DATE: 11/26/2014 CHECK RUN: 20141116 AMOUNT: $ 13,774.20

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141116 11/26/2014 DUE DATE: 11/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2456	RACHELLE M. BAUMANN	00000		INV	11/26/2014	NOV 24 2014	36995	99429	
1	01130 30340	FINANCIAL		CONTRACTUA		682.50			
		Invoice Net				682.50			
						CHECK TOTAL 682.50			
1963	BV OIL COMPANY,INC	00000		INV	12/26/2014	OCTOBER 2014 FUEL	36993	99427	
1	41568 30521	WATER SYST		FUEL & OIL		577.47			
2	41568 30521	WATER SYST		FUEL & OIL		577.47			
3	01491 30521	MAINT		FUEL & OIL		399.59			
4	41535 30521	WASTE WATE		FUEL & OIL		594.43			
5	41533 30521	WATER TREA		FUEL & OIL		624.73			
6	01722 30521	GOLF COURS		FUEL & OIL		255.65			
7	01410 30521	STREET DEP		FUEL & OIL		1,632.38			
8	43000 30521	SOLID WAST		FUEL & OIL		2,855.28			
9	01723 30521	PARKS		FUEL & OIL		440.16			
10	01390 30521	CEMETERY		FUEL & OIL		402.36			
11	01210 30521	LAW ENFORC		FUEL & OIL		4,128.98			
12	41536 30521	UTILITY CO		FUEL & OIL		284.70			
13	01264 30521	RURAL COP		FUEL & OIL		107.62			
		Invoice Net				12,880.82			
						CHECK TOTAL 12,880.82			
230015	WALMART COMMUNITY BRC	00001		INV	11/26/2014	SHOP COP NOV 2014	36992	99426	
1	01212 30490	SHOP COP		OTHER CURR		210.88			
		Invoice Net				210.88			
						CHECK TOTAL 210.88			

3 INVOICES CHECK RUN TOTAL 13,774.20 13,774.20
CASH ACCOUNT BALANCE 4,664,026.87

CHECK RUN: 20141116 11/26/2014 DUE DATE: 11/26/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	682.50	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	4,128.98	7363.36
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	210.88	.00
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30521 -	FUEL & OIL	107.62	.00
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	402.36	-304.39
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,632.38	9274.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	399.59	-1664.75
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	255.65	-7470.91
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	440.16	2419.91
				FUND TOTAL	8,260.12	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	624.73	-826.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	594.43	107.66
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	284.70	2790.22
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	1,154.94	-221.47
				FUND TOTAL	2,658.80	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,855.28	-8163.12
				FUND TOTAL	2,855.28	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
				CHECK RUN SUMMARY TOTAL	13,774.20	
				GRAND TOTAL	13,774.20	

CHECK RUN: 20141116 11/26/2014 DUE DATE: 11/26/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99426	230015	WALMART COMMUNITY BRC	SHOP COP NOV 2014		INV	11/26/2014	210.88	SHOP-WITH-A COP MONEY
99427	1963	BV OIL COMPANY,INC	OCTOBER 2014 FUEL		INV	12/26/2014	12,880.82	OCTOBER 2014 - FUEL
99429	2456	RACHELLE M. BAUMANN	NOV 24 2014		INV	11/26/2014	682.50	11-17 TO 11-21-2014 WO
					CHECK RUN TOTAL		13,774.20	

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

DATE: 12/02/2014 CHECK RUN: 20141202 AMOUNT: $ 4,368.59

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20141202 12/02/2014 DUE DATE: 12/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	12/26/2014	OCTOBER 2014		36998	99432	
	1 42542 30521	AIRPORT		FUEL & OIL		302.43				
		Invoice Net				302.43				
						CHECK TOTAL	302.43			
3432	FEDERAL AVIATION ADMIN	00000		INV	12/26/2014	AJW-ON-AAC-14-A597		36999	99433	
	1 42542 60644	AIRPORT		FDOT PAVE		4,066.16				
		Invoice Net				4,066.16				
						CHECK TOTAL	4,066.16			
2 INVOICES					CHECK RUN TOTAL	4,368.59	4,368.59			
					CASH ACCOUNT BALANCE		92,577.16			

CHECK RUN: 20141202 12/02/2014 DUE DATE: 12/02/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	302.43	862.83
402	42542	AIRPORT	402 -540-542-000-000-60644 -	AIRPORT FDOT PAVING GR	4,066.16	273335.48
				FUND TOTAL	4,368.59	

CASH ACCOUNT 42000 10106 BALANCE 92,577.16

CHECK RUN SUMMARY TOTAL 4,368.59

GRAND TOTAL 4,368.59

CHECK RUN: 20141202 12/02/2014 DUE DATE: 12/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99432	1963	BV OIL COMPANY,INC	OCTOBER 2014		INV	12/26/2014	302.43	OCTOBER 2014 - FUEL
99433	3432	FEDERAL AVIATION ADMINISTRA	AJW-ON-AAC-14-A597		INV	12/26/2014	4,066.16	REF: AJW-ON-AAC-14-A59
					CHECK RUN TOTAL		4,368.59	

** END OF REPORT - Generated by Erika Larson **

DATE: 12/02/2014 CHECK RUN: 20141201 AMOUNT: $ 51,454.50

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141201 12/02/2014 DUE DATE: 12/02/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3429	EMBASSY SUITES ORLANDO		00000		INV	12/01/2014	84984268_12/3-12/6	36997	99431	
1	01210	30542	LAW ENFORC		REGIS FOR		267.00			
			Invoice Net				267.00			
							CHECK TOTAL 267.00			
176	PREFERRED GOVERNMENT I		00000		INV	12/01/2014	COM# 43584	37000	99434	
1	01410	10240	STREET DEP		WORKMENS C		4,949.46			
2	41533	10240	WATER TREA		WORKMENS C		1,436.32			
3	41535	10240	WASTE WATE		WORKMENS C		1,564.71			
4	41536	10240	UTILITY CO		WORKMENS C		109.54			
5	41568	10240	WATER SYST		WORKMENS C		580.33			
6	41569	10240	SEWER SYST		WORKMENS C		708.73			
7	43534	10240	SOLID WAST		WORKMENS C		1,607.73			
8	01210	10240	LAW ENFORC		WORKMENS C		9,224.75			
9	01491	10240	MAINT		WORKMENS C		864.97			
10	01110	10240	LEGISLATIV		WORKMENS C		40.07			
11	01120	10240	EXECUTIVES		WORKMENS C		271.53			
12	01130	10240	FINANCIAL		WORKMENS C		117.29			
13	01150	10240	COMPREHENS		WORKMENS C		72.65			
14	01722	10240	GOLF COURS		WORKMENS C		1,237.61			
15	01723	10240	PARKS		WORKMENS C		2,207.09			
16	01390	10240	CEMETERY		WORKMENS C		905.57			
17	43534	10240	SOLID WAST		WORKMENS C		4,894.15			
			Invoice Net				30,792.50			
176	PREFERRED GOVERNMENT I		00000		INV	12/01/2014	COM#43584-2-11/2014	37001	99435	
1	01410	10240	STREET DEP		WORKMENS C		1,601.42			
2	41533	10240	WATER TREA		WORKMENS C		494.12			
3	41535	10240	WASTE WATE		WORKMENS C		538.78			
4	41536	10240	UTILITY CO		WORKMENS C		32.63			
5	41568	10240	WATER SYST		WORKMENS C		196.39			
6	41569	10240	SEWER SYST		WORKMENS C		241.05			
7	43534	10240	SOLID WAST		WORKMENS C		457.87			
8	01210	10240	LAW ENFORC		WORKMENS C		3,445.16			
9	01491	10240	MAINT		WORKMENS C		231.17			
10	01110	10240	LEGISLATIV		WORKMENS C		8.37			
11	01120	10240	EXECUTIVES		WORKMENS C		85.93			
12	01130	10240	FINANCIAL		WORKMENS C		34.18			
13	01150	10240	COMPREHENS		WORKMENS C		19.20			
14	01722	10240	GOLF COURS		WORKMENS C		343.58			
15	01723	10240	PARKS		WORKMENS C		643.35			
16	01390	10240	CEMETERY		WORKMENS C		245.24			
17	43534	10240	SOLID WAST		WORKMENS C		1,579.06			
			Invoice Net				10,197.50			
176	PREFERRED GOVERNMENT I		00000		INV	12/01/2014	COM#43584-3-12/2014	37002	99436	
1	01410	10240	STREET DEP		WORKMENS C		1,601.42			
2	41533	10240	WATER TREA		WORKMENS C		494.12			
3	41535	10240	WASTE WATE		WORKMENS C		538.78			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141201 12/02/2014 DUE DATE: 12/02/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	41536	10240	UTILITY CO		WORKMENS	C	32.63			
5	41568	10240	WATER SYST		WORKMENS	C	196.39			
6	41569	10240	SEWER SYST		WORKMENS	C	241.05			
7	43534	10240	SOLID WAST		WORKMENS	C	457.87			
8	01210	10240	LAW ENFORC		WORKMENS	C	3,445.16			
9	01491	10240	MAINT		WORKMENS	C	231.17			
10	01110	10240	LEGISLATIV		WORKMENS	C	8.37			
11	01120	10240	EXECUTIVES		WORKMENS	C	85.93			
12	01130	10240	FINANCIAL		WORKMENS	C	34.18			
13	01150	10240	COMPREHENS		WORKMENS	C	19.20			
14	01722	10240	GOLF COURS		WORKMENS	C	343.58			
15	01723	10240	PARKS		WORKMENS	C	643.35			
16	01390	10240	CEMETERY		WORKMENS	C	245.24			
17	43534	10240	SOLID WAST		WORKMENS	C	1,579.05			
18	43534	10240	SOLID WAST		WORKMENS	C	.01			
			Invoice Net				10,197.50			
							CHECK TOTAL	51,187.50		

4 INVOICES	CHECK RUN TOTAL	51,454.50	51,454.50
	CASH ACCOUNT BALANCE		4,664,026.87

CHECK RUN: 20141201 12/02/2014 DUE DATE: 12/02/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	56.81	18.82
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	443.39	254.94
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	185.65	95.88
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	111.05	51.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	16,115.07	3095.03
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	267.00	2114.25
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	1,396.05	-3680.24
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	8,152.30	-8724.40
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	1,327.31	802.32
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	1,924.77	4249.51
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	3,493.79	-5405.93
				FUND TOTAL	33,473.19	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	2,424.56	3415.16
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	2,642.27	3776.77
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	174.80	135.52
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	973.11	1389.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	1,190.83	1660.03
				FUND TOTAL	7,405.57	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	10,575.74	-18766.45
				FUND TOTAL	10,575.74	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
				CHECK RUN SUMMARY TOTAL	51,454.50	
				GRAND TOTAL	51,454.50	

CHECK RUN: 20141201 12/02/2014 DUE DATE: 12/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99431	3429	EMBASSY SUITES ORLANDO - NO	84984268_12/3-12/6		INV	12/01/2014	267.00	HOTEL STAY: CONFIRMATI
99434	176	PREFERRED GOVERNMENT INSURA	COM# 43584		INV	12/01/2014	30,792.50	WC FL1 0142001 14-15
99435	176	PREFERRED GOVERNMENT INSURA	COM#43584-2-11/2014		INV	12/01/2014	10,197.50	WC FL 1 0142001 14-15
99436	176	PREFERRED GOVERNMENT INSURA	COM#43584-3-12/2014		INV	12/01/2014	10,197.50	WC FL1 0142001 14-15 D
					CHECK RUN TOTAL		51,454.50	

** END OF REPORT - Generated by Erika Larson **

DATE: 12/04/2014 CHECK RUN: 20141204 AMOUNT: $ 484.50

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20141204 12/04/2014 DUE DATE: 12/04/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	12/04/2014	93693		37080	99515	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2014	50788-42076 10/11-14		37081	99516	
	1 42542 30430	AIRPORT		UTILITY SE		50.40				
		Invoice Net				50.40				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2014	03080-31905 10/11-14		37082	99517	
	1 42542 30430	AIRPORT		UTILITY SE		8.08				
		Invoice Net				8.08				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2014	03130-38937 10/11-14		37083	99518	
	1 42542 30430	AIRPORT		UTILITY SE		145.84				
		Invoice Net				145.84				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2014	57004-27361 10/11-14		37084	99519	
	1 42542 30430	AIRPORT		UTILITY SE		23.86				
		Invoice Net				23.86				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2014	03160-30915 10/11-14		37085	99520	
	1 42542 30430	AIRPORT		UTILITY SE		110.20				
		Invoice Net				110.20				
						CHECK TOTAL	338.38			
3436	T.A.P. PUBLISHING	00000		INV	12/04/2014	12022014		37086	99521	
	1 42542 30480	AIRPORT		PROMOTIONA		98.00				
		Invoice Net				98.00				
						CHECK TOTAL	98.00			
7 INVOICES					CHECK RUN TOTAL	484.50	484.50			
					CASH ACCOUNT BALANCE		92,577.16			

CHECK RUN: 20141204 12/04/2014 DUE DATE: 12/04/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	386.50	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30480 -	PROMOTIONAL ACTIVITIES	98.00	1978.84
				FUND TOTAL	484.50	

CASH ACCOUNT 42000 10106 BALANCE 92,577.16

CHECK RUN SUMMARY TOTAL	484.50
GRAND TOTAL	484.50

CHECK RUN: 20141204 12/04/2014 DUE DATE: 12/04/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99515	10030	W & S ENTERPRISE ACCOUNT	93693		INV	12/04/2014	48.12	4-23-01147-00 AIRPORT
99516	60090	FLORIDA POWER & LIGHT	50788-42076 10/11-14		INV	12/04/2014	50.40	50788-42076: 2269 SE A
99517	60090	FLORIDA POWER & LIGHT	03080-31905 10/11-14		INV	12/04/2014	8.08	03080-31905: SE AIRPOR
99518	60090	FLORIDA POWER & LIGHT	03130-38937 10/11-14		INV	12/04/2014	145.84	03130-38937: SE AIRPOR
99519	60090	FLORIDA POWER & LIGHT	57004-27361 10/11-14		INV	12/04/2014	23.86	57004-27361: 2101 SE A
99520	60090	FLORIDA POWER & LIGHT	03160-30915 10/11-14		INV	12/04/2014	110.20	03160-30915: SE AIRPOR
99521	3436	T.A.P. PUBLISHING	12022014		INV	12/04/2014	98.00	AD FOR A FBO
					CHECK RUN TOTAL		484.50	

** END OF REPORT - Generated by Erika Larson **

DATE: 12/05/2014 CHECK RUN: 20141203 AMOUNT: $ 185,028.46

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1088	AIR CENTERS OF FLORIDA	00000		INV	12/17/2014	W42978		37089	99524	
	1 41535 30463	WASTE WATE		REPAIR EQU		831.50				
		Invoice Net				831.50				
						CHECK TOTAL	831.50			
10140	ALERT PLUMBING SERVICE	00000		INV	12/17/2014	529946		37087	99522	
	1 01725 30462	WAY MULTIP		REPAIR BLD		142.00				
		Invoice Net				142.00				
10140	ALERT PLUMBING SERVICE	00000		INV	12/17/2014	059945		37088	99523	
	1 01190 30310	OTHER GENE		PROFESSION		1,234.00				
		Invoice Net				1,234.00				
						CHECK TOTAL	1,376.00			
1679	ARCADIA PRINTING,LLC	00000		INV	12/17/2014	13386		37003	99438	
	1 01210 30510	LAW ENFORC		OFFICE SUP		45.00				
		Invoice Net				45.00				
1679	ARCADIA PRINTING,LLC	00000		INV	12/10/2014	13362		37004	99439	
	1 01212 30490	SHOP COP		OTHER CURR		110.00				
		Invoice Net				110.00				
1679	ARCADIA PRINTING,LLC	00000		INV	12/12/2014	13369		37005	99440	
	1 41533 30510	WATER TREA		OFFICE SUP		43.00				
		Invoice Net				43.00				
1679	ARCADIA PRINTING,LLC	00000		INV	12/24/2014	13407		37090	99525	
	1 01210 30510	LAW ENFORC		OFFICE SUP		30.60				
		Invoice Net				30.60				
1679	ARCADIA PRINTING,LLC	00000		INV	12/07/2014	13358		37091	99526	
	1 01150 30510	COMPREHENS		OFFICE SUP		47.00				
		Invoice Net				47.00				
						CHECK TOTAL	275.60			
10200	ARCADIAN	00001		INV	12/12/2014	3110365		37006	99441	
	1 01110 30491	LEGISLATIV		ADVERTISIN		82.25				
		Invoice Net				82.25				
						CHECK TOTAL	82.25			
1553	BOWEN & SON ROOFING,IN	00000		INV	12/12/2014	22736		37007	99442	
	1 01190 30310	OTHER GENE		PROFESSION		455.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			
106	BOWLING GREEN SMALL EN	00000		INV	12/05/2014	50927		37092	99527	
	1 01410 30463	STREET DEP		REPAIR EQU		398.00				
		Invoice Net				398.00				
106	BOWLING GREEN SMALL EN	00000		INV	12/17/2014	51150		37093	99528	
	1 01410 30463	STREET DEP		REPAIR EQU		5.31				
		Invoice Net				5.31				
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2014	51488		37094	99529	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01410 30463	STREET DEP		REPAIR EQU		34.32				
		Invoice Net				34.32				
						CHECK TOTAL	437.63			
1963	BV OIL COMPANY,INC	00000		INV	12/24/2014	03-646798		37095	99530	
	1 01722 30521	GOLF COURS		FUEL & OIL		513.95				
		Invoice Net				513.95				
1963	BV OIL COMPANY,INC	00000		INV	12/20/2014	03-646513		37096	99531	
	1 01722 30521	GOLF COURS		FUEL & OIL		1,205.47				
		Invoice Net				1,205.47				
						CHECK TOTAL	1,719.42			
2674	CARDINAL CONTRACTORS I	00000		INV	12/20/2014	REQUEST #37		37097	99532	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		37,991.24				
		Invoice Net				37,991.24				
2674	CARDINAL CONTRACTORS I	00000		INV	12/20/2014	REQUEST NO. 38		37098	99533	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		30,895.88				
		Invoice Net				30,895.88				
						CHECK TOTAL	68,887.12			
1780	EDWARD CARDONA	00000		INV	12/20/2014	1077		37099	99534	
	1 01490 30340	OTHER TRAN		CONTRACTUA		487.50				
		Invoice Net				487.50				
						CHECK TOTAL	487.50			
2823	CHANCEY BOHANNAN SEPTI	00001		INV	12/05/2014	2247		37008	99443	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			
2658	CINTAS CORPORATION	00000		INV	12/05/2014	8401694929		37009	99444	
	1 01120 30340	EXECUTIVES		CONTRACTUA		27.50				
		Invoice Net				27.50				
						CHECK TOTAL	27.50			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/05/2014	93818		37010	99445	
	1 41533 30430	WATER TREA		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/05/2014	93819		37011	99446	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54				
		Invoice Net				6,797.54				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/05/2014	92788		37012	99447	
	1 01210 30430	LAW ENFORC		UTILITY SE		115.38				
		Invoice Net				115.38				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	93991		37100	99535	
	1 01725 30430	WAY MULTIP		UTILITY SE		127.11				
		Invoice Net				127.11				

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10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94580		37101	99536	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94817		37102	99537	
	1 41535 30430	WASTE WATE		UTILITY SE		140.64				
		Invoice Net				140.64				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94819		37103	99538	
	1 01491 30430	MAINT		UTILITY SE		23.96				
	2 01410 30430	STREET DEP		UTILITY SE		23.96				
	3 43000 30430	SOLID WAST		UTILITY SE		23.96				
	4 01723 30430	PARKS		UTILITY SE		23.94				
		Invoice Net				95.82				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94818		37104	99539	
	1 41535 30430	WASTE WATE		UTILITY SE		150.72				
		Invoice Net				150.72				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94581		37105	99540	
	1 01723 30430	PARKS		UTILITY SE		47.58				
		Invoice Net				47.58				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/20/2014	94823		37106	99541	
	1 41535 30430	WASTE WATE		UTILITY SE		161.32				
		Invoice Net				161.32				
						CHECK TOTAL	7,700.25			
3364	COPY LIFE, INC	00000		INV	12/25/2014	2134		37107	99542	
	1 01120 30440	EXECUTIVES		RENTAL & L		61.18				
	2 01130 30440	FINANCIAL		RENTAL & L		61.17				
		Invoice Net				122.35				
						CHECK TOTAL	122.35			
40050	DESOTO AG & AUTO	00000		INV	12/25/2014	4943		37108	99543	
	1 41535 30463	WASTE WATE		REPAIR EQU		5.85				
		Invoice Net				5.85				
						CHECK TOTAL	5.85			
3214	DESOTO COUNTY UTILITIE	00000		INV	12/21/2014	10/24/14 TO 11/21/14		37109	99544	
	1 41533 30430	WATER TREA		UTILITY SE		2,270.00				
		Invoice Net				2,270.00				
						CHECK TOTAL	2,270.00			
40106	DESOTO INS AGENCY INC	00001		INV	12/21/2014	104365		37113	99548	
	1 01210 30450	LAW ENFORC		INSURANCE		885.00				
	2 01410 30450	STREET DEP		INSURANCE		27.00				
	3 43000 30450	SOLID WAST		INSURANCE		1,323.00				
	4 41569 30450	SEWER SYST		INSURANCE		1,364.00				
	5 41535 30450	WASTE WATE		INSURANCE		-459.00				
	6 01723 30450	PARKS		INSURANCE		-15.00				
		Invoice Net				3,125.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,125.00			
325	DESOTO SIGN COMPANY	00000		INV	12/05/2014	13728	37013	99448	
	1 01212 30490	SHOP COP		OTHER CURR		90.00			
		Invoice Net				90.00			
						CHECK TOTAL 90.00			
1507	DM CENTER FOR FAMILY H	00000		INV	12/05/2014	DRUG/PHYS 1092014	37014	99449	
	1 01120 30528	EXECUTIVES		HR SCREEN		125.00			
		Invoice Net				125.00			
1507	DM CENTER FOR FAMILY H	00000		INV	12/05/2014	DRUG TEST 11042014	37015	99450	
	1 01120 30528	EXECUTIVES		HR SCREEN		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 185.00			
1287	DOWNTOWN SIGNS	00000		INV	12/21/2014	9060	37114	99549	
	1 01120 30480	EXECUTIVES		PROMOTIONA		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			
60015	FEDERAL EXPRESS CORP	00000		INV	12/21/2014	2-826-25926	37115	99550	
	1 01120 30420	EXECUTIVES		POSTAGE &		24.03			
		Invoice Net				24.03			
						CHECK TOTAL 24.03			
60020	FENDER AUTO PARTS	00001		INV	12/21/2014	18711	37116	99551	
	1 01410 30464	STREET DEP		VEHICLE RE		61.36			
		Invoice Net				61.36			
						CHECK TOTAL 61.36			
170	FEI-FT. MYERS WATERWOR	00001		INV	12/05/2014	1237192	37016	99451	
	1 41568 30520	WATER SYST		OPERATING		1,002.42			
		Invoice Net				1,002.42			
170	FEI-FT. MYERS WATERWOR	00001		INV	12/05/2014	1236165	37017	99452	
	1 41568 30520	WATER SYST		OPERATING		212.46			
		Invoice Net				212.46			
						CHECK TOTAL 1,214.88			
3066	FLORIDA BLUE	00000		INV	12/05/2014	29741912	37018	99453	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
3066	FLORIDA BLUE	00000		INV	12/05/2014	29714251	37019	99454	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
3066	FLORIDA BLUE	00000		INV	12/05/2014	29720747	37020	99455	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3066 FLORIDA BLUE		00000		INV	12/05/2014	29716614	37021	99456	
1 01115 10230		RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
						CHECK TOTAL 191.60			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	75897-38967 10/11-14	37022	99457	
1 01490 30430		OTHER TRAN		UTILITY SE		170.48			
		Invoice Net				170.48			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	75847-31934 10/11-14	37023	99458	
1 01410 30430		STREET DEP		UTILITY SE		7,330.37			
		Invoice Net				7,330.37			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	95788-14023 10/11-14	37024	99459	
1 01724 30431		MOBILE HOM		UTILITY SE		16.49			
		Invoice Net				16.49			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	62002-23268 10/11-14	37025	99460	
1 01724 30431		MOBILE HOM		UTILITY SE		137.78			
		Invoice Net				137.78			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	52696-03022 NOV 14	37026	99461	
1 01724 30431		MOBILE HOM		UTILITY SE		15.15			
		Invoice Net				15.15			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	14791-53262 10/11-14	37027	99462	
1 01724 30431		MOBILE HOM		UTILITY SE		59.50			
		Invoice Net				59.50			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	24483-39941 10/11-14	37028	99463	
1 41535 30430		WASTE WATE		UTILITY SE		7,851.51			
		Invoice Net				7,851.51			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	11635-82172 10/11-14	37029	99464	
1 01410 30430		STREET DEP		UTILITY SE		23.19			
		Invoice Net				23.19			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	15106-36952 10/11-14	37030	99465	
1 41569 30430		SEWER SYST		UTILITY SE		99.67			
		Invoice Net				99.67			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	16067-36906 10/11-14	37031	99466	
1 01725 30430		WAY MULTIP		UTILITY SE		867.15			
		Invoice Net				867.15			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	24800-91236 10/11-14	37032	99467	
1 01490 30430		OTHER TRAN		UTILITY SE		8.79			
		Invoice Net				8.79			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	26417-31993 10/11-14	37033	99468	
1 01725 30430		WAY MULTIP		UTILITY SE		343.89			
		Invoice Net				343.89			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	37213-04404 10/11-14	37034	99469	
1 01723 30430		PARKS		UTILITY SE		71.83			
		Invoice Net				71.83			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	38815-93564 10/11-14	37035	99470	
1 01410 30430		STREET DEP		UTILITY SE		257.12			
		Invoice Net				257.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	54755-19517 10/11-14	37036	99471	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.79			
		Invoice Net				8.79			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	06941-17599 10/11-14	37037	99472	
	1 01724 30431	MOBILE HOM		UTILITY SE		22.03			
		Invoice Net				22.03			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	13837-20248 10/11-14	37038	99473	
	1 01724 30431	MOBILE HOM		UTILITY SE		34.64			
		Invoice Net				34.64			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	24443-30944 10/11-14	37039	99474	
	1 01491 30430	MAINT		UTILITY SE		63.68			
	2 01410 30430	STREET DEP		UTILITY SE		63.68			
	3 43000 30430	SOLID WAST		UTILITY SE		63.68			
	4 01723 30430	PARKS		UTILITY SE		63.67			
		Invoice Net				254.71			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	25075-35074 10/11-14	37040	99475	
	1 01724 30431	MOBILE HOM		UTILITY SE		39.66			
		Invoice Net				39.66			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	25213-93492 10/11-14	37041	99476	
	1 01723 30430	PARKS		UTILITY SE		79.61			
		Invoice Net				79.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	35352-38921 10/11-14	37042	99477	
	1 41569 30430	SEWER SYST		UTILITY SE		49.56			
		Invoice Net				49.56			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	46019-75073 10/11-14	37043	99478	
	1 01724 30431	MOBILE HOM		UTILITY SE		20.61			
		Invoice Net				20.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	61521-65079 10/11-14	37044	99479	
	1 01724 30431	MOBILE HOM		UTILITY SE		116.37			
		Invoice Net				116.37			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	25256-87261 10/11-14	37045	99480	
	1 41533 30430	WATER TREA		UTILITY SE		779.61			
		Invoice Net				779.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	82700-62345 10/11-14	37046	99481	
	1 01723 30430	PARKS		UTILITY SE		116.67			
		Invoice Net				116.67			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	24837-30970 10/11-14	37117	99552	
	1 41533 30430	WATER TREA		UTILITY SE		331.60			
		Invoice Net				331.60			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	42569-28096 10/11-14	37118	99553	
	1 41533 30430	WATER TREA		UTILITY SE		2,763.39			
		Invoice Net				2,763.39			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	24677-32950 10/11-14	37119	99554	
	1 41533 30430	WATER TREA		UTILITY SE		744.55			
		Invoice Net				744.55			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	14787-37974 10/11-14	37120	99555	
	1 41533 30430	WATER TREA		UTILITY SE		102.50			
		Invoice Net				102.50			

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60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	89300-24164 10/11-14	37121	99556	
	1 01210 30430	LAW ENFORC		UTILITY SE		125.77			
		Invoice Net				125.77			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	78275-70040 10/11-14	37122	99557	
	1 01210 30430	LAW ENFORC		UTILITY SE		259.55			
		Invoice Net				259.55			
60090	FLORIDA POWER & LIGHT	00001		INV	12/21/2014	80428-96368 10/11-14	37123	99558	
	1 01210 30430	LAW ENFORC		UTILITY SE		107.32			
		Invoice Net				107.32			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	74824-34912 10/11-14	37125	99560	
	1 41535 30430	WASTE WATE		UTILITY SE		104.48			
		Invoice Net				104.48			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	44439-25062 10/11-14	37126	99561	
	1 41535 30430	WASTE WATE		UTILITY SE		3,542.75			
		Invoice Net				3,542.75			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	43412-39939 10/11-14	37127	99562	
	1 01410 30430	STREET DEP		UTILITY SE		11.74			
		Invoice Net				11.74			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	43372-30934 10/11-14	37128	99563	
	1 01723 30430	PARKS		UTILITY SE		352.78			
		Invoice Net				352.78			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	33450-32977 10/11-14	37129	99564	
	1 41569 30430	SEWER SYST		UTILITY SE		32.75			
		Invoice Net				32.75			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	74834-32949 10/11-14	37130	99565	
	1 41535 30430	WASTE WATE		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	96306-03240 10/11-14	37131	99566	
	1 01390 30430	CEMETERY		UTILITY SE		8.58			
		Invoice Net				8.58			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	84164-36965 10/11-14	37132	99567	
	1 01390 30430	CEMETERY		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	84154-38939 10/11-14	37133	99568	
	1 01390 30430	CEMETERY		UTILITY SE		10.38			
		Invoice Net				10.38			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	84094-35982 10/11-14	37134	99569	
	1 41569 30430	SEWER SYST		UTILITY SE		77.41			
		Invoice Net				77.41			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	14005-32931 10/11-14	37135	99570	
	1 41569 30430	SEWER SYST		UTILITY SE		62.39			
		Invoice Net				62.39			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	16775-87477 10/11-14	37136	99571	
	1 01723 30430	PARKS		UTILITY SE		11.11			
		Invoice Net				11.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/05/2014	24705-32926 10/11-14	37137	99572	
	1 41569 30430	SEWER SYST		UTILITY SE		47.34			
		Invoice Net				47.34			

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60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	33392-38911 10/11-14	37138	99573	
1 01723 30430		PARKS		UTILITY SE		8.06			
		Invoice Net				8.06			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	44487-35995 10/11-14	37139	99574	
1 41569 30430		SEWER SYST		UTILITY SE		160.80			
		Invoice Net				160.80			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	43334-04020 10/11-14	37140	99575	
1 01724 30431		MOBILE HOM		UTILITY SE		15.15			
		Invoice Net				15.15			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	02816-82021 10/11-14	37141	99576	
1 01724 30431		MOBILE HOM		UTILITY SE		15.15			
		Invoice Net				15.15			
60090 FLORIDA POWER & LIGHT		00001		INV	12/05/2014	28466-69550 10/11-14	37142	99577	
1 01724 30430		MOBILE HOM		UTILITY SE		97.36			
2 01724 30431		MOBILE HOM		UTILITY SE		139.33			
		Invoice Net				236.69			
						CHECK TOTAL 27,923.54			
140025 HR DIRECT		00000		INV	12/05/2014	INV2503454	37047	99482	
1 41533 30510		WATER TREA		OFFICE SUP		69.99			
		Invoice Net				69.99			
140025 HR DIRECT		00000		INV	12/05/2014	INV2503450	37048	99483	
1 01120 30510		EXECUTIVES		OFFICE SUP		17.49			
2 01130 30510		FINANCIAL		OFFICE SUP		17.49			
3 41536 30510		UTILITY CO		OFFICE SUP		17.49			
4 01150 30510		COMPREHENS		OFFICE SUP		17.52			
		Invoice Net				69.99			
140025 HR DIRECT		00000		INV	12/05/2014	INV2503452	37049	99484	
1 01491 30510		MAINT		OFFICE SUP		23.33			
2 43000 30510		SOLID WAST		OFFICE SUP		23.33			
3 01410 30510		STREET DEP		OFFICE SUP		23.33			
		Invoice Net				69.99			
140025 HR DIRECT		00000		INV	12/05/2014	INV2503451	37050	99485	
1 01722 30510		GOLF COURS		OFFICE SUP		69.99			
		Invoice Net				69.99			
						CHECK TOTAL 279.96			
3397 CAROL JONES		00000		INV	12/05/2014	DECEMBER 2014	37143	99578	
1 01115 10230		RETIREES		LIFE, HEAL		338.40			
		Invoice Net				338.40			
						CHECK TOTAL 338.40			
2473 KED GROUP, INC		00000		INV	12/20/2014	3597	37051	99486	
1 41535 30523		WASTE WATE		CHEMICALS		1,539.00			
		Invoice Net				1,539.00			
2473 KED GROUP, INC		00000		INV	12/13/2014	3589	37144	99579	
1 41535 30523		WASTE WATE		CHEMICALS		18,141.90			
		Invoice Net				18,141.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 19,680.90			
1976	KING EQUIPMENT COMPANY	00000		INV	12/20/2014	12893	37052	99487	
	1 01410 60640	STREET DEP		EQP >2500		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			
2080	KLENECORP	00000		INV	12/20/2014	4286	37053	99488	
	1 01722 30310	GOLF COURS		PROFESSION		237.50			
		Invoice Net				237.50			
2080	KLENECORP	00000		INV	12/13/2014	4268	37145	99580	
	1 01120 30340	EXECUTIVES		CONTRACTUA		237.50			
	2 01130 30340	FINANCIAL		CONTRACTUA		95.00			
	3 41536 30340	UTILITY CO		CONTRACTUA		95.00			
		Invoice Net				427.50			
2080	KLENECORP	00000		INV	12/13/2014	4244	37146	99581	
	1 01130 30340	FINANCIAL		CONTRACTUA		95.00			
	2 01120 30340	EXECUTIVES		CONTRACTUA		380.00			
		Invoice Net				475.00			
2080	KLENECORP	00000		INV	12/13/2014	4258	37147	99582	
	1 01120 30340	EXECUTIVES		CONTRACTUA		49.00			
		Invoice Net				49.00			
						CHECK TOTAL 1,189.00			
110075	KNIGHT SUPPLY	00001		INV	12/13/2014	NOV 2014 STATEMENT	37148	99583	
	1 01722 30462	GOLF COURS		REPAIRS BL		297.11			
		Invoice Net				297.11			
						CHECK TOTAL 297.11			
222	JEAN-PIERRE LACROIX	00000		INV	12/05/2014	6017	37054	99489	
	1 01490 30340	OTHER TRAN		CONTRACTUA		130.00			
		Invoice Net				130.00			
222	JEAN-PIERRE LACROIX	00000		INV	12/05/2014	6016	37055	99490	
	1 41535 30340	WASTE WATE		CONTRACTUA		341.25			
		Invoice Net				341.25			
222	JEAN-PIERRE LACROIX	00000		INV	12/17/2014	6040	37149	99584	
	1 01490 30340	OTHER TRAN		CONTRACTUA		130.00			
		Invoice Net				130.00			
222	JEAN-PIERRE LACROIX	00000		INV	12/09/2014	6032	37150	99585	
	1 41535 30340	WASTE WATE		CONTRACTUA		141.00			
		Invoice Net				141.00			
222	JEAN-PIERRE LACROIX	00000		INV	12/16/2014	6037	37151	99586	
	1 41535 30340	WASTE WATE		CONTRACTUA		127.30			
		Invoice Net				127.30			
222	JEAN-PIERRE LACROIX	00000		INV	12/05/2014	6028	37152	99587	
	1 01490 30340	OTHER TRAN		CONTRACTUA		130.00			
		Invoice Net				130.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.55			
3434	LIGHTNING WIRELESS SOL	00000		INV	12/05/2014	59221		37056	99491	
	1 01210 30520	LAW ENFORC		MISC OPERA		2,246.81				
		Invoice Net				2,246.81				
						CHECK TOTAL	2,246.81			
130025	MADER ELECTRIC MOTOR	00000		INV	12/05/2014	37539		37153	99588	
	1 41535 30463	WASTE WATE		REPAIR EQU		3,437.50				
		Invoice Net				3,437.50				
						CHECK TOTAL	3,437.50			
3370	MARLIN BUSINESS BANK	00000		INV	12/05/2014	12824961		37057	99492	
	1 01120 30440	EXECUTIVES		RENTAL & L		97.14				
	2 01130 30440	FINANCIAL		RENTAL & L		97.14				
		Invoice Net				194.28				
						CHECK TOTAL	194.28			
2128	ODYSSEY MANUFACTURING	00000		INV	12/14/2014	211400		37058	99493	
	1 41535 30523	WASTE WATE		CHEMICALS		581.25				
		Invoice Net				581.25				
2128	ODYSSEY MANUFACTURING	00000		INV	12/05/2014	209878		37059	99494	
	1 41533 30523	WATER TREA		CHEMICALS		478.50				
		Invoice Net				478.50				
2128	ODYSSEY MANUFACTURING	00000		INV	12/05/2014	210218		37060	99495	
	1 41533 30523	WATER TREA		CHEMICALS		429.75				
		Invoice Net				429.75				
2128	ODYSSEY MANUFACTURING	00000		INV	12/05/2014	210986		37061	99496	
	1 41533 30523	WATER TREA		CHEMICALS		486.75				
		Invoice Net				486.75				
2128	ODYSSEY MANUFACTURING	00000		INV	12/05/2014	210987		37062	99497	
	1 41535 30523	WASTE WATE		CHEMICALS		534.00				
		Invoice Net				534.00				
2128	ODYSSEY MANUFACTURING	00000		INV	12/21/2014	211808		37154	99589	
	1 41535 30523	WASTE WATE		CHEMICALS		572.25				
		Invoice Net				572.25				
						CHECK TOTAL	3,082.50			
2257	PEACE RIVER DISTRIBUTI	00000		INV	12/05/2014	050776		37155	99590	
	1 01722 30515	GOLF COURS		FOOD BEV		372.30				
		Invoice Net				372.30				
						CHECK TOTAL	372.30			
2151	PEACE RIVER SHOPPER	00000		INV	12/05/2014	17473		37156	99591	
	1 01120 30512	EXECUTIVES		HR ADVER		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2690	PEPSI BOTTLING COMPANY	00000		INV	12/05/2014	NOVEMBER 2014		37157	99592	
	1 01722 30515	GOLF COURS		FOOD BEV		603.34				
		Invoice Net				603.34				
						CHECK TOTAL	603.34			
2587	PITNEY BOWES GLOBAL FI	00000		INV	12/05/2014	8364259-NV14		37065	99500	
	1 01210 30420	LAW ENFORC		POSTAGE &		60.92				
		Invoice Net				60.92				
						CHECK TOTAL	60.92			
2523	PNC EQUIPMENT FINANCE,	00000		INV	12/05/2014	5031774		37063	99498	
	1 01722 30440	GOLF COURS		RENTAL & L		1,727.25				
		Invoice Net				1,727.25				
2523	PNC EQUIPMENT FINANCE,	00000		INV	12/05/2014	5031772		37064	99499	
	1 01722 30440	GOLF COURS		RENTAL & L		124.74				
		Invoice Net				124.74				
						CHECK TOTAL	1,851.99			
180003	R & R PRODUCTS, INC.	00000		INV	12/21/2014	CD1853064		37158	99593	
	1 01722 30463	GOLF COURS		REPAIR EQU		1,392.10				
		Invoice Net				1,392.10				
						CHECK TOTAL	1,392.10			
2353	RED E SERVICES INC	00000		INV	12/05/2014	4289		37066	99501	
	1 41568 30463	WATER SYST		REPAIR EQU		112.50				
	2 41569 30463	SEWER SYST		REPAIR EQU		112.50				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
701	RML SERVICES	00000		INV	12/05/2014	11495		37067	99502	
	1 01724 30462	MOBILE HOM		REPAIRS BL		79.00				
		Invoice Net				79.00				
						CHECK TOTAL	79.00			
439	SECURITY ALARM CORPORA	00000		INV	12/05/2014	137793		37068	99503	
	1 01722 30340	GOLF COURS		CONTRACTUA		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3636		37069	99504	
	1 41533 30523	WATER TREA		CHEMICALS		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3670		37070	99505	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3600		37071	99506	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3587		37072	99507	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3586		37073	99508	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3585		37074	99509	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3584		37075	99510	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3738		37159	99594	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3736		37160	99595	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/05/2014	14-3737		37161	99596	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	691.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	12/05/2014	OCTOBER 2014		37162	99597	
	1 01723 30520	PARKS		OPERATING		202.50				
	2 01723 30463	PARKS		REPAIR EQU		47.52				
	3 01725 30462	WAY MULTIP		REPAIR BLD		15.99				
	4 41536 30520	UTILITY CO		OPERATING		10.42				
		Invoice Net				276.43				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/05/2014	NOVEMBER 2014		37163	99598	
	1 01390 30520	CEMETERY		OPERATING		26.91				
	2 01724 30523	MOBILE HOM		CHEMICALS		212.49				
	3 01410 30520	STREET DEP		OPERATING		70.98				
	4 01723 30520	PARKS		OPERATING		16.99				
		Invoice Net				327.37				
						CHECK TOTAL	603.80			
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3245715001		37165	99600	
	1 01725 30522	WAY MULTIP		JANITORIAL		8.80				
		Invoice Net				8.80				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3245714998		37166	99601	
	1 01725 30522	WAY MULTIP		JANITORIAL		118.96				
		Invoice Net				118.96				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3245715004		37167	99603	
	1 01120 30510	EXECUTIVES		OFFICE SUP		79.99				
		Invoice Net				79.99				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3245715002		37169	99604	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01150 30510	COMPREHENS		OFFICE SUP		51.25				
		Invoice Net				51.25				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3246256526		37170	99606	
	1 01150 30510	COMPREHENS		OFFICE SUP		13.86				
		Invoice Net				13.86				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3246256527		37172	99607	
	1 41535 30520	WASTE WATE		OPERATING		108.42				
		Invoice Net				108.42				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3248467623		37173	99608	
	1 41536 30510	UTILITY CO		OFFICE SUP		93.29				
		Invoice Net				93.29				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3248467624		37174	99609	
	1 01120 30510	EXECUTIVES		OFFICE SUP		212.07				
		Invoice Net				212.07				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3248467626		37175	99610	
	1 01110 30480	LEGISLATIV		PROMOTIONA		33.70				
		Invoice Net				33.70				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3246834319		37176	99611	
	1 01210 30510	LAW ENFORC		OFFICE SUP		98.52				
		Invoice Net				98.52				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/05/2014	3248467625		37177	99612	
	1 01210 30520	LAW ENFORC		MISC OPERA		646.46				
		Invoice Net				646.46				
					CHECK TOTAL		1,465.32			
2477	STATE OF FLORIDA	00000		INV	12/21/2014	3G-7774		37110	99545	
	1 01210 30410	LAW ENFORC		TELEPHONE		208.88				
		Invoice Net				208.88				
2477	STATE OF FLORIDA	00000		INV	12/21/2014	26-6428		37111	99546	
	1 01210 30410	LAW ENFORC		TELEPHONE		6.13				
		Invoice Net				6.13				
2477	STATE OF FLORIDA	00000		INV	12/21/2014	3G-7769		37112	99547	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		5.63				
	3 01410 30410	STREET DEP		TELEPHONE		5.63				
	4 43000 30410	SOLID WAST		TELEPHONE		5.63				
	5 01723 30410	PARKS		TELEPHONE		5.62				
	6 41535 30410	WASTE WATE		TELEPHONE		22.56				
	7 41533 30410	WATER TREA		TELEPHONE		26.37				
	8 41533 30410	WATER TREA		TELEPHONE		22.72				
	9 01130 30410	FINANCIAL		TELEPHONE		24.34				
	10 01120 30410	EXECUTIVES		TELEPHONE		22.51				
	11 41535 30410	WASTE WATE		TELEPHONE		23.40				
	12 41536 30410	UTILITY CO		TELEPHONE		23.44				
	13 01724 30410	MOBILE HOM		TELEPHONE		22.51				
	14 01120 30410	EXECUTIVES		TELEPHONE		41.86				
	15 01722 30410	GOLF COURS		TELEPHONE		29.41				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	16 01491	30410	MAINT		TELEPHONE		5.63				
	17 01410	30410	STREET DEP		TELEPHONE		3.63				
	18 43000	30410	SOLID WAST		TELEPHONE		5.63				
	19 01723	30410	PARKS		TELEPHONE		5.62				
	20 01130	30410	FINANCIAL		TELEPHONE		22.62				
	21 01120	30410	EXECUTIVES		TELEPHONE		23.62				
	22 01120	30410	EXECUTIVES		TELEPHONE		47.38				
	23 01120	30410	EXECUTIVES		TELEPHONE		22.51				
	24 01120	30410	EXECUTIVES		TELEPHONE		32.45				
	25 01722	30410	GOLF COURS		TELEPHONE		22.69				
	26 41533	30410	WATER TREA		TELEPHONE		22.51				
	27 41533	30410	WATER TREA		TELEPHONE		22.51				
	28 41536	30410	UTILITY CO		TELEPHONE		22.87				
	29 01491	30410	MAINT		TELEPHONE		5.63				
	30 01410	30410	STREET DEP		TELEPHONE		5.63				
	31 43000	30410	SOLID WAST		TELEPHONE		5.63				
	32 01723	30410	PARKS		TELEPHONE		5.62				
	33 41568	30410	WATER SYST		TELEPHONE		11.26				
	34 41569	30410	SEWER SYST		TELEPHONE		13.25				
			Invoice Net				610.83				
						CHECK TOTAL		825.84			
190207	SUNCOAST FORMS & SYS I		00000		INV	12/15/2014	348746		37179	99614	
	1 41536	30470	UTILITY CO		PRINTING &		100.00				
			Invoice Net				100.00				
						CHECK TOTAL		100.00			
278	SUNSTATE METER & SUPPL		00000		INV	12/15/2014	40617		37180	99615	
	1 41568	30471	WATER SYST		METERS		2,280.86				
			Invoice Net				2,280.86				
						CHECK TOTAL		2,280.86			
2688	SWAINE & HARRIS, PA		00000		INV	12/15/2014	17149		37181	99616	
	1 01140	30310	LEGAL COUN		PROFESSION		75.00				
			Invoice Net				75.00				
2688	SWAINE & HARRIS, PA		00000		INV	12/15/2014	17150		37182	99617	
	1 01140	30310	LEGAL COUN		PROFESSION		150.00				
			Invoice Net				150.00				
2688	SWAINE & HARRIS, PA		00000		INV	12/15/2014	17151		37183	99618	
	1 01140	30310	LEGAL COUN		PROFESSION		704.40				
			Invoice Net				704.40				
2688	SWAINE & HARRIS, PA		00000		INV	12/15/2014	17148		37184	99619	
	1 01140	30310	LEGAL COUN		PROFESSION		4,575.30				
			Invoice Net				4,575.30				
						CHECK TOTAL		5,504.70			
3439	TAYLOR, THOMAS W		00000		INV	12/17/2014	OCT, NOV & DEC 2014		37195	99630	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01115 10230	RETIREES		LIFE, HEAL		990.90				
		Invoice Net				990.90				
						CHECK TOTAL	990.90			
2439	TD EQUIPMENT FINANCE	00001		INV	12/05/2014	NOVEMBER 2014		37076	99511	
	1 41568 70711	WATER SYST		DEBT		10,805.25				
	2 41568 70721	WATER SYST		DEBT INT		967.40				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
3435	THOMPSON INFORMATION S	00000		INV	12/05/2014	REF #REN R10		37077	99512	
	1 01120 30544	EXECUTIVES		HR MEM DUE		496.99				
		Invoice Net				496.99				
						CHECK TOTAL	496.99			
2638	TOSHIBA	00000		INV	12/05/2014	2795692		37186	99621	
	1 01210 30340	LAW ENFORC		CONTRACTUA		234.00				
		Invoice Net				234.00				
						CHECK TOTAL	234.00			
1562	TRACTOR SUPPLY CREDIT	00001		INV	12/05/2014	OCT/NOV 14 STATEMENT		37187	99622	
	1 41568 30463	WATER SYST		REPAIR EQU		81.48				
	2 41569 30463	SEWER SYST		REPAIR EQU		81.48				
	3 01410 30525	STREET DEP		UNIFORMS		159.99				
	4 01410 30525	STREET DEP		UNIFORMS		119.99				
	5 01410 30520	STREET DEP		OPERATING		239.99				
	6 41568 30463	WATER SYST		REPAIR EQU		18.98				
	7 41569 30463	SEWER SYST		REPAIR EQU		18.98				
	8 41568 30520	WATER SYST		OPERATING		18.48				
	9 41569 30520	SEWER SYST		OPERATING		18.48				
		Invoice Net				757.85				
						CHECK TOTAL	757.85			
2081	TRI-TECH INC.	00000		INV	12/05/2014	112474		37188	99623	
	1 01210 30520	LAW ENFORC		MISC OPERA		17.00				
		Invoice Net				17.00				
						CHECK TOTAL	17.00			
1560	US POSTAL SERVICE	00000		INV	12/05/2014	PERMIT 1531_DEC-14		37189	99624	
	1 41536 30420	UTILITY CO		POSTAGE &		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			
210010	US POSTMASTER	00000		INV	12/05/2014	2014 RENEWAL_1000		37190	99625	
	1 01130 30520	FINANCIAL		OPERATING		136.00				
		Invoice Net				136.00				
210010	US POSTMASTER	00000		INV	12/05/2014	2014 RENEWAL_1014		37192	99627	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210	30520	LAW ENFORC		MISC OPERA		70.00				
			Invoice Net				70.00				
							CHECK TOTAL	206.00			
230015	WALMART COMMUNITY BRC		00001		INV	12/05/2014	NOVEMBER 2014		37078	99513	
	1 01210	30520	LAW ENFORC		MISC OPERA		73.33				
	2 41533	30510	WATER TREA		OFFICE SUP		152.78				
	3 41535	30510	WASTE WATE		OFFICE SUP		57.82				
	4 41533	30510	WATER TREA		OFFICE SUP		97.31				
			Invoice Net				381.24				
							CHECK TOTAL	381.24			
230033	WESCO TURF INC		00001		INV	12/23/2014	NOVEMBER 2014		37194	99629	
	1 01722	30463	GOLF COURS		REPAIR EQU		143.27				
			Invoice Net				143.27				
							CHECK TOTAL	143.27			

177 INVOICES CHECK RUN TOTAL 185,028.46 185,028.46
CASH ACCOUNT BALANCE 4,664,026.87

CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	33.70	485.30
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	82.25	778.33
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	1,520.90	7167.62
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	694.00	-2296.20
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	190.33	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30420 -	POSTAGE & FREIGHT	24.03	-95.12
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	158.32	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30480 -	PROMOTIONAL ACTIVITIES	60.00	329.12
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	309.55	582.70
001	01120	EXECUTIVES	001 -510-512-000-000-30512 -	HR - ADVERTISING	40.00	301.95
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	185.00	565.00
001	01120	EXECUTIVES	001 -510-512-000-000-30544 -	HR- MEMBERSHIP & DUES	496.99	700.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	190.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	46.96	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	158.31	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	17.49	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	136.00	61.33
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	5,504.70	2904.68
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	129.63	166.91
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	1,689.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	234.00	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	237.52	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	60.92	315.06
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	608.02	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30450 -	INSURANCE	885.00	880.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	174.12	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	3,053.60	761.17
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	200.00	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	27.02	-51.45
001	01390	CEMETERY	001 -530-539-000-000-30520 -	OPERATING SUPPLIES	26.91	38.18
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	14.89	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,710.06	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30450 -	INSURANCE	27.00	-718.49
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	437.63	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	61.36	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	23.33	94.54
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	310.97	4231.72
001	01410	STREET DEPT	001 -540-541-000-000-30525 -	UNIFORMS	279.98	350.00
001	01410	STREET DEPT	001 -540-541-000-000-60640 -	MACHINERY & EQUIPMENT	2,000.00	165.80
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	877.50	10322.78
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	188.06	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	16.89	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	87.64	-943.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30510 -	OFFICE SUPPLIES	23.33	52.19
001	01722	GOLF COURSE	001 -570-572-200-000-30310 -	PROFESSIONAL SERVICE	237.50	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	133.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	52.10	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,851.99	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS	297.11	-1535.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	1,535.37	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30510 -	OFFICE SUPPLIES	69.99	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	975.64	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	1,719.42	-7470.91
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	16.86	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	807.32	-865.08
001	01723	PARKS	001 -570-572-300-000-30450 -	INSURANCE	-15.00	113.41
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	47.52	1792.12
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	219.49	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.51	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,894.90	-14846.01
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	631.86	1221.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30462 -	REPAIRS BLDGS	79.00	-536.73
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30523 -	CHEMICALS	212.49	.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,338.15	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	157.99	2670.53
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	127.76	-1802.26
				FUND TOTAL	46,645.88	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	68,887.12	
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	94.11	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	7,023.72	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30510 -	OFFICE SUPPLIES	363.08	-189.23
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,425.00	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	1,195.55	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	45.96	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	11,959.48	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30450 -	INSURANCE	-459.00	61.55
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	4,274.85	-30088.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	57.82	145.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	108.42	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	21,368.40	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30340 -	CONTRACTUAL SERVICE	95.00	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	46.31	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	6089.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30470 -	PRINTING & BINDING	100.00	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	110.78	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	10.42	-1158.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.26	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	212.96	1242.39
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30471 -	METERS	2,280.86	12440.63
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	1,233.36	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	10,805.25	52322.66
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	967.40	5469.19
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	13.25	23.07

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	529.92	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30450 -	INSURANCE	1,364.00	58.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	212.96	-569.50
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	18.48	995.10
				FUND TOTAL	136,931.72	
CASH ACCOUNT 81000 10100			BALANCE 4,664,026.87			
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	16.89	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	87.64	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30450 -	INSURANCE	1,323.00	-79.89
403	43000	SOLID WATE	403 -530-534-000-000-30510 -	OFFICE SUPPLIES	23.33	75.24
				FUND TOTAL	1,450.86	
CASH ACCOUNT 81000 10100			BALANCE 4,664,026.87			
				CHECK RUN SUMMARY TOTAL	185,028.46	
				GRAND TOTAL	185,028.46	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99438	1679	ARCADIA PRINTING,LLC	13386		INV	12/17/2014	45.00	CASE NO. CARDS - BUSIN
99439	1679	ARCADIA PRINTING,LLC	13362		INV	12/10/2014	110.00	CHRISTMAS CARDS
99440	1679	ARCADIA PRINTING,LLC	13369		INV	12/12/2014	43.00	BUSINESS CARDS - AJ
99441	10200	ARCADIAN	3110365		INV	12/12/2014	82.25	LEGAL AD
99442	1553	BOWEN & SON ROOFING,INC.	22736		INV	12/12/2014	455.00	REPAIRS TO CITY HALL
99443	2823	CHANCEY BOHANNAN SEPTIC & P	2247		INV	12/05/2014	70.00	PORT A JOHN SERVICE
99444	2658	CINTAS CORPORATION	8401694929		INV	12/05/2014	27.50	SHRED SERVICE
99445	10030	W & S ENTERPRISE ACCOUNT	93818		INV	12/05/2014	32.07	4-25-01234-00 WATER PL
99446	10030	W & S ENTERPRISE ACCOUNT	93819		INV	12/05/2014	6,797.54	4-25-01238-00: 1 MAIN
99447	10030	W & S ENTERPRISE ACCOUNT	92788		INV	12/05/2014	115.38	3-19-06233-00: 725 BRE
99448	325	DESOTO SIGN COMPANY	13728		INV	12/05/2014	90.00	BANNER (TIP A COP)
99449	1507	DM CENTER FOR FAMILY HEALTH	DRUG/PHYS 1092014		INV	12/05/2014	125.00	ACCT NO. C0000237719
99450	1507	DM CENTER FOR FAMILY HEALTH	DRUG TEST 11042014		INV	12/05/2014	60.00	ACCT NO. V00002545499
99451	170	FEI-FT. MYERS WATERWORKS #1	1237192		INV	12/05/2014	1,002.42	BENDS/REP COUP/ONELOCK
99452	170	FEI-FT. MYERS WATERWORKS #1	1236165		INV	12/05/2014	212.46	RAPTOR/HOSE/TAP CAP
99453	3066	FLORIDA BLUE	29741912		INV	12/05/2014	47.90	MEMBER #H41887225
99454	3066	FLORIDA BLUE	29714251		INV	12/05/2014	47.90	MEMBER #H44805259
99455	3066	FLORIDA BLUE	29720747		INV	12/05/2014	47.90	MEMBER #H52918390
99456	3066	FLORIDA BLUE	29716614		INV	12/05/2014	47.90	MEMBER #H53962976
99457	60090	FLORIDA POWER & LIGHT	75897-38967 10/11-14		INV	12/05/2014	170.48	75897-38967: TRF LIGHT
99458	60090	FLORIDA POWER & LIGHT	75847-31934 10/11-14		INV	12/05/2014	7,330.37	75847-31934: STREET LI
99459	60090	FLORIDA POWER & LIGHT	95788-14023 10/11-14		INV	12/05/2014	16.49	95788-14023: 82 KENTUC
99460	60090	FLORIDA POWER & LIGHT	62002-23268 10/11-14		INV	12/05/2014	137.78	62002-23268: 76 COLORA
99461	60090	FLORIDA POWER & LIGHT	52696-03022 NOV 14		INV	12/05/2014	15.15	52696-03022: 4 DELAWAR
99462	60090	FLORIDA POWER & LIGHT	14791-53262 10/11-14		INV	12/05/2014	59.50	14791-53262: 59 OHIO A

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99463	60090	FLORIDA POWER & LIGHT	24483-39941 10/11-14		INV	12/05/2014	7,851.51	24483-39941: 223 S PAR
99464	60090	FLORIDA POWER & LIGHT	11635-82172 10/11-14		INV	12/05/2014	23.19	11635-82172: 34 W HICK
99465	60090	FLORIDA POWER & LIGHT	15106-36952 10/11-14		INV	12/05/2014	99.67	15106-36952: 1180 SW G
99466	60090	FLORIDA POWER & LIGHT	16067-36906 10/11-14		INV	12/05/2014	867.15	16067-36906: 23 N POLK
99467	60090	FLORIDA POWER & LIGHT	24800-91236 10/11-14		INV	12/05/2014	8.79	24800-91236: 324 W OAK
99468	60090	FLORIDA POWER & LIGHT	26417-31993 10/11-14		INV	12/05/2014	343.89	26417-31993: 123 W HIC
99469	60090	FLORIDA POWER & LIGHT	37213-04404 10/11-14		INV	12/05/2014	71.83	37213-04404: 1 N DESOT
99470	60090	FLORIDA POWER & LIGHT	38815-93564 10/11-14		INV	12/05/2014	257.12	38815-93564: 1 ORANGE
99471	60090	FLORIDA POWER & LIGHT	54755-19517 10/11-14		INV	12/05/2014	8.79	54755-19517: 415 W OAK
99472	60090	FLORIDA POWER & LIGHT	06941-17599 10/11-14		INV	12/05/2014	22.03	06941-17599: 92 KENTUC
99473	60090	FLORIDA POWER & LIGHT	13837-20248 10/11-14		INV	12/05/2014	34.64	13837-20248: 42 MAINE
99474	60090	FLORIDA POWER & LIGHT	24443-30944 10/11-14		INV	12/05/2014	254.71	24443-30944: 200 S PAR
99475	60090	FLORIDA POWER & LIGHT	25075-35074 10/11-14		INV	12/05/2014	39.66	25075-35074: 13 MICHIG
99476	60090	FLORIDA POWER & LIGHT	25213-93492 10/11-14		INV	12/05/2014	79.61	25213-93492: 1 W OAK S
99477	60090	FLORIDA POWER & LIGHT	35352-38921 10/11-14		INV	12/05/2014	49.56	35352-38921: 200 HIBIS
99478	60090	FLORIDA POWER & LIGHT	46019-75073 10/11-14		INV	12/05/2014	20.61	46019-75073: 33 IOWA S
99479	60090	FLORIDA POWER & LIGHT	61521-65079 10/11-14		INV	12/05/2014	116.37	61521-65079: 14 MICHIG
99480	60090	FLORIDA POWER & LIGHT	25256-87261 10/11-14		INV	12/05/2014	779.61	25256-87261: 30 S BALD
99481	60090	FLORIDA POWER & LIGHT	82700-62345 10/11-14		INV	12/05/2014	116.67	82700-62345: 1051 W MA
99482	140025	HR DIRECT	INV2503454		INV	12/05/2014	69.99	POSTER GUARD STATE/FED
99483	140025	HR DIRECT	INV2503450		INV	12/05/2014	69.99	POSTER GUARD STATE/FED
99484	140025	HR DIRECT	INV2503452		INV	12/05/2014	69.99	POSTER GUARD FED/STATE
99485	140025	HR DIRECT	INV2503451		INV	12/05/2014	69.99	POSTER GUARD FED/STATE
99486	2473	KED GROUP, INC	3597		INV	12/20/2014	1,539.00	EK 26

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99487	1976	KING EQUIPMENT COMPANY	12893		INV	12/20/2014	2,000.00	UTILITY TRAILER
99488	2080	KLENECORP	4286		INV	12/20/2014	237.50	COMPUTER SERVICES
99489	222	JEAN-PIERRE LACROIX	6017		INV	12/05/2014	130.00	SERVICE CALL @ TURNER
99490	222	JEAN-PIERRE LACROIX	6016		INV	12/05/2014	341.25	SERVICE CALL @ WWTP
99491	3434	LIGHTNING WIRELESS SOLUTION	59221		INV	12/05/2014	2,246.81	EQUIPMENT FOR NEW POLI
99492	3370	MARLIN BUSINESS BANK	12824961		INV	12/05/2014	194.28	ACCT NO. 1431961
99493	2128	ODYSSEY MANUFACTURING CO.	211400		INV	12/14/2014	581.25	CHEMICALS
99494	2128	ODYSSEY MANUFACTURING CO.	209878		INV	12/05/2014	478.50	CHEMICALS
99495	2128	ODYSSEY MANUFACTURING CO.	210218		INV	12/05/2014	429.75	CHEMICALS
99496	2128	ODYSSEY MANUFACTURING CO.	210986		INV	12/05/2014	486.75	CHEMICALS
99497	2128	ODYSSEY MANUFACTURING CO.	210987		INV	12/05/2014	534.00	CHEMICALS
99498	2523	PNC EQUIPMENT FINANCE, LLC	5031774		INV	12/05/2014	1,727.25	LEASE NO. 152655000
99499	2523	PNC EQUIPMENT FINANCE, LLC	5031772		INV	12/05/2014	124.74	LEASE NO. 139552000
99500	2587	PITNEY BOWES GLOBAL FINANCI	8364259-NV14		INV	12/05/2014	60.92	LEASE NO. 8364259
99501	2353	RED E SERVICES INC	4289		INV	12/05/2014	225.00	SERVICE CALL EC 45 VOL
99502	701	RML SERVICES	11495		INV	12/05/2014	79.00	SERVICE CALL @ MHP
99503	439	SECURITY ALARM CORPORATION	137793		INV	12/05/2014	63.00	MONITORING
99504	190070	SHORT ENVIRONMENTAL	14-3636		INV	12/05/2014	30.00	SAMPLE 439500-439501
99505	190070	SHORT ENVIRONMENTAL	14-3670		INV	12/05/2014	78.00	WWTP REUSE
99506	190070	SHORT ENVIRONMENTAL	14-3600		INV	12/05/2014	75.00	SAMPLE 439010-439014
99507	190070	SHORT ENVIRONMENTAL	14-3587		INV	12/05/2014	78.00	SAMPLE 437792-437795
99508	190070	SHORT ENVIRONMENTAL	14-3586		INV	12/05/2014	114.00	SAMPLE 37349-437352
99509	190070	SHORT ENVIRONMENTAL	14-3585		INV	12/05/2014	78.00	REUSE WWTP
99510	190070	SHORT ENVIRONMENTAL	14-3584		INV	12/05/2014	26.00	REUSE
99511	2439	TD EQUIPMENT FINANCE	NOVEMBER 2014		INV	12/05/2014	11,772.65	LEASE NO. 40066715

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99512	3435	THOMPSON INFORMATION SERVIC	REF #REN R10		INV	12/05/2014	496.99	SUBSCRIPTION RENEWAL
99513	230015	WALMART COMMUNITY BRC	NOVEMBER 2014		INV	12/05/2014	381.24	ACCT NO. 6032 2020 005
99522	10140	ALERT PLUMBING SERVICE, INC	529946		INV	12/17/2014	142.00	REPAIR TO LEAK IN BAC
99523	10140	ALERT PLUMBING SERVICE, INC	059945		INV	12/17/2014	1,234.00	REPLUMBED STORM SEWER
99524	1088	AIR CENTERS OF FLORIDA INC	W42978		INV	12/17/2014	831.50	REPAIR TO 15T DUPLX
99525	1679	ARCADIA PRINTING,LLC	13407		INV	12/24/2014	30.60	ARCADIA PUBLIC VEHICLE
99526	1679	ARCADIA PRINTING,LLC	13358		INV	12/07/2014	47.00	BUSINESS CARDS FOR CAR
99527	106	BOWLING GREEN SMALL ENGINE	50927		INV	12/05/2014	398.00	KIT OC CHUTE BAFFLE
99528	106	BOWLING GREEN SMALL ENGINE	51150		INV	12/17/2014	5.31	SWITCH SHAFT & LEVER
99529	106	BOWLING GREEN SMALL ENGINE	51488		INV	12/18/2014	34.32	CONSUMER SPUR SPROCKE/
99530	1963	BV OIL COMPANY,INC	03-646798		INV	12/24/2014	513.95	55 AMALIE XLO HD
99531	1963	BV OIL COMPANY,INC	03-646513		INV	12/20/2014	1,205.47	DIESEL/UNLEADED
99532	2674	CARDINAL CONTRACTORS INC	REQUEST #37		INV	12/20/2014	37,991.24	PROJECT NO. DW14010 -
99533	2674	CARDINAL CONTRACTORS INC	REQUEST NO. 38		INV	12/20/2014	30,895.88	PROJECT NO. DW14010 RE
99534	1780	EDWARD CARDONA	1077		INV	12/20/2014	487.50	PROGRAM COORDINATION 4
99535	10030	W & S ENTERPRISE ACCOUNT	93991		INV	12/20/2014	127.11	1-01-00001-00 20 N MON
99536	10030	W & S ENTERPRISE ACCOUNT	94580		INV	12/20/2014	32.07	1-05-0582900 6 W WINIF
99537	10030	W & S ENTERPRISE ACCOUNT	94817		INV	12/20/2014	140.64	1-07-06224-00 PARKER A
99538	10030	W & S ENTERPRISE ACCOUNT	94819		INV	12/20/2014	95.82	1-07-06259-00 210 PARK
99539	10030	W & S ENTERPRISE ACCOUNT	94818		INV	12/20/2014	150.72	1-07-06226-00 223 PARK
99540	10030	W & S ENTERPRISE ACCOUNT	94581		INV	12/20/2014	47.58	1-05-05835-00 940 N AR
99541	10030	W & S ENTERPRISE ACCOUNT	94823		INV	12/20/2014	161.32	1-07-06315-00 JORDAN A
99542	3364	COPY LIFE, INC	2134		INV	12/25/2014	122.35	MONTLY SERVICE PLAN -
99543	40050	DESOTO AG & AUTO	4943		INV	12/25/2014	5.85	CLR SUCTIO

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99544	3214	DESOTO COUNTY UTILITIES	10/24/14 TO 11/21/14		INV	12/21/2014	2,270.00	ACCT NO. 0205-000645-0
99545	2477	STATE OF FLORIDA	3G-7774		INV	12/21/2014	208.88	TELEPHONE SERVICE THRU
99546	2477	STATE OF FLORIDA	26-6428		INV	12/21/2014	6.13	SUNCOM NETWORK - OCTOB
99547	2477	STATE OF FLORIDA	3G-7769		INV	12/21/2014	610.83	TELEPHONE SERVICE THRU
99548	40106	DESOTO INS AGENCY INC	104365		INV	12/21/2014	3,125.00	PK FL1 0142001 14-11:
99549	1287	DOWNTOWN SIGNS	9060		INV	12/21/2014	60.00	CITY OF ARCADIA BANNER
99550	60015	FEDERAL EXPRESS CORP	2-826-25926		INV	12/21/2014	24.03	ACCT NO. 1175-2414-0
99551	60020	FENDER AUTO PARTS	18711		INV	12/21/2014	61.36	FITTINGS
99552	60090	FLORIDA POWER & LIGHT	24837-30970 10/11-14		INV	12/21/2014	331.60	24837-30970: 1301 E CY
99553	60090	FLORIDA POWER & LIGHT	42569-28096 10/11-14		INV	12/21/2014	2,763.39	42569-28096: 645 NE TU
99554	60090	FLORIDA POWER & LIGHT	24677-32950 10/11-14		INV	12/21/2014	744.55	24677-32950: 1502 E MA
99555	60090	FLORIDA POWER & LIGHT	14787-37974 10/11-14		INV	12/21/2014	102.50	14787-37974: 645 TURNE
99556	60090	FLORIDA POWER & LIGHT	89300-24164 10/11-14		INV	12/21/2014	125.77	89300-24164: 721 N BRE
99557	60090	FLORIDA POWER & LIGHT	78275-70040 10/11-14		INV	12/21/2014	259.55	78275-70040: 725 N BRE
99558	60090	FLORIDA POWER & LIGHT	80428-96368 10/11-14		INV	12/21/2014	107.32	80428-96368: 721 N BRE
99560	60090	FLORIDA POWER & LIGHT	74824-34912 10/11-14		INV	12/05/2014	104.48	74824-34912: 300 OAK R
99561	60090	FLORIDA POWER & LIGHT	44439-25062 10/11-14		INV	12/05/2014	3,542.75	44439-25062: 300 OAK R
99562	60090	FLORIDA POWER & LIGHT	43412-39939 10/11-14		INV	12/05/2014	11.74	43412-39939: 111 HARRI
99563	60090	FLORIDA POWER & LIGHT	43372-30934 10/11-14		INV	12/05/2014	352.78	43372-30934: 121 HARRI
99564	60090	FLORIDA POWER & LIGHT	33450-32977 10/11-14		INV	12/05/2014	32.75	33450-32977: 120 LINCO
99565	60090	FLORIDA POWER & LIGHT	74834-32949 10/11-14		INV	12/05/2014	8.06	74834-32949: 300 OAK R
99566	60090	FLORIDA POWER & LIGHT	96306-03240 10/11-14		INV	12/05/2014	8.58	96306-03240: 601 OAK R
99567	60090	FLORIDA POWER & LIGHT	84164-36965 10/11-14		INV	12/05/2014	8.06	84164-36965: 601 OAK R
99568	60090	FLORIDA POWER & LIGHT	84154-38939 10/11-14		INV	12/05/2014	10.38	84154-38939: 601 OAK R
99569	60090	FLORIDA POWER & LIGHT	84094-35982 10/11-14		INV	12/05/2014	77.41	84094-35982: 775 HODGE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99570	60090	FLORIDA POWER & LIGHT	14005-32931 10/11-14		INV	12/05/2014	62.39	14005-32931: 208 BRIDL
99571	60090	FLORIDA POWER & LIGHT	16775-87477 10/11-14		INV	12/05/2014	11.11	16775-87477: 320 ML KI
99572	60090	FLORIDA POWER & LIGHT	24705-32926 10/11-14		INV	12/05/2014	47.34	24705-32926: 819 N MIL
99573	60090	FLORIDA POWER & LIGHT	33392-38911 10/11-14		INV	12/05/2014	8.06	33392-38911: 320 ML KI
99574	60090	FLORIDA POWER & LIGHT	44487-35995 10/11-14		INV	12/05/2014	160.80	44487-35995: 344 N MIL
99575	60090	FLORIDA POWER & LIGHT	43334-04020 10/11-14		INV	12/05/2014	15.15	43334-04020: 5 MAINE S
99576	60090	FLORIDA POWER & LIGHT	02816-82021 10/11-14		INV	12/05/2014	15.15	02816-82021: 3 DELAWAR
99577	60090	FLORIDA POWER & LIGHT	28466-69550 10/11-14		INV	12/05/2014	236.69	SUMMARY BILL MASTER #2
99578	3397	CAROL JONES	DECEMBER 2014		INV	12/05/2014	338.40	REIMBURSEMENT - INSURA
99579	2473	KED GROUP, INC	3589		INV	12/13/2014	18,141.90	K-1000
99580	2080	KLENECORP	4268		INV	12/13/2014	427.50	COMPUTER SERVICE
99581	2080	KLENECORP	4244		INV	12/13/2014	475.00	COMPUTER SERVICE
99582	2080	KLENECORP	4258		INV	12/13/2014	49.00	COMPUTER SERVICE
99583	110075	KNIGHT SUPPLY	NOV 2014 STATEMENT		INV	12/13/2014	297.11	INV 42987; 43003; 4302
99584	222	JEAN-PIERRE LACROIX	6040		INV	12/17/2014	130.00	SERVICE CALL @ POLK &
99585	222	JEAN-PIERRE LACROIX	6032		INV	12/09/2014	141.00	SERVICE CALL @ LINCOLN
99586	222	JEAN-PIERRE LACROIX	6037		INV	12/16/2014	127.30	SERVICE CALL @ WWTP
99587	222	JEAN-PIERRE LACROIX	6028		INV	12/05/2014	130.00	SERVICE CALL @ TRAFFIC
99588	130025	MADER ELECTRIC MOTOR	37539		INV	12/05/2014	3,437.50	HYDROMATIC PUMP
99589	2128	ODYSSEY MANUFACTURING CO.	211808		INV	12/21/2014	572.25	HYPOCHLORITE SOLUTIONS
99590	2257	PEACE RIVER DISTRIBUTING CO	050776		INV	12/05/2014	372.30	ORDER #050776
99591	2151	PEACE RIVER SHOPPER	17473		INV	12/05/2014	40.00	1/8 PAGE (11/4)
99592	2690	PEPSI BOTTLING COMPANY	NOVEMBER 2014		INV	12/05/2014	603.34	CUSTOMER ID 9804820
99593	180003	R & R PRODUCTS, INC.	CD1853064		INV	12/21/2014	1,392.10	ROTARY BLADE/BEDKNIVES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99594	190070	SHORT ENVIRONMENTAL	14-3738		INV	12/05/2014	78.00	SAMPLE 438489-438492
99595	190070	SHORT ENVIRONMENTAL	14-3736		INV	12/05/2014	78.00	SAMPLE 438298-438299;
99596	190070	SHORT ENVIRONMENTAL	14-3737		INV	12/05/2014	56.00	SAMPLE 438494
99597	190090	SMITH'S RANCH & GARDEN, INC	OCTOBER 2014		INV	12/05/2014	276.43	OCTOBER 2014 - STATEME
99598	190090	SMITH'S RANCH & GARDEN, INC	NOVEMBER 2014		INV	12/05/2014	327.37	NOVEMBER 2014 - STATEM
99600	1666	STAPLES BUSINESS ADVANTAGE	3245715001		INV	12/05/2014	8.80	SUPPLIES
99601	1666	STAPLES BUSINESS ADVANTAGE	3245714998		INV	12/05/2014	118.96	SUPPLIES
99603	1666	STAPLES BUSINESS ADVANTAGE	3245715004		INV	12/05/2014	79.99	SUPPLIES
99604	1666	STAPLES BUSINESS ADVANTAGE	3245715002		INV	12/05/2014	51.25	SUPPLIES
99606	1666	STAPLES BUSINESS ADVANTAGE	3246256526		INV	12/05/2014	13.86	SUPPLIES
99607	1666	STAPLES BUSINESS ADVANTAGE	3246256527		INV	12/05/2014	108.42	SUPPLIES
99608	1666	STAPLES BUSINESS ADVANTAGE	3248467623		INV	12/05/2014	93.29	SUPPLIES
99609	1666	STAPLES BUSINESS ADVANTAGE	3248467624		INV	12/05/2014	212.07	SUPPLIES
99610	1666	STAPLES BUSINESS ADVANTAGE	3248467626		INV	12/05/2014	33.70	SUPPLIES
99611	1666	STAPLES BUSINESS ADVANTAGE	3246834319		INV	12/05/2014	98.52	SUPPLIES
99612	1666	STAPLES BUSINESS ADVANTAGE	3248467625		INV	12/05/2014	646.46	SUPPLIES
99614	190207	SUNCOAST FORMS & SYS INC	348746		INV	12/15/2014	100.00	RENT ON PRESSURE SEAL
99615	278	SUNSTATE METER & SUPPLY,INC	40617		INV	12/15/2014	2,280.86	WATER METER/METER FLAN
99616	2688	SWAINE & HARRIS, PA	17149		INV	12/15/2014	75.00	MATTER NO. 6524-009
99617	2688	SWAINE & HARRIS, PA	17150		INV	12/15/2014	150.00	MATTER NO. 6524-013
99618	2688	SWAINE & HARRIS, PA	17151		INV	12/15/2014	704.40	MATTER NO. 6524-014
99619	2688	SWAINE & HARRIS, PA	17148		INV	12/15/2014	4,575.30	MATTER NO. 6524-001
99621	2638	TOSHIBA	2795692		INV	12/05/2014	234.00	CUST NO. TOBAMJM
99622	1562	TRACTOR SUPPLY CREDIT PLAN	OCT/NOV 14 STATEMENT		INV	12/05/2014	757.85	ACCT NO. 6035 3012 026
99623	2081	TRI-TECH INC.	112474		INV	12/05/2014	17.00	COTTON-TIPPED APPLICAT

CHECK RUN: 20141203 12/05/2014 DUE DATE: 12/05/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99624	1560	US POSTAL SERVICE	PERMIT 1531_DEC-14		INV	12/05/2014	2,500.00	PERMIT 1531
99625	210010	US POSTMASTER	2014 RENEWAL_1000		INV	12/05/2014	136.00	PO BOX 1000 RENEWAL -
99627	210010	US POSTMASTER	2014 RENEWAL_1014		INV	12/05/2014	70.00	PO BOX 1014 RENEWAL -
99629	230033	WESCO TURF INC	NOVEMBER 2014		INV	12/23/2014	143.27	NOVEMBER 2014 STATEMEN
99630	3439	TAYLOR, THOMAS W	OCT, NOV & DEC 2014		INV	12/17/2014	990.90	REIMBURSEMENT - INSURN
					CHECK RUN TOTAL		185,028.46	

** END OF REPORT - Generated by Erika Larson **

DATE: 12/12/2014 CHECK RUN: 20141205 AMOUNT: $ 117,632.94

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	12/12/2014	913486		37261	99696	
	1 41535 30463	WASTE WATE		REPAIR EQU		757.00				
		Invoice Net				757.00				
						CHECK TOTAL	757.00			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/12/2014	A427429		37196	99631	
	1 41568 30520	WATER SYST		OPERATING		8.21				
	2 41569 30520	SEWER SYST		OPERATING		8.21				
		Invoice Net				16.42				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/12/2014	B134372		37197	99632	
	1 41533 30520	WATER TREA		OPERATING		14.42				
		Invoice Net				14.42				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/12/2014	A427783		37198	99633	
	1 41569 30520	SEWER SYST		OPERATING		26.07				
		Invoice Net				26.07				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/12/2014	B134494		37199	99634	
	1 41569 30520	SEWER SYST		OPERATING		6.78				
		Invoice Net				6.78				
						CHECK TOTAL	63.69			
2456	RACHELLE M. BAUMANN	00000		INV	12/12/2014	11/30/2014		37245	99680	
	1 01130 30340	FINANCIAL		CONTRACTUA		437.50				
		Invoice Net				437.50				
						CHECK TOTAL	437.50			
2936	BLUE TARP FINANCIAL IN	00000		INV	12/12/2014	31820890		37200	99635	
	1 01410 30520	STREET DEP		OPERATING		212.69				
		Invoice Net				212.69				
						CHECK TOTAL	212.69			
40060	DESOTO COUNTY BOARD OF	00000		INV	12/12/2014	NOV 2014 11-30-14		37246	99681	
	1 43000 30496	SOLID WAST		LANDFILL		17,545.98				
		Invoice Net				17,545.98				
						CHECK TOTAL	17,545.98			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	94599		37221	99656	
	1 01723 30430	PARKS		UTILITY SE		114.79				
		Invoice Net				114.79				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	94735		37222	99657	
	1 01722 30430	GOLF COURS		UTILITY SE		48.12				
		Invoice Net				48.12				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	94736		37223	99658	
	1 01722 30430	GOLF COURS		UTILITY SE		251.61				
		Invoice Net				251.61				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	94898		37256	99691	
	1 01725 30430	WAY MULTIP		UTILITY SE		64.53				
		Invoice Net				64.53				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	94915		37257	99692	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/12/2014	95335		37258	99693	
	1 01723 30430	PARKS		UTILITY SE		42.41				
		Invoice Net				42.41				
						CHECK TOTAL	553.53			
40080	DESOTO GLASS & MIRROR,	00000		INV	12/12/2014	649185		37262	99697	
	1 43000 30464	SOLID WAST		VEHICLE RE		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			
291	ENVIRO-TECH	00000		INV	12/12/2014	125702		37202	99637	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
732	FLASH EQUIPMENT, INC	00000		INV	12/12/2014	105332		37203	99638	
	1 43000 30464	SOLID WAST		VEHICLE RE		138.95				
		Invoice Net				138.95				
						CHECK TOTAL	138.95			
3066	FLORIDA BLUE	00000		INV	12/12/2014	71397622		37255	99690	
	1 01000 20503	GENERAL FU		health		20,279.65				
	2 01115 10230	RETIREES		LIFE, HEAL		2,106.72				
		Invoice Net				22,386.37				
3066	FLORIDA BLUE	00000		INV	12/12/2014	71397623		37259	99694	
	1 01115 10230	RETIREES		LIFE, HEAL		1,734.00				
	2 01000 20503	GENERAL FU		health		12,109.74				
		Invoice Net				13,843.74				
3066	FLORIDA BLUE	00000		INV	12/12/2014	71397621		37260	99695	
	1 01115 10230	RETIREES		LIFE, HEAL		3,144.88				
	2 01000 13321	GENERAL FU		HOUSE AUT		2,872.04				
	3 01000 20503	GENERAL FU		health		20,230.37				
		Invoice Net				26,247.29				
						CHECK TOTAL	62,477.40			
3421	FLORIDA COMBINED LIFE	00001		INV	12/12/2014	NOVEMBER 2014		37247	99682	
	1 01000 20501	GENERAL FU		LIFE INS		1,110.40				
		Invoice Net				1,110.40				
						CHECK TOTAL	1,110.40			
2646	FLORIDA STATE GOLF ASS	00000		INV	12/12/2014	935-15-2		37248	99683	
	1 01722 30340	GOLF COURS		CONTRACTUA		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	40006-94473 11/12-14	37224	99659	
1 01490 30430		OTHER TRAN		UTILITY SE		8.62			
		Invoice Net				8.62			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	16944-36948 11/12-14	37225	99660	
1 41535 30430		WASTE WATE		UTILITY SE		87.59			
		Invoice Net				87.59			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	36020-30979 11/12-14	37226	99661	
1 41569 30430		SEWER SYST		UTILITY SE		73.12			
		Invoice Net				73.12			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	26050-36983 11/12-14	37227	99662	
1 41569 30430		SEWER SYST		UTILITY SE		96.75			
		Invoice Net				96.75			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	06970-39949 11/12-14	37228	99663	
1 41533 30430		WATER TREA		UTILITY SE		604.64			
		Invoice Net				604.64			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	77069-38912 11/12-14	37229	99664	
1 41533 30430		WATER TREA		UTILITY SE		128.95			
		Invoice Net				128.95			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	97419-38964 11/12-14	37230	99665	
1 41533 30430		WATER TREA		UTILITY SE		445.68			
		Invoice Net				445.68			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	97449-30943 11/12-14	37231	99666	
1 41533 30430		WATER TREA		UTILITY SE		507.54			
		Invoice Net				507.54			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	51929-54195 11/12-14	37232	99667	
1 41533 30430		WATER TREA		UTILITY SE		12.66			
		Invoice Net				12.66			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	79406-02274 11/12-14	37233	99668	
1 01723 30430		PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	13266-99236 11/12-14	37234	99669	
1 01723 30430		PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	59153-15104 11/12-14	37235	99670	
1 01723 30430		PARKS		UTILITY SE		35.96			
		Invoice Net				35.96			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	79812-41180 11/12-14	37236	99671	
1 01723 30430		PARKS		UTILITY SE		529.22			
		Invoice Net				529.22			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	86763-31997 11/12-14	37237	99672	
1 01723 30430		PARKS		UTILITY SE		22.12			
		Invoice Net				22.12			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	86893-35928 11/12-14	37238	99673	
1 01723 30430		PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090 FLORIDA POWER & LIGHT		00001		INV	12/12/2014	86913-31980 11/12-14	37239	99674	
1 01723 30430		PARKS		UTILITY SE		17.08			
		Invoice Net				17.08			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/12/2014	98315-85519 11/12-14	37240	99675	
	1 01723 30430	PARKS		UTILITY SE		499.51			
		Invoice Net				499.51			
60090	FLORIDA POWER & LIGHT	00001		INV	12/12/2014	86903-33953 11/12-14	37241	99676	
	1 01723 30430	PARKS		UTILITY SE		23.61			
		Invoice Net				23.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/12/2014	86833-32970 11/12-14	37242	99677	
	1 01723 30430	PARKS		UTILITY SE		70.17			
		Invoice Net				70.17			
60090	FLORIDA POWER & LIGHT	00001		INV	12/12/2014	86753-33960 11/12-14	37243	99678	
	1 01723 30430	PARKS		UTILITY SE		16.02			
		Invoice Net				16.02			
60090	FLORIDA POWER & LIGHT	00001		INV	12/12/2014	11873-76494 11/12-14	37244	99679	
	1 01723 30430	PARKS		UTILITY SE		14.95			
		Invoice Net				14.95			
						CHECK TOTAL 3,257.67			
1310	GE CAPITAL	00000		INV	12/12/2014	81775568	37249	99684	
	1 01722 30440	GOLF COURS		RENTAL & L		1,006.26			
		Invoice Net				1,006.26			
						CHECK TOTAL 1,006.26			
826	GOLF VENTURES, INC.	00000		INV	12/12/2014	PINV0080162	37204	99639	
	1 01722 30463	GOLF COURS		REPAIR EQU		45.96			
		Invoice Net				45.96			
826	GOLF VENTURES, INC.	00000		INV	12/12/2014	PINV0080163	37205	99640	
	1 01722 30463	GOLF COURS		REPAIR EQU		52.18			
		Invoice Net				52.18			
						CHECK TOTAL 98.14			
226	GUARDIAN EQUIPMENT, IN	00001		INV	12/12/2014	14060	37217	99652	
	1 41535 30523	WASTE WATE		CHEMICALS		894.00			
		Invoice Net				894.00			
						CHECK TOTAL 894.00			
1515	HELENA CHEMICAL CO.	00000		INV	12/12/2014	23752130	37206	99641	
	1 01722 30523	GOLF COURS		CHEMICALS		639.00			
		Invoice Net				639.00			
1515	HELENA CHEMICAL CO.	00000		INV	12/12/2014	23752131	37207	99642	
	1 01722 30523	GOLF COURS		CHEMICALS		211.10			
		Invoice Net				211.10			
1515	HELENA CHEMICAL CO.	00000		INV	12/12/2014	23752265	37208	99643	
	1 01722 30523	GOLF COURS		CHEMICALS		44.06			
		Invoice Net				44.06			
						CHECK TOTAL 894.16			
140025	HR DIRECT	00000		INV	12/12/2014	INV2503453	37250	99685	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30510	LAW ENFORC		OFFICE SUP		69.99				
		Invoice Net				69.99				
						CHECK TOTAL	69.99			
222	JEAN-PIERRE LACROIX	00000		INV	12/12/2014	6044		37220	99655	
	1 01490 30340	OTHER TRAN		CONTRACTUA		77.50				
		Invoice Net				77.50				
						CHECK TOTAL	77.50			
80125	LOU'S HYDRAULIC SALES	00000		INV	12/12/2014	8028A		37209	99644	
	1 01722 30463	GOLF COURS		REPAIR EQU		20.00				
		Invoice Net				20.00				
80125	LOU'S HYDRAULIC SALES	00000		INV	12/12/2014	8087A		37210	99645	
	1 01722 30463	GOLF COURS		REPAIR EQU		55.93				
		Invoice Net				55.93				
						CHECK TOTAL	75.93			
120120	LOU'S PAINT SPOT	00000		INV	12/12/2014	150133_11122014		37263	99698	
	1 01724 30520	MOBILE HOM		OPERATING		217.14				
	2 01724 30520	MOBILE HOM		OPERATING		-89.64				
		Invoice Net				127.50				
120120	LOU'S PAINT SPOT	00000		INV	12/12/2014	150149		37265	99700	
	1 01724 30520	MOBILE HOM		OPERATING		73.04				
		Invoice Net				73.04				
120120	LOU'S PAINT SPOT	00000		INV	12/12/2014	149718		37266	99701	
	1 01724 30462	MOBILE HOM		REPAIRS BL		24.70				
		Invoice Net				24.70				
						CHECK TOTAL	225.24			
3441	MCREE'S MULTI SERVICS,	00000		INV	12/12/2014	6303-ARCADI		37267	99702	
	1 01210 30313	LAW ENFORC		CID		270.00				
		Invoice Net				270.00				
						CHECK TOTAL	270.00			
2839	MORTON SALT INC	00000		INV	12/12/2014	5400605887		37268	99703	
	1 41533 30523	WATER TREA		CHEMICALS		3,142.50				
		Invoice Net				3,142.50				
						CHECK TOTAL	3,142.50			
2128	ODYSSEY MANUFACTURING	00000		INV	12/12/2014	212139		37218	99653	
	1 41535 30523	WASTE WATE		CHEMICALS		525.00				
		Invoice Net				525.00				
2128	ODYSSEY MANUFACTURING	00000		INV	12/12/2014	211809		37269	99704	
	1 41533 30523	WATER TREA		CHEMICALS		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	960.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2257	PEACE RIVER DISTRIBUTI	00000		INV	12/12/2014	050838		37277	99712	
	1 01722 30515	GOLF COURS		FOOD BEV		350.22				
		Invoice Net				350.22				
						CHECK TOTAL	350.22			
2151	PEACE RIVER SHOPPER	00000		INV	12/12/2014	17473 SANITATION ADS		37270	99705	
	1 43000 30491	SOLID WAST		ADVERTISIN		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
2353	RED E SERVICES INC	00000		INV	12/12/2014	4311		37211	99646	
	1 41569 30463	SEWER SYST		REPAIR EQU		187.50				
		Invoice Net				187.50				
						CHECK TOTAL	187.50			
439	SECURITY ALARM CORPORA	00000		INV	12/12/2014	138255		37271	99706	
	1 41533 30340	WATER TREA		CONTRACTUA		67.41				
		Invoice Net				67.41				
						CHECK TOTAL	67.41			
190060	SEMINOLE GULF RAILWAY	00000		INV	12/12/2014	72041		37272	99707	
	1 01410 30461	STREET DEP		MAINTENANC		5,103.00				
		Invoice Net				5,103.00				
						CHECK TOTAL	5,103.00			
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3763		37212	99647	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3761		37213	99648	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3859		37219	99654	
	1 41535 30340	WASTE WATE		CONTRACTUA		1,280.00				
		Invoice Net				1,280.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3793		37273	99708	
	1 41533 30340	WATER TREA		CONTRACTUA		90.00				
		Invoice Net				90.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3762		37274	99709	
	1 41533 30340	WATER TREA		CONTRACTUA		50.00				
		Invoice Net				50.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/12/2014	14-3705		37275	99710	
	1 41533 30340	WATER TREA		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	1,621.00			
1424	SUN COAST MEDIA GROUP,	00000		INV	12/12/2014	3103500		37276	99711	
	1 01150 30491	COMPREHENS		ADVERTISIN		130.00				
		Invoice Net				130.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00			
200085	TRANSPORTATION CONTROL	00000		INV	12/12/2014	98222		37216	99651	
	1 01490 30340	OTHER TRAN		CONTRACTUA		368.00				
		Invoice Net				368.00				
						CHECK TOTAL	368.00			
3431	TREKKER TRACTOR	00000		INV	12/12/2014	IF05345		37214	99649	
	1 01722 30463	GOLF COURS		REPAIR EQU		440.65				
		Invoice Net				440.65				
						CHECK TOTAL	440.65			
1634	VERMEER SOUTHEAST SALE	00000		INV	12/12/2014	IF76970		37215	99650	
	1 01410 30464	STREET DEP		VEHICLE RE		27.38				
		Invoice Net				27.38				
						CHECK TOTAL	27.38			
3440	YAMAHA MOTOR CORPORATI	00000		INV	12/12/2014	539328		37251	99686	
	1 01722 30440	GOLF COURS		RENTAL & L		9,872.50				
		Invoice Net				9,872.50				
						CHECK TOTAL	9,872.50			
77 INVOICES						CHECK RUN TOTAL	117,632.94		117,632.94	
						CASH ACCOUNT BALANCE			4,664,026.87	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -13321 -	DUE FROM HOUSING AUTHO	2,872.04	
001	01000	GENERAL FUND	001 -20501 -	Kansas City Life Ins.	1,110.40	
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	52,619.76	
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	6,985.60	7167.62
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	437.50	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	130.00	1107.13
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30313 -	CRIMINAL INVESTIGATION	270.00	1621.50
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	69.99	493.65
001	01410	STREET DEPT	001 -540-541-000-000-30461 -	MAINTENANCE CONTRACTS	5,103.00	.50
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	27.38	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	212.69	4231.72
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	445.50	10322.78
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.62	11800.25
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	150.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	299.73	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	10,878.76	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	614.72	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	350.22	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	894.16	.00
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,481.39	-865.08
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30462 -	REPAIRS BLDGS	24.70	-536.73
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES	200.54	26.45
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	64.53	-985.51
				FUND TOTAL	85,251.23	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	252.41	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,699.47	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	14.42	-1142.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	3,577.50	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	1,436.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	87.59	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	757.00	-30088.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	5,965.75	-35013.80
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	8.21	4402.40
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	169.87	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	187.50	-569.50
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	41.06	995.10
				FUND TOTAL	14,196.78	
CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87						
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	488.95	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30491 -	ADVERTISING	150.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	17,545.98	28750.14

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	18,184.93	
CASH ACCOUNT 81000 10100		BALANCE 4,664,026.87		
		CHECK RUN SUMMARY TOTAL	117,632.94	
		GRAND TOTAL	117,632.94	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99631	1893	ARCADIA DO-IT-BEST HARDWARE	A427429		INV	12/12/2014	16.42	6V H/D LANTERN BATTERY
99632	1893	ARCADIA DO-IT-BEST HARDWARE	B134372		INV	12/12/2014	14.42	COMPRESN SLEEVE/COMPRE
99633	1893	ARCADIA DO-IT-BEST HARDWARE	A427783		INV	12/12/2014	26.07	LONG HDL SQ PT SHOVEL
99634	1893	ARCADIA DO-IT-BEST HARDWARE	B134494		INV	12/12/2014	6.78	3/4" MASONRY DRILL BIT
99635	2936	BLUE TARP FINANCIAL INC	31820890		INV	12/12/2014	212.69	WEED EATER RACK
99637	291	ENVIRO-TECH	125702		INV	12/12/2014	4,546.75	PX-700 BIOSTIMULANT
99638	732	FLASH EQUIPMENT, INC	105332		INV	12/12/2014	138.95	3 LED LOW AMBER DOME S
99639	826	GOLF VENTURES,INC.	PINV0080162		INV	12/12/2014	45.96	WASHERS/RING
99640	826	GOLF VENTURES,INC.	PINV0080163		INV	12/12/2014	52.18	TANK 6 QT PVC 81-FM3
99641	1515	HELENA CHEMICAL CO.	23752130		INV	12/12/2014	639.00	TRIBUTE TOTAL
99642	1515	HELENA CHEMICAL CO.	23752131		INV	12/12/2014	211.10	WEEDAR/RANGER PRO
99643	1515	HELENA CHEMICAL CO.	23752265		INV	12/12/2014	44.06	TALPIRID MOLE BAIT
99644	80125	LOU'S HYDRAULIC SALES & SER	8028A		INV	12/12/2014	20.00	LABOR
99645	80125	LOU'S HYDRAULIC SALES & SER	8087A		INV	12/12/2014	55.93	HOSE/SWIVEL/JIC
99646	2353	RED E SERVICES INC	4311		INV	12/12/2014	187.50	SERVICE - VOLVO MINI E
99647	190070	SHORT ENVIRONMENTAL	14-3763		INV	12/12/2014	78.00	SAMPLES 438907-438910
99648	190070	SHORT ENVIRONMENTAL	14-3761		INV	12/12/2014	78.00	SAMPLE 438582-438583;
99649	3431	TREKKER TRACTOR	IF05345		INV	12/12/2014	440.65	O-RINGS/SEALS/REMAN-FU
99650	1634	VERMEER SOUTHEAST SALES & S	IF76970		INV	12/12/2014	27.38	END CAP
99651	200085	TRANSPORTATION CONTROL	98222		INV	12/12/2014	368.00	12" LED RED BALL 120V
99652	226	GUARDIAN EQUIPMENT, INC	14060		INV	12/12/2014	894.00	OVS-108 TFE SEAL/ORING
99653	2128	ODYSSEY MANUFACTURING CO.	212139		INV	12/12/2014	525.00	HYPOCHLORITE SOLUTIONS
99654	190070	SHORT ENVIRONMENTAL	14-3859		INV	12/12/2014	1,280.00	SAMPLE 436731-436735
99655	222	JEAN-PIERRE LACROIX	6044		INV	12/12/2014	77.50	SERVICE CALL @ S ORANG
99656	10030	W & S ENTERPRISE ACCOUNT	94599		INV	12/12/2014	114.79	1-05-05897-00: 940 ARC

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99657	10030	W & S ENTERPRISE ACCOUNT	94735		INV	12/12/2014	48.12	1-07-05540-00: 1769 NE
99658	10030	W & S ENTERPRISE ACCOUNT	94736		INV	12/12/2014	251.61	1-07-05542-00: 1769 NE
99659	60090	FLORIDA POWER & LIGHT	40006-94473 11/12-14		INV	12/12/2014	8.62	40006-94473: 607 E OAK
99660	60090	FLORIDA POWER & LIGHT	16944-36948 11/12-14		INV	12/12/2014	87.59	16944-36948: 231 PROVI
99661	60090	FLORIDA POWER & LIGHT	36020-30979 11/12-14		INV	12/12/2014	73.12	36020-30979: 320 N 10T
99662	60090	FLORIDA POWER & LIGHT	26050-36983 11/12-14		INV	12/12/2014	96.75	26050-36983: 1312 E CY
99663	60090	FLORIDA POWER & LIGHT	06970-39949 11/12-14		INV	12/12/2014	604.64	06970-39949: 1612 E CY
99664	60090	FLORIDA POWER & LIGHT	77069-38912 11/12-14		INV	12/12/2014	128.95	77069-38912: 1301 E OA
99665	60090	FLORIDA POWER & LIGHT	97419-38964 11/12-14		INV	12/12/2014	445.68	97419-38964: 1422 NE O
99666	60090	FLORIDA POWER & LIGHT	97449-30943 11/12-14		INV	12/12/2014	507.54	97449-30943: 1704 NE O
99667	60090	FLORIDA POWER & LIGHT	51929-54195 11/12-14		INV	12/12/2014	12.66	51929-54195: 185 NE TU
99668	60090	FLORIDA POWER & LIGHT	79406-02274 11/12-14		INV	12/12/2014	21.16	79406-02274: 400 VIRGI
99669	60090	FLORIDA POWER & LIGHT	13266-99236 11/12-14		INV	12/12/2014	21.16	13266-99236: 400 VIRGI
99670	60090	FLORIDA POWER & LIGHT	59153-15104 11/12-14		INV	12/12/2014	35.96	59153-15104: 948 N ARC
99671	60090	FLORIDA POWER & LIGHT	79812-41180 11/12-14		INV	12/12/2014	529.22	79812-41180: 948 N ARC
99672	60090	FLORIDA POWER & LIGHT	86763-31997 11/12-14		INV	12/12/2014	22.12	86763-31997: 400 VIRGI
99673	60090	FLORIDA POWER & LIGHT	86893-35928 11/12-14		INV	12/12/2014	21.16	86893-35928: 948 N ARC
99674	60090	FLORIDA POWER & LIGHT	86913-31980 11/12-14		INV	12/12/2014	17.08	86913-31980: 948 N ARC
99675	60090	FLORIDA POWER & LIGHT	98315-85519 11/12-14		INV	12/12/2014	499.51	98315-85519: 948 N ARC
99676	60090	FLORIDA POWER & LIGHT	86903-33953 11/12-14		INV	12/12/2014	23.61	86903-33953: 948 N ARC
99677	60090	FLORIDA POWER & LIGHT	86833-32970 11/12-14		INV	12/12/2014	70.17	86833-32970: 400 VIRGI
99678	60090	FLORIDA POWER & LIGHT	86753-33960 11/12-14		INV	12/12/2014	16.02	86753-33960: 400 VIRGI
99679	60090	FLORIDA POWER & LIGHT	11873-76494 11/12-14		INV	12/12/2014	14.95	11873-76494: 400 VIRGI
99680	2456	RACHELLE M. BAUMANN	11/30/2014		INV	12/12/2014	437.50	WORK IN FINANCE - 11/2

CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99681	40060	DESOTO COUNTY BOARD OF COMM	NOV 2014 11-30-14		INV	12/12/2014	17,545.98	NOVEMBER 2014 STATEMEN
99682	3421	FLORIDA COMBINED LIFE	NOVEMBER 2014		INV	12/12/2014	1,110.40	GROUP #BC9483
99683	2646	FLORIDA STATE GOLF ASSOCIAT	935-15-2		INV	12/12/2014	150.00	MEMBERSHIP DUES FOR 20
99684	1310	GE CAPITAL	81775568		INV	12/12/2014	1,006.26	BILLING ID NO. 9013620
99685	140025	HR DIRECT	INV2503453		INV	12/12/2014	69.99	POSTER GUARD STATE/FED
99686	3440	YAMAHA MOTOR CORPORATION, U	539328		INV	12/12/2014	9,872.50	LEASE NO. M14119397 (N
99690	3066	FLORIDA BLUE	71397622		INV	12/12/2014	22,386.37	GROUP #45166005
99691	10030	W & S ENTERPRISE ACCOUNT	94898		INV	12/12/2014	64.53	2-09-06975-00: 23 POLK
99692	10030	W & S ENTERPRISE ACCOUNT	94915		INV	12/12/2014	32.07	2-09-07080-00: 1 N DES
99693	10030	W & S ENTERPRISE ACCOUNT	95335		INV	12/12/2014	42.41	2-11-09156-00: OAK ST
99694	3066	FLORIDA BLUE	71397623		INV	12/12/2014	13,843.74	GROUP #45166006
99695	3066	FLORIDA BLUE	71397621		INV	12/12/2014	26,247.29	GROUP #45166004
99696	10140	ALERT PLUMBING SERVICE, INC	913486		INV	12/12/2014	757.00	REPLACED BAD PSI TANK
99697	40080	DESOTO GLASS & MIRROR, INC	649185		INV	12/12/2014	350.00	REPLACED WINDSHIELD ON
99698	120120	LOU'S PAINT SPOT	150133_11122014		INV	12/12/2014	127.50	PRIMER/GLOSS ENAMEL/SE
99700	120120	LOU'S PAINT SPOT	150149		INV	12/12/2014	73.04	SEMI GLOSS/ROLLER COVE
99701	120120	LOU'S PAINT SPOT	149718		INV	12/12/2014	24.70	ROLLER COVER/NAP TWIN
99702	3441	MCREE'S MULTI SERVICS, LLC	6303-ARCADI		INV	12/12/2014	270.00	TARGETS PLUS SHIPPING
99703	2839	MORTON SALT INC	5400605887		INV	12/12/2014	3,142.50	BULK SOLAR INDUSTRIAL
99704	2128	ODYSSEY MANUFACTURING CO.	211809		INV	12/12/2014	435.00	HYPOCHLORITE SOLUTIONS
99705	2151	PEACE RIVER SHOPPER	17473_SANITATION ADS		INV	12/12/2014	150.00	ADS
99706	439	SECURITY ALARM CORPORATION	138255		INV	12/12/2014	67.41	MONITORING 12/1/14 TO
99707	190060	SEMINOLE GULF RAILWAY LP	72041		INV	12/12/2014	5,103.00	SIGNAL MAINTENANCE
99708	190070	SHORT ENVIRONMENTAL	14-3793		INV	12/12/2014	90.00	SAMPLE 440316-440320
99709	190070	SHORT ENVIRONMENTAL	14-3762		INV	12/12/2014	50.00	SAMPLE 438677

CHECK RUN: 20141205 12/12/2014 DUE DATE: 12/12/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99710	190070	SHORT ENVIRONMENTAL	14-3705		INV	12/12/2014	45.00	SAMPLE 439841/439891/4
99711	1424	SUN COAST MEDIA GROUP, INC	3103500		INV	12/12/2014	130.00	ACCT. NO. 274343
99712	2257	PEACE RIVER DISTRIBUTING CO	050838		INV	12/12/2014	350.22	BEVERAGES
					CHECK RUN TOTAL		117,632.94	

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