172	MCGEE TIRE STORES	00000		INV	09/04/2015	306973		41123	103596	
	1 01491 30464	MAINT		VEHICLE RE		849.48				
		Invoice Net				849.48				
						CHECK TOTAL	849.48			
2128	ODYSSEY MANUFACTURING	00000		INV	09/04/2015	226738		41100	103573	
	1 41533 30523	WATER TREA		CHEMICALS		501.00				
		Invoice Net				501.00				
2128	ODYSSEY MANUFACTURING	00000		INV	09/04/2015	225891		41124	103597	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41535 30523	WASTE WATE		CHEMICALS		787.50				
		Invoice Net				787.50				
2128	ODYSSEY MANUFACTURING	00000		INV	09/04/2015	226739		41125	103598	
	1 41535 30523	WASTE WATE		CHEMICALS		553.50				
		Invoice Net				553.50				
						CHECK TOTAL	1,842.00			
1702	SAFETY ZONE SPECIALIST	00000		INV	09/04/2015	20768		41126	103599	
	1 01490 30525	OTHER TRAN		UNIFORMS		1,022.25				
		Invoice Net				1,022.25				
						CHECK TOTAL	1,022.25			
439	SECURITY ALARM CORPORA	00000		INV	09/04/2015	148248		41127	103600	
	1 41533 30340	WATER TREA		CONTRACTUA		67.73				
		Invoice Net				67.73				
						CHECK TOTAL	67.73			
190070	SHORT ENVIRONMENTAL	00000		INV	09/25/2015	15-2273		41101	103574	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/04/2015	15-2274		41102	103575	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
						CHECK TOTAL	170.00			
3653	SOAR INC	00000		INV	09/04/2015	7671		41103	103576	
	1 01491 60640	MAINT		EQP >2500		2,965.56				
		Invoice Net				2,965.56				
3653	SOAR INC	00000		INV	09/04/2015	7672		41128	103601	
	1 41568 30490	WATER SYST		OTHER CURR		1,050.00				
	2 41569 30490	SEWER SYST		OTHER CURR		135.00				
	3 41569 30520	SEWER SYST		OPERATING		1,207.00				
		Invoice Net				2,392.00				
						CHECK TOTAL	5,357.56			
3692	SOUTH FLORIDA STATE CO	00000		INV	09/04/2015	X00158032_15/16		41129	103602	
	1 01210 30520	LAW ENFORC		MISC OPERA		618.34				
	2 01210 30542	LAW ENFORC		REGIS FOR		1,223.75				
	3 01210 30541	LAW ENFORC		MEMBERSHIP		1,000.00				
		Invoice Net				2,842.09				
						CHECK TOTAL	2,842.09			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/04/2015	3275237282		41130	103603	
	1 01110 30480	LEGISLATIV		PROMOTIONA		55.97				
	2 01120 30510	EXECUTIVES		OFFICE SUP		26.13				
		Invoice Net				82.10				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/04/2015	3274597291		41131	103604	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01130 30510	FINANCIAL		OFFICE SUP		29.75				
	2 41536 30510	UTILITY CO		OFFICE SUP		89.25				
		Invoice Net				119.00				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/04/2015	3274597293		41132	103605	
	1 01110 30480	LEGISLATIV		PROMOTIONA		18.90				
		Invoice Net				18.90				
						CHECK TOTAL	220.00			
190207	SUNCOAST FORMS & SYS I	00000		INV	09/04/2015	354968		41134	103607	
	1 41536 30440	UTILITY CO		RENTAL & L		100.00				
		Invoice Net				100.00				
190207	SUNCOAST FORMS & SYS I	00000		INV	09/04/2015	354858		41135	103608	
	1 41536 30470	UTILITY CO		PRINTING &		262.60				
		Invoice Net				262.60				
190207	SUNCOAST FORMS & SYS I	00000		INV	09/04/2015	355153		41136	103609	
	1 41536 30470	UTILITY CO		PRINTING &		947.67				
		Invoice Net				947.67				
						CHECK TOTAL	1,310.27			
278	SUNSTATE METER & SUPPL	00000		INV	09/04/2015	44341		41137	103610	
	1 41569 30520	SEWER SYST		OPERATING		557.45				
		Invoice Net				557.45				
						CHECK TOTAL	557.45			
3360	TECHNICAL POWER SYSTEM	00000		INV	09/04/2015	CAUSTIC & BRINE PUMP		41138	103611	
	1 41533 30460	WATER TREA		RPL <2500		1,878.91				
		Invoice Net				1,878.91				
						CHECK TOTAL	1,878.91			
3586	TEE OFF TEMPS INC - PA	00000		INV	09/04/2015	1764814		41139	103612	
	1 01722 30340	GOLF COURS		CONTRACTUA		485.63				
		Invoice Net				485.63				
						CHECK TOTAL	485.63			
200075	TOTAL PEST CONTROL OF	00000		INV	09/04/2015	856648		41140	103613	
	1 41535 30340	WASTE WATE		CONTRACTUA		155.00				
		Invoice Net				155.00				
						CHECK TOTAL	155.00			
1562	TRACTOR SUPPLY CREDIT	00001		INV	09/04/2015	08212015		41104	103577	
	1 43000 30525	SOLID WAST		UNIFORMS		99.99				
	2 01410 30525	STREET DEP		UNIFORMS		80.01				
	3 01490 30526	OTHER TRAN		OPERATING		219.88				
		Invoice Net				399.88				
						CHECK TOTAL	399.88			
248	USA BLUEBOOK	00000		INV	09/04/2015	727960		41105	103578	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 41533 30523		WATER TREA		CHEMICALS		387.17				
		Invoice Net				387.17				
					CHECK TOTAL		387.17			
230015 WALMART COMMUNITY BRC		00001		INV	09/04/2015	08162015		41133	103606	
1 01210 30490		LAW ENFORC		OTHER CURR		107.19				
2 01210 30490		LAW ENFORC		OTHER CURR		178.02				
3 41536 30463		UTILITY CO		REPAIR EQU		18.97				
4 41536 30520		UTILITY CO		OPERATING		42.23				
		Invoice Net				346.41				
					CHECK TOTAL		346.41			
230033 WESCO TURF INC		00001		INV	09/04/2015	40671604		41141	103614	
1 01722 30463		GOLF COURS		REPAIR EQU		84.07				
		Invoice Net				84.07				
230033 WESCO TURF INC		00001		INV	09/04/2015	40671392		41142	103615	
1 01722 30463		GOLF COURS		REPAIR EQU		104.45				
		Invoice Net				104.45				
230033 WESCO TURF INC		00001		INV	09/04/2015	40671837		41143	103616	
1 01722 30463		GOLF COURS		REPAIR EQU		32.96				
		Invoice Net				32.96				
					CHECK TOTAL		221.48			

83 INVOICES CHECK RUN TOTAL 69,780.51 69,780.51
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	74.87	485.30
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	115.00	-4799.00
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	26.13	582.70
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30320 -	AUDITING	2,000.00	-10000.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	29.75	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	46.50	61.33
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	21.60	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	90.71	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	851.14	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	7.99	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	41.00	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30490 -	OTHER CURRENT CHARGES	515.21	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	714.89	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	3,306.37	7332.93
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30541 -	MEMBERSHIP	1,000.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	1,223.75	2114.25
001	01290	SCHOOL GUARD CROSSING	001 -520-529-000-000-30510 -	OFFICE SUPPLIES	125.00	.00
001	01290	SCHOOL GUARD CROSSING	001 -520-529-000-000-30525 -	UNIFORMS	250.00	-191.18
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	28.27	-51.45
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	53.95	233.40
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	361.96	-320.46
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.83	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,062.02	8995.45
001	01410	STREET DEPT	001 -540-541-000-000-30525 -	UNIFORMS	80.01	350.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	52.47	-2.08
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30520 -	OPERATING SUPPLIES	719.98	.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30525 -	UNIFORMS	1,022.25	.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30526 -	OPERATING SUPPLIES-TOO	219.88	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30464 -	VEHICLE REPAIR	849.48	1519.50
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-60640 -	MACHINERY & EQUIPMENT	2,965.56	55.85
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	485.63	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	221.48	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	3.99	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	60.49	-7486.38
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	482.54	-2604.80
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	102.87	297.52
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	687.66	2402.54
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,797.54	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30463 -	REPAIR EQUIPMENT	72.96	40.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	13.99	-1802.26
				FUND TOTAL	26,796.72	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
105	15330	CDBG - BRIDLE PATH W&S	105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	54.80	24979.17
				FUND TOTAL	54.80	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	162.73	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	4,005.29	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP,WELLS <	1,878.91	.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	1,897.36	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	888.17	6663.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30542 -	REGIS FOR SCHOOLS & CO	25.00	565.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	4,502.18	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	2,147.23	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	2,989.00	-31228.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	50.00	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	617.01	93.85
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,880.00	-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-F00-000-30463 -	REPAIR EQUIPMENT	18.97	348.32
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30470 -	PRINTING & BINDING	1,210.27	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	89.25	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	99.41	-1158.04
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	209.59	2771.59
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	165.48	-703.83
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30490 -	OTHER CURRENT CHARGES	1,050.00	1651.51
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	38.95	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	459.74	-243.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	577.05	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30490 -	OTHER CURRENT CHARGES	135.00	986.51
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	1,764.45	995.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	459.74	1715.75
				FUND TOTAL	28,420.78	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30320 -	AUDITING FEES	12,000.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	22.12	348.18
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	81.96	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,304.14	-8232.20
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	99.99	-23.09
				FUND TOTAL	14,508.21	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL 69,780.51

GRAND TOTAL 69,780.51

CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103558	10160	ARCADIA AMOCO	28004		INV	09/04/2015	8.00	LABOR
103559	30100	CUMMINS POWER SOUTH	080-90824		INV	09/04/2015	1,277.18	PM INSPECTION & FULL S
103560	1451	DESOTO AUTO MALL	32905		INV	09/04/2015	33.00	SENSOR
103561	60020	FENDERS AUTO PARTS	39708		INV	09/04/2015	81.96	RADIAL SEAL OUTER AIR
103562	80075	HOME OWNERS SUPPLY	271552		INV	09/04/2015	129.39	DOOR KNOBS & KEYS
103563	80075	HOME OWNERS SUPPLY	271571		INV	09/04/2015	32.11	SINGLE SIDE KEYS
103564	80075	HOME OWNERS SUPPLY	271638		INV	09/04/2015	3.99	REPAIR TO MOWER - ELEC
103565	80075	HOME OWNERS SUPPLY	271812		INV	09/04/2015	13.99	FIXT EXT 1L-WH/BLK6X7.
103566	80075	HOME OWNERS SUPPLY	272167		INV	09/04/2015	4.99	RAID WASP & HORNET
103567	80075	HOME OWNERS SUPPLY	272196		INV	09/04/2015	38.95	BATTERY/MARKING PAINTI
103568	80075	HOME OWNERS SUPPLY	272403		INV	09/04/2015	41.20	ENTRY LEVER WAVE SN/SI
103569	80075	HOME OWNERS SUPPLY	272412		INV	09/04/2015	47.98	ACE GARDEN SPRAYER 2GA
103570	80075	HOME OWNERS SUPPLY	272431		INV	09/04/2015	15.98	PAINTER'S MATE TAPE/ED
103571	80075	HOME OWNERS SUPPLY	272469		INV	09/04/2015	7.99	TILE CELL RADAR 2X4X5/
103572	130025	MADER ELECTRIC MOTOR	40405		INV	09/04/2015	2,989.00	REPAIR TO FLYGT PUMP
103573	2128	ODYSSEY MANUFACTURING CO.	226738		INV	09/04/2015	501.00	HYPOCHLORITE SOLUTIONS
103574	190070	SHORT ENVIRONMENTAL	15-2273		INV	09/25/2015	56.00	SAMPLE 453309
103575	190070	SHORT ENVIRONMENTAL	15-2274		INV	09/04/2015	114.00	SAMPLE 453305-453308
103576	3653	SOAR INC	7671		INV	09/04/2015	2,965.56	ICE MACHINE
103577	1562	TRACTOR SUPPLY CREDIT PLAN	08212015		INV	09/04/2015	399.88	ACCT NO. 6035 3012 026
103578	248	USA BLUEBOOK	727960		INV	09/04/2015	387.17	CHEMICALS
103579	2770	BARTOW FORD	668253-1		INV	09/04/2015	22.12	SENSOR
103580	106	BOWLING GREEN SMALL ENGINE	59384		INV	09/04/2015	52.47	TRIMMER LINE
103581	106	BOWLING GREEN SMALL ENGINE	59760		INV	09/04/2015	719.98	ECHO TRIMMERS
103582	106	BOWLING GREEN SMALL ENGINE	60461		INV	09/04/2015	72.96	DIXIE CHOPPER BLADE

CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103583	1963	BV OIL COMPANY,INC	04-680128		INV	09/04/2015	1,644.41	ULTRA LS DIESEL-DYED
103584	10030	W & S ENTERPRISE ACCOUNT	124614		INV	09/04/2015	6,797.54	ACCT NO. 4-25-01238-00
103585	10030	W & S ENTERPRISE ACCOUNT	124613		INV	09/04/2015	32.07	ACCT NO. 4-25-01234-00
103586	1555	DEPT OF ENVIRONMENTAL PROTE	489670		INV	09/04/2015	50.00	ACCT NO. STCM-964
103587	1555	DEPT OF ENVIRONMENTAL PROTE	494622		INV	09/04/2015	25.00	ACCT NO. STCM-68453
103588	40110	DESOTO MEMORIAL HOSPITAL	08152015		INV	09/04/2015	230.00	B. BIERMAN & T. SHADDU
103589	2464	EXPRESS MOWER LLC	0141450		INV	09/04/2015	103.85	SMOOTH TREAD/TURF SAVE
103590	60015	FEDERAL EXPRESS CORP	5-130-07658		INV	09/04/2015	54.80	ACCT NO. 1175-2414-0
103591	70010	GALL'S INC	003901480		INV	09/04/2015	471.55	WHISTLES/GLOVES & JACK
103592	1327	HUMANA MEDICAL PLAN	029921688		INV	09/04/2015	21.60	GROUP NUMBER VS3156
103593	2080	KLENECORP	4481		INV	09/04/2015	95.00	DSL ISSUES
103594	2236	MARINCO BIOASSAY LABORATORY	13730		INV	09/04/2015	2,900.00	96-HOUR ACUTE DEFINITI
103595	2596	MAULDIN & JENKINS	574855		INV	09/04/2015	14,000.00	AUDITING FOR FY 13-14
103596	172	MCGEE TIRE STORES	306973		INV	09/04/2015	849.48	LT235/85R16
103597	2128	ODYSSEY MANUFACTURING CO.	225891		INV	09/04/2015	787.50	HYPOCHLORITE SOLUTIONS
103598	2128	ODYSSEY MANUFACTURING CO.	226739		INV	09/04/2015	553.50	HYPOCHLORITE SOLUTIONS
103599	1702	SAFETY ZONE SPECIALISTS. IN	20768		INV	09/04/2015	1,022.25	A-FRAME BARRICADE, ALL
103600	439	SECURITY ALARM CORPORATION	148248		INV	09/04/2015	67.73	MONITORING-COMM-SECURI
103601	3653	SOAR INC	7672		INV	09/04/2015	2,392.00	ICE MACHINE
103602	3692	SOUTH FLORIDA STATE COLLEGE	X00158032_15/16		INV	09/04/2015	2,842.09	FALL TERM 15/16 FOR AN
103603	1666	STAPLES BUSINESS ADVANTAGE	3275237282		INV	09/04/2015	82.10	OFFICE SUPPLIES
103604	1666	STAPLES BUSINESS ADVANTAGE	3274597291		INV	09/04/2015	119.00	COPY PAPER
103605	1666	STAPLES BUSINESS ADVANTAGE	3274597293		INV	09/04/2015	18.90	AVERY TABS
103606	230015	WALMART COMMUNITY BRC	08162015		INV	09/04/2015	346.41	ACCT NO. 6032 2020 005

CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103607	190207	SUNCOAST FORMS & SYS INC	354968		INV	09/04/2015	100.00	RENT ON PAITEC ES 2000
103608	190207	SUNCOAST FORMS & SYS INC	354858		INV	09/04/2015	262.60	DOOR HANGER - BLUE
103609	190207	SUNCOAST FORMS & SYS INC	355153		INV	09/04/2015	947.67	EVEN Z FOLD BLANK BILL
103610	278	SUNSTATE METER & SUPPLY,INC	44341		INV	09/04/2015	557.45	2" T10 GALLON METER-FL
103611	3360	TECHNICAL POWER SYSTEMS, IN	CAUSTIC & BRINE PUMP		INV	09/04/2015	1,878.91	CAUSTIC & BRINE PUMP R
103612	3586	TEE OFF TEMPS INC - PALMETT	1764814		INV	09/04/2015	485.63	CLIENT NO. 245463
103613	200075	TOTAL PEST CONTROL OF FLA I	856648		INV	09/04/2015	155.00	LAWN SERVICE
103614	230033	WESCO TURF INC	40671604		INV	09/04/2015	84.07	NUT-LOCK, BEARING
103615	230033	WESCO TURF INC	40671392		INV	09/04/2015	104.45	SHAFT ROLLER/SEAL-OIL/
103616	230033	WESCO TURF INC	40671837		INV	09/04/2015	32.96	SEAL
103617	1963	BV OIL COMPANY,INC	JULY 2015		INV	09/04/2015	9,872.38	FUEL REPORT FOR JULY 2
103618	60090	FLORIDA POWER & LIGHT	89300-24164 07/08 15		INV	09/04/2015	126.77	89300-24164: 721 N BRE
103619	60090	FLORIDA POWER & LIGHT	80428-96368 07/08 15		INV	09/04/2015	321.62	80428-96368: 721 N BRE
103620	60090	FLORIDA POWER & LIGHT	78275-70040 07/08 15		INV	09/04/2015	402.75	78275-70040: 725 N BRE
103621	60090	FLORIDA POWER & LIGHT	42569-28096 07/08 15		INV	09/04/2015	3,087.62	42569-28096: 645 NE TU
103622	60090	FLORIDA POWER & LIGHT	24837-30970 07/08 15		INV	09/04/2015	226.05	24837-30970: 1301 E CY
103623	60090	FLORIDA POWER & LIGHT	24677-32950 07/08 15		INV	09/04/2015	659.55	24677-32950: 1502 E MA
103624	60090	FLORIDA POWER & LIGHT	14787-37974 07/08 15		INV	09/04/2015	165.48	14787-37974: 645 TURNE
103625	60090	FLORIDA POWER & LIGHT	96306-03240 07/08 15		INV	09/04/2015	11.88	96306-03240: 601 OAK R
103626	60090	FLORIDA POWER & LIGHT	84164-36965 07/08 15		INV	09/04/2015	8.10	84164-36965: 601 OAK R
103629	60090	FLORIDA POWER & LIGHT	84154-38939 07/08 15		INV	09/04/2015	8.29	84154-38939: 601 OAK R
103630	60090	FLORIDA POWER & LIGHT	44487-35995 07/08 15		INV	09/04/2015	239.80	44487-35995: 344 N MIL
103631	60090	FLORIDA POWER & LIGHT	14005-32931 07/08 15		INV	09/04/2015	52.78	14005-32931: 208 BRIDL
103632	60090	FLORIDA POWER & LIGHT	84094-35982 07/08 15		INV	09/04/2015	142.73	84094-35982: 775 HODGE
103633	60090	FLORIDA POWER & LIGHT	33450-32977 07/08 15		INV	09/04/2015	67.55	33450-32977: 120 LINCO

CHECK RUN: 20150902 09/04/2015 DUE DATE: 09/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103634	60090	FLORIDA POWER & LIGHT	24705-32926 07/08 15		INV	09/04/2015	74.19	24705-32926: 819 N MIL
103635	60090	FLORIDA POWER & LIGHT	33392-38911 07/08 15		INV	09/04/2015	8.10	33392-38911: 320 ML KI
103636	60090	FLORIDA POWER & LIGHT	16775-87477 07/08 15		INV	09/04/2015	8.29	16775-87477: 320 ML KI
103637	60090	FLORIDA POWER & LIGHT	43372-30934 07/08 15		INV	09/04/2015	466.15	43372-30934: 121 HARRI
103638	60090	FLORIDA POWER & LIGHT	74834-32949 07/08 15		INV	09/04/2015	173.53	74834-32949: 300 OAK R
103639	60090	FLORIDA POWER & LIGHT	74824-34912 07/08 15		INV	09/04/2015	105.35	74824-34912: 300 OAK R
103640	60090	FLORIDA POWER & LIGHT	44439-25062 07/08 15		INV	09/04/2015	1,868.35	44439-25062: 300 OAK R
103641	60090	FLORIDA POWER & LIGHT	43412-39939 07/08 15		INV	09/04/2015	11.83	43412-39939: 111 HARRI
103651	2473	KED GROUP, INC	3989		INV	09/04/2015	1,539.00	EK26
					CHECK RUN TOTAL		69,780.51	

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

DATE: 09/04/2015 CHECK RUN: 20150903 AMOUNT: $ 945.64

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150903 09/04/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3363	BLUE DOLPHIN LOCKSMITH	00000		INV	09/04/2015	4929		41169	103643	
	1 42542 30462	AIRPORT		REPAIR BLD		151.00				
		Invoice Net				151.00				
						CHECK TOTAL	151.00			
1963	BV OIL COMPANY,INC	00000		INV	09/04/2015	JULY 2015_AIRPORT		41170	103644	
	1 42542 30521	AIRPORT		FUEL & OIL		265.32				
		Invoice Net				265.32				
						CHECK TOTAL	265.32			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/04/2015	124473		41171	103645	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	03080-31905 07/08 15		41172	103646	
	1 42542 30430	AIRPORT		UTILITY SE		8.08				
		Invoice Net				8.08				
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	03130-38937 07/08 15		41173	103647	
	1 42542 30430	AIRPORT		UTILITY SE		146.12				
		Invoice Net				146.12				
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	03160-30915 07/08 15		41174	103648	
	1 42542 30430	AIRPORT		UTILITY SE		88.75				
		Invoice Net				88.75				
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	57004-27361 07/08 15		41175	103649	
	1 42542 30430	AIRPORT		UTILITY SE		45.82				
		Invoice Net				45.82				
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2015	49517-52031 07/08 15		41176	103650	
	1 42542 30430	AIRPORT		UTILITY SE		192.43				
		Invoice Net				192.43				
						CHECK TOTAL	481.20			
8 INVOICES					CHECK RUN TOTAL	945.64	945.64			
					CASH ACCOUNT BALANCE		490,811.12			

CHECK RUN: 20150903 09/04/2015 DUE DATE: 09/04/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	529.32	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDGS	151.00	3000.00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	265.32	804.98
				FUND TOTAL	945.64	

CASH ACCOUNT 42000 10106 BALANCE 490,811.12

CHECK RUN SUMMARY TOTAL	945.64
GRAND TOTAL	945.64

CHECK RUN: 20150903 09/04/2015 DUE DATE: 09/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103643	3363	BLUE DOLPHIN LOCKSMITH OF N	4929		INV	09/04/2015	151.00	SERVICE CALL
103644	1963	BV OIL COMPANY,INC	JULY 2015_AIRPORT		INV	09/04/2015	265.32	JULY 2015 - FUEL
103645	10030	W & S ENTERPRISE ACCOUNT	124473		INV	09/04/2015	48.12	ACCT NO. 4-23-01147-00
103646	60090	FLORIDA POWER & LIGHT	03080-31905 07/08 15		INV	09/04/2015	8.08	03080-31905: SE AIRPOR
103647	60090	FLORIDA POWER & LIGHT	03130-38937 07/08 15		INV	09/04/2015	146.12	03130-38937: SE AIRPOR
103648	60090	FLORIDA POWER & LIGHT	03160-30915 07/08 15		INV	09/04/2015	88.75	03160-30915: SE AIRPOR
103649	60090	FLORIDA POWER & LIGHT	57004-27361 07/08 15		INV	09/04/2015	45.82	57004-27361: 2101 SE A
103650	60090	FLORIDA POWER & LIGHT	49517-52031 07/08 15		INV	09/04/2015	192.43	49517-52031: 2269 SE A
					CHECK RUN TOTAL		945.64	

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