DATE: 09/09/2015 CHECK RUN: 20150904 AMOUNT: $ 80.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150904 09/09/2015 DUE DATE: 09/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3523 JUDY WERTZ-STRICKLAND		00000		INV	09/09/2015	09102015	41178	103652	
1 01110 30481		LEGISLATIV		RIDGE LEAG		80.00			
		Invoice Net				80.00			
						CHECK TOTAL 80.00			

1 INVOICES CHECK RUN TOTAL 80.00 80.00
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150904 09/09/2015 DUE DATE: 09/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30481 -	RIDGE LEAGUE DINNER ME	80.00	250.00
				FUND TOTAL	80.00	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN SUMMARY TOTAL 80.00

GRAND TOTAL 80.00

CHECK RUN: 20150904 09/09/2015 DUE DATE: 09/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103652	3523	JUDY WERTZ-STRICKLAND	09102015		INV	09/09/2015	80.00	DINNER MEETING ON 09/1
					CHECK RUN TOTAL		80.00	

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

DATE: 09/11/2015 CHECK RUN: 20150905 AMOUNT: $ 124,492.95

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	09/11/2015	061506		41179	103653	
	1 01210 30462	LAW ENFORC		REPAIR BLD		88.00				
		Invoice Net				88.00				
						CHECK TOTAL	88.00			
700837	ARCADIA CHEVROLET GEO	00000		INV	09/11/2015	39488		41180	103654	
	1 01210 30464	LAW ENFORC		VEHICLE RE		97.53				
		Invoice Net				97.53				
						CHECK TOTAL	97.53			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A467999		41181	103655	
	1 41533 30460	WATER TREA		RPL <2500		72.26				
		Invoice Net				72.26				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A468013		41182	103656	
	1 41533 30460	WATER TREA		RPL <2500		24.32				
		Invoice Net				24.32				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A468079		41183	103657	
	1 41533 30460	WATER TREA		RPL <2500		39.36				
		Invoice Net				39.36				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A468711		41184	103658	
	1 41533 30520	WATER TREA		OPERATING		5.68				
		Invoice Net				5.68				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A469292		41185	103659	
	1 41568 30520	WATER SYST		OPERATING		13.02				
		Invoice Net				13.02				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A470395		41186	103660	
	1 41533 30523	WATER TREA		CHEMICALS		6.08				
		Invoice Net				6.08				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/11/2015	A470542		41187	103661	
	1 41568 30520	WATER SYST		OPERATING		25.19				
		Invoice Net				25.19				
						CHECK TOTAL	185.91			
40060	DESOTO COUNTY BOARD OF	00000		INV	09/11/2015	AUGUST 2015 LANDFILL		41227	103702	
	1 43000 30496	SOLID WAST		LANDFILL		20,361.00				
		Invoice Net				20,361.00				
						CHECK TOTAL	20,361.00			
3397	CAROL JONES	00000		INV	09/11/2015	SEPTEMBER 2015		41228	103703	
	1 01115 10230	RETIREES		LIFE, HEAL		347.60				
		Invoice Net				347.60				
						CHECK TOTAL	347.60			
2455	CENTURYLINK	00000		INV	09/11/2015	312077636 08/09 15		41229	103704	
	1 41533 30410	WATER TREA		TELEPHONE		85.74				
		Invoice Net				85.74				
2455	CENTURYLINK	00000		INV	09/11/2015	312284684 08/09 15		41230	103705	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41535 30410	WASTE WATE		TELEPHONE		260.00			
		Invoice Net				260.00			
2455	CENTURYLINK	00000		INV	09/11/2015	311032795 08/09 15	41231	103706	
	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	09/11/2015	312161469 08/09 15	41232	103707	
	1 01722 30410	GOLF COURS		TELEPHONE		62.74			
		Invoice Net				62.74			
2455	CENTURYLINK	00000		INV	09/11/2015	311745767 08/09 15	41233	103708	
	1 01190 30410	OTHER GENE		TELEPHONE		160.74			
		Invoice Net				160.74			
2455	CENTURYLINK	00000		INV	09/11/2015	312119325 08/09 15	41234	103709	
	1 41535 30410	WASTE WATE		TELEPHONE		62.74			
		Invoice Net				62.74			
					CHECK TOTAL	779.46			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	124797	41241	103716	
	1 01725 30430	WAY MULTIP		UTILITY SE		137.54			
		Invoice Net				137.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125404	41242	103717	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125383	41243	103718	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125543	41244	103719	
	1 01722 30430	GOLF COURS		UTILITY SE		220.49			
		Invoice Net				220.49			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125542	41245	103720	
	1 01722 30430	GOLF COURS		UTILITY SE		48.12			
		Invoice Net				48.12			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125384	41246	103721	
	1 01723 30430	PARKS		UTILITY SE		57.92			
		Invoice Net				57.92			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125629	41247	103722	
	1 41535 30430	WASTE WATE		UTILITY SE		156.15			
		Invoice Net				156.15			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125623	41248	103723	
	1 41535 30430	WASTE WATE		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125624	41249	103724	
	1 41535 30430	WASTE WATE		UTILITY SE		150.72			
		Invoice Net				150.72			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/11/2015	125625	41250	103725	
	1 01491 30430	MAINT		UTILITY SE		37.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01410 30430	STREET DEP		UTILITY SE		37.00			
	3 43000 30430	SOLID WAST		UTILITY SE		37.00			
	4 01723 30430	PARKS		UTILITY SE		36.97			
		Invoice Net				147.97			
						CHECK TOTAL 1,015.12			
3364	COPY LIFE, INC	00000		INV	09/11/2015	AR12277	41235	103710	
	1 01120 30440	EXECUTIVES		RENTAL & L		125.01			
	2 01130 30440	FINANCIAL		RENTAL & L		125.00			
		Invoice Net				250.01			
						CHECK TOTAL 250.01			
3697	CROWLEY SERVICES INC	00000		INV	09/11/2015	APPLICATION 1R	41236	103711	
	1 16554 30340	MCSWAIN		CONTRACTUA		83,362.17			
		Invoice Net				83,362.17			
						CHECK TOTAL 83,362.17			
40072	DESOTO COUNTY SHERIFF'	00000		INV	09/11/2015	AUGUST 2015	41238	103713	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74			
	2 01210 30440	LAW ENFORC		RENTAL & L		464.41			
		Invoice Net				882.15			
						CHECK TOTAL 882.15			
3214	DESOTO COUNTY UTILITIE	00000		INV	09/11/2015	020500064500 0708/15	41237	103712	
	1 41533 30430	WATER TREA		UTILITY SE		1,608.40			
		Invoice Net				1,608.40			
						CHECK TOTAL 1,608.40			
2141	DISH	00001		INV	09/11/2015	08252015	41239	103714	
	1 01722 30340	GOLF COURS		CONTRACTUA		55.00			
		Invoice Net				55.00			
						CHECK TOTAL 55.00			
1507	DM CENTER FOR FAMILY H	00000		INV	09/11/2015	08182015	41240	103715	
	1 01210 30520	LAW ENFORC		MISC OPERA		567.00			
		Invoice Net				567.00			
						CHECK TOTAL 567.00			
2228	THE DUMONT COMPANY, IN	00000		INV	09/11/2015	349707	41188	103662	
	1 41533 30523	WATER TREA		CHEMICALS		574.50			
		Invoice Net				574.50			
						CHECK TOTAL 574.50			
3693	STEWART & STEVENSON FD	00001		INV	09/11/2015	A551077	41190	103664	
	1 43000 30490	SOLID WAST		OTHER CURR		560.90			
		Invoice Net				560.90			
						CHECK TOTAL 560.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3669	FLORIDA FERTILIZER COM	00000		INV	09/11/2015	318385	41189	103663	
	1 01722 30523	GOLF COURS		CHEMICALS		49.99			
		Invoice Net				49.99			
						CHECK TOTAL 49.99			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	26050-36983 08/09 15	41251	103726	
	1 41569 30430	SEWER SYST		UTILITY SE		228.00			
		Invoice Net				228.00			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	36020-30979 08/09 15	41252	103727	
	1 41569 30430	SEWER SYST		UTILITY SE		137.44			
		Invoice Net				137.44			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	77069-38912 08/09 15	41253	103728	
	1 41569 30430	SEWER SYST		UTILITY SE		120.68			
		Invoice Net				120.68			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	97419-38964 08/09 15	41254	103729	
	1 41533 30430	WATER TREA		UTILITY SE		375.30			
		Invoice Net				375.30			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	97449-30943	41255	103730	
	1 41533 30430	WATER TREA		UTILITY SE		548.01			
		Invoice Net				548.01			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	06970-39949 08/09 15	41256	103731	
	1 41533 30430	WATER TREA		UTILITY SE		654.75			
		Invoice Net				654.75			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	51929-54195 08/09 15	41257	103732	
	1 41533 30430	WATER TREA		UTILITY SE		12.15			
		Invoice Net				12.15			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2015	40006-94473 08/09 15	41258	103733	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.70			
		Invoice Net				8.70			
						CHECK TOTAL 2,085.03			
70010	GALLS, LLC	00000		INV	09/11/2015	003943788	41191	103665	
	1 01210 30525	LAW ENFORC		UNIFORMS		161.00			
		Invoice Net				161.00			
						CHECK TOTAL 161.00			
70010	GALL'S INC	00001		INV	09/11/2015	003929309	41192	103666	
	1 01210 30525	LAW ENFORC		UNIFORMS		16.84			
		Invoice Net				16.84			
						CHECK TOTAL 16.84			
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	272819	41266	103741	
	1 01723 30490	PARKS		OTHER CURR		12.98			
		Invoice Net				12.98			
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	272898	41267	103742	
	1 01210 30522	LAW ENFORC		JANITORIAL		8.98			
		Invoice Net				8.98			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273100		41268	103743	
	1 01210 30510	LAW ENFORC		OFFICE SUP		7.99				
		Invoice Net				7.99				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273244		41269	103744	
	1 01210 30522	LAW ENFORC		JANITORIAL		8.49				
		Invoice Net				8.49				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273679		41271	103746	
	1 01210 30522	LAW ENFORC		JANITORIAL		10.98				
		Invoice Net				10.98				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273386		41272	103747	
	1 01110 30401	LEGISLATIV		EXPENSE AL		74.37				
		Invoice Net				74.37				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273334		41274	103749	
	1 01110 30401	LEGISLATIV		EXPENSE AL		3.53				
		Invoice Net				3.53				
80075	HOME OWNERS SUPPLY	00001		CRM	09/11/2015	273318		41275	103750	
	1 01110 30401	LEGISLATIV		EXPENSE AL		-2.85				
		Invoice Net				-2.85				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273317		41276	103751	
	1 01110 30401	LEGISLATIV		EXPENSE AL		86.50				
		Invoice Net				86.50				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273853		41277	103752	
	1 01210 30520	LAW ENFORC		MISC OPERA		10.99				
		Invoice Net				10.99				
80075	HOME OWNERS SUPPLY	00001		INV	09/11/2015	273898		41278	103753	
	1 01210 30520	LAW ENFORC		MISC OPERA		17.99				
		Invoice Net				17.99				
						CHECK TOTAL	239.95			
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	255646		41193	103667	
	1 01490 30463	OTHER TRAN		REPAIR EQU		10.28				
		Invoice Net				10.28				
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	255754		41194	103668	
	1 01210 30464	LAW ENFORC		VEHICLE RE		18.99				
		Invoice Net				18.99				
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	255864		41195	103669	
	1 01491 30464	MAINT		VEHICLE RE		115.27				
		Invoice Net				115.27				
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	255873		41196	103670	
	1 01210 30464	LAW ENFORC		VEHICLE RE		450.62				
		Invoice Net				450.62				
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	256049		41197	103671	
	1 41569 30464	SEWER SYST		VEHICLE RE		122.67				
		Invoice Net				122.67				
1535	NAPA AUTO PARTS	00001		INV	09/11/2015	256205		41198	103672	
	1 43000 30464	SOLID WAST		VEHICLE RE		6.42				
		Invoice Net				6.42				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256229		41200	103674	
1 41535	30464	WASTE WATE		VEHICLE RE		75.45				
		Invoice Net				75.45				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256291		41201	103675	
1 43000	30464	SOLID WAST		VEHICLE RE		99.90				
		Invoice Net				99.90				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256292		41202	103676	
1 43000	30464	SOLID WAST		VEHICLE RE		99.60				
		Invoice Net				99.60				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256323		41203	103677	
1 01723	30464	PARKS		VEHICLE RE		64.63				
		Invoice Net				64.63				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256339		41204	103678	
1 01723	30520	PARKS		OPERATING		2.90				
		Invoice Net				2.90				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256562		41205	103679	
1 01210	30464	LAW ENFORC		VEHICLE RE		111.88				
		Invoice Net				111.88				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256563		41206	103680	
1 41535	30464	WASTE WATE		VEHICLE RE		14.94				
		Invoice Net				14.94				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256564		41207	103681	
1 41535	30464	WASTE WATE		VEHICLE RE		22.30				
		Invoice Net				22.30				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256625		41208	103682	
1 01210	30464	LAW ENFORC		VEHICLE RE		12.68				
		Invoice Net				12.68				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256686		41209	103683	
1 01210	30464	LAW ENFORC		VEHICLE RE		111.88				
		Invoice Net				111.88				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	256788		41210	103684	
1 01491	30464	MAINT		VEHICLE RE		22.99				
		Invoice Net				22.99				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	257018		41211	103685	
1 01390	30464	CEMETERY		VEHICLE RE		68.60				
		Invoice Net				68.60				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	257074		41212	103686	
1 01410	30464	STREET DEP		VEHICLE RE		34.86				
		Invoice Net				34.86				
1535 NAPA AUTO PARTS		00001		INV	09/11/2015	257265		41213	103687	
1 01491	30464	MAINT		VEHICLE RE		21.60				
		Invoice Net				21.60				
					CHECK TOTAL		1,488.46			
2128 ODYSSEY MANUFACTURING		00000		INV	09/11/2015	227196		41214	103688	
1 41533	30523	WATER TREA		CHEMICALS		478.50				
		Invoice Net				478.50				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.50			
2656	PHIL'S AUTOMOTIVE	00000		INV	09/11/2015	2232		41215	103689	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	49.95			
2353	RED E SERVICES INC	00000		INV	09/11/2015	4698		41216	103690	
	1 43000 30464	SOLID WAST		VEHICLE RE		225.00				
		Invoice Net				225.00				
2353	RED E SERVICES INC	00000		INV	09/11/2015	4701		41217	103691	
	1 01410 30463	STREET DEP		REPAIR EQU		1,575.00				
		Invoice Net				1,575.00				
						CHECK TOTAL	1,800.00			
3695	RINALDI'S SMALL ENGINE	00000		INV	09/11/2015	222		41218	103692	
	1 01724 30463	MOBILE HOM		REPAIR EQU		7.06				
		Invoice Net				7.06				
						CHECK TOTAL	7.06			
701	RML SERVICES	00000		INV	09/11/2015	12140		41219	103693	
	1 41577 60630	REPLACE		IMP >2500		1,695.00				
		Invoice Net				1,695.00				
						CHECK TOTAL	1,695.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/11/2015	15-2396		41220	103694	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/11/2015	15-2365		41221	103695	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/11/2015	15-2419		41222	103696	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
						CHECK TOTAL	215.00			
3582	SHRED-IT USA	00000		INV	09/11/2015	9407152480		41260	103735	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.12				
	2 01130 30340	FINANCIAL		CONTRACTUA		15.13				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138030		41279	103754	
	1 01110 30401	LEGISLATIV		EXPENSE AL		3.99				
		Invoice Net				3.99				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138442		41280	103755	
	1 43000 30520	SOLID WAST		OPERATING		12.67				
		Invoice Net				12.67				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138524		41281	103756	
	1 43000 30520	SOLID WAST		OPERATING		2.36				
		Invoice Net				2.36				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	101106709		41282	103757	
	1 43000 30464	SOLID WAST		VEHICLE RE		146.92				
		Invoice Net				146.92				
190090	SMITH'S RANCH & GARDEN	00000		CRM	09/11/2015	101106712		41283	103758	
	1 43000 30464	SOLID WAST		VEHICLE RE		-23.95				
		Invoice Net				-23.95				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138743		41284	103759	
	1 01110 30401	LEGISLATIV		EXPENSE AL		250.99				
		Invoice Net				250.99				
						CHECK TOTAL	392.98			
2477	STATE OF FLORIDA	00000		INV	09/11/2015	3G-8003		41261	103736	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		5.66				
	3 01410 30410	STREET DEP		TELEPHONE		5.66				
	4 43000 30410	SOLID WAST		TELEPHONE		5.66				
	5 01723 30410	PARKS		TELEPHONE		5.65				
	6 41535 30410	WASTE WATE		TELEPHONE		22.51				
	7 41533 30410	WATER TREA		TELEPHONE		26.02				
	8 41533 30410	WATER TREA		TELEPHONE		22.62				
	9 01130 30410	FINANCIAL		TELEPHONE		24.97				
	10 01120 30410	EXECUTIVES		TELEPHONE		22.51				
	11 41535 30410	WASTE WATE		TELEPHONE		22.51				
	12 41536 30410	UTILITY CO		TELEPHONE		23.94				
	13 01724 30410	MOBILE HOM		TELEPHONE		22.51				
	14 01120 30410	EXECUTIVES		TELEPHONE		39.86				
	15 01722 30410	GOLF COURS		TELEPHONE		28.51				
	16 01491 30410	MAINT		TELEPHONE		5.63				
	17 01410 30410	STREET DEP		TELEPHONE		5.63				
	18 43000 30410	SOLID WAST		TELEPHONE		5.63				
	19 01723 30410	PARKS		TELEPHONE		5.62				
	20 01130 30410	FINANCIAL		TELEPHONE		22.67				
	21 01120 30410	EXECUTIVES		TELEPHONE		22.82				
	22 01120 30410	EXECUTIVES		TELEPHONE		28.00				
	23 01120 30410	EXECUTIVES		TELEPHONE		22.51				
	24 01120 30410	EXECUTIVES		TELEPHONE		28.91				
	25 01722 30410	GOLF COURS		TELEPHONE		24.21				
	26 41533 30410	WATER TREA		TELEPHONE		22.51				
	27 41533 30410	WATER TREA		TELEPHONE		22.51				
	28 41536 30410	UTILITY CO		TELEPHONE		23.70				
	29 01491 30410	MAINT		TELEPHONE		6.01				
	30 01410 30410	STREET DEP		TELEPHONE		6.00				
	31 43000 30410	SOLID WAST		TELEPHONE		6.00				
	32 01723 30410	PARKS		TELEPHONE		6.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	33 41568 30410	WATER SYST		TELEPHONE		11.26				
	34 41569 30410	SEWER SYST		TELEPHONE		11.25				
		Invoice Net				587.97				
						CHECK TOTAL	587.97			
2688	SWAINE & HARRIS, PA	00000		INV	09/11/2015	19004		41262	103737	
	1 01140 30310	LEGAL COUN		PROFESSION		2,235.50				
		Invoice Net				2,235.50				
2688	SWAINE & HARRIS, PA	00000		INV	09/11/2015	19005		41263	103738	
	1 01140 30310	LEGAL COUN		PROFESSION		1,980.75				
		Invoice Net				1,980.75				
2688	SWAINE & HARRIS, PA	00000		INV	09/11/2015	19006		41264	103739	
	1 01140 30310	LEGAL COUN		PROFESSION		202.00				
		Invoice Net				202.00				
						CHECK TOTAL	4,418.25			
230045	WESTERN AUTO	00000		INV	09/11/2015	10081914		41223	103697	
	1 41533 30520	WATER TREA		OPERATING		11.99				
		Invoice Net				11.99				
230045	WESTERN AUTO	00000		INV	09/11/2015	10081896		41265	103740	
	1 01110 30401	LEGISLATIV		EXPENSE AL		29.98				
		Invoice Net				29.98				
						CHECK TOTAL	41.97			

99 INVOICES CHECK RUN TOTAL 124,492.95 124,492.95

CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	446.51	6000.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	347.60	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	15.12	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	164.61	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	125.01	-823.32
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	15.13	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	47.64	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	125.00	-256.75
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	4,418.25	2904.68
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	160.74	1914.64
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	417.74	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.51	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	464.41	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	88.00	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	853.53	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	7.99	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	595.98	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	28.45	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	177.84	-1078.67
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	68.60	233.40
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	66.46	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	37.00	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	1,575.00	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	34.86	9787.26
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.70	11800.25
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	10.28	-2.08
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	66.47	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	37.00	-943.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30464 -	VEHICLE REPAIR	159.86	1519.50
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	55.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	115.46	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	268.61	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	49.99	.00
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	17.27	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	159.03	-2604.80
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	64.63	1962.94
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	12.98	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	2.90	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.51	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30463 -	REPAIR EQUIPMENT	7.06	40.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	137.54	-985.51
				FUND TOTAL	11,499.27	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
106	16554	MCSWAIN RESTORATION	106 -550-554-LL0-000-30340 -	CONTRACTUAL SERVICE	83,362.17	.00
				FUND TOTAL	83,362.17	

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 81000 10100		BALANCE 4,642,255.52				
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	75.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	179.40	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	3,198.61	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP,WELLS <	135.94	.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	17.67	-1142.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,059.08	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	367.76	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	338.94	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	112.69	967.09
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	47.64	-102.34
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.26	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	38.21	4402.40
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.25	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	486.12	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	122.67	2635.91
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	1,695.00	450000.00
				FUND TOTAL	8,037.24	
CASH ACCOUNT 81000 10100		BALANCE 4,642,255.52				
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	66.45	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	37.00	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	553.89	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30490 -	OTHER CURRENT CHARGES	560.90	585.49
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	20,361.00	28750.14
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	15.03	-1417.70
				FUND TOTAL	21,594.27	
CASH ACCOUNT 81000 10100		BALANCE 4,642,255.52				
				CHECK RUN SUMMARY TOTAL	124,492.95	
				GRAND TOTAL	124,492.95	

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103653	10140	ALERT PLUMBING SERVICE, INC	061506		INV	09/11/2015	88.00	REPAIRED CLOGGED TOILE
103654	700837	ARCADIA CHEVROLET GEO	39488		INV	09/11/2015	97.53	MOTOR MOUNT
103655	1893	ARCADIA DO-IT-BEST HARDWARE	A467999		INV	09/11/2015	72.26	SANDPAPER/GREASE/SPRAY
103656	1893	ARCADIA DO-IT-BEST HARDWARE	A468013		INV	09/11/2015	24.32	MURIATIC ACID
103657	1893	ARCADIA DO-IT-BEST HARDWARE	A468079		INV	09/11/2015	39.36	FOLDING STEP STOOL/TAP
103658	1893	ARCADIA DO-IT-BEST HARDWARE	A468711		INV	09/11/2015	5.68	SPRAY PRIMER
103659	1893	ARCADIA DO-IT-BEST HARDWARE	A469292		INV	09/11/2015	13.02	CONCRETE MIX
103660	1893	ARCADIA DO-IT-BEST HARDWARE	A470395		INV	09/11/2015	6.08	SUPER IRON OUT
103661	1893	ARCADIA DO-IT-BEST HARDWARE	A470542		INV	09/11/2015	25.19	CAUT BLUE MARKING PAIN
103662	2228	THE DUMONT COMPANY, INC.	349707		INV	09/11/2015	574.50	DUMONT AS4000 GL
103663	3669	FLORIDA FERTILIZER COMPANY	318385		INV	09/11/2015	49.99	LIQUID FERTILIZER
103664	3693	STEWART & STEVENSON FDDA LL	A551077		INV	09/11/2015	560.90	4 GAL OF TRANSYND/PART
103665	70010	GALLS, LLC	003943788		INV	09/11/2015	161.00	POCKET STYLE CARBON FI
103666	70010	GALL'S INC	003929309		INV	09/11/2015	16.84	NAME PLATES PLUS ENGRA
103667	1535	NAPA AUTO PARTS	255646		INV	09/11/2015	10.28	SYN 10W30 QT
103668	1535	NAPA AUTO PARTS	255754		INV	09/11/2015	18.99	ANTIFREEZE COOLANT
103669	1535	NAPA AUTO PARTS	255864		INV	09/11/2015	115.27	GLOVES/TIRE BEAD SEALE
103670	1535	NAPA AUTO PARTS	255873		INV	09/11/2015	450.62	CONTROL ARM ASSEMBLY
103671	1535	NAPA AUTO PARTS	256049		INV	09/11/2015	122.67	STARTER
103672	1535	NAPA AUTO PARTS	256205		INV	09/11/2015	6.42	BEARING
103674	1535	NAPA AUTO PARTS	256229		INV	09/11/2015	75.45	OIL & AIR FILTERS PLUS
103675	1535	NAPA AUTO PARTS	256291		INV	09/11/2015	99.90	DIESL EXST FLD
103676	1535	NAPA AUTO PARTS	256292		INV	09/11/2015	99.60	OIL, AIR & FUEL FILTER
103677	1535	NAPA AUTO PARTS	256323		INV	09/11/2015	64.63	MANIFOLD SET
103678	1535	NAPA AUTO PARTS	256339		INV	09/11/2015	2.90	BATT CABLE TERMINAL

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103679	1535	NAPA AUTO PARTS	256562		INV	09/11/2015	111.88	CONTROL ARM ASSEMBLY
103680	1535	NAPA AUTO PARTS	256563		INV	09/11/2015	14.94	HI POWER IND V-BELT
103681	1535	NAPA AUTO PARTS	256564		INV	09/11/2015	22.30	CLAMP
103682	1535	NAPA AUTO PARTS	256625		INV	09/11/2015	12.68	SWAY BAR REPAIR KIT
103683	1535	NAPA AUTO PARTS	256686		INV	09/11/2015	111.88	CONTROL ARM ASSEMBLY
103684	1535	NAPA AUTO PARTS	256788		INV	09/11/2015	22.99	IND HAND CLEANER W ABR
103685	1535	NAPA AUTO PARTS	257018		INV	09/11/2015	68.60	TAPPERED BEARING SET/O
103686	1535	NAPA AUTO PARTS	257074		INV	09/11/2015	34.86	FHP POWERATED BELT
103687	1535	NAPA AUTO PARTS	257265		INV	09/11/2015	21.60	TIRE REP STRIPS
103688	2128	ODYSSEY MANUFACTURING CO.	227196		INV	09/11/2015	478.50	HYPOCHLORITE SOLUTIONS
103689	2656	PHIL'S AUTOMOTIVE	2232		INV	09/11/2015	49.95	FOUR WHEEL ALIGNMENT
103690	2353	RED E SERVICES INC	4698		INV	09/11/2015	225.00	SERVICE CALL FOR F750
103691	2353	RED E SERVICES INC	4701		INV	09/11/2015	1,575.00	SERVICE CALL TO FORD 4
103692	3695	RINALDI'S SMALL ENGINE REPA	222		INV	09/11/2015	7.06	STIHL SPOOL
103693	701	RML SERVICES	12140		INV	09/11/2015	1,695.00	AC REPAIR TO RE-USE ST
103694	190070	SHORT ENVIRONMENTAL	15-2396		INV	09/11/2015	26.00	SAMPLE 453862-453863
103695	190070	SHORT ENVIRONMENTAL	15-2365		INV	09/11/2015	75.00	SAMPLE 455243-455247
103696	190070	SHORT ENVIRONMENTAL	15-2419		INV	09/11/2015	114.00	SAMPLE 453712-453715
103697	230045	WESTERN AUTO	10081914		INV	09/11/2015	11.99	SELFIE STICK FOR WTP
103702	40060	DESOTO COUNTY BOARD OF COMM	AUGUST 2015_LANDFILL		INV	09/11/2015	20,361.00	CUST NO. 01-01
103703	3397	CAROL JONES	SEPTEMBER 2015		INV	09/11/2015	347.60	REIMBURSEMENT FOR RX P
103704	2455	CENTURYLINK	312077636 08/09 15		INV	09/11/2015	85.74	ACCT 312077636
103705	2455	CENTURYLINK	312284684 08/09 15		INV	09/11/2015	260.00	ACCT NO. 312284684
103706	2455	CENTURYLINK	311032795 08/09 15		INV	09/11/2015	147.50	ACCT NO. 311032795

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103707	2455	CENTURYLINK	312161469 08/09 15		INV	09/11/2015	62.74	ACCT NO. 312161469
103708	2455	CENTURYLINK	311745767 08/09 15		INV	09/11/2015	160.74	ACCT NO. 311745767
103709	2455	CENTURYLINK	312119325 08/09 15		INV	09/11/2015	62.74	ACCT NO. 312119325
103710	3364	COPY LIFE, INC	AR12277		INV	09/11/2015	250.01	ACCT NO. CF1006
103711	3697	CROWLEY SERVICES INC	APPLICATION 1R		INV	09/11/2015	83,362.17	APPLICATION NO. 1R - M
103712	3214	DESOTO COUNTY UTILITIES	020500064500 0708/15		INV	09/11/2015	1,608.40	ACCT NO. 0205-000645-0
103713	40072	DESOTO COUNTY SHERIFF'S OFF	AUGUST 2015		INV	09/11/2015	882.15	RADIO USE & MAINTENANC
103714	2141	DISH	08252015		INV	09/11/2015	55.00	ACCT NO. 8255 7070 805
103715	1507	DM CENTER FOR FAMILY HEALTH	08182015		INV	09/11/2015	567.00	ACCT NO. C0000237719
103716	10030	W & S ENTERPRISE ACCOUNT	124797		INV	09/11/2015	137.54	ACCT NO. 1-01-00001-00
103717	10030	W & S ENTERPRISE ACCOUNT	125404		INV	09/11/2015	32.07	ACCT NO. 1-05-05897-00
103718	10030	W & S ENTERPRISE ACCOUNT	125383		INV	09/11/2015	32.07	ACCT NO. 1-05-05829-00
103719	10030	W & S ENTERPRISE ACCOUNT	125543		INV	09/11/2015	220.49	ACCT NO. 1-07-05542-00
103720	10030	W & S ENTERPRISE ACCOUNT	125542		INV	09/11/2015	48.12	ACCT NO. 1-07-05540-00
103721	10030	W & S ENTERPRISE ACCOUNT	125384		INV	09/11/2015	57.92	ACCT NO. 1-05-05835-00
103722	10030	W & S ENTERPRISE ACCOUNT	125629		INV	09/11/2015	156.15	ACCT NO. 1-07-06315-00
103723	10030	W & S ENTERPRISE ACCOUNT	125623		INV	09/11/2015	32.07	ACCT NO. 1-07-06224-00
103724	10030	W & S ENTERPRISE ACCOUNT	125624		INV	09/11/2015	150.72	ACCT NO. 1-07-06226-00
103725	10030	W & S ENTERPRISE ACCOUNT	125625		INV	09/11/2015	147.97	ACCT NO. 1-07-06259-00
103726	60090	FLORIDA POWER & LIGHT	26050-36983 08/09 15		INV	09/11/2015	228.00	26050-36983: 1312 E CY
103727	60090	FLORIDA POWER & LIGHT	36020-30979 08/09 15		INV	09/11/2015	137.44	36020-30979: 320 N 10T
103728	60090	FLORIDA POWER & LIGHT	77069-38912 08/09 15		INV	09/11/2015	120.68	77069-38912: 1301 E OA
103729	60090	FLORIDA POWER & LIGHT	97419-38964 08/09 15		INV	09/11/2015	375.30	97419-38964: 1422 NE O
103730	60090	FLORIDA POWER & LIGHT	97449-30943		INV	09/11/2015	548.01	97449-30943: 1704 NE O
103731	60090	FLORIDA POWER & LIGHT	06970-39949 08/09 15		INV	09/11/2015	654.75	06970-39949: 1612 E CY

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103732	60090	FLORIDA POWER & LIGHT	51929-54195 08/09 15		INV	09/11/2015	12.15	51929-54195: 185 NE TU
103733	60090	FLORIDA POWER & LIGHT	40006-94473 08/09 15		INV	09/11/2015	8.70	40006-94473: 607 E OAK
103735	3582	SHRED-IT USA	9407152480		INV	09/11/2015	30.25	ACCT NO. 13334945
103736	2477	STATE OF FLORIDA	3G-8003		INV	09/11/2015	587.97	MUN-ARCADIA TELEPHONE
103737	2688	SWAINE & HARRIS, PA	19004		INV	09/11/2015	2,235.50	MATTER NO. 6524-014
103738	2688	SWAINE & HARRIS, PA	19005		INV	09/11/2015	1,980.75	MATTER NO. 6524-001
103739	2688	SWAINE & HARRIS, PA	19006		INV	09/11/2015	202.00	MATTER NO. 6524-017
103740	230045	WESTERN AUTO	10081896		INV	09/11/2015	29.98	MICROPHONE CABLE/13" G
103741	80075	HOME OWNERS SUPPLY	272819		INV	09/11/2015	12.98	ENFORCER WASP KILLER
103742	80075	HOME OWNERS SUPPLY	272898		INV	09/11/2015	8.98	SPRYPNT 2X FLT WHITE
103743	80075	HOME OWNERS SUPPLY	273100		INV	09/11/2015	7.99	DURACELL BATTERIES
103744	80075	HOME OWNERS SUPPLY	273244		INV	09/11/2015	8.49	TURTLE WAX CARWASH
103746	80075	HOME OWNERS SUPPLY	273679		INV	09/11/2015	10.98	RAGS 8OZ WHITE ACE/PRO
103747	80075	HOME OWNERS SUPPLY	273386		INV	09/11/2015	74.37	MATERIALS FOR COUNCIL
103749	80075	HOME OWNERS SUPPLY	273334		INV	09/11/2015	3.53	2X2X8 SPRUCE
103750	80075	HOME OWNERS SUPPLY	273318		CRM	09/11/2015	-2.85	SPRUCE CREDIT
103751	80075	HOME OWNERS SUPPLY	273317		INV	09/11/2015	86.50	TRIM NAILER FUEL/HINGE
103752	80075	HOME OWNERS SUPPLY	273853		INV	09/11/2015	10.99	GORILLA TAPE
103753	80075	HOME OWNERS SUPPLY	273898		INV	09/11/2015	17.99	ROPE FOR FLAG POLE
103754	190090	SMITH'S RANCH & GARDEN, INC	102138030		INV	09/11/2015	3.99	PAINT ROLLER
103755	190090	SMITH'S RANCH & GARDEN, INC	102138442		INV	09/11/2015	12.67	PVC NIPPLE/CONNECTOR/C
103756	190090	SMITH'S RANCH & GARDEN, INC	102138524		INV	09/11/2015	2.36	ELBOW/TEE/ADAPTER/ELBO
103757	190090	SMITH'S RANCH & GARDEN, INC	101106709		INV	09/11/2015	146.92	NIPPLE/PIPE NIPPLE/PIP
103758	190090	SMITH'S RANCH & GARDEN, INC	101106712		CRM	09/11/2015	-23.95	RETURN

CHECK RUN: 20150905 09/11/2015 DUE DATE: 09/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103759	190090	SMITH'S RANCH & GARDEN, INC	102138743		INV	09/11/2015	250.99	PLYWOOD/BOARD/POLY FIL
					CHECK RUN TOTAL		124,492.95	

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

DATE: 09/18/2015 CHECK RUN: 20150906 AMOUNT: $ 24,267.66

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150906 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/18/2015	B142629	41312	103788	
	1 42542 30462	AIRPORT		REPAIR BLD		12.61			
		Invoice Net				12.61			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	09/18/2015	A469334	41313	103789	
	1 42542 30462	AIRPORT		REPAIR BLD		10.87			
		Invoice Net				10.87			
						CHECK TOTAL 23.48			
1963	BV OIL COMPANY,INC	00000		INV	09/18/2015	AUGUST 2015 AIRPROT	41319	103795	
	1 42542 30521	AIRPORT		FUEL & OIL		182.12			
		Invoice Net				182.12			
						CHECK TOTAL 182.12			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	50788-42076 07/08 15	41314	103790	
	1 42542 30430	AIRPORT		UTILITY SE		74.22			
		Invoice Net				74.22			
						CHECK TOTAL 74.22			
3707	FRIENDS OF ARCADIA AIR	00000		INV	09/18/2015	REIMBURSEMENT 090915	41391	103867	
	1 42542 30490	AIRPORT		OTHER CURR		268.09			
		Invoice Net				268.09			
						CHECK TOTAL 268.09			
3696	GHC MOTORSPORTS	00000		INV	09/18/2015	106853	41316	103792	
	1 42542 30463	AIRPORT		REPAIR EQU		62.49			
		Invoice Net				62.49			
						CHECK TOTAL 62.49			
2612	HANSON PROFESSIONAL SE	00000		INV	09/18/2015	1049969	41317	103793	
	1 42542 60645	AIRPORT		MASTER		10,267.31			
		Invoice Net				10,267.31			
2612	HANSON PROFESSIONAL SE	00000		INV	09/18/2015	1049139	41318	103794	
	1 42542 60645	AIRPORT		MASTER		12,348.00			
		Invoice Net				12,348.00			
2612	HANSON PROFESSIONAL SE	00000		INV	09/18/2015	1049964	41320	103796	
	1 42542 30340	AIRPORT		CONTRACTUA		981.00			
		Invoice Net				981.00			
						CHECK TOTAL 23,596.31			
2624	INTERSTATE BATTERIES O	00000		INV	09/18/2015	50101123	41315	103791	
	1 42542 30463	AIRPORT		REPAIR EQU		60.95			
		Invoice Net				60.95			
						CHECK TOTAL 60.95			

10 INVOICES CHECK RUN TOTAL 24,267.66 24,267.66
CASH ACCOUNT BALANCE 490,811.12

CHECK RUN: 20150906 09/18/2015 DUE DATE: 09/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30340 -	CONTRACTUAL SERVICE	981.00	388.93
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	74.22	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDGS	23.48	3000.00
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	123.44	2307.62
402	42542	AIRPORT	402 -540-542-000-000-30490 -	OTHER CURRENT CHARGES	268.09	-1985.95
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	182.12	804.98
402	42542	AIRPORT	402 -540-542-000-000-60645 -	MASTER PLAN	22,615.31	.00
				FUND TOTAL	24,267.66	

CASH ACCOUNT 42000 10106 BALANCE 490,811.12

CHECK RUN SUMMARY TOTAL 24,267.66

GRAND TOTAL 24,267.66

CHECK RUN: 20150906 09/18/2015 DUE DATE: 09/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103788	1893	ARCADIA DO-IT-BEST HARDWARE	B142629		INV	09/18/2015	12.61	SC TULIP ENTRY KNOB
103789	1893	ARCADIA DO-IT-BEST HARDWARE	A469334		INV	09/18/2015	10.87	2" STEEL PADLOCK/6" ZI
103790	60090	FLORIDA POWER & LIGHT	50788-42076 07/08 15		INV	09/18/2015	74.22	50788-42076: 2269 SE A
103791	2624	INTERSTATE BATTERIES OF FOR	50101123		INV	09/18/2015	60.95	BATTERY FOR ATV
103792	3696	GHC MOTORSPORTS	106853		INV	09/18/2015	62.49	IGNITION KEY SWITCH
103793	2612	HANSON PROFESSIONAL SERVICE	1049969		INV	09/18/2015	10,267.31	AMP & ALP UPDATE: SERV
103794	2612	HANSON PROFESSIONAL SERVICE	1049139		INV	09/18/2015	12,348.00	AMP & ALP UPDATE: SERV
103795	1963	BV OIL COMPANY,INC	AUGUST 2015_AIRPROT		INV	09/18/2015	182.12	FUEL FOR AUGUST 2015
103796	2612	HANSON PROFESSIONAL SERVICE	1049964		INV	09/18/2015	981.00	X06-MISC ON-CALL SERVI
103867	3707	FRIENDS OF ARCADIA AIRPORT,	REIMBURSEMENT 090915		INV	09/18/2015	268.09	REIMBURSEMENT FOR BUIL
					CHECK RUN TOTAL		24,267.66	

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

DATE: 09/18/2015 CHECK RUN: 20150907 AMOUNT: $ 60,880.29

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10160	ARCADIA AMOCO	00000		INV	09/18/2015	23175		41323	103799	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			
1679	ARCADIA PRINTING,LLC	00000		INV	09/18/2015	14310		41324	103800	
	1 01210 30510	LAW ENFORC		OFFICE SUP		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
147	AVANTI COMPANY	00000		INV	09/18/2015	115373		41325	103801	
	1 41535 30463	WASTE WATE		REPAIR EQU		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	09/18/2015	SEPTEMBER 2015		41326	103802	
	1 01220 30340	FIRE CONTR		CONTRACTUA		9,150.25				
		Invoice Net				9,150.25				
						CHECK TOTAL	9,150.25			
1963	BV OIL COMPANY,INC	00000		INV	09/18/2015	AUGUST 2015		41327	103803	
	1 41568 30521	WATER SYST		FUEL & OIL		391.50				
	2 41569 30521	SEWER SYST		FUEL & OIL		391.50				
	3 01491 30521	MAINT		FUEL & OIL		21.21				
	4 41535 30521	WASTE WATE		FUEL & OIL		1,091.13				
	5 41533 30521	WATER TREA		FUEL & OIL		413.03				
	6 01410 30521	STREET DEP		FUEL & OIL		903.07				
	7 43000 30521	SOLID WAST		FUEL & OIL		2,197.43				
	8 01723 30521	PARKS		FUEL & OIL		543.33				
	9 01390 30521	CEMETERY		FUEL & OIL		416.70				
	10 01210 30521	LAW ENFORC		FUEL & OIL		2,932.09				
	11 41536 30521	UTILITY CO		FUEL & OIL		185.28				
	12 01150 30519	COMPREHENS		FUEL CODE		40.72				
		Invoice Net				9,526.99				
1963	BV OIL COMPANY,INC	00000		INV	09/18/2015	03-682967		41328	103804	
	1 43000 30521	SOLID WAST		FUEL & OIL		45.88				
		Invoice Net				45.88				
1963	BV OIL COMPANY,INC	00000		INV	09/18/2015	03-682966		41329	103805	
	1 01491 30521	MAINT		FUEL & OIL		481.63				
		Invoice Net				481.63				
1963	BV OIL COMPANY,INC	00000		INV	09/18/2015	03-681027		41330	103806	
	1 01722 30521	GOLF COURS		FUEL & OIL		496.16				
		Invoice Net				496.16				
						CHECK TOTAL	10,550.66			
3667	CARROT-TOP INDUSTRIES,	00001		INV	09/18/2015	27746800		41331	103807	
	1 01130 30470	FINANCIAL		PRINTING &		1,000.00				
		Invoice Net				1,000.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,000.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/18/2015	125689	41332	103808	
	1 01725 30430	WAY MULTIP		UTILITY SE		64.53			
		Invoice Net				64.53			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/18/2015	125709	41333	103809	
	1 01723 30430	PARKS		UTILITY SE		64.14			
		Invoice Net				64.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/18/2015	125707	41334	103810	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/18/2015	126138	41335	103811	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/18/2015	125683	41336	103812	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
						CHECK TOTAL 224.88			
1451	DESOTO AUTO MALL	00000		INV	09/18/2015	33178	41337	103813	
	1 01210 30464	LAW ENFORC		VEHICLE RE		33.00			
		Invoice Net				33.00			
						CHECK TOTAL 33.00			
325	DESOTO SIGN COMPANY	00000		INV	09/18/2015	15242	41295	103771	
	1 01150 30470	COMPREHENS		PRINTING &		57.50			
		Invoice Net				57.50			
						CHECK TOTAL 57.50			
40134	SUN COAST MEDIA GROUP	00001		INV	09/18/2015	3196158	41382	103858	
	1 01110 30491	LEGISLATIV		ADVERTISIN		107.20			
		Invoice Net				107.20			
						CHECK TOTAL 107.20			
3706	FLORIDA INSTITUTE OF G	00000		INV	09/18/2015	FL ETHICS 2015	41338	103814	
	1 01130 30535	FINANCIAL		TRAINING		395.00			
		Invoice Net				395.00			
						CHECK TOTAL 395.00			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86546-90547 08/09 15	41339	103815	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.61			
		Invoice Net				8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	16289-31998 08/09 15	41340	103816	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	26069-35985 08/09 15	41341	103817	
	1 01722 30430	GOLF COURS		UTILITY SE		1,204.20			
		Invoice Net				1,204.20			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	26059-37958 08/09 15	41342	103818	
	1 01722 30430	GOLF COURS		UTILITY SE		32.80			
		Invoice Net				32.80			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	16279-33961 08/09 15	41343	103819	
	1 01722 30430	GOLF COURS		UTILITY SE		48.37			
		Invoice Net				48.37			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	45975-18598 08/09 15	41344	103820	
	1 01722 30430	GOLF COURS		UTILITY SE		60.53			
		Invoice Net				60.53			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86639-39968 08/09 15	41345	103821	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86903-33953 08/09 15	41346	103822	
	1 01723 30430	PARKS		UTILITY SE		23.27			
		Invoice Net				23.27			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86833-32970 08/09 15	41347	103823	
	1 01723 30430	PARKS		UTILITY SE		14.90			
		Invoice Net				14.90			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86753-33960 08/09 15	41348	103824	
	1 01723 30430	PARKS		UTILITY SE		9.73			
		Invoice Net				9.73			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	11873-76494 08/09 15	41349	103825	
	1 01723 30430	PARKS		UTILITY SE		12.67			
		Invoice Net				12.67			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86763-31997 08/09 15	41350	103826	
	1 01723 30430	PARKS		UTILITY SE		77.03			
		Invoice Net				77.03			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	13266-99236 08/09 15	41351	103827	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	59153-15104 08/09 15	41352	103828	
	1 01723 30430	PARKS		UTILITY SE		32.35			
		Invoice Net				32.35			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	79406-02274 08/09 15	41353	103829	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	79812-41180 08/09 15	41354	103830	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86893-35928 08/09 15	41355	103831	
	1 01723 30430	PARKS		UTILITY SE		420.73			
		Invoice Net				420.73			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	98315-85519 08/09 15	41356	103832	
	1 01723 30430	PARKS		UTILITY SE		465.00			
		Invoice Net				465.00			
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	86913-31980 08/09 15	41357	103833	
	1 01723 30430	PARKS		UTILITY SE		23.74			
		Invoice Net				23.74			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/18/2015	16944-36948 08/09 15	41358	103834	
	1 41569 30430	SEWER SYST		UTILITY SE		123.33			
		Invoice Net				123.33			
						CHECK TOTAL 2,623.82			
70010	GALLS, LLC	00000		INV	09/18/2015	003943790	41359	103835	
	1 01210 30525	LAW ENFORC		UNIFORMS		28.95			
		Invoice Net				28.95			
						CHECK TOTAL 28.95			
1310	GE CAPITAL	00000		INV	09/18/2015	83360970	41360	103836	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96			
		Invoice Net				1,555.96			
						CHECK TOTAL 1,555.96			
1515	HELENA CHEMICAL CO.	00000		INV	09/18/2015	23755709	41361	103837	
	1 01722 30523	GOLF COURS		CHEMICALS		65.00			
		Invoice Net				65.00			
						CHECK TOTAL 65.00			
1464	HORIZON COACH	00000		INV	09/18/2015	2014261	41362	103838	
	1 01210 30464	LAW ENFORC		VEHICLE RE		20.00			
		Invoice Net				20.00			
						CHECK TOTAL 20.00			
140025	HR DIRECT	00000		INV	09/18/2015	INV3080789	41363	103839	
	1 01210 30490	LAW ENFORC		OTHER CURR		82.49			
		Invoice Net				82.49			
						CHECK TOTAL 82.49			
2624	INTERSTATE BATTERIES O	00000		INV	09/18/2015	50100976	41296	103772	
	1 01410 30464	STREET DEP		VEHICLE RE		182.00			
		Invoice Net				182.00			
2624	INTERSTATE BATTERIES O	00000		INV	09/18/2015	50101122	41364	103840	
	1 01210 30464	LAW ENFORC		VEHICLE RE		108.64			
		Invoice Net				108.64			
						CHECK TOTAL 290.64			
3573	KANN MANUFACTURING COR	00000		INV	09/18/2015	85695	41297	103773	
	1 43000 30464	SOLID WAST		VEHICLE RE		129.26			
		Invoice Net				129.26			
						CHECK TOTAL 129.26			
2080	KLENECORP	00000		INV	09/18/2015	4491	41298	103774	
	1 41536 30461	UTILITY CO		MAINTENANC		451.25			
		Invoice Net				451.25			
2080	KLENECORP	00000		INV	09/18/2015	4476	41299	103775	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41536 30461	UTILITY CO		MAINTENANC		1,092.50				
		Invoice Net				1,092.50				
						CHECK TOTAL	1,543.75			
3636	MAIN GATE ENTERPRISES	00000		INV	09/18/2015	8035 LABOR		41301	103777	
	1 41533 30520	WATER TREA		OPERATING		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
3370	MARLIN BUSINESS BANK	00000		INV	09/18/2015	13515613		41365	103841	
	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	09/18/2015	251134		41366	103842	
	1 01210 30464	LAW ENFORC		VEHICLE RE		505.40				
		Invoice Net				505.40				
172	MCGEE TIRE STORES	00000		INV	09/18/2015	518343		41367	103843	
	1 43000 30520	SOLID WAST		OPERATING		390.00				
		Invoice Net				390.00				
						CHECK TOTAL	895.40			
2839	MORTON SALT INC	00000		INV	09/18/2015	5400807831		41368	103844	
	1 41533 30523	WATER TREA		CHEMICALS		3,142.50				
		Invoice Net				3,142.50				
2839	MORTON SALT INC	00000		INV	09/18/2015	5400828363		41392	103868	
	1 41533 30523	WATER TREA		CHEMICALS		3,143.77				
		Invoice Net				3,143.77				
						CHECK TOTAL	6,286.27			
2128	ODYSSEY MANUFACTURING	00000		INV	09/18/2015	227197		41302	103778	
	1 41535 30523	WASTE WATE		CHEMICALS		506.25				
		Invoice Net				506.25				
2128	ODYSSEY MANUFACTURING	00000		INV	09/18/2015	227638		41370	103846	
	1 41533 30523	WATER TREA		CHEMICALS		511.50				
		Invoice Net				511.50				
2128	ODYSSEY MANUFACTURING	00000		INV	09/18/2015	227639		41371	103847	
	1 41535 30523	WASTE WATE		CHEMICALS		543.75				
		Invoice Net				543.75				
						CHECK TOTAL	1,561.50			
2151	PEACE RIVER SHOPPER	00000		INV	09/18/2015	19186		41372	103848	
	1 01210 30491	LAW ENFORC		ADVERTISIN		71.45				
		Invoice Net				71.45				
						CHECK TOTAL	71.45			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
160045	LYNN PEAVEY COMPANY	00001		INV	09/18/2015	307332		41300	103776	
	1 01210 30520	LAW ENFORC		MISC OPERA		74.20				
		Invoice Net				74.20				
						CHECK TOTAL	74.20			
701	RML SERVICES	00000		INV	09/18/2015	12148		41303	103779	
	1 01722 30462	GOLF COURS		REPAIRS BL		168.00				
		Invoice Net				168.00				
701	RML SERVICES	00000		INV	09/18/2015	12138		41304	103780	
	1 01190 30310	OTHER GENE		PROFESSION		301.00				
		Invoice Net				301.00				
701	RML SERVICES	00000		INV	09/18/2015	12137		41305	103781	
	1 01190 30310	OTHER GENE		PROFESSION		248.00				
		Invoice Net				248.00				
701	RML SERVICES	00000		INV	09/18/2015	12142		41306	103782	
	1 01190 30310	OTHER GENE		PROFESSION		168.00				
		Invoice Net				168.00				
701	RML SERVICES	00000		INV	09/18/2015	12131		41307	103783	
	1 01491 30462	MAINT		REPAIR BLD		500.00				
	2 43000 30520	SOLID WAST		OPERATING		484.00				
		Invoice Net				984.00				
701	RML SERVICES	00000		INV	09/18/2015	12203		41373	103849	
	1 01190 30310	OTHER GENE		PROFESSION		459.00				
		Invoice Net				459.00				
						CHECK TOTAL	2,328.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/18/2015	15-2437		41374	103850	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/18/2015	15-2432		41375	103851	
	1 41533 30340	WATER TREA		CONTRACTUA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	125.00			
3582	SHRED-IT USA	00000		INV	09/18/2015	9407356684		41376	103852	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.12				
	2 01130 30340	FINANCIAL		CONTRACTUA		15.13				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
190073	SIRCHIE FINGERPRINT LA	00001		INV	09/18/2015	0221517-IN		41308	103784	
	1 01210 30520	LAW ENFORC		MISC OPERA		764.52				
		Invoice Net				764.52				
						CHECK TOTAL	764.52			
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138030		41279	103754	
	1 01110 30401	LEGISLATIV		EXPENSE AL		3.99				
		Invoice Net				3.99				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138442		41280	103755	
	1 43000 30520	SOLID WAST		OPERATING		12.67				
		Invoice Net				12.67				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138524		41281	103756	
	1 43000 30520	SOLID WAST		OPERATING		2.36				
		Invoice Net				2.36				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	101106709		41282	103757	
	1 43000 30464	SOLID WAST		VEHICLE RE		146.92				
		Invoice Net				146.92				
190090	SMITH'S RANCH & GARDEN	00000		CRM	09/11/2015	101106712		41283	103758	
	1 43000 30464	SOLID WAST		VEHICLE RE		-23.95				
		Invoice Net				-23.95				
190090	SMITH'S RANCH & GARDEN	00000		INV	09/11/2015	102138743		41284	103759	
	1 01110 30401	LEGISLATIV		EXPENSE AL		250.99				
		Invoice Net				250.99				
						CHECK TOTAL	392.98			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/18/2015	3276992312		41377	103853	
	1 41536 30510	UTILITY CO		OFFICE SUP		7.84				
		Invoice Net				7.84				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/18/2015	32769923169		41378	103854	
	1 01725 30522	WAY MULTIP		JANITORIAL		10.72				
		Invoice Net				10.72				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/18/2015	3276992314		41379	103855	
	1 01120 30510	EXECUTIVES		OFFICE SUP		32.99				
		Invoice Net				32.99				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/18/2015	3276992297		41380	103856	
	1 01130 30510	FINANCIAL		OFFICE SUP		143.08				
		Invoice Net				143.08				
						CHECK TOTAL	194.63			
2477	STATE OF FLORIDA	00000		INV	09/18/2015	2L-5318		41381	103857	
	1 01210 30410	LAW ENFORC		TELEPHONE		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	144.20			
1424	SUN COAST MEDIA GROUP,	00000		INV	09/18/2015	08312015		41309	103785	
	1 01150 30491	COMPREHENS		ADVERTISIN		85.00				
	2 01110 30491	LEGISLATIV		ADVERTISIN		279.00				
		Invoice Net				364.00				
1424	SUN COAST MEDIA GROUP,	00000		INV	09/18/2015	2015-2016 SUBSCRIP		41310	103786	
	1 01130 30520	FINANCIAL		OPERATING		34.80				
		Invoice Net				34.80				
						CHECK TOTAL	398.80			
2439	TD EQUIPMENT FINANCE	00001		INV	09/18/2015	00498349		41383	103859	
	1 41568 70711	WATER SYST		DEBT		11,198.28				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 41568 70721	WATER SYST		DEBT INT		574.37				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
2638	TOSHIBA	00000		INV	09/18/2015	2999473		41384	103860	
	1 01210 30440	LAW ENFORC		RENTAL & L		251.15				
		Invoice Net				251.15				
						CHECK TOTAL	251.15			
200075	TOTAL PEST CONTROL OF	00000		INV	09/18/2015	856973		41385	103861	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
1560	US POSTAL SERVICE	00000		INV	09/18/2015	09112015_PERMIT 1531		41387	103863	
	1 41536 30420	UTILITY CO		POSTAGE &		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			
3080	USI CONSULTING GROUP	00000		INV	09/18/2015	90007496		41386	103862	
	1 01190 30340	OTHER GENE		CONTRACTUA		970.00				
		Invoice Net				970.00				
						CHECK TOTAL	970.00			
1145	THE VALLEY FLORIST DOW	00000		INV	09/18/2015	5581		41388	103864	
	1 01210 30490	LAW ENFORC		OTHER CURR		165.00				
		Invoice Net				165.00				
1145	THE VALLEY FLORIST DOW	00000		INV	09/18/2015	5582		41389	103865	
	1 01210 30490	LAW ENFORC		OTHER CURR		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	213.00			
230045	WESTERN AUTO	00000		INV	09/18/2015	10082128		41390	103866	
	1 01210 30464	LAW ENFORC		VEHICLE RE		5.99				
		Invoice Net				5.99				
						CHECK TOTAL	5.99			
700239	WOMACK SANITATION, INC.	00000		INV	09/18/2015	37999		41311	103787	
	1 43000 30340	SOLID WAST		Contractua		3,245.00				
		Invoice Net				3,245.00				
						CHECK TOTAL	3,245.00			
91 INVOICES					CHECK RUN TOTAL	60,880.29	60,880.29			
					CASH ACCOUNT BALANCE		4,642,255.52			

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	254.98	6000.00
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	386.20	778.33
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	15.12	-2368.93
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	32.99	582.70
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	15.13	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	84.47	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	1,000.00	1792.58
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	143.08	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	34.80	61.33
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30535 -	TRAINING	395.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30470 -	PRINTING & BINDING	57.50	91.15
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	85.00	1107.13
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	40.72	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	1,176.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	970.00	-6174.45
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	144.20	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	251.15	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	681.03	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30490 -	OTHER CURRENT CHARGES	295.49	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30491 -	ADVERTISING	71.45	100.50
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	40.00	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	838.72	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	2,932.09	7332.93
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	28.95	-1078.67
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	9,150.25	275.90
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	416.70	-320.46
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	182.00	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	903.07	8995.45
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.61	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30462 -	REPAIR BLDGS	500.00	427.04
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	502.84	-1099.77
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	45.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,367.00	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,555.96	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS	168.00	-1535.00
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	496.16	-7486.38
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	65.00	.00
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,285.23	-2604.80
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	543.33	2402.54
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	64.53	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	10.72	-1802.26
				FUND TOTAL	27,322.94	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	125.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	95.00	-1142.74

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	413.03	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	6,797.77	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	440.00	-31228.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	1,091.13	93.85
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	1,050.00	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	6089.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30461 -	MAINTENANCE CONTRACTS	1,543.75	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	7.84	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	185.28	2771.59
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	391.50	-243.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,198.28	41970.87
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	574.37	4048.33
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	123.33	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	391.50	1715.75
				FUND TOTAL	26,927.78	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
403	43000	SOLID WATE	403 -530-534-000-000-30340 -	Contract Services	3,245.00	1002.00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	252.23	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	889.03	-1417.70
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,243.31	-8232.20
				FUND TOTAL	6,629.57	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
				CHECK RUN SUMMARY TOTAL	60,880.29	
				GRAND TOTAL	60,880.29	

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103754	190090	SMITH'S RANCH & GARDEN, INC	102138030		INV	09/11/2015	3.99	PAINT ROLLER
103755	190090	SMITH'S RANCH & GARDEN, INC	102138442		INV	09/11/2015	12.67	PVC NIPPLE/CONNECTOR/C
103756	190090	SMITH'S RANCH & GARDEN, INC	102138524		INV	09/11/2015	2.36	ELBOW/TEE/ADAPTER/ELBO
103757	190090	SMITH'S RANCH & GARDEN, INC	101106709		INV	09/11/2015	146.92	NIPPLE/PIPE NIPPLE/PIP
103758	190090	SMITH'S RANCH & GARDEN, INC	101106712		CRM	09/11/2015	-23.95	RETURN
103759	190090	SMITH'S RANCH & GARDEN, INC	102138743		INV	09/11/2015	250.99	PLYWOOD/BOARD/POLY FIL
103771	325	DESOTO SIGN COMPANY	15242		INV	09/18/2015	57.50	3 X 3 DECALS FOR TAXI
103772	2624	INTERSTATE BATTERIES OF FOR	50100976		INV	09/18/2015	182.00	TWO BATTERIES
103773	3573	KANN MANUFACTURING CORP	85695		INV	09/18/2015	129.26	BUMPER RBR
103774	2080	KLENECORP	4491		INV	09/18/2015	451.25	IT SERVICES
103775	2080	KLENECORP	4476		INV	09/18/2015	1,092.50	IT SERVICES
103776	160045	LYNN PEAVEY COMPANY	307332		INV	09/18/2015	74.20	RED TAPE WITH WHITE ST
103777	3636	MAIN GATE ENTERPRISES INC	8035_LABOR		INV	09/18/2015	95.00	LABOR TO REMOVED TIME
103778	2128	ODYSSEY MANUFACTURING CO.	227197		INV	09/18/2015	506.25	HYPOCHLORITE SOLUTIONS
103779	701	RML SERVICES	12148		INV	09/18/2015	168.00	REPAIR TO AC @ GOLF CO
103780	701	RML SERVICES	12138		INV	09/18/2015	301.00	REPAIR TO AC @ OLD PD
103781	701	RML SERVICES	12137		INV	09/18/2015	248.00	REPAIR TO UNIT #6 @ WA
103782	701	RML SERVICES	12142		INV	09/18/2015	168.00	REPAIR TO AC @ WAY
103783	701	RML SERVICES	12131		INV	09/18/2015	984.00	INSTALL NEW AC WINDOW
103784	190073	SIRCHIE FINGERPRINT LAB	0221517-IN		INV	09/18/2015	764.52	EVIDENCE BAGS/COLLECTI
103785	1424	SUN COAST MEDIA GROUP, INC	08312015		INV	09/18/2015	364.00	PRESERVATION AD & DAHC
103786	1424	SUN COAST MEDIA GROUP, INC	2015-2016 SUBSCRIP		INV	09/18/2015	34.80	ACCOUNT NO. 2634858
103787	700239	WOMACK SANITATION,INC.	37999		INV	09/18/2015	3,245.00	64.9 HOURS FOR TRUCK R
103799	10160	ARCADIA AMOCO	23175		INV	09/18/2015	8.00	LABOR
103800	1679	ARCADIA PRINTING,LLC	14310		INV	09/18/2015	40.00	THANK YOU CARDS

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103801	147	AVANTI COMPANY	115373		INV	09/18/2015	440.00	ON-SITE FLOWMETER ACCU
103802	40060	DESOTO COUNTY BOARD OF COMM	SEPTEMBER 2015		INV	09/18/2015	9,150.25	FIRE DEPT MERGER FOR S
103803	1963	BV OIL COMPANY,INC	AUGUST 2015		INV	09/18/2015	9,526.99	FUEL FOR AUGUST 2015
103804	1963	BV OIL COMPANY,INC	03-682967		INV	09/18/2015	45.88	AMALIE UNIVERSAL SYN A
103805	1963	BV OIL COMPANY,INC	03-682966		INV	09/18/2015	481.63	AMALIE XLO ULT 15W40 5
103806	1963	BV OIL COMPANY,INC	03-681027		INV	09/18/2015	496.16	ULTRA LS DIESEL-DYED/D
103807	3667	CARROT-TOP INDUSTRIES, INC	27746800		INV	09/18/2015	1,000.00	4X6' NYLON DIGITAL CUS
103808	10030	W & S ENTERPRISE ACCOUNT	125689		INV	09/18/2015	64.53	2-09-06975-00
103809	10030	W & S ENTERPRISE ACCOUNT	125709		INV	09/18/2015	64.14	2-09-07082-00
103810	10030	W & S ENTERPRISE ACCOUNT	125707		INV	09/18/2015	32.07	2-09-07080-00
103811	10030	W & S ENTERPRISE ACCOUNT	126138		INV	09/18/2015	32.07	2-11-09156-00
103812	10030	W & S ENTERPRISE ACCOUNT	125683		INV	09/18/2015	32.07	2-09-06933-00
103813	1451	DESOTO AUTO MALL	33178		INV	09/18/2015	33.00	SENSOR CAMS SPO
103814	3706	FLORIDA INSTITUTE OF GOVERN	FL ETHICS 2015		INV	09/18/2015	395.00	FOR CARSTEN, LOWE, DEL
103815	60090	FLORIDA POWER & LIGHT	86546-90547 08/09 15		INV	09/18/2015	8.61	86546-90547: 518 E OAK
103816	60090	FLORIDA POWER & LIGHT	16289-31998 08/09 15		INV	09/18/2015	21.10	16289-31998: 1769 NE L
103817	60090	FLORIDA POWER & LIGHT	26069-35985 08/09 15		INV	09/18/2015	1,204.20	26069-35985: 1769 NE L
103818	60090	FLORIDA POWER & LIGHT	26059-37958 08/09 15		INV	09/18/2015	32.80	26059-37958: 1769 NE L
103819	60090	FLORIDA POWER & LIGHT	16279-33961 08/09 15		INV	09/18/2015	48.37	16279-33961: 1769 NE L
103820	60090	FLORIDA POWER & LIGHT	45975-18598 08/09 15		INV	09/18/2015	60.53	45975-18598: 1769 NE L
103821	60090	FLORIDA POWER & LIGHT	86639-39968 08/09 15		INV	09/18/2015	8.10	86639-39968: 16 S VOLU
103822	60090	FLORIDA POWER & LIGHT	86903-33953 08/09 15		INV	09/18/2015	23.27	86903-33953: 948 N ARC
103823	60090	FLORIDA POWER & LIGHT	86833-32970 08/09 15		INV	09/18/2015	14.90	86833-32970: 400 VIRGI
103824	60090	FLORIDA POWER & LIGHT	86753-33960 08/09 15		INV	09/18/2015	9.73	86753-33960: 400 VIRGI

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103825	60090	FLORIDA POWER & LIGHT	11873-76494 08/09 15		INV	09/18/2015	12.67	11873-76494: 400 VIRGI
103826	60090	FLORIDA POWER & LIGHT	86763-31997 08/09 15		INV	09/18/2015	77.03	86763-31997: 400 VIRGI
103827	60090	FLORIDA POWER & LIGHT	13266-99236 08/09 15		INV	09/18/2015	8.10	13266-99236: 400 VIRGI
103828	60090	FLORIDA POWER & LIGHT	59153-15104 08/09 15		INV	09/18/2015	32.35	59153-15104: 948 N ARC
103829	60090	FLORIDA POWER & LIGHT	79406-02274 08/09 15		INV	09/18/2015	8.10	79406-02274: 400 VIRGI
103830	60090	FLORIDA POWER & LIGHT	79812-41180 08/09 15		INV	09/18/2015	21.16	79812-41180: 948 N ARC
103831	60090	FLORIDA POWER & LIGHT	86893-35928 08/09 15		INV	09/18/2015	420.73	86893-35928: 948 N ARC
103832	60090	FLORIDA POWER & LIGHT	98315-85519 08/09 15		INV	09/18/2015	465.00	98315-85519: 948 N ARC
103833	60090	FLORIDA POWER & LIGHT	86913-31980 08/09 15		INV	09/18/2015	23.74	86913-31980: 948 N ARC
103834	60090	FLORIDA POWER & LIGHT	16944-36948 08/09 15		INV	09/18/2015	123.33	16944-36948: 231 PROVI
103835	70010	GALLS, LLC	003943790		INV	09/18/2015	28.95	ACCT NO. 5416207
103836	1310	GE CAPITAL	83360970		INV	09/18/2015	1,555.96	BILLING ID NO. 9013620
103837	1515	HELENA CHEMICAL CO.	23755709		INV	09/18/2015	65.00	SPRAY INDICATOR XL (4X
103838	1464	HORIZON COACH	2014261		INV	09/18/2015	20.00	35 W HALOGEN (PACK OF
103839	140025	HR DIRECT	INV3080789		INV	09/18/2015	82.49	SPANISH POSTER GUARD 1
103840	2624	INTERSTATE BATTERIES OF FOR	50101122		INV	09/18/2015	108.64	BATTERY
103841	3370	MARLIN BUSINESS BANK	13515613		INV	09/18/2015	168.94	ACCT NO. 1431961
103842	172	MCGEE TIRE STORES	251134		INV	09/18/2015	505.40	P265/60R17 108V SL EAG
103843	172	MCGEE TIRE STORES	518343		INV	09/18/2015	390.00	11R22.5 PC ALL POSITIO
103844	2839	MORTON SALT INC	5400807831		INV	09/18/2015	3,142.50	BULK SOLAR INDUSTRIAL
103846	2128	ODYSSEY MANUFACTURING CO.	227638		INV	09/18/2015	511.50	HYPOCHLORITE SOLUTIONS
103847	2128	ODYSSEY MANUFACTURING CO.	227639		INV	09/18/2015	543.75	HYPOCHLORITE SOLUTIONS
103848	2151	PEACE RIVER SHOPPER	19186		INV	09/18/2015	71.45	ADS
103849	701	RML SERVICES	12203		INV	09/18/2015	459.00	REPAIR LEAK TO AC AND
103850	190070	SHORT ENVIRONMENTAL	15-2437		INV	09/18/2015	75.00	SAMPLE 455559-455563

CHECK RUN: 20150907 09/18/2015 DUE DATE: 09/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103851	190070	SHORT ENVIRONMENTAL	15-2432		INV	09/18/2015	50.00	SAMPLE 453916
103852	3582	SHRED-IT USA	9407356684		INV	09/18/2015	30.25	SHREDDING SERVICE
103853	1666	STAPLES BUSINESS ADVANTAGE	3276992312		INV	09/18/2015	7.84	BALL POINT CABLE PENS
103854	1666	STAPLES BUSINESS ADVANTAGE	32769923169		INV	09/18/2015	10.72	LINER WASTE 33X40
103855	1666	STAPLES BUSINESS ADVANTAGE	3276992314		INV	09/18/2015	32.99	BROTHER LC65 COLOR INK
103856	1666	STAPLES BUSINESS ADVANTAGE	3276992297		INV	09/18/2015	143.08	1" BINDERS/TONER & INK
103857	2477	STATE OF FLORIDA	2L-5318		INV	09/18/2015	144.20	AIR CARDS & HOTSPOTS F
103858	40134	SUN COAST MEDIA GROUP	3196158		INV	09/18/2015	107.20	NOTICE OF PUBLIC HEARI
103859	2439	TD EQUIPMENT FINANCE	00498349		INV	09/18/2015	11,772.65	CONTRACT NO. 40066715-
103860	2638	TOSHIBA	2999473		INV	09/18/2015	251.15	CUSTOMER NO. T0BAMJM
103861	200075	TOTAL PEST CONTROL OF FLA I	856973		INV	09/18/2015	45.00	COMMERCIAL PEST CONTRO
103862	3080	USI CONSULTING GROUP	90007496		INV	09/18/2015	970.00	ACTUARIAL CONSULTING F
103863	1560	US POSTAL SERVICE	09112015_PERMIT 1531		INV	09/18/2015	2,500.00	BULK RATE POSTAGE FOR
103864	1145	THE VALLEY FLORIST DOWNTOWN	5581		INV	09/18/2015	165.00	HANGING DOOR WREATH &
103865	1145	THE VALLEY FLORIST DOWNTOWN	5582		INV	09/18/2015	48.00	RIBBONS FOR P. FIELD'S
103866	230045	WESTERN AUTO	10082128		INV	09/18/2015	5.99	LITHIUM BATTERY FOR KE
103868	2839	MORTON SALT INC	5400828363		INV	09/18/2015	3,143.77	BULK SOLAR INDUSTRIAL
					CHECK RUN TOTAL		60,880.29	

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

DATE: 09/24/2015 CHECK RUN: 20150908 AMOUNT: $ 50,513.59

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3713	ALPHABRODER	00000		INV	09/25/2015	78716974		41409	103885	
	1 01150 30525	COMPREHENS		UNIFORMS		63.85				
		Invoice Net				63.85				
						CHECK TOTAL	63.85			
147	AVANTI COMPANY	00000		INV	09/25/2015	115425		41410	103886	
	1 41535 30463	WASTE WATE		REPAIR EQU		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
3647	BARBARA NICHOLSON	00000		INV	09/22/2015	OCTOBER 2015		41405	103881	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
1866	BRENNTAG MID-SOUTH, IN	00000		INV	09/25/2015	BMS179015		41411	103887	
	1 41535 30523	WASTE WATE		CHEMICALS		3,400.00				
		Invoice Net				3,400.00				
						CHECK TOTAL	3,400.00			
2499	CHARLES HUCKABY	00001		INV	09/22/2015	OCTOBER 2015		41407	103883	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3646	CLIFFORD LONG	00000		INV	09/22/2015	OCTOBER 2015		41406	103882	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
40015	DARRELLS ROAD & WRECKE	00000		INV	09/25/2015	7003		41412	103888	
	1 01210 30467	LAW ENFORC		Towing		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
3649	DONALD WATERS	00000		INV	09/22/2015	OCTOBER 2015		41400	103876	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3644	DOYLE EDWARDS	00000		INV	09/22/2015	OCTOBER 2015		41402	103878	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2661	ESAFETY SUPPLIES INC	00000		INV	09/25/2015	169783		41413	103889	
	1 01210 30520	LAW ENFORC		MISC OPERA		121.74				
		Invoice Net				121.74				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121.74			
70010	GALLS, LLC	00000		INV	09/25/2015	004028674		41414	103890	
	1 01210 30525	LAW ENFORC		UNIFORMS		18.02				
		Invoice Net				18.02				
						CHECK TOTAL	18.02			
70010	GALL'S INC	00001		INV	09/25/2015	004023887		41415	103891	
	1 01210 30525	LAW ENFORC		UNIFORMS		8.77				
		Invoice Net				8.77				
						CHECK TOTAL	8.77			
3645	GHC CONSTRUCTION INC	00000		INV	09/25/2015	15-764		41416	103892	
	1 41577 60630	REPLACE		IMP >2500		14,970.00				
		Invoice Net				14,970.00				
						CHECK TOTAL	14,970.00			
226	GUARDIAN EQUIPMENT, IN	00001		INV	09/25/2015	14486		41417	103893	
	1 41535 30523	WASTE WATE		CHEMICALS		252.00				
		Invoice Net				252.00				
						CHECK TOTAL	252.00			
3648	HIRAM RUTHERFORD	00000		INV	09/22/2015	OCTOBER 2015		41401	103877	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2624	INTERSTATE BATTERIES O	00000		INV	09/25/2015	50100797		41418	103894	
	1 01723 30520	PARKS		OPERATING		78.40				
		Invoice Net				78.40				
						CHECK TOTAL	78.40			
2473	KED GROUP, INC	00000		INV	09/25/2015	4007		41419	103895	
	1 41535 30523	WASTE WATE		CHEMICALS		18,515.55				
		Invoice Net				18,515.55				
						CHECK TOTAL	18,515.55			
224	KINARD'S TREE SERVICE	00000		INV	09/25/2015	2817		41420	103896	
	1 01410 30340	STREET DEP		CONTRACTUA		300.00				
		Invoice Net				300.00				
224	KINARD'S TREE SERVICE	00000		INV	09/25/2015	233		41421	103897	
	1 01410 30340	STREET DEP		CONTRACTUA		400.00				
		Invoice Net				400.00				
224	KINARD'S TREE SERVICE	00000		INV	09/25/2015	2326		41422	103898	
	1 01410 30340	STREET DEP		CONTRACTUA		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	850.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3434	LIGHTNING WIRELESS SOL	00000		INV	09/25/2015	61511		41423	103899	
	1 01210 30465	LAW ENFORC		RADIO REPA		536.00				
		Invoice Net				536.00				
						CHECK TOTAL	536.00			
80125	LOU'S HYDRAULIC SALES	00001		INV	09/25/2015	8446A		41424	103900	
	1 01722 30490	GOLF COURS		OTHER CURR		24.80				
		Invoice Net				24.80				
80125	LOU'S HYDRAULIC SALES	00001		INV	09/25/2015	8444A		41425	103901	
	1 01722 30490	GOLF COURS		OTHER CURR		17.16				
		Invoice Net				17.16				
						CHECK TOTAL	41.96			
3650	MARGARET WAY	00000		INV	09/22/2015	OCTOBER 2015		41403	103879	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
172	MCGEE TIRE STORES	00000		INV	09/25/2015	251419		41426	103902	
	1 01723 30520	PARKS		OPERATING		221.52				
		Invoice Net				221.52				
172	MCGEE TIRE STORES	00000		INV	09/25/2015	251414		41427	103903	
	1 01723 30520	PARKS		OPERATING		81.45				
		Invoice Net				81.45				
172	MCGEE TIRE STORES	00000		INV	09/25/2015	518378		41428	103904	
	1 43000 30520	SOLID WAST		OPERATING		390.00				
		Invoice Net				390.00				
						CHECK TOTAL	692.97			
2128	ODYSSEY MANUFACTURING	00000		INV	09/25/2015	228101		41429	103905	
	1 41533 30523	WATER TREA		CHEMICALS		576.75				
		Invoice Net				576.75				
						CHECK TOTAL	576.75			
3593	RED THE UNIFORM TAILOR	00000		INV	09/25/2015	000L1478		41430	103906	
	1 01210 30525	LAW ENFORC		UNIFORMS		103.43				
		Invoice Net				103.43				
3593	RED THE UNIFORM TAILOR	00000		INV	09/25/2015	000L1477		41431	103907	
	1 01210 30525	LAW ENFORC		UNIFORMS		2,135.79				
		Invoice Net				2,135.79				
3593	RED THE UNIFORM TAILOR	00000		INV	09/25/2015	000L1470		41432	103908	
	1 01210 30525	LAW ENFORC		UNIFORMS		75.68				
		Invoice Net				75.68				
						CHECK TOTAL	2,314.90			
3473	STEVEN ROWLEY	00000		INV	09/22/2015	OCTOBER 2015		41404	103880	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 225.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/25/2015	15-2538	41433	103909	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 78.00			
393	SRT SUPPLY INC	00000		INV	09/25/2015	8984201	41434	103910	
	1 01210 30490	LAW ENFORC		OTHER CURR		874.00			
		Invoice Net				874.00			
						CHECK TOTAL 874.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/25/2015	3277499052	41435	103911	
	1 01150 30408	COMPREHENS		CODE OFF		41.67			
	2 01150 30409	COMPREHENS		CODE OPER		41.66			
		Invoice Net				83.33			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/25/2015	3277499049	41436	103912	
	1 01491 30510	MAINT		OFFICE SUP		42.64			
		Invoice Net				42.64			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/25/2015	3277499044	41437	103913	
	1 01725 30522	WAY MULTIP		JANITORIAL		49.30			
		Invoice Net				49.30			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/25/2015	3277499047	41438	103914	
	1 01130 30510	FINANCIAL		OFFICE SUP		77.68			
		Invoice Net				77.68			
						CHECK TOTAL 252.95			
2544	TAMPA TRUCK CENTER	00000		INV	09/25/2015	986378P	41439	103915	
	1 01410 30464	STREET DEP		VEHICLE RE		215.25			
		Invoice Net				215.25			
						CHECK TOTAL 215.25			
3360	TECHNICAL POWER SYSTEM	00000		INV	09/25/2015	10006	41440	103916	
	1 41533 30463	WATER TREA		REPAIR EQU		3,247.73			
		Invoice Net				3,247.73			
						CHECK TOTAL 3,247.73			
2811	UNITED HEALTHCARE INSU	00000		INV	09/22/2015	035111883-1 AUG 15	41398	103874	
	1 01115 10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
2811	UNITED HEALTHCARE INSU	00000		INV	09/22/2015	0351118836-1 SEP 15	41399	103875	
	1 01115 10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
						CHECK TOTAL 398.00			
230015	WALMART COMMUNITY BRC	00001		INV	09/25/2015	09162015	41441	103917	
	1 01210 30520	LAW ENFORC		MISC OPERA		96.74			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01210	30520	LAW ENFORC		MISC OPERA		21.33			
3	01210	30522	LAW ENFORC		JANITORIAL		51.47			
4	41536	30520	UTILITY CO		OPERATING		42.60			
5	01390	30520	CEMETERY		OPERATING		32.96			
6	41535	30520	WASTE WATE		OPERATING		11.23			
7	41533	30520	WATER TREA		OPERATING		191.18			
8	41535	30523	WASTE WATE		CHEMICALS		99.86			
9	41535	30520	WASTE WATE		OPERATING		20.88			
10	01491	30525	MAINT		UNIFORMS		188.50			
			Invoice Net				756.75			
							CHECK TOTAL	756.75		

43 INVOICES CHECK RUN TOTAL 50,513.59 50,513.59
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,198.00	7738.04
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	77.68	527.72
001	01150	COMPREHENSIVE	001 -510-515-000-000-30408 -	CODE ENF OFFICE SUPPLI	41.67	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30409 -	CODE ENF OPERATING SUP	41.66	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30525 -	UNIFORMS	63.85	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	536.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	50.00	450.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30490 -	OTHER CURRENT CHARGES	874.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	239.81	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	51.47	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	2,341.69	-1078.67
001	01390	CEMETERY	001 -530-539-000-000-30520 -	OPERATING SUPPLIES	32.96	38.18
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	850.00	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	215.25	9787.26
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30510 -	OFFICE SUPPLIES	42.64	52.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30525 -	UNIFORMS	188.50	8.00
001	01722	GOLF COURSE	001 -570-572-200-000-30490 -	OTHER CURRENT CHARGES	41.96	40.00
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	381.37	297.52
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	49.30	-1802.26
				FUND TOTAL	8,317.81	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30463 -	REPAIR EQUIPMENT	3,247.73	-215.09
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	191.18	-1142.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	576.75	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	78.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	400.00	-31228.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	32.11	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	22,267.41	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	42.60	-1158.04
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	14,970.00	450000.00
				FUND TOTAL	41,805.78	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	390.00	-1417.70
				FUND TOTAL	390.00	
CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52						

CHECK RUN SUMMARY TOTAL 50,513.59

GRAND TOTAL 50,513.59

CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103874	2811	UNITED HEALTHCARE INSURANCE	035111883-1 AUG 15		INV	09/22/2015	199.00	MEMBER ID #035111883-1
103875	2811	UNITED HEALTHCARE INSURANCE	0351118836-1 SEP 15		INV	09/22/2015	199.00	MEMBER ID 035111883-1:
103876	3649	DONALD WATERS	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103877	3648	HIRAM RUTHERFORD	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103878	3644	DOYLE EDWARDS	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103879	3650	MARGARET WAY	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103880	3473	STEVEN ROWLEY	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103881	3647	BARBARA NICHOLSON	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103882	3646	CLIFFORD LONG	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103883	2499	CHARLES HUCKABY	OCTOBER 2015		INV	09/22/2015	225.00	INSURANCE STIPEND FOR
103885	3713	ALPHABRODER	78716974		INV	09/25/2015	63.85	SHIRTS FOR C. MCQUAY &
103886	147	AVANTI COMPANY	115425		INV	09/25/2015	400.00	FLOWCOM MODEL FC101-02
103887	1866	BRENNTAG MID-SOUTH, INC.	BMS179015		INV	09/25/2015	3,400.00	SULFUR DIOXIDE
103888	40015	DARRELLS ROAD & WRECKER SER	7003		INV	09/25/2015	50.00	TOWING IMPOUND VEHICLE
103889	2661	ESAFETY SUPPLIES INC	169783		INV	09/25/2015	121.74	NIGHTHAWK ACCLERATOR F
103890	70010	GALLS, LLC	004028674		INV	09/25/2015	18.02	NAMEPLATES
103891	70010	GALL'S INC	004023887		INV	09/25/2015	8.77	NAMEPLATES
103892	3645	GHC CONSTRUCTION INC	15-764		INV	09/25/2015	14,970.00	PAVING @ INTERSECTION
103893	226	GUARDIAN EQUIPMENT, INC	14486		INV	09/25/2015	252.00	4 LBS POTASSIUM IODIDE
103894	2624	INTERSTATE BATTERIES OF FOR	50100797		INV	09/25/2015	78.40	BATTERY FOR #150 TRUCK
103895	2473	KED GROUP, INC	4007		INV	09/25/2015	18,515.55	K-1000 FULL TANKER LOA
103896	224	KINARD'S TREE SERVICE	2817		INV	09/25/2015	300.00	TRIMMED OAK FROM CITY
103897	224	KINARD'S TREE SERVICE	233		INV	09/25/2015	400.00	REMOVED 2 TREES & STUM
103898	224	KINARD'S TREE SERVICE	2326		INV	09/25/2015	150.00	REMOVED DEAD TREE & ST
103899	3434	LIGHTNING WIRELESS SOLUTION	61511		INV	09/25/2015	536.00	MOTOROLA REMOTE SPEAKE

CHECK RUN: 20150908 09/24/2015 DUE DATE: 09/24/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103900	80125	LOU'S HYDRAULIC SALES & SER	8446A		INV	09/25/2015	24.80	HYDRAULIC HOSE/JIC SWI
103901	80125	LOU'S HYDRAULIC SALES & SER	8444A		INV	09/25/2015	17.16	HYDRAULIC HOSE/PIPE/JI
103902	172	MCGEE TIRE STORES	251419		INV	09/25/2015	221.52	TIRES FOR #150 PARKS V
103903	172	MCGEE TIRE STORES	251414		INV	09/25/2015	81.45	TIRE FOR #61 PARKS VEH
103904	172	MCGEE TIRE STORES	518378		INV	09/25/2015	390.00	TIRE CAPPING AND CASIN
103905	2128	ODYSSEY MANUFACTURING CO.	228101		INV	09/25/2015	576.75	HYPOCHLORITE SOLUTIONS
103906	3593	RED THE UNIFORM TAILOR	000L1478		INV	09/25/2015	103.43	TIES 3.0" X 18" VELCRO
103907	3593	RED THE UNIFORM TAILOR	000L1477		INV	09/25/2015	2,135.79	POLICE UNIFORMS VARIOU
103908	3593	RED THE UNIFORM TAILOR	000L1470		INV	09/25/2015	75.68	POLICE UNIFORMS VARIOU
103909	190070	SHORT ENVIRONMENTAL	15-2538		INV	09/25/2015	78.00	SAMPLE 455564-455565
103910	393	SRT SUPPLY INC	8984201		INV	09/25/2015	874.00	BODY ARMOR FOR POLICE
103911	1666	STAPLES BUSINESS ADVANTAGE	3277499052		INV	09/25/2015	83.33	COPY PAPER/FILE FOLDER
103912	1666	STAPLES BUSINESS ADVANTAGE	3277499049		INV	09/25/2015	42.64	BLACK INK CARTRIDGE
103913	1666	STAPLES BUSINESS ADVANTAGE	3277499044		INV	09/25/2015	49.30	PAPER TOWELS/TISSUE/DI
103914	1666	STAPLES BUSINESS ADVANTAGE	3277499047		INV	09/25/2015	77.68	ENVELOPES/HANGING FILE
103915	2544	TAMPA TRUCK CENTER	986378P		INV	09/25/2015	215.25	WATER PUMP & WATER PUM
103916	3360	TECHNICAL POWER SYSTEMS, IN	10006		INV	09/25/2015	3,247.73	FURNISH & INSTALL 12"
103917	230015	WALMART COMMUNITY BRC	09162015		INV	09/25/2015	756.75	ACCT NO. 6032 2020 005
					CHECK RUN TOTAL		50,513.59	

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

DATE: 09/25/2015 CHECK RUN: 20150909 AMOUNT: $ 8,890.22

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150909 09/25/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2612	HANSON PROFESSIONAL SE	00000		INV	09/25/2015	1050373		41443	103920	
	1 42542 60645	AIRPORT		MASTER		8,635.00				
		Invoice Net				8,635.00				
						CHECK TOTAL	8,635.00			
230015	WALMART COMMUNITY BRC	00001		INV	09/25/2015	09162015_AIRPROT		41442	103918	
	1 42542 30462	AIRPORT		REPAIR BLD		255.22				
		Invoice Net				255.22				
						CHECK TOTAL	255.22			
2 INVOICES						CHECK RUN TOTAL	8,890.22	8,890.22		
						CASH ACCOUNT BALANCE		108,282.86		

CHECK RUN: 20150909 09/25/2015 DUE DATE: 09/25/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDGS	255.22	3000.00
402	42542	AIRPORT	402 -540-542-000-000-60645 -	MASTER PLAN	8,635.00	.00
				FUND TOTAL	8,890.22	

CASH ACCOUNT 42000 10106 BALANCE 108,282.86

CHECK RUN SUMMARY TOTAL 8,890.22

GRAND TOTAL 8,890.22

CHECK RUN: 20150909 09/25/2015 DUE DATE: 09/25/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103918	230015	WALMART COMMUNITY BRC	09162015_AIRPROT		INV	09/25/2015	255.22	ACCT NO. 6032 2020 005
103920	2612	HANSON PROFESSIONAL SERVICE	1050373		INV	09/25/2015	8,635.00	PROJECT: 12A0141 X06 -
					CHECK RUN TOTAL		8,890.22	

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

DATE: 09/28/2015 CHECK RUN: 20150911 AMOUNT: $ 30,010.48

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3369	ALLEN, NORTON & BLUE,	00000		INV	09/28/2015	115820	41446	103923	
	1 01140 30312	LEGAL COUN		OTHER LEG		240.00			
		Invoice Net				240.00			
						CHECK TOTAL 240.00			
10200	ARCADIAN	00001		INV	09/28/2015	3219091	41447	103924	
	1 01110 30491	LEGISLATIV		ADVERTISIN		180.64			
		Invoice Net				180.64			
10200	ARCADIAN	00001		INV	09/28/2015	3219087	41448	103925	
	1 01110 30491	LEGISLATIV		ADVERTISIN		361.28			
		Invoice Net				361.28			
						CHECK TOTAL 541.92			
2455	CENTURYLINK	00000		INV	09/28/2015	312159680 09/10 15	41449	103926	
	1 01210 30410	LAW ENFORC		TELEPHONE		156.94			
		Invoice Net				156.94			
						CHECK TOTAL 156.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/28/2015	126645	41450	103927	
	1 01723 30430	PARKS		UTILITY SE		616.28			
		Invoice Net				616.28			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/28/2015	126995	41451	103928	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/28/2015	126994	41452	103929	
	1 01210 30430	LAW ENFORC		UTILITY SE		89.53			
		Invoice Net				89.53			
						CHECK TOTAL 737.88			
40072	DESOTO COUNTY SHERIFF'	00000		INV	09/28/2015	SEPTEMBER 2015	41453	103930	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74			
	2 01210 30440	LAW ENFORC		RENTAL & L		464.61			
		Invoice Net				882.35			
						CHECK TOTAL 882.35			
1069	DESOTO COUNTY SUPERVIS	00000		INV	09/28/2015	CITY ELECTION 2014	41445	103922	
	1 01197 30520	ELECTIONS		OPERATING		4,000.00			
		Invoice Net				4,000.00			
						CHECK TOTAL 4,000.00			
3014	FPL	00000		INV	09/28/2015	25662-31979 08/09 15	41454	103931	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.91			
		Invoice Net				9.91			
3014	FPL	00000		INV	09/28/2015	45462-36987 08/09 15	41455	103932	
	1 01724 30430	MOBILE HOM		UTILITY SE		15.11			
		Invoice Net				15.11			
3014	FPL	00000		INV	09/28/2015	55132-30994 08/09 15	41456	103933	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01724 30430	MOBILE HOM		UTILITY SE		65.88			
		Invoice Net				65.88			
3014	FPL	00000		INV	09/28/2015	55772-39956 08/09 15	41457	103934	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014	FPL	00000		INV	09/28/2015	58358-20589 08/09 15	41458	103935	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
3014	FPL	00000		INV	09/28/2015	96681-21073 08/09 15	41459	103936	
	1 01724 30430	MOBILE HOM		UTILITY SE		13.67			
		Invoice Net				13.67			
					CHECK TOTAL	120.89			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	24443-30944 08/09 15	41460	103937	
	1 01491 30430	MAINT		UTILITY SE		83.88			
	2 01410 30430	STREET DEP		UTILITY SE		83.88			
	3 43000 30430	SOLID WAST		UTILITY SE		83.88			
	4 01723 30430	PARKS		UTILITY SE		83.86			
		Invoice Net				335.50			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	75847-31934 08/09 15	41461	103938	
	1 01410 30430	STREET DEP		UTILITY SE		7,267.20			
		Invoice Net				7,267.20			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	11635-82172 08/09 15	41462	103939	
	1 01410 30430	STREET DEP		UTILITY SE		22.80			
		Invoice Net				22.80			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	38815-93564 08/09 15	41463	103940	
	1 01410 30430	STREET DEP		UTILITY SE		315.61			
		Invoice Net				315.61			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	25213-93492 08/09 15	41464	103941	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	82700-62345 08/09 15	41465	103942	
	1 01723 30430	PARKS		UTILITY SE		269.83			
		Invoice Net				269.83			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	37213-04404 08/09 15	41466	103943	
	1 01723 30430	PARKS		UTILITY SE		51.85			
		Invoice Net				51.85			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	16067-36906 08/09 15	41467	103944	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,266.34			
		Invoice Net				1,266.34			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	26417-31993 08/09 15	41468	103945	
	1 01725 30430	WAY MULTIP		UTILITY SE		449.42			
		Invoice Net				449.42			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	85182-56303 08/09 15	41469	103946	
	1 01725 30430	WAY MULTIP		UTILITY SE		170.64			
		Invoice Net				170.64			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	75897-38967 08/09 15	41470	103947	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01490 30430	OTHER TRAN Invoice Net		UTILITY SE		163.45 163.45			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	24800-91236 08/09 15	41471	103948	
	1 01490 30430	OTHER TRAN Invoice Net		UTILITY SE		8.61 8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	54755-19517 08/09 15	41472	103949	
	1 01490 30430	OTHER TRAN Invoice Net		UTILITY SE		8.61 8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	32299-99077 08/09 15	41473	103950	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	25075-35074 08/09 15	41474	103951	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	61521-65079 08/09 15	41475	103952	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	64011-27599 08/09 15	41476	103953	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	63358-11599 08/09 15	41477	103954	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		171.23 171.23			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	74702-29415 08/09 15	41478	103955	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	78960-57150 08/09 15	41479	103956	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	93036-12494 08/09 15	41480	103957	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		100.46 100.46			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	91998-03140 08/09 15	41481	103958	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	00635-71202 08/09 15	41482	103959	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	40099-87159 08/09 15	41483	103960	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		62.10 62.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	46019-75073 08/09 15	41484	103961	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	50171-01204 08/09 15	41485	103962	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		8.22 8.22			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	52696-03022 08/09 15	41486	103963	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	59383-10173 08/09 15	41487	103964	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	06048-75393 08/09 15	41488	103965	
	1 01724 30431	MOBILE HOM		UTILITY SE		65.06			
		Invoice Net				65.06			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	13837-20248 08/09 15	41489	103966	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	14791-53262 08/09 15	41490	103967	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	35352-38921 08/09 15	41491	103968	
	1 41569 30430	SEWER SYST		UTILITY SE		100.71			
		Invoice Net				100.71			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	15106-36952 08/09 15	41492	103969	
	1 41569 30430	SEWER SYST		UTILITY SE		154.10			
		Invoice Net				154.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	25256-87261 08/09 15	41493	103970	
	1 41533 30430	WATER TREA		UTILITY SE		736.94			
		Invoice Net				736.94			
60090	FLORIDA POWER & LIGHT	00001		INV	09/28/2015	24483-39941 08/09 15	41494	103971	
	1 41535 30430	WASTE WATE		UTILITY SE		10,348.94			
		Invoice Net				10,348.94			
						CHECK TOTAL 22,192.58			
3714	MANATEE TECHINAL COLLE	00000		INV	09/28/2015	15101-2 COA	41444	103921	
	1 41569 30520	SEWER SYST		OPERATING		199.00			
	2 01490 30340	OTHER TRAN		CONTRACTUA		199.00			
		Invoice Net				398.00			
						CHECK TOTAL 398.00			
2656	PHIL'S AUTOMOTIVE	00000		INV	09/28/2015	2464	41495	103972	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95			
		Invoice Net				49.95			
						CHECK TOTAL 49.95			
2587	PITNEY BOWES GLOBAL FI	00000		INV	09/28/2015	8315426-SP15	41496	103973	
	1 01130 30440	FINANCIAL		RENTAL & L		243.00			
		Invoice Net				243.00			
						CHECK TOTAL 243.00			
2084	RICOH USA, INC	00001		INV	09/28/2015	5037891466	41497	103974	
	1 01130 30470	FINANCIAL		PRINTING &		51.29			
		Invoice Net				51.29			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.29			
2477	STATE OF FLORIDA	00000		INV	09/28/2015	27-5945		41498	103975	
1	01210 30410	LAW ENFORC		TELEPHONE		4.97				
		Invoice Net				4.97				
2477	STATE OF FLORIDA	00000		INV	09/28/2015	3G-8034		41499	103976	
1	01210 30410	LAW ENFORC		TELEPHONE		208.97				
		Invoice Net				208.97				
						CHECK TOTAL	213.94			
2776	VERIZON WIRELESS	00000		INV	09/28/2015	9751870623		41501	103978	
1	01110 30410	LEGISLATIV		TELEPHONE		.22				
2	01120 30410	EXECUTIVES		TELEPHONE		1.32				
3	41568 30410	WATER SYST		TELEPHONE		29.63				
4	41569 30410	SEWER SYST		TELEPHONE		31.41				
5	41533 30410	WATER TREA		TELEPHONE		2.57				
6	41535 30410	WASTE WATE		TELEPHONE		11.14				
7	01491 30410	MAINT		TELEPHONE		10.15				
8	01410 30410	STREET DEP		TELEPHONE		39.40				
9	43000 30410	SOLID WAST		TELEPHONE		16.53				
10	01724 30410	MOBILE HOM		TELEPHONE		10.95				
11	01722 30410	GOLF COURS		TELEPHONE		22.41				
12	41536 30410	UTILITY CO		TELEPHONE		6.01				
		Invoice Net				181.74				
						CHECK TOTAL	181.74			

57 INVOICES CHECK RUN TOTAL 30,010.48 30,010.48
CASH ACCOUNT BALANCE 4,642,255.52

CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	.22	-64.63
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	541.92	778.33
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	1.32	-880.64
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	243.00	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	51.29	1792.58
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	240.00	52592.88
001	01197	ELECTIONS	001 -510-510-700-000-30520 -	OPERATING SUPPLIES	4,000.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	417.74	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	370.88	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	121.60	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	464.61	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	49.95	681.40
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	39.40	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,689.49	-23806.29
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	199.00	10322.78
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	180.67	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	10.15	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	83.88	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	22.41	-67.16
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,029.92	-2604.80
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	10.95	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	112.67	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	522.15	1221.59
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,886.40	-985.51
				FUND TOTAL	18,289.62	
CASH ACCOUNT 81000 10100			BALANCE 4,642,255.52			
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	2.57	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	736.94	-34794.42
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	11.14	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	10,348.94	6387.30
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	6.01	-102.34
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	29.63	-17.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	31.41	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	254.81	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	199.00	995.10
				FUND TOTAL	11,620.45	
CASH ACCOUNT 81000 10100			BALANCE 4,642,255.52			
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	16.53	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	83.88	-448.13
				FUND TOTAL	100.41	
CASH ACCOUNT 81000 10100			BALANCE 4,642,255.52			

CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	30,010.48	
		GRAND TOTAL	30,010.48	

CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103921	3714	MANATEE TECHINAL COLLEGE	15101-2 COA		INV	09/28/2015	398.00	INTERMEDIATE MOT CLASS
103922	1069	DESOTO COUNTY SUPERVISOR OF	CITY ELECTION 2014		INV	09/28/2015	4,000.00	CITY ELECTION 2014
103923	3369	ALLEN, NORTON & BLUE, P.A.	115820		INV	09/28/2015	240.00	PROFESSIONAL SERVICES
103924	10200	ARCADIAN	3219091		INV	09/28/2015	180.64	TICKET #50487027
103925	10200	ARCADIAN	3219087		INV	09/28/2015	361.28	TICKET #50487026
103926	2455	CENTURYLINK	312159680 09/10 15		INV	09/28/2015	156.94	ACCT NO. 312159680
103927	10030	W & S ENTERPRISE ACCOUNT	126645		INV	09/28/2015	616.28	ACCT NO. 3-15-03251-00
103928	10030	W & S ENTERPRISE ACCOUNT	126995		INV	09/28/2015	32.07	ACCT NO. 3-19-06235-00
103929	10030	W & S ENTERPRISE ACCOUNT	126994		INV	09/28/2015	89.53	ACCT NO. 3-19-06233-00
103930	40072	DESOTO COUNTY SHERIFF'S OFF	SEPTEMBER 2015		INV	09/28/2015	882.35	RADIO USE & MAINTENANC
103931	3014	FPL	25662-31979 08/09 15		INV	09/28/2015	9.91	25662-31979: 86 ARIZON
103932	3014	FPL	45462-36987 08/09 15		INV	09/28/2015	15.11	45462-36987: 705 S BRE
103933	3014	FPL	55132-30994 08/09 15		INV	09/28/2015	65.88	55132-30994: 1 MAINE S
103934	3014	FPL	55772-39956 08/09 15		INV	09/28/2015	8.10	55772-39956: 55 OHIO A
103935	3014	FPL	58358-20589 08/09 15		INV	09/28/2015	8.22	58358-20589: 26 IOWA S
103936	3014	FPL	96681-21073 08/09 15		INV	09/28/2015	13.67	96681-21073: 1 MAINE S
103937	60090	FLORIDA POWER & LIGHT	24443-30944 08/09 15		INV	09/28/2015	335.50	24443-30944: 200 S PAR
103938	60090	FLORIDA POWER & LIGHT	75847-31934 08/09 15		INV	09/28/2015	7,267.20	75847-31934: STREET LI
103939	60090	FLORIDA POWER & LIGHT	11635-82172 08/09 15		INV	09/28/2015	22.80	11635-82172: 34 W HICK
103940	60090	FLORIDA POWER & LIGHT	38815-93564 08/09 15		INV	09/28/2015	315.61	38815-93564: 1 ORANGE
103941	60090	FLORIDA POWER & LIGHT	25213-93492 08/09 15		INV	09/28/2015	8.10	25213-93492: 1 W OAK S
103942	60090	FLORIDA POWER & LIGHT	82700-62345 08/09 15		INV	09/28/2015	269.83	82700-62345: 1051 W MA
103943	60090	FLORIDA POWER & LIGHT	37213-04404 08/09 15		INV	09/28/2015	51.85	37213-04404: 1 N DESOT
103944	60090	FLORIDA POWER & LIGHT	16067-36906 08/09 15		INV	09/28/2015	1,266.34	16067-36906: 23 N POLK
103945	60090	FLORIDA POWER & LIGHT	26417-31993 08/09 15		INV	09/28/2015	449.42	26417-31993: 123 W HIC

CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103946	60090	FLORIDA POWER & LIGHT	85182-56303 08/09 15		INV	09/28/2015	170.64	85182-56303: 13 N POLK
103947	60090	FLORIDA POWER & LIGHT	75897-38967 08/09 15		INV	09/28/2015	163.45	75897-38967: TRF LIGHT
103948	60090	FLORIDA POWER & LIGHT	24800-91236 08/09 15		INV	09/28/2015	8.61	24800-91236: 324 W OAK
103949	60090	FLORIDA POWER & LIGHT	54755-19517 08/09 15		INV	09/28/2015	8.61	54755-19517: 415 W OAK
103950	60090	FLORIDA POWER & LIGHT	32299-99077 08/09 15		INV	09/28/2015	8.22	32299-99077: 3 MAINE S
103951	60090	FLORIDA POWER & LIGHT	25075-35074 08/09 15		INV	09/28/2015	8.22	25075-35074: 13 MICHIG
103952	60090	FLORIDA POWER & LIGHT	61521-65079 08/09 15		INV	09/28/2015	8.22	61521-65079: 14 MICHIG
103953	60090	FLORIDA POWER & LIGHT	64011-27599 08/09 15		INV	09/28/2015	8.22	64011-27599: 82 KENTUC
103954	60090	FLORIDA POWER & LIGHT	63358-11599 08/09 15		INV	09/28/2015	171.23	63358-11599: 69 ARIZON
103955	60090	FLORIDA POWER & LIGHT	74702-29415 08/09 15		INV	09/28/2015	8.22	74702-29415: 82 KENTUC
103956	60090	FLORIDA POWER & LIGHT	78960-57150 08/09 15		INV	09/28/2015	8.22	78960-57150: 89 ARIZON
103957	60090	FLORIDA POWER & LIGHT	93036-12494 08/09 15		INV	09/28/2015	100.46	93036-12494: 6 MAINE S
103958	60090	FLORIDA POWER & LIGHT	91998-03140 08/09 15		INV	09/28/2015	8.22	91998-03140: 4 MAINE S
103959	60090	FLORIDA POWER & LIGHT	00635-71202 08/09 15		INV	09/28/2015	8.22	00635-71202: 70 ARIZON
103960	60090	FLORIDA POWER & LIGHT	40099-87159 08/09 15		INV	09/28/2015	62.10	40099-87159: 90 ARIZON
103961	60090	FLORIDA POWER & LIGHT	46019-75073 08/09 15		INV	09/28/2015	8.22	46019-75073: 33 IOWA S
103962	60090	FLORIDA POWER & LIGHT	50171-01204 08/09 15		INV	09/28/2015	8.22	50171-01204: 87 ARIZON
103963	60090	FLORIDA POWER & LIGHT	52696-03022 08/09 15		INV	09/28/2015	8.22	52696-03022: 4 DELAWAR
103964	60090	FLORIDA POWER & LIGHT	59383-10173 08/09 15		INV	09/28/2015	8.22	59383-10173: 7 MAINE S
103965	60090	FLORIDA POWER & LIGHT	06048-75393 08/09 15		INV	09/28/2015	65.06	06048-75393: 92 KENTUC
103966	60090	FLORIDA POWER & LIGHT	13837-20248 08/09 15		INV	09/28/2015	8.22	13837-20248: 42 IOWA S
103967	60090	FLORIDA POWER & LIGHT	14791-53262 08/09 15		INV	09/28/2015	8.22	14791-53262: 59 OHIO A
103968	60090	FLORIDA POWER & LIGHT	35352-38921 08/09 15		INV	09/28/2015	100.71	35352-38921: 200 HIBIS
103969	60090	FLORIDA POWER & LIGHT	15106-36952 08/09 15		INV	09/28/2015	154.10	15106-36952: 1180 SW G

CHECK RUN: 20150911 09/28/2015 DUE DATE: 09/28/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103970	60090	FLORIDA POWER & LIGHT	25256-87261 08/09 15		INV	09/28/2015	736.94	25256-87261: 30 S BALD
103971	60090	FLORIDA POWER & LIGHT	24483-39941 08/09 15		INV	09/28/2015	10,348.94	24483-39941: 223 S PAR
103972	2656	PHIL'S AUTOMOTIVE	2464		INV	09/28/2015	49.95	4 WHEEL ALIGNMENT ON 2
103973	2587	PITNEY BOWES GLOBAL FINANCI	8315426-SP15		INV	09/28/2015	243.00	LEASE ACCT NO. 8315426
103974	2084	RICOH USA, INC	5037891466		INV	09/28/2015	51.29	CUSTOMER NO. 13709456
103975	2477	STATE OF FLORIDA	27-5945		INV	09/28/2015	4.97	SUNCOM NETWORK FOR AUG
103976	2477	STATE OF FLORIDA	3G-8034		INV	09/28/2015	208.97	ARCADIA TELEPHONE SERV
103978	2776	VERIZON WIRELESS	9751870623		INV	09/28/2015	181.74	ACCT NO. 323656822-000
					CHECK RUN TOTAL		30,010.48	

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