DATE: 12/04/2015 CHECK RUN: 20151204 AMOUNT: $ 41,223.75

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10112	ABOUT FLOWERS & GIFTS	00000		INV	12/04/2015	52264		42392	104876	
	1 01212 30490	SHOP COP		OTHER CURR		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
10139	AFLAC	00000		INV	12/04/2015	12042015		42483	104968	
	1 01410 10230	STREET DEP		LIFE, HEAL		19.66				
	2 41568 10230	WATER SYST		LIFE, HEAL		45.94				
		Invoice Net				65.60				
						CHECK TOTAL	65.60			
10140	ALERT PLUMBING SERVICE	00000		INV	12/04/2015	061775		42390	104874	
	1 43000 30520	SOLID WAST		OPERATING		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			
1679	ARCADIA PRINTING,LLC	00000		INV	12/04/2015	14570		42391	104875	
	1 01130 30470	FINANCIAL		PRINTING &		174.00				
		Invoice Net				174.00				
						CHECK TOTAL	174.00			
2583	CENTRAL FLORIDA RPC	00000		INV	12/04/2015	1011 11068		42469	104954	
	1 01150 30310	COMPREHENS		PROFESSION		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/04/2015	134953		42470	104955	
	1 41533 30430	WATER TREA		UTILITY SE		33.43				
		Invoice Net				33.43				
10030	W & S ENTERPRISE ACCOU	00000		INV	12/04/2015	134954		42471	104956	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,997.72				
		Invoice Net				6,997.72				
						CHECK TOTAL	7,031.15			
40015	DARRELLS ROAD & WRECKE	00000		INV	12/04/2015	7203		42393	104877	
	1 01210 30467	LAW ENFORC		Towing		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
40050	DESOTO AG & AUTO	00000		INV	12/04/2015	18491		42394	104878	
	1 41535 30463	WASTE WATE		REPAIR EQU		13.40				
		Invoice Net				13.40				
40050	DESOTO AG & AUTO	00000		INV	12/04/2015	19147		42395	104880	
	1 43000 30464	SOLID WAST		VEHICLE RE		106.72				
		Invoice Net				106.72				
40050	DESOTO AG & AUTO	00000		INV	12/04/2015	18762		42396	104881	
	1 01722 30463	GOLF COURS		REPAIR EQU		19.82				
		Invoice Net				19.82				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40050	DESOTO AG & AUTO	00000		INV	12/04/2015	19212		42397	104882	
	1 01722 30463	GOLF COURS		REPAIR EQU		3.42				
		Invoice Net				3.42				
						CHECK TOTAL	143.36			
1451	DESOTO AUTO MALL	00000		INV	12/04/2015	33761		42398	104883	
	1 01210 30464	LAW ENFORC		VEHICLE RE		30.95				
		Invoice Net				30.95				
						CHECK TOTAL	30.95			
325	DESOTO SIGN COMPANY	00000		INV	12/04/2015	15328		42399	104884	
	1 01210 30520	LAW ENFORC		MISC OPERA		1,037.50				
		Invoice Net				1,037.50				
325	DESOTO SIGN COMPANY	00000		INV	12/04/2015	15327		42400	104885	
	1 01212 30490	SHOP COP		OTHER CURR		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	1,167.50			
2228	THE DUMONT COMPANY, IN	00000		INV	12/04/2015	359915		42484	104969	
	1 41533 30523	WATER TREA		CHEMICALS		356.25				
		Invoice Net				356.25				
						CHECK TOTAL	356.25			
60020	FENDER AUTO PARTS	00001		INV	12/04/2015	46242		42402	104887	
	1 01722 30463	GOLF COURS		REPAIR EQU		123.64				
		Invoice Net				123.64				
						CHECK TOTAL	123.64			
170	FEI-FT. MYERS WATERWOR	00001		INV	12/04/2015	1277346		42401	104886	
	1 41568 30520	WATER SYST		OPERATING		654.33				
		Invoice Net				654.33				
						CHECK TOTAL	654.33			
2272	FLORIDA BULLET,INC.	00000		INV	12/04/2015	18515		42403	104888	
	1 01210 30551	LAW ENFORC		TRN/ED		123.00				
		Invoice Net				123.00				
						CHECK TOTAL	123.00			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	61521-65079 10/11 15		42404	104889	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22				
		Invoice Net				8.22				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	42003-99212 10/11 15		42405	104890	
	1 01724 30431	MOBILE HOM		UTILITY SE		63.26				
		Invoice Net				63.26				
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	00635-71202 10/11 15		42406	104891	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22				
		Invoice Net				8.22				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	93036-12494 10/11 15	42407	104892	
	1 01724 30431	MOBILE HOM		UTILITY SE		66.56			
		Invoice Net				66.56			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	91998-03140 10/11 15	42408	104893	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	78960-57150 10/11 15	42409	104894	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	74702-29415 10/11 15	42410	104895	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	64011-27599 10/11 15	42411	104896	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	63358-11599 10/11 15	42412	104897	
	1 01724 30431	MOBILE HOM		UTILITY SE		99.36			
		Invoice Net				99.36			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	59383-10173 10/11 15	42413	104898	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	54535-29033 10/11 15	42414	104899	
	1 01724 30431	MOBILE HOM		UTILITY SE		13.51			
		Invoice Net				13.51			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	52696-03022 10/11 15	42415	104900	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	50171-01204 10/11 15	42416	104901	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	46019-75073 10/11 15	42417	104902	
	1 01724 30431	MOBILE HOM		UTILITY SE		9.74			
		Invoice Net				9.74			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	41522-88215 10/11 15	42418	104903	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	40099-87159 10/11 15	42419	104904	
	1 01724 30431	MOBILE HOM		UTILITY SE		53.20			
		Invoice Net				53.20			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	32299-99077 10/11 15	42420	104905	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	25075-35074 10/11 15	42421	104906	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	14791-53262 10/11 15	42422	104907	
	1 01724 30431	MOBILE HOM		UTILITY SE		57.23			
		Invoice Net				57.23			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	13837-20248 10/11 15	42423	104908	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	06048-75393 10/11 15	42424	104909	
	1 01724 30431	MOBILE HOM		UTILITY SE		78.35			
		Invoice Net				78.35			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	37213-04404 10/11 15	42425	104910	
	1 01723 30430	PARKS		UTILITY SE		55.22			
		Invoice Net				55.22			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	82700-62345 10/11 15	42426	104911	
	1 01723 30430	PARKS		UTILITY SE		265.89			
		Invoice Net				265.89			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	25213-93492 10/11 15	42427	104912	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	16067-36906 10/11 15	42428	104913	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,046.88			
		Invoice Net				1,046.88			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	26417-31993 10/11 15	42429	104914	
	1 01725 30430	WAY MULTIP		UTILITY SE		387.16			
		Invoice Net				387.16			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	85182-56303 10/11 15	42430	104915	
	1 01725 30430	WAY MULTIP		UTILITY SE		70.16			
		Invoice Net				70.16			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	75847-31934 10/11 15	42431	104916	
	1 01410 30430	STREET DEP		UTILITY SE		7,270.63			
		Invoice Net				7,270.63			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	11635-82172 10/11 15	42432	104917	
	1 01410 30430	STREET DEP		UTILITY SE		22.81			
		Invoice Net				22.81			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	38815-93564 10/11 15	42433	104918	
	1 01410 30430	STREET DEP		UTILITY SE		205.86			
		Invoice Net				205.86			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	25256-87261 10/11 15	42434	104919	
	1 41533 30430	WATER TREA		UTILITY SE		825.68			
		Invoice Net				825.68			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	24483-39941 10/11 15	42435	104920	
	1 41535 30430	WASTE WATE		UTILITY SE		7,252.10			
		Invoice Net				7,252.10			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	15106-36952 10/11 15	42436	104921	
	1 41569 30430	SEWER SYST		UTILITY SE		90.60			
		Invoice Net				90.60			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	35352-38921 10/11 15	42437	104922	
	1 41569 30430	SEWER SYST		UTILITY SE		53.23			
		Invoice Net				53.23			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	75897-38967 10/11 15	42438	104923	
	1 01490 30430	OTHER TRAN		UTILITY SE		163.52			
		Invoice Net				163.52			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	24800-91236 10/11 15	42439	104924	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	54755-19517 10/11 15	42440	104925	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/04/2015	24443-30944 10/11 15	42441	104926	
	1 01491 30430	MAINT		UTILITY SE		67.09			
	2 01410 30430	STREET DEP		UTILITY SE		67.09			
	3 43000 30430	SOLID WAST		UTILITY SE		67.09			
	4 01723 30430	PARKS		UTILITY SE		67.07			
		Invoice Net				268.34			
						CHECK TOTAL 18,550.48			
70010	GALL'S INC	00001		INV	12/04/2015	004377592	42442	104927	
	1 01210 30525	LAW ENFORC		UNIFORMS		874.21			
		Invoice Net				874.21			
						CHECK TOTAL 874.21			
80075	HOME OWNERS SUPPLY	00001		INV	12/04/2015	277513	42443	104928	
	1 01210 30462	LAW ENFORC		REPAIR BLD		2.49			
		Invoice Net				2.49			
80075	HOME OWNERS SUPPLY	00001		INV	12/04/2015	277596	42444	104929	
	1 01491 30462	MAINT		REPAIR BLD		254.40			
		Invoice Net				254.40			
						CHECK TOTAL 256.89			
2624	INTERSTATE BATTERIES O	00000		INV	12/04/2015	50102940	42445	104930	
	1 01210 30464	LAW ENFORC		VEHICLE RE		78.40			
		Invoice Net				78.40			
						CHECK TOTAL 78.40			
3523	JUDY WERTZ-STRICKLAND	00000		INV	12/04/2015	PARADE REIMB. 2015	42473	104958	
	1 01110 30480	LEGISLATIV		PROMOTIONA		36.80			
		Invoice Net				36.80			
3523	JUDY WERTZ-STRICKLAND	00000		INV	12/04/2015	DUES REIMB. 2015	42474	104959	
	1 01110 30541	LEGISLATIV		MEMBERSHIP		350.00			
		Invoice Net				350.00			
						CHECK TOTAL 386.80			
2080	KLENECORP	00000		INV	12/04/2015	4568	42475	104960	
	1 41536 30490	UTILITY CO		OTHER CURR		129.00			
		Invoice Net				129.00			
2080	KLENECORP	00000		INV	12/04/2015	4547	42476	104961	
	1 41536 30490	UTILITY CO		OTHER CURR		190.00			
		Invoice Net				190.00			
						CHECK TOTAL 319.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
110075	KNIGHT SUPPLY	00001		INV	12/04/2015	47748		42446	104931	
	1 01722 30520	GOLF COURS		OPERATING		205.77				
		Invoice Net				205.77				
						CHECK TOTAL	205.77			
1724	LEXISNEXIS #1036171	00000		INV	12/04/2015	77896696		42447	104932	
	1 01210 30520	LAW ENFORC		MISC OPERA		262.50				
		Invoice Net				262.50				
						CHECK TOTAL	262.50			
2290	WILLIAM J. NIELANDER,P	00000		INV	12/04/2015	628		42448	104933	
	1 01150 30314	COMPREHENS		CODE PRO		333.00				
		Invoice Net				333.00				
						CHECK TOTAL	333.00			
2128	ODYSSEY MANUFACTURING	00000		INV	12/04/2015	232073		42449	104934	
	1 41533 30523	WATER TREA		CHEMICALS		462.75				
		Invoice Net				462.75				
2128	ODYSSEY MANUFACTURING	00000		INV	12/04/2015	232074		42450	104935	
	1 41535 30523	WASTE WATE		CHEMICALS		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	837.75			
2257	PEACE RIVER DISTRIBUTI	00000		INV	12/04/2015	050071		42477	104962	
	1 01722 30515	GOLF COURS		FOOD BEV		437.00				
		Invoice Net				437.00				
						CHECK TOTAL	437.00			
2353	RED E SERVICES INC	00000		INV	12/04/2015	4804		42451	104936	
	1 43000 30464	SOLID WAST		VEHICLE RE		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
439	SECURITY ALARM CORPORA	00000		INV	12/04/2015	151156		42452	104937	
	1 01722 30340	GOLF COURS		CONTRACTUA		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
190070	SHORT ENVIRONMENTAL	00000		INV	12/04/2015	15-3290		42453	104938	
	1 41533 30340	WATER TREA		CONTRACTUA		60.00				
		Invoice Net				60.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/04/2015	15-3341		42454	104939	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/04/2015	15-3332		42455	104940	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 288.00			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402686	42456	104941	
1 01130 30510		FINANCIAL		OFFICE SUP		36.30			
		Invoice Net				36.30			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402684	42457	104942	
1 01724 30510		MOBILE HOM		OFFICE SUP		56.77			
		Invoice Net				56.77			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402685	42458	104943	
1 01724 30510		MOBILE HOM		OFFICE SUP		1.90			
		Invoice Net				1.90			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925154	42459	104944	
1 01150 30408		COMPREHENS		CODE OFF		3.45			
		Invoice Net				3.45			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925150	42460	104945	
1 01120 30510		EXECUTIVES		OFFICE SUP		47.97			
		Invoice Net				47.97			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925152	42461	104946	
1 01150 30408		COMPREHENS		CODE OFF		7.69			
		Invoice Net				7.69			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925149	42462	104947	
1 01120 30510		EXECUTIVES		OFFICE SUP		4.57			
		Invoice Net				4.57			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402691	42463	104948	
1 41536 30510		UTILITY CO		OFFICE SUP		67.49			
		Invoice Net				67.49			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402693	42464	104949	
1 01130 30510		FINANCIAL		OFFICE SUP		59.50			
2 41536 30510		UTILITY CO		OFFICE SUP		59.50			
		Invoice Net				119.00			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925156	42465	104950	
1 01210 30522		LAW ENFORC		JANITORIAL		53.20			
		Invoice Net				53.20			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402692	42466	104951	
1 41536 30510		UTILITY CO		OFFICE SUP		93.29			
		Invoice Net				93.29			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283925160	42467	104952	
1 01130 30529		FINANCIAL		FURN & MAC		1,395.59			
		Invoice Net				1,395.59			
1666 STAPLES BUSINESS ADVAN		00000		INV	12/04/2015	3283402688	42485	104970	
1 01390 30522		CEMETERY		JANITORIAL		37.31			
		Invoice Net				37.31			
						CHECK TOTAL 1,924.53			
3767 SUN COAST MEDIA GROUP		00000		INV	12/04/2015	50487009	42479	104964	
1 01150 30491		COMPREHENS		ADVERTISIN		150.00			
		Invoice Net				150.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3767	SUN COAST MEDIA GROUP	00000		INV	12/04/2015	50487269		42480	104965	
1	01150 30491	COMPREHENS		ADVERTISIN		271.00				
	Invoice Net					271.00				
						CHECK TOTAL	421.00			
190207	SUNCOAST FORMS & SYS I	00000		INV	12/04/2015	357162		42478	104963	
1	41536 30440	UTILITY CO		RENTAL & L		200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			
2776	VERIZON WIRELESS	00000		INV	12/04/2015	9755156443		42481	104966	
1	01120 30410	EXECUTIVES		TELEPHONE		56.28				
2	01130 30410	FINANCIAL		TELEPHONE		63.57				
3	01410 30410	STREET DEP		TELEPHONE		28.78				
4	01491 30410	MAINT		TELEPHONE		28.77				
5	43000 30410	SOLID WAST		TELEPHONE		28.78				
6	01723 30410	PARKS		TELEPHONE		28.77				
	Invoice Net					234.95				
2776	VERIZON WIRELESS	00000		INV	12/04/2015	9755156444		42482	104967	
1	01110 30410	LEGISLATIV		TELEPHONE		.16				
2	41568 30410	WATER SYST		TELEPHONE		41.85				
3	41569 30410	SEWER SYST		TELEPHONE		41.86				
4	41533 30410	WATER TREA		TELEPHONE		2.06				
5	41535 30410	WASTE WATE		TELEPHONE		10.66				
6	01491 30410	MAINT		TELEPHONE		7.58				
7	01410 30410	STREET DEP		TELEPHONE		5.68				
8	43000 30410	SOLID WAST		TELEPHONE		1.34				
9	01724 30410	MOBILE HOM		TELEPHONE		14.03				
10	41536 30410	UTILITY CO		TELEPHONE		4.48				
	Invoice Net					129.70				
						CHECK TOTAL	364.65			
230045	WESTERN AUTO	00000		INV	12/04/2015	10082978		42468	104953	
1	01210 30420	LAW ENFORC		POSTAGE &		5.99				
	Invoice Net					5.99				
						CHECK TOTAL	5.99			

95 INVOICES CHECK RUN TOTAL 41,223.75 41,223.75
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	.16	843.72
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	36.80	231.92
001	01110	LEGISLATIVE	001 -510-511-000-000-30541 -	MEMBERSHIP	350.00	200.00
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	56.28	256.07
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	52.54	-80.77
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	63.57	163.36
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	174.00	624.11
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	95.80	437.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30529 -	FURN & MACH UNDER 2,50	1,395.59	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30310 -	PROFESSIONAL SERVICE	5,000.00	-315.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30314 -	CODE ENF PROFESSIONAL	333.00	5052.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30408 -	CODE ENF OFFICE SUPPLI	11.14	224.06
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	421.00	1326.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	5.99	10.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	2.49	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	109.35	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	50.00	18.75
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	1,300.00	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	53.20	525.04
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	874.21	-1589.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30551 -	TRAINING SUPPLIES/EDUC	123.00	6283.54
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	355.00	2822.24
001	01390	CEMETERY	001 -530-539-000-000-30522 -	JANITORIAL SUPPLIES	37.31	.00
001	01410	STREET DEPT	001 -540-541-000-000-10230 -	LIFE, HEALTH INSURANCE	19.66	3138.34
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	34.46	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,566.39	-2375.21
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	179.74	12596.86
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	36.35	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	67.09	1659.24
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30462 -	REPAIR BLDGS	254.40	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	63.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	146.88	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	437.00	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	205.77	167.30
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	28.77	-192.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	396.29	-1173.63
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	14.03	85.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,997.72	-2400.70
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	548.07	-3553.41
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30510 -	OFFICE SUPPLIES	58.67	-20.63
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,504.20	-4590.62
				FUND TOTAL	29,458.92	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	60.00	-11866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	2.06	1044.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	859.11	63815.39

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	819.00	-8117.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	228.00	-19619.12
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	10.66	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,252.10	-21246.10
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	13.40	-28945.42
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	375.00	-43103.54
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	4.48	228.01
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	200.00	-585.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30490 -	OTHER CURRENT CHARGES	319.00	77.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	220.28	152.06
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10230 -	LIFE, HEALTH INSURANCE	45.94	1304.16
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	41.85	52.50
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	654.33	234.13
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	41.86	-57.79
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	143.83	-3009.77
				FUND TOTAL	11,290.90	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	30.12	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	67.09	-840.75
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	256.72	-1136.60
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	120.00	10248.09
				FUND TOTAL	473.93	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
				CHECK RUN SUMMARY TOTAL	41,223.75	
				GRAND TOTAL	41,223.75	

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104874	10140	ALERT PLUMBING SERVICE, INC	061775		INV	12/04/2015	120.00	REPAIR TO URINAL @ PW'
104875	1679	ARCADIA PRINTING,LLC	14570		INV	12/04/2015	174.00	PURCHASE ORDER BOOKS
104876	10112	ABOUT FLOWERS & GIFTS	52264		INV	12/04/2015	225.00	ROSES FOR TIP A COP
104877	40015	DARRELLS ROAD & WRECKER SER	7203		INV	12/04/2015	50.00	TOWING
104878	40050	DESOTO AG & AUTO	18491		INV	12/04/2015	13.40	3/8M SOCKET STAINLESS/
104880	40050	DESOTO AG & AUTO	19147		INV	12/04/2015	106.72	NOZZLE RED W/ BUMPER 1
104881	40050	DESOTO AG & AUTO	18762		INV	12/04/2015	19.82	RELAY
104882	40050	DESOTO AG & AUTO	19212		INV	12/04/2015	3.42	INT RETAIN RING 1-3/8
104883	1451	DESOTO AUTO MALL	33761		INV	12/04/2015	30.95	NUT
104884	325	DESOTO SIGN COMPANY	15328		INV	12/04/2015	1,037.50	REFLECTIVE BADGES/DECA
104885	325	DESOTO SIGN COMPANY	15327		INV	12/04/2015	130.00	BANNERS FOR TIP A COP
104886	170	FEI-FT. MYERS WATERWORKS #1	1277346		INV	12/04/2015	654.33	MJ 90 BEND/MJ LONG SLV
104887	60020	FENDER AUTO PARTS	46242		INV	12/04/2015	123.64	SPIN-ON FUEL/WATER SEP
104888	2272	FLORIDA BULLET,INC.	18515		INV	12/04/2015	123.00	12 GA TACTICAL 8 PELLE
104889	60090	FLORIDA POWER & LIGHT	61521-65079 10/11 15		INV	12/04/2015	8.22	61521-65079: 14 MICHIG
104890	60090	FLORIDA POWER & LIGHT	42003-99212 10/11 15		INV	12/04/2015	63.26	42003-99212: 76 COLORA
104891	60090	FLORIDA POWER & LIGHT	00635-71202 10/11 15		INV	12/04/2015	8.22	00635-71202: 70 ARIZON
104892	60090	FLORIDA POWER & LIGHT	93036-12494 10/11 15		INV	12/04/2015	66.56	93036-12494: 6 MAINE S
104893	60090	FLORIDA POWER & LIGHT	91998-03140 10/11 15		INV	12/04/2015	8.22	91998-03140: 4 MAINE S
104894	60090	FLORIDA POWER & LIGHT	78960-57150 10/11 15		INV	12/04/2015	8.22	78960-57150: 89 ARIZON
104895	60090	FLORIDA POWER & LIGHT	74702-29415 10/11 15		INV	12/04/2015	8.22	74702-29415: 82 KENTUC
104896	60090	FLORIDA POWER & LIGHT	64011-27599 10/11 15		INV	12/04/2015	8.22	64011-27599: 82 KENTUC
104897	60090	FLORIDA POWER & LIGHT	63358-11599 10/11 15		INV	12/04/2015	99.36	63358-11599: 69 ARIZON
104898	60090	FLORIDA POWER & LIGHT	59383-10173 10/11 15		INV	12/04/2015	8.22	59383-10173: 7 MAINE S
104899	60090	FLORIDA POWER & LIGHT	54535-29033 10/11 15		INV	12/04/2015	13.51	54535-29033: 3 DELAWAR

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104900	60090	FLORIDA POWER & LIGHT	52696-03022 10/11 15		INV	12/04/2015	8.22	52696-03022: 4 DELAWAR
104901	60090	FLORIDA POWER & LIGHT	50171-01204 10/11 15		INV	12/04/2015	8.22	50171-01204: 87 ARIZON
104902	60090	FLORIDA POWER & LIGHT	46019-75073 10/11 15		INV	12/04/2015	9.74	46019-75073: 33 IOWA S
104903	60090	FLORIDA POWER & LIGHT	41522-88215 10/11 15		INV	12/04/2015	8.22	41522-88215: 18 MICHIG
104904	60090	FLORIDA POWER & LIGHT	40099-87159 10/11 15		INV	12/04/2015	53.20	40099-87159: 90 ARIZON
104905	60090	FLORIDA POWER & LIGHT	32299-99077 10/11 15		INV	12/04/2015	8.22	32299-99077: 3 MAINE S
104906	60090	FLORIDA POWER & LIGHT	25075-35074 10/11 15		INV	12/04/2015	8.22	25075-35074: 13 MICHIG
104907	60090	FLORIDA POWER & LIGHT	14791-53262 10/11 15		INV	12/04/2015	57.23	14791-53262: 59 OHIO A
104908	60090	FLORIDA POWER & LIGHT	13837-20248 10/11 15		INV	12/04/2015	8.22	13837-20248: 42 IOWA S
104909	60090	FLORIDA POWER & LIGHT	06048-75393 10/11 15		INV	12/04/2015	78.35	06048-75393: 92 KENTUC
104910	60090	FLORIDA POWER & LIGHT	37213-04404 10/11 15		INV	12/04/2015	55.22	37213-04404: 1 N DESOT
104911	60090	FLORIDA POWER & LIGHT	82700-62345 10/11 15		INV	12/04/2015	265.89	82700-62345: 1051 W MA
104912	60090	FLORIDA POWER & LIGHT	25213-93492 10/11 15		INV	12/04/2015	8.11	25213-93492: 1 W OAK S
104913	60090	FLORIDA POWER & LIGHT	16067-36906 10/11 15		INV	12/04/2015	1,046.88	16067-36906: 23 N POLK
104914	60090	FLORIDA POWER & LIGHT	26417-31993 10/11 15		INV	12/04/2015	387.16	26417-31993: 123 W HIC
104915	60090	FLORIDA POWER & LIGHT	85182-56303 10/11 15		INV	12/04/2015	70.16	85182-56303: 13 N POLK
104916	60090	FLORIDA POWER & LIGHT	75847-31934 10/11 15		INV	12/04/2015	7,270.63	75847-31934: STREET LI
104917	60090	FLORIDA POWER & LIGHT	11635-82172 10/11 15		INV	12/04/2015	22.81	11635-82172: 34 W HIC
104918	60090	FLORIDA POWER & LIGHT	38815-93564 10/11 15		INV	12/04/2015	205.86	38815-93564: 1 ORANGE
104919	60090	FLORIDA POWER & LIGHT	25256-87261 10/11 15		INV	12/04/2015	825.68	25256-87261: 30 S BALD
104920	60090	FLORIDA POWER & LIGHT	24483-39941 10/11 15		INV	12/04/2015	7,252.10	24483-39941: 223 S PAR
104921	60090	FLORIDA POWER & LIGHT	15106-36952 10/11 15		INV	12/04/2015	90.60	15106-36952: 1180 SW G
104922	60090	FLORIDA POWER & LIGHT	35352-38921 10/11 15		INV	12/04/2015	53.23	35352-38921: 200 HIBIS
104923	60090	FLORIDA POWER & LIGHT	75897-38967 10/11 15		INV	12/04/2015	163.52	75897-38967: TRF LGTS

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104924	60090	FLORIDA POWER & LIGHT	24800-91236 10/11 15		INV	12/04/2015	8.11	24800-91236: 324 W OAK
104925	60090	FLORIDA POWER & LIGHT	54755-19517 10/11 15		INV	12/04/2015	8.11	54755-19517: 415 W OAK
104926	60090	FLORIDA POWER & LIGHT	24443-30944 10/11 15		INV	12/04/2015	268.34	24443-30944: 200 S PAR
104927	70010	GALL'S INC	004377592		INV	12/04/2015	874.21	NAMEPLATE/SNAP KEEPERS
104928	80075	HOME OWNERS SUPPLY	277513		INV	12/04/2015	2.49	FURNACE FILTER
104929	80075	HOME OWNERS SUPPLY	277596		INV	12/04/2015	254.40	TOILET/VAN&TOP/FLUOR W
104930	2624	INTERSTATE BATTERIES OF FOR	50102940		INV	12/04/2015	78.40	MT-66 BATTERY FOR PD U
104931	110075	KNIGHT SUPPLY	47748		INV	12/04/2015	205.77	2" CAST IRON DOROT PRE
104932	1724	LEXISNEXIS #1036171	77896696		INV	12/04/2015	262.50	FL LAW ENFORCEMENT HAN
104933	2290	WILLIAM J. NIELANDER,P.A.	628		INV	12/04/2015	333.00	SPECIAL MASTER/TRAVEL
104934	2128	ODYSSEY MANUFACTURING CO.	232073		INV	12/04/2015	462.75	HYPOCHLORITE SOLUTIONS
104935	2128	ODYSSEY MANUFACTURING CO.	232074		INV	12/04/2015	375.00	HYPOCHLORITE SOLUTIONS
104936	2353	RED E SERVICES INC	4804		INV	12/04/2015	150.00	SERVICE CALL - ER REPA
104937	439	SECURITY ALARM CORPORATION	151156		INV	12/04/2015	63.00	MONITORING-COMM-SECURI
104938	190070	SHORT ENVIRONMENTAL	15-3290		INV	12/04/2015	60.00	SAMPLE 459755-459756/4
104939	190070	SHORT ENVIRONMENTAL	15-3341		INV	12/04/2015	114.00	SAMPLE 457459-457462
104940	190070	SHORT ENVIRONMENTAL	15-3332		INV	12/04/2015	114.00	SAMPLE 458919-458923
104941	1666	STAPLES BUSINESS ADVANTAGE	3283402686		INV	12/04/2015	36.30	CALENDARS 2016
104942	1666	STAPLES BUSINESS ADVANTAGE	3283402684		INV	12/04/2015	56.77	ENVELOPES/RECEIPT BOOK
104943	1666	STAPLES BUSINESS ADVANTAGE	3283402685		INV	12/04/2015	1.90	RUBBER BANDS
104944	1666	STAPLES BUSINESS ADVANTAGE	3283925154		INV	12/04/2015	3.45	LAMINATING POUCH
104945	1666	STAPLES BUSINESS ADVANTAGE	3283925150		INV	12/04/2015	47.97	CALENDARS/BINDER
104946	1666	STAPLES BUSINESS ADVANTAGE	3283925152		INV	12/04/2015	7.69	CALENDAR
104947	1666	STAPLES BUSINESS ADVANTAGE	3283925149		INV	12/04/2015	4.57	CLIP MINI BINDER
104948	1666	STAPLES BUSINESS ADVANTAGE	3283402691		INV	12/04/2015	67.49	SAMSUNG MLT-D115L BLK

CHECK RUN: 20151204 12/04/2015 DUE DATE: 12/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104949	1666	STAPLES BUSINESS ADVANTAGE	3283402693		INV	12/04/2015	119.00	STAPLES COPY PAPER
104950	1666	STAPLES BUSINESS ADVANTAGE	3283925156		INV	12/04/2015	53.20	3X5 RUBBER OUTDOOR ENT
104951	1666	STAPLES BUSINESS ADVANTAGE	3283402692		INV	12/04/2015	93.29	SEB REMAN TONER HP 64A
104952	1666	STAPLES BUSINESS ADVANTAGE	3283925160		INV	12/04/2015	1,395.59	U DESK
104953	230045	WESTERN AUTO	10082978		INV	12/04/2015	5.99	BATTERY
104954	2583	CENTRAL FLORIDA RPC	1011 11068		INV	12/04/2015	5,000.00	PLANNING ADVISORY SERV
104955	10030	W & S ENTERPRISE ACCOUNT	134953		INV	12/04/2015	33.43	ACCT NO. 4-25-01234-00
104956	10030	W & S ENTERPRISE ACCOUNT	134954		INV	12/04/2015	6,997.72	ACCT NO. 4-25-01238-00
104958	3523	JUDY WERTZ-STRICKLAND	PARADE REIMB. 2015		INV	12/04/2015	36.80	VETERAN'S DAY PARADE 2
104959	3523	JUDY WERTZ-STRICKLAND	DUES REIMB. 2015		INV	12/04/2015	350.00	FLORIDA LEAGUE OF MAYO
104960	2080	KLENECORP	4568		INV	12/04/2015	129.00	SAMSUNG ALL-IN-ONE PRI
104961	2080	KLENECORP	4547		INV	12/04/2015	190.00	PRINTING ISSUES
104962	2257	PEACE RIVER DISTRIBUTING CO	050071		INV	12/04/2015	437.00	BEVERAGES FOR PRO SHOP
104963	190207	SUNCOAST FORMS & SYS INC	357162		INV	12/04/2015	200.00	RENT ON PAITEC ES 2000
104964	3767	SUN COAST MEDIA GROUP	50487009		INV	12/04/2015	150.00	PUBLIC HEARING NOTICE
104965	3767	SUN COAST MEDIA GROUP	50487269		INV	12/04/2015	271.00	PUBLIC HEARING NOTICE
104966	2776	VERIZON WIRELESS	9755156443		INV	12/04/2015	234.95	ACCT NO. 323656740-000
104967	2776	VERIZON WIRELESS	9755156444		INV	12/04/2015	129.70	ACCT NO. 323656822-000
104968	10139	AFLAC	12042015		INV	12/04/2015	65.60	C. WHITE & B. WILLIAMS
104969	2228	THE DUMONT COMPANY, INC.	359915		INV	12/04/2015	356.25	DUMONT AS4000 GL
104970	1666	STAPLES BUSINESS ADVANTAGE	3283402688		INV	12/04/2015	37.31	BP NAT MULTI FOLD 250/
					CHECK RUN TOTAL		41,223.75	

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

DATE: 12/08/2015 CHECK RUN: 20151205 AMOUNT: $ 60.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151205 12/08/2015 DUE DATE: 12/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10232 CITY OF AUBURNDALE		00000		INV	12/08/2015	12/10/2015 RIDGE DIN	42491	104977	
1 01130	30481	FINANCIAL		RIDGE LEAG		20.00			
2 01120	30481	EXECUTIVES		RIDGE LEAG		20.00			
3 01110	30481	LEGISLATIV		RIDGE LEAG		20.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			

1 INVOICES CHECK RUN TOTAL 60.00 60.00
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20151205 12/08/2015 DUE DATE: 12/08/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30481 -	RIDGE LEAGUE DINNER ME	20.00	170.00
001	01120	EXECUTIVES	001 -510-512-000-000-30481 -	RIDGE LEAGUE DINNER ME	20.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30481 -	RIDGE LEAGUE DINNER ME	20.00	.00
				FUND TOTAL	60.00	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL 60.00

GRAND TOTAL 60.00

CHECK RUN: 20151205 12/08/2015 DUE DATE: 12/08/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104977	10232	CITY OF AUBURNDALE	12/10/2015 RIDGE DIN		INV	12/08/2015	60.00	RIDGE LEAGUE MONTHLY D
					CHECK RUN TOTAL		60.00	

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

DATE: 12/09/2015 CHECK RUN: 20151207 AMOUNT: $ 11,772.65

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151207 12/09/2015 DUE DATE: 12/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2439 TD EQUIPMENT FINANCE		00001		INV	12/09/2015	00505266	42508	104994	
1 41568 70711		WATER SYST		DEBT		11,278.68			
2 41568 70721		WATER SYST		DEBT INT		493.97			
		Invoice Net				11,772.65			
						CHECK TOTAL 11,772.65			
1 INVOICES					CHECK RUN TOTAL	11,772.65	11,772.65		
					CASH ACCOUNT BALANCE		9,248,580.58		

CHECK RUN: 20151207 12/09/2015 DUE DATE: 12/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,278.68	273.57
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	493.97	-29.92
				FUND TOTAL	11,772.65	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL 11,772.65

GRAND TOTAL 11,772.65

CHECK RUN: 20151207 12/09/2015 DUE DATE: 12/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104994	2439	TD EQUIPMENT FINANCE	00505266		INV	12/09/2015	11,772.65	CONTRACT NO. 40066715-
					CHECK RUN TOTAL		11,772.65	

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

DATE: 12/11/2015 CHECK RUN: 20151206 AMOUNT: $ 141,598.95

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2496	ARNOLD BERNDT	00000		INV	12/11/2015	11302015	42492	104978	
	1 41535 30464	WASTE WATE		VEHICLE RE		300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			
2603	B & B TELEPHONE SYSTEM	00000		INV	12/11/2015	12031509	42511	104997	
	1 01210 30410	LAW ENFORC		TELEPHONE		566.00			
		Invoice Net				566.00			
						CHECK TOTAL 566.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	12/11/2015	NOVEMBER LANDFILL 15	42513	104999	
	1 43000 30496	SOLID WAST		LANDFILL		18,855.18			
		Invoice Net				18,855.18			
						CHECK TOTAL 18,855.18			
2455	CENTURYLINK	00000		INV	12/11/2015	311032795 11/12 15	42514	105000	
	1 43000 30410	SOLID WAST		TELEPHONE		49.16			
	2 01410 30410	STREET DEP		TELEPHONE		49.17			
	3 01491 30410	MAINT		TELEPHONE		49.17			
		Invoice Net				147.50			
2455	CENTURYLINK	00000		INV	12/11/2015	311745767 11/12 15	42515	105001	
	1 01190 30410	OTHER GENE		TELEPHONE		159.94			
		Invoice Net				159.94			
						CHECK TOTAL 307.44			
3744	CHARLES F. BENNETT	00000		INV	12/11/2015	12032015	42516	105002	
	1 01362 36210	RENTS & RO		TRAILER PA		25.00			
		Invoice Net				25.00			
						CHECK TOTAL 25.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135904	42517	105003	
	1 01722 30430	GOLF COURS		UTILITY SE		248.72			
		Invoice Net				248.72			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135742	42518	105004	
	1 01723 30430	PARKS		UTILITY SE		95.07			
		Invoice Net				95.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135743	42519	105005	
	1 01723 30430	PARKS		UTILITY SE		115.75			
		Invoice Net				115.75			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135903	42520	105006	
	1 01722 30430	GOLF COURS		UTILITY SE		49.56			
		Invoice Net				49.56			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135994	42521	105007	
	1 41535 30430	WASTE WATE		UTILITY SE		141.60			
		Invoice Net				141.60			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135990	42522	105008	
	1 01491 30430	MAINT		UTILITY SE		32.26			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01410 30430	STREET DEP		UTILITY SE		32.26			
	3 43000 30430	SOLID WAST		UTILITY SE		32.26			
	4 01723 30430	PARKS		UTILITY SE		32.26			
		Invoice Net				129.04			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135989	42523	105009	
	1 41535 30430	WASTE WATE		UTILITY SE		154.37			
		Invoice Net				154.37			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135988	42524	105010	
	1 41535 30430	WASTE WATE		UTILITY SE		33.03			
		Invoice Net				33.03			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135135	42525	105011	
	1 01725 30430	WAY MULTIP		UTILITY SE		118.61			
		Invoice Net				118.61			
10030	W & S ENTERPRISE ACCOU	00000		INV	12/11/2015	135762	42526	105012	
	1 01723 30430	PARKS		UTILITY SE		69.22			
		Invoice Net				69.22			
						CHECK TOTAL 1,154.97			
3364	COPY LIFE, INC	00000		INV	12/11/2015	AR13519	42527	105013	
	1 01120 30440	EXECUTIVES		RENTAL & L		150.96			
	2 01130 30440	FINANCIAL		RENTAL & L		150.95			
		Invoice Net				301.91			
						CHECK TOTAL 301.91			
3697	CROWLEY SERVICES INC	00000		INV	12/11/2015	APPLICATION NO. 4	42528	105014	
	1 16554 30340	MCSWAIN		CONTRACTUA		55,071.73			
		Invoice Net				55,071.73			
						CHECK TOTAL 55,071.73			
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	34250	42495	104981	
	1 01210 30464	LAW ENFORC		VEHICLE RE		160.60			
		Invoice Net				160.60			
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	34252	42496	104982	
	1 01210 30464	LAW ENFORC		VEHICLE RE		43.46			
		Invoice Net				43.46			
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	34318	42497	104983	
	1 01210 30464	LAW ENFORC		VEHICLE RE		134.25			
		Invoice Net				134.25			
1451	DESOTO AUTO MALL	00000		CRM	12/11/2015	34324	42498	104984	
	1 01210 30464	LAW ENFORC		VEHICLE RE		-208.00			
		Invoice Net				-208.00			
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	34356	42499	104985	
	1 01210 30464	LAW ENFORC		VEHICLE RE		71.51			
		Invoice Net				71.51			
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	34540	42501	104987	
	1 01210 30464	LAW ENFORC		VEHICLE RE		122.25			
		Invoice Net				122.25			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1451	DESOTO AUTO MALL	00000		INV	12/11/2015	42285		42529	105015	
	1 01120 30490	EXECUTIVES		OTHER CURR		179.95				
		Invoice Net				179.95				
						CHECK TOTAL	504.02			
40072	DESOTO COUNTY SHERIFF'	00000		INV	12/11/2015	11302015		42530	105016	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74				
	2 01210 30440	LAW ENFORC		RENTAL & L		464.41				
	3 01210 30440	LAW ENFORC		RENTAL & L		.20				
		Invoice Net				882.35				
						CHECK TOTAL	882.35			
1617	DESOTO EXCAVATING INC.	00000		INV	12/11/2015	10501		42531	105017	
	1 01210 30464	LAW ENFORC		VEHICLE RE		656.82				
		Invoice Net				656.82				
1617	DESOTO EXCAVATING INC.	00000		INV	12/11/2015	10566		42532	105018	
	1 01210 30464	LAW ENFORC		VEHICLE RE		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	736.82			
725	ELECTRO-MECHANICAL SOU	00000		INV	12/11/2015	135894		42493	104979	
	1 41535 30463	WASTE WATE		REPAIR EQU		3,362.88				
		Invoice Net				3,362.88				
						CHECK TOTAL	3,362.88			
50035	ENFORCEMENT ELECTRONIC	00001		INV	12/11/2015	49080		42502	104988	
	1 01210 30463	LAW ENFORC		REPAIR EQU		190.23				
		Invoice Net				190.23				
						CHECK TOTAL	190.23			
60015	FEDERAL EXPRESS CORP	00000		INV	12/11/2015	5-240-58374		42533	105019	
	1 01210 30420	LAW ENFORC		POSTAGE &		50.50				
	2 01130 30420	FINANCIAL		POSTAGE &		33.50				
		Invoice Net				84.00				
60015	FEDERAL EXPRESS CORP	00000		INV	12/11/2015	5-225-77345		42534	105020	
	1 01150 30420	COMPREHENS		POSTAGE &		25.33				
	2 01210 30420	LAW ENFORC		POSTAGE &		24.40				
		Invoice Net				49.73				
						CHECK TOTAL	133.73			
732	FLASH EQUIPMENT, INC	00000		INV	12/11/2015	108948		42503	104989	
	1 01210 30464	LAW ENFORC		VEHICLE RE		223.43				
		Invoice Net				223.43				
						CHECK TOTAL	223.43			
3066	FLORIDA BLUE	00000		INV	12/11/2015	71936646		42536	105022	
	1 01115 10230	RETIREES		LIFE, HEAL		2,375.00				
		Invoice Net				2,375.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3066 FLORIDA BLUE		00000		INV	12/11/2015	71936645		42537	105023	
1 01115 10230		RETIREES		LIFE, HEAL		2,003.46				
		Invoice Net				2,003.46				
3066 FLORIDA BLUE		00000		INV	12/11/2015	71936644		42538	105024	
1 01131 10230		HOUSE AUTH		HA INS		2,491.92				
2 01115 10230		RETIREES		LIFE, HEAL		3,625.06				
		Invoice Net				6,116.98				
3066 FLORIDA BLUE		00000		INV	12/11/2015	71981442		42540	105026	
1 01115 10230		RETIREES		LIFE, HEAL		3,625.06				
2 01131 10230		HOUSE AUTH		HA INS		2,491.92				
		Invoice Net				6,116.98				
3066 FLORIDA BLUE		00000		INV	12/11/2015	71981444		42541	105027	
1 01115 10230		RETIREES		LIFE, HEAL		2,375.00				
		Invoice Net				2,375.00				
3066 FLORIDA BLUE		00000		INV	12/11/2015	71981443		42542	105028	
1 01115 10230		RETIREES		LIFE, HEAL		2,003.46				
		Invoice Net				2,003.46				
						CHECK TOTAL	20,990.88			
3774 HARISON MILLER		00000		INV	12/11/2015	11202015		42494	104980	
1 01210 30542		LAW ENFORC		REGIS FOR		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
1695 HARRELL'S LLC		00000		INV	12/11/2015	INV00858119		42544	105030	
1 01722 30523		GOLF COURS		CHEMICALS		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			
2096 HAZEN & SAWYER, PC		00000		INV	12/11/2015	000009_SA 18		42545	105031	
1 41533 30310		WATER TREA		PROFESSION		2,607.09				
2 41535 30310		WASTE WATE		PROFESSION		987.10				
3 41568 30310		WATER SYST		PROFESSION		2,255.30				
4 41569 30310		SEWER SYST		PROFESSION		2,255.29				
		Invoice Net				8,104.78				
2096 HAZEN & SAWYER, PC		00000		INV	12/11/2015	000010_SA #18		42546	105032	
1 41533 30310		WATER TREA		PROFESSION		1,541.48				
2 41535 30310		WASTE WATE		PROFESSION		3,939.33				
3 41568 30310		WATER SYST		PROFESSION		856.38				
4 41569 30310		SEWER SYST		PROFESSION		856.67				
		Invoice Net				7,193.86				
						CHECK TOTAL	15,298.64			
80069 HOME BUILDERS CONSTRUC		00000		INV	12/11/2015	6111		42509	104995	
1 01723 30490		PARKS		OTHER CURR		2,740.00				
		Invoice Net				2,740.00				
						CHECK TOTAL	2,740.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2080	KLENECORP	00000		INV	12/11/2015	4542		42547	105033	
	1 01120 30490	EXECUTIVES		OTHER CURR		237.50				
	2 01724 30490	MOBILE HOM		OTHER CURR		71.25				
	3 41536 30490	UTILITY CO		OTHER CURR		47.50				
	4 01130 30490	FINANCIAL		OTHER CURR		118.75				
		Invoice Net				475.00				
						CHECK TOTAL	475.00			
3345	LIGHTENING WIRELESS SO	00000		INV	12/11/2015	61948		42504	104990	
	1 01210 30465	LAW ENFORC		RADIO REPA		275.50				
		Invoice Net				275.50				
						CHECK TOTAL	275.50			
80125	LOU'S HYDRAULIC SALES	00001		INV	12/11/2015	8465A		42505	104991	
	1 01722 30463	GOLF COURS		REPAIR EQU		10.99				
		Invoice Net				10.99				
80125	LOU'S HYDRAULIC SALES	00001		INV	12/11/2015	8467A		42506	104992	
	1 01722 30463	GOLF COURS		REPAIR EQU		90.38				
		Invoice Net				90.38				
						CHECK TOTAL	101.37			
172	MCGEE TIRE STORES	00000		INV	12/11/2015	519681		42548	105034	
	1 43000 30464	SOLID WAST		VEHICLE RE		280.00				
		Invoice Net				280.00				
172	MCGEE TIRE STORES	00000		INV	12/11/2015	257649		42549	105035	
	1 43000 30464	SOLID WAST		VEHICLE RE		584.88				
		Invoice Net				584.88				
172	MCGEE TIRE STORES	00000		INV	12/11/2015	257573		42550	105036	
	1 01410 30463	STREET DEP		REPAIR EQU		32.00				
		Invoice Net				32.00				
						CHECK TOTAL	896.88			
2257	PEACE RIVER DISTRIBUTI	00000		INV	12/11/2015	050170		42551	105037	
	1 01722 30515	GOLF COURS		FOOD BEV		251.00				
		Invoice Net				251.00				
						CHECK TOTAL	251.00			
2151	PEACE RIVER SHOPPER	00000		INV	12/11/2015	19558		42552	105038	
	1 01120 30512	EXECUTIVES		HR ADVER		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
2084	RICOH USA, INC	00001		INV	12/11/2015	5039358456		42553	105039	
	1 01130 30470	FINANCIAL		PRINTING &		45.29				
		Invoice Net				45.29				
						CHECK TOTAL	45.29			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
701	RML SERVICES	00000		INV	12/11/2015	8937		42554	105040	
	1 41536 30490	UTILITY CO		OTHER CURR		167.50				
		Invoice Net				167.50				
						CHECK TOTAL	167.50			
3582	SHRED-IT USA	00000		INV	12/11/2015	9408411278		42555	105041	
	1 01120 30440	EXECUTIVES		RENTAL & L		15.13				
	2 01130 30440	FINANCIAL		RENTAL & L		15.12				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
2477	STATE OF FLORIDA	00000		INV	12/11/2015	2M-5112		42556	105042	
	1 01210 30410	LAW ENFORC		TELEPHONE		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	144.20			
3767	SUN COAST MEDIA GROUP	00000		INV	12/11/2015	10302015_135142		42557	105043	
	1 01110 30491	LEGISLATIV		ADVERTISIN		50.00				
	2 01150 30491	COMPREHENS		ADVERTISIN		224.00				
	3 41533 30491	WATER TREA		ADVERTISIN		85.00				
	4 41536 30491	UTILITY CO		ADVERTISIN		85.00				
		Invoice Net				444.00				
3767	SUN COAST MEDIA GROUP	00000		INV	12/11/2015	11302015_382656		42558	105044	
	1 01212 30490	SHOP COP		OTHER CURR		123.00				
		Invoice Net				123.00				
						CHECK TOTAL	567.00			
2688	SWAINE & HARRIS, PA	00000		INV	12/11/2015	19456		42559	105045	
	1 01140 30310	LEGAL COUN		PROFESSION		5,837.67				
		Invoice Net				5,837.67				
2688	SWAINE & HARRIS, PA	00000		INV	12/11/2015	19457		42560	105046	
	1 01140 30310	LEGAL COUN		PROFESSION		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	6,212.67			
3459	THE BANK OF NEW YORK M	00000		INV	12/11/2015	111-1672977		42512	104998	
	1 41820 90955	LONG TERM		TRUSTEE/AD		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			
2638	TOSHIBA	00000		INV	12/11/2015	3065374		42561	105047	
	1 01210 30440	LAW ENFORC		RENTAL & L		242.29				
		Invoice Net				242.29				
						CHECK TOTAL	242.29			
200075	TOTAL PEST CONTROL OF	00000		INV	12/11/2015	858310		42562	105048	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00				
		Invoice Net				45.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 45.00			
210010	US POSTMASTER	00000		INV	12/11/2015	BOX 1014_RENT 1215	42563	105049	
	1 01210 30440	LAW ENFORC		RENTAL & L		72.00			
		Invoice Net				72.00			
210010	US POSTMASTER	00000		INV	12/11/2015	BOX RENT 1000_1215	42564	105050	
	1 01130 30520	FINANCIAL		OPERATING		137.00			
		Invoice Net				137.00			
						CHECK TOTAL 209.00			
230065	WINDEMULLER TECHNICAL	00000		INV	12/11/2015	052804	42507	104993	
	1 41535 30463	WASTE WATE		REPAIR EQU		580.79			
		Invoice Net				580.79			
						CHECK TOTAL 580.79			
3440	YAMAHA MOTOR CORPORATI	00000		INV	12/11/2015	567182	42565	105051	
	1 01722 30440	GOLF COURS		RENTAL & L		6,420.00			
		Invoice Net				6,420.00			
						CHECK TOTAL 6,420.00			

68 INVOICES CHECK RUN TOTAL 141,598.95 141,598.95
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	50.00	1128.99
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	16,007.04	-33266.62
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	166.09	-263.68
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	417.45	7.42
001	01120	EXECUTIVES	001 -510-512-000-000-30512 -	HR - ADVERTISING	50.00	-109.70
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30420 -	POSTAGE & FREIGHT	33.50	949.42
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	166.07	-1888.27
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	45.29	624.11
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30490 -	OTHER CURRENT CHARGES	118.75	-571.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	137.00	198.81
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	4,983.84	-3227.73
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	6,212.67	940.93
001	01150	COMPREHENSIVE	001 -510-515-000-000-30420 -	POSTAGE & FREIGHT	25.33	-79.73
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	224.00	1326.33
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	159.94	-69.02
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	462.74	-1063.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	710.20	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	74.90	10.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	778.90	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	190.23	-45.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	1,284.32	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	275.50	1084.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	40.00	-150.00
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	123.00	2822.24
001	01362	RENTS & ROYALTIES	001 -360-362-000-000-36210 -	TRAILER PARK	25.00	4871.44
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	49.17	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	32.26	-2375.21
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	32.00	-1721.22
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	49.17	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	32.26	1659.24
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	298.28	-3866.17
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	6,420.00	-711.09
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	101.37	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	251.00	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	2,000.00	-299.96
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	312.30	-1173.63
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	2,740.00	105.85
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	71.25	-328.28
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	118.61	-4590.62
				FUND TOTAL	45,269.43	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
106	16554	MCSWAIN RESTORATION	106 -550-554-LL0-000-30340 -	CONTRACTUAL SERVICE	55,071.73	-38636.17
				FUND TOTAL	55,071.73	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						

CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	4,148.57	7679.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30491 -	ADVERTISING	85.00	415.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	4,926.43	7241.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	329.00	-21246.10
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	3,943.67	-28945.42
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	300.00	836.04
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30490 -	OTHER CURRENT CHARGES	215.00	77.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30491 -	ADVERTISING	85.00	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30310 -	PROFESSIONAL SERVICE	3,111.68	6093.56
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30310 -	PROFESSIONAL SERVICE	3,111.96	6093.58
401	41820	LONG TERM DEBT	401 -580-582-000-000-90955 -	TRUSTEE/ADM EXP GOVT L	1,200.00	-2600.00
				FUND TOTAL	21,456.31	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	49.16	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	32.26	-840.75
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	864.88	-1136.60
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	18,855.18	18602.90
				FUND TOTAL	19,801.48	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
				CHECK RUN SUMMARY TOTAL	141,598.95	
				GRAND TOTAL	141,598.95	

CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104978	2496	ARNOLD BERNDT	11302015		INV	12/11/2015	300.00	UPHOLSTERY TO TRUCK SE
104979	725	ELECTRO-MECHANICAL SOUTH, S	135894		INV	12/11/2015	3,362.88	REFURBISH 75HP US VERT
104980	3774	HARISON MILLER	11202015		INV	12/11/2015	40.00	REIMBURSMENT FOR FBAT
104981	1451	DESOTO AUTO MALL	34250		INV	12/11/2015	160.60	STARTER
104982	1451	DESOTO AUTO MALL	34252		INV	12/11/2015	43.46	HOSE
104983	1451	DESOTO AUTO MALL	34318		INV	12/11/2015	134.25	WHEEL
104984	1451	DESOTO AUTO MALL	34324		CRM	12/11/2015	-208.00	STARTER CORE & WIRING
104985	1451	DESOTO AUTO MALL	34356		INV	12/11/2015	71.51	SENSORS
104987	1451	DESOTO AUTO MALL	34540		INV	12/11/2015	122.25	LAMP
104988	50035	ENFORCEMENT ELECTRONICS	49080		INV	12/11/2015	190.23	REPAIR & RECERT RADAR
104989	732	FLASH EQUIPMENT, INC	108948		INV	12/11/2015	223.43	LIBERTY LENS KING
104990	3345	LIGHTENING WIRELESS SOLUTIO	61948		INV	12/11/2015	275.50	RADIO EQUIPMENT REPAIR
104991	80125	LOU'S HYDRAULIC SALES & SER	8465A		INV	12/11/2015	10.99	O-RING/BACK-UP/WIPER
104992	80125	LOU'S HYDRAULIC SALES & SER	8467A		INV	12/11/2015	90.38	O-RING/BACK-UP/WIPER/U
104993	230065	WINDEMULLER TECHNICAL SRVCS	052804		INV	12/11/2015	580.79	AMP FUSES/CARFLEX/BUTT
104995	80069	HOME BUILDERS CONSTRUCTION	6111		INV	12/11/2015	2,740.00	ROOF REPAIR TO SPEER C
104997	2603	B & B TELEPHONE SYSTEMS INC	12031509		INV	12/11/2015	566.00	INSTALL 150' OF 12 PAI
104998	3459	THE BANK OF NEW YORK MELLON	111-1672977		INV	12/11/2015	1,200.00	ADMINSTRATION FEE 12/0
104999	40060	DESOTO COUNTY BOARD OF COMM	NOVEMBER LANDFILL 15		INV	12/11/2015	18,855.18	CUST NO. 01-01: NOVEMB
105000	2455	CENTURYLINK	311032795 11/12 15		INV	12/11/2015	147.50	ACCT NO. 311032795
105001	2455	CENTURYLINK	311745767 11/12 15		INV	12/11/2015	159.94	ACCT NO. 311745767
105002	3744	CHARLES F. BENNETT	12032015		INV	12/11/2015	25.00	REFUND OF PROCESSING F
105003	10030	W & S ENTERPRISE ACCOUNT	135904		INV	12/11/2015	248.72	ACCT NO. 1-07-05542-00
105004	10030	W & S ENTERPRISE ACCOUNT	135742		INV	12/11/2015	95.07	ACCT NO. 1-05-05829-00
105005	10030	W & S ENTERPRISE ACCOUNT	135743		INV	12/11/2015	115.75	ACCT NO. 1-05-05835-00

CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105006	10030	W & S ENTERPRISE ACCOUNT	135903		INV	12/11/2015	49.56	ACCT NO. 1-07-05540-00
105007	10030	W & S ENTERPRISE ACCOUNT	135994		INV	12/11/2015	141.60	ACCT NO. 1-07-06315-00
105008	10030	W & S ENTERPRISE ACCOUNT	135990		INV	12/11/2015	129.04	ACCT NO. 1-07-06259-00
105009	10030	W & S ENTERPRISE ACCOUNT	135989		INV	12/11/2015	154.37	ACCT NO. 1-07-06226-00
105010	10030	W & S ENTERPRISE ACCOUNT	135988		INV	12/11/2015	33.03	ACCT NO. 1-07-06224-00
105011	10030	W & S ENTERPRISE ACCOUNT	135135		INV	12/11/2015	118.61	ACCT NO. 1-01-00001-00
105012	10030	W & S ENTERPRISE ACCOUNT	135762		INV	12/11/2015	69.22	ACCT NO. 1-05-05897-00
105013	3364	COPY LIFE, INC	AR13519		INV	12/11/2015	301.91	CONTRACT NO. CN1035-02
105014	3697	CROWLEY SERVICES INC	APPLICATION NO. 4		INV	12/11/2015	55,071.73	MCSWAIN PARK PHASE 1 -
105015	1451	DESOTO AUTO MALL	42285		INV	12/11/2015	179.95	FULL DETAIL
105016	40072	DESOTO COUNTY SHERIFF'S OFF	11302015		INV	12/11/2015	882.35	RADIO USE & MAINT. FOR
105017	1617	DESOTO EXCAVATING INC.	10501		INV	12/11/2015	656.82	BATTERIES/SOLID WASTE
105018	1617	DESOTO EXCAVATING INC.	10566		INV	12/11/2015	80.00	VOLTAGE REGULATOR
105019	60015	FEDERAL EXPRESS CORP	5-240-58374		INV	12/11/2015	84.00	ACCT NO. 1175-2414-0
105020	60015	FEDERAL EXPRESS CORP	5-225-77345		INV	12/11/2015	49.73	ACCT NO. 1175-2414-0
105022	3066	FLORIDA BLUE	71936646		INV	12/11/2015	2,375.00	GROUP 45166 DIVISION 0
105023	3066	FLORIDA BLUE	71936645		INV	12/11/2015	2,003.46	GROUP 45166 DIVISION 0
105024	3066	FLORIDA BLUE	71936644		INV	12/11/2015	6,116.98	GROUP 45166 DIVISION 0
105026	3066	FLORIDA BLUE	71981442		INV	12/11/2015	6,116.98	GROUP 45166004: 12/01/
105027	3066	FLORIDA BLUE	71981444		INV	12/11/2015	2,375.00	GROUP 45166006: 12/01/
105028	3066	FLORIDA BLUE	71981443		INV	12/11/2015	2,003.46	GROUP 45166005: 12/01/
105030	1695	HARRELL'S LLC	INV00858119		INV	12/11/2015	2,000.00	HAVANA POA TRIVALIS 50
105031	2096	HAZEN & SAWYER, PC	000009_SA 18		INV	12/11/2015	8,104.78	SA #18 - PAYMENT 00000
105032	2096	HAZEN & SAWYER, PC	000010_SA #18		INV	12/11/2015	7,193.86	SA #18 - PAYMENT 00001

CHECK RUN: 20151206 12/11/2015 DUE DATE: 12/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105033	2080	KLENECORP	4542		INV	12/11/2015	475.00	IT SERVICE
105034	172	MCGEE TIRE STORES	519681		INV	12/11/2015	280.00	TIRES
105035	172	MCGEE TIRE STORES	257649		INV	12/11/2015	584.88	TIRES
105036	172	MCGEE TIRE STORES	257573		INV	12/11/2015	32.00	TURL TL
105037	2257	PEACE RIVER DISTRIBUTING CO	050170		INV	12/11/2015	251.00	BEVERAGES FOR PRO SHOP
105038	2151	PEACE RIVER SHOPPER	19558		INV	12/11/2015	50.00	1/4 PAGE AD
105039	2084	RICOH USA, INC	5039358456		INV	12/11/2015	45.29	CUST NO. 13709456
105040	701	RML SERVICES	8937		INV	12/11/2015	167.50	REPAIR TO AC
105041	3582	SHRED-IT USA	9408411278		INV	12/11/2015	30.25	SHREDDING SERVICE FOR
105042	2477	STATE OF FLORIDA	2M-5112		INV	12/11/2015	144.20	AIR CARDS & HOTSPOTS F
105043	3767	SUN COAST MEDIA GROUP	10302015_135142		INV	12/11/2015	444.00	CUSTOMER 135142
105044	3767	SUN COAST MEDIA GROUP	11302015_382656		INV	12/11/2015	123.00	CUSTOMER NO. 382656
105045	2688	SWAINE & HARRIS, PA	19456		INV	12/11/2015	5,837.67	MATTER NO. 6524-001
105046	2688	SWAINE & HARRIS, PA	19457		INV	12/11/2015	375.00	MATTER NO. 6524-014
105047	2638	TOSHIBA	3065374		INV	12/11/2015	242.29	CUST NO. T0BAMJM
105048	200075	TOTAL PEST CONTROL OF FLA I	858310		INV	12/11/2015	45.00	COMMERCIAL PEST CONTRO
105049	210010	US POSTMASTER	BOX 1014_RENT 1215		INV	12/11/2015	72.00	BOX RENT FOR 1014 FOR
105050	210010	US POSTMASTER	BOX RENT 1000_1215		INV	12/11/2015	137.00	BOX RENT FOR 1000 - SI
105051	3440	YAMAHA MOTOR CORPORATION, U	567182		INV	12/11/2015	6,420.00	CUST NO. 4944223
						CHECK RUN TOTAL	141,598.95	

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

DATE: 12/11/2015 CHECK RUN: 20151209 AMOUNT: $ 831.71

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151209 12/11/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
701768	CARSTEN, ELIZABETH A	00000		INV	12/11/2015	MILEAGE/MEAL 2015		42568	105054	
	1 01130 30400	FINANCIAL		MILEAGE, T		120.71				
	2 01130 30402	FINANCIAL		MEALS & PE		161.00				
		Invoice Net				281.71				
						CHECK TOTAL	281.71			
230070	WINN DIXIE STORES,(ACC	00001		INV	12/11/2015	12112015		42569	105056	
	1 01212 30490	SHOP COP		OTHER CURR		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			
2 INVOICES					CHECK RUN TOTAL	831.71	831.71			
					CASH ACCOUNT BALANCE		9,248,580.58			

CHECK RUN: 20151209 12/11/2015 DUE DATE: 12/11/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30400 -	MILEAGE, TOLLS & LODGI	120.71	1000.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30402 -	MEALS & PER DIEM	161.00	.00
001	01212	SHOP WITH A COP	001 -520-521-C01-000-30490 -	OTHER CURRENT CHARGES	550.00	2822.24
				FUND TOTAL	831.71	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL 831.71

GRAND TOTAL 831.71

CHECK RUN: 20151209 12/11/2015 DUE DATE: 12/11/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105054	701768	CARSTEN, ELIZABETH A	MILEAGE/MEAL 2015		INV	12/11/2015	281.71	FGFOA SCHOOL OF GOVT F
105056	230070	WINN DIXIE STORES,(ACCTS RE	12112015		INV	12/11/2015	550.00	TURKEYS FOR SHOP WITH
					CHECK RUN TOTAL		831.71	

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

DATE: 12/18/2015 CHECK RUN: 20151211 AMOUNT: $ 178,511.02

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3369	ALLEN, NORTON & BLUE,	00000		INV	12/18/2015	117131		42582	105069	
	1 01140 30312	LEGAL COUN		OTHER LEG		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A480035		42574	105061	
	1 41533 30520	WATER TREA		OPERATING		17.22				
		Invoice Net				17.22				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A480858		42575	105062	
	1 41535 30463	WASTE WATE		REPAIR EQU		208.79				
		Invoice Net				208.79				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A480912		42576	105063	
	1 41568 30520	WATER SYST		OPERATING		32.69				
		Invoice Net				32.69				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A481916		42577	105064	
	1 41533 30520	WATER TREA		OPERATING		17.52				
		Invoice Net				17.52				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A482191		42578	105065	
	1 41533 30523	WATER TREA		CHEMICALS		46.06				
		Invoice Net				46.06				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	12/18/2015	A484252		42579	105066	
	1 41568 30520	WATER SYST		OPERATING		17.65				
	2 41569 30520	SEWER SYST		OPERATING		17.65				
		Invoice Net				35.30				
						CHECK TOTAL	357.58			
1679	ARCADIA PRINTING,LLC	00000		INV	12/18/2015	14619		42580	105067	
	1 01210 30470	LAW ENFORC		PRINTING &		49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			
147	AVANTI COMPANY	00000		INV	12/18/2015	115547		42581	105068	
	1 41535 30340	WASTE WATE		CONTRACTUA		310.00				
		Invoice Net				310.00				
						CHECK TOTAL	310.00			
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2015	61528		42583	105070	
	1 01410 30463	STREET DEP		REPAIR EQU		1,245.00				
		Invoice Net				1,245.00				
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2015	63828		42584	105071	
	1 01723 30520	PARKS		OPERATING		607.90				
		Invoice Net				607.90				
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2015	63827		42585	105072	
	1 01410 30520	STREET DEP		OPERATING		911.85				
		Invoice Net				911.85				
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2015	63906		42586	105073	
	1 01410 30463	STREET DEP		REPAIR EQU		10.89				
		Invoice Net				10.89				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
106	BOWLING GREEN SMALL EN	00000		INV	12/18/2015	64223	42587	105074	
	1 01410 30463	STREET DEP		REPAIR EQU		59.08			
		Invoice Net				59.08			
						CHECK TOTAL 2,834.72			
1866	BRENNTAG MID-SOUTH, IN	00000		INV	12/18/2015	BMS235234	42588	105075	
	1 41535 30523	WASTE WATE		CHEMICALS		1,900.00			
		Invoice Net				1,900.00			
						CHECK TOTAL 1,900.00			
2455	CENTURYLINK	00000		INV	12/18/2015	312161469 11/12 15	42589	105076	
	1 01722 30410	GOLF COURS		TELEPHONE		61.94			
		Invoice Net				61.94			
2455	CENTURYLINK	00000		INV	12/18/2015	312284684 11/12 15	42590	105077	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00			
		Invoice Net				260.00			
2455	CENTURYLINK	00000		INV	12/18/2015	312119325 11/12 15	42591	105078	
	1 41535 30410	WASTE WATE		TELEPHONE		61.94			
		Invoice Net				61.94			
						CHECK TOTAL 383.88			
2823	CHANCEY BOHANNAN SEPTI	00001		INV	12/18/2015	2773	42592	105079	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00			
		Invoice Net				70.00			
						CHECK TOTAL 70.00			
1130	CONSOLIDATED PRODUCTIO	00000		INV	12/18/2015	INVOICE 2_MILLS REPA	42740	105227	
	1 14000 20730	STREET RES		STR/SDW/CB		86,979.00			
	2 41577 60630	REPLACE		IMP >2500		10,581.00			
		Invoice Net				97,560.00			
						CHECK TOTAL 97,560.00			
40065	DESOTO COUNTY CHAMBER	00000		INV	12/18/2015	SLOT 22	42593	105080	
	1 01210 30520	LAW ENFORC		MISC OPERA		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			
325	DESOTO SIGN COMPANY	00000		INV	12/18/2015	15375	42594	105081	
	1 01410 30520	STREET DEP		OPERATING		450.00			
		Invoice Net				450.00			
						CHECK TOTAL 450.00			
2141	DISH NETWORK	00000		INV	12/18/2015	11252015	42595	105082	
	1 01722 30340	GOLF COURS		CONTRACTUA		55.00			
		Invoice Net				55.00			
						CHECK TOTAL 55.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
50010	EAGLE FENCE COMPANY	00000		INV	12/18/2015	10704		42596	105083	
	1 43000 30520	SOLID WAST		OPERATING		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
725	ELECTRO-MECHANICAL SOU	00000		INV	12/18/2015	135965		42597	105084	
	1 41535 30463	WASTE WATE		REPAIR EQU		256.50				
		Invoice Net				256.50				
						CHECK TOTAL	256.50			
291	ENVIRO-TECH	00000		INV	12/18/2015	126058		42598	105085	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
2625	FLAGLER CONSTRUCTION E	00000		INV	12/18/2015	P4447701		42599	105086	
	1 41568 30463	WATER SYST		REPAIR EQU		469.98				
	2 41569 30463	SEWER SYST		REPAIR EQU		469.97				
		Invoice Net				939.95				
2625	FLAGLER CONSTRUCTION E	00000		CRM	12/18/2015	P4448045		42601	105088	
	1 41568 30463	WATER SYST		REPAIR EQU		-153.33				
	2 41569 30463	SEWER SYST		REPAIR EQU		-153.32				
		Invoice Net				-306.65				
						CHECK TOTAL	633.30			
1017	FLORIDA DEPARTMENT OF	00000		INV	12/18/2015	RT9975122 09/15		42600	105087	
	1 01190 10251	OTHER GENE		UNEMPLOYME		353.98				
		Invoice Net				353.98				
						CHECK TOTAL	353.98			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86893-35928 11/15 15		42666	105153	
	1 01723 30430	PARKS		UTILITY SE		452.99				
		Invoice Net				452.99				
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86913-31980 11/12 15		42667	105154	
	1 01723 30430	PARKS		UTILITY SE		23.65				
		Invoice Net				23.65				
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	98315-85519 11/12 15		42668	105155	
	1 01723 30430	PARKS		UTILITY SE		503.89				
		Invoice Net				503.89				
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	13266-99236 11/12 15		42669	105156	
	1 01723 30430	PARKS		UTILITY SE		8.11				
		Invoice Net				8.11				
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	59153-15104 11/12 15		42670	105157	
	1 01723 30430	PARKS		UTILITY SE		32.67				
		Invoice Net				32.67				
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	79406-02274 11/12 15		42671	105158	
	1 01723 30430	PARKS		UTILITY SE		8.11				
		Invoice Net				8.11				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86763-31997 11/12 15	42672	105159	
	1 01723 30430	PARKS		UTILITY SE		42.94			
		Invoice Net				42.94			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	79812-41180 11/12 15	42673	105160	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	11873-76494 11/12 15	42674	105161	
	1 01723 30430	PARKS		UTILITY SE		11.68			
		Invoice Net				11.68			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86753-33960 11/12 15	42675	105162	
	1 01723 30430	PARKS		UTILITY SE		21.61			
		Invoice Net				21.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86833-32970 11/12 15	42676	105163	
	1 01723 30430	PARKS		UTILITY SE		13.78			
		Invoice Net				13.78			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	86903-33953 11/12 15	42677	105164	
	1 01723 30430	PARKS		UTILITY SE		23.28			
		Invoice Net				23.28			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	36020-30979 11/12 15	42678	105165	
	1 41569 30430	SEWER SYST		UTILITY SE		91.00			
		Invoice Net				91.00			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	26050-36983 11/12 15	42679	105166	
	1 41569 30430	SEWER SYST		UTILITY SE		104.29			
		Invoice Net				104.29			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	16944-36948 11/12 15	42680	105167	
	1 41569 30430	SEWER SYST		UTILITY SE		98.70			
		Invoice Net				98.70			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	40006-94473 11/12 15	42681	105168	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.61			
		Invoice Net				8.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	97449-30943 11/12 15	42682	105169	
	1 41533 30430	WATER TREA		UTILITY SE		573.35			
		Invoice Net				573.35			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	97419-38964 11/12 15	42683	105170	
	1 41533 30430	WATER TREA		UTILITY SE		372.53			
		Invoice Net				372.53			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	77069-38912 11/12 15	42684	105171	
	1 41533 30430	WATER TREA		UTILITY SE		110.60			
		Invoice Net				110.60			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	06970-39949 11/12 15	42685	105172	
	1 41533 30430	WATER TREA		UTILITY SE		735.31			
		Invoice Net				735.31			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	51929-54195 11/12 15	42686	105173	
	1 41533 30430	WATER TREA		UTILITY SE		12.05			
		Invoice Net				12.05			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	42569-28096 10/11 15	42687	105174	
	1 41533 30430	WATER TREA		UTILITY SE		3,007.40			
		Invoice Net				3,007.40			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	24677-32950 10/11 15	42688	105175	
1 41533 30430		WATER TREA		UTILITY SE		631.22			
		Invoice Net				631.22			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	24837-30970 10/11 15	42689	105176	
1 41533 30430		WATER TREA		UTILITY SE		262.24			
		Invoice Net				262.24			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	89300-24164 10/11 15	42690	105177	
1 01210 30430		LAW ENFORC		UTILITY SE		124.01			
		Invoice Net				124.01			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	78275-70040 10/11 15	42691	105178	
1 01210 30430		LAW ENFORC		UTILITY SE		357.35			
		Invoice Net				357.35			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	80428-96368 10/11 15	42692	105179	
1 01210 30430		LAW ENFORC		UTILITY SE		193.57			
		Invoice Net				193.57			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	43412-39939 10/11 15	42693	105180	
1 01410 30430		STREET DEP		UTILITY SE		11.63			
		Invoice Net				11.63			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	14787-37974 10/11 15	42694	105181	
1 41568 30430		WATER SYST		UTILITY SE		161.08			
		Invoice Net				161.08			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	33450-32977 10/11 15	42695	105182	
1 41569 30430		SEWER SYST		UTILITY SE		68.24			
		Invoice Net				68.24			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	24705-32926 10/11 15	42696	105183	
1 41569 30430		SEWER SYST		UTILITY SE		49.86			
		Invoice Net				49.86			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	14005-32931 10/11 15	42697	105184	
1 41569 30430		SEWER SYST		UTILITY SE		35.84			
		Invoice Net				35.84			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	84094-35982 10/11 15	42698	105185	
1 41569 30430		SEWER SYST		UTILITY SE		184.63			
		Invoice Net				184.63			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	44487-35995 10/11 15	42699	105186	
1 41569 30430		SEWER SYST		UTILITY SE		195.66			
		Invoice Net				195.66			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	44439-25062 10/11 15	42700	105187	
1 41535 30430		WASTE WATE		UTILITY SE		3,144.95			
		Invoice Net				3,144.95			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	74824-34912 10/11 15	42701	105188	
1 41535 30430		WASTE WATE		UTILITY SE		102.95			
		Invoice Net				102.95			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	74834-32949 10/11 15	42702	105189	
1 41535 30430		WASTE WATE		UTILITY SE		8.11			
		Invoice Net				8.11			
60090 FLORIDA POWER & LIGHT		00001		INV	12/18/2015	90821-79210 05-11 15	42703	105190	
1 01724 30431		MOBILE HOM		UTILITY SE		117.54			
		Invoice Net				117.54			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	33392-38911 10/11 15	42704	105191	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	16775-87477 10/11 15	42705	105192	
	1 01723 30430	PARKS		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	43372-30934 10/11 15	42706	105193	
	1 01723 30430	PARKS		UTILITY SE		387.23			
		Invoice Net				387.23			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	96306-03240 10/11 15	42707	105194	
	1 01390 30430	CEMETERY		UTILITY SE		14.61			
		Invoice Net				14.61			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	84154-38939 10/11 15	42708	105195	
	1 01390 30430	CEMETERY		UTILITY SE		8.11			
		Invoice Net				8.11			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	84164-36965 10/11 15	42709	105196	
	1 01390 30430	CEMETERY		UTILITY SE		8.11			
		Invoice Net				8.11			
						CHECK TOTAL 12,347.82			
70010	GALLS, LLC	00000		INV	12/18/2015	004425543	42602	105089	
	1 01210 30525	LAW ENFORC		UNIFORMS		313.34			
		Invoice Net				313.34			
						CHECK TOTAL 313.34			
70010	GALL'S INC	00001		INV	12/18/2015	004487276	42603	105090	
	1 01210 30525	LAW ENFORC		UNIFORMS		43.49			
		Invoice Net				43.49			
						CHECK TOTAL 43.49			
3645	GHC CONSTRUCTION INC	00000		INV	12/18/2015	15-0705A	42604	105091	
	1 01410 30520	STREET DEP		OPERATING		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278445	42605	105092	
	1 01410 30520	STREET DEP		OPERATING		54.99			
		Invoice Net				54.99			
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278128	42606	105093	
	1 01723 30520	PARKS		OPERATING		33.98			
		Invoice Net				33.98			
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278302	42607	105094	
	1 01210 30462	LAW ENFORC		REPAIR BLD		16.98			
		Invoice Net				16.98			
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278078	42608	105095	
	1 01491 30462	MAINT		REPAIR BLD		23.99			
		Invoice Net				23.99			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278290		42609	105096	
	1 01491 30462	MAINT		REPAIR BLD		36.35				
		Invoice Net				36.35				
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278295		42610	105097	
	1 01491 30462	MAINT		REPAIR BLD		11.48				
		Invoice Net				11.48				
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278320		42611	105098	
	1 01491 30462	MAINT		REPAIR BLD		3.98				
		Invoice Net				3.98				
80075	HOME OWNERS SUPPLY	00001		INV	12/18/2015	278357		42612	105099	
	1 01491 30462	MAINT		REPAIR BLD		2.29				
	2 01725 30462	WAY MULTIP		REPAIR BLD		4.99				
		Invoice Net				7.28				
						CHECK TOTAL	189.03			
2624	INTERSTATE BATTERIES O	00000		INV	12/18/2015	50103546		42613	105100	
	1 01410 30464	STREET DEP		VEHICLE RE		78.40				
		Invoice Net				78.40				
						CHECK TOTAL	78.40			
3095	IRON CONTAINER, LLC	00000		INV	12/18/2015	14900		42614	105101	
	1 43000 30520	SOLID WAST		OPERATING		5,613.00				
		Invoice Net				5,613.00				
						CHECK TOTAL	5,613.00			
3192	LAMAN FIELD MAINTENANC	00000		INV	12/18/2015	104		42615	105102	
	1 01722 30523	GOLF COURS		CHEMICALS		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
172	MCGEE TIRE STORES	00000		INV	12/18/2015	519788		42616	105103	
	1 43000 30464	SOLID WAST		VEHICLE RE		390.00				
		Invoice Net				390.00				
172	MCGEE TIRE STORES	00000		INV	12/18/2015	257957		42617	105104	
	1 01410 30463	STREET DEP		REPAIR EQU		162.50				
		Invoice Net				162.50				
						CHECK TOTAL	552.50			
1535	NAPA AUTO PARTS	00000		INV	12/18/2015	262041		42720	105207	
	1 43000 30464	SOLID WAST		VEHICLE RE		15.19				
		Invoice Net				15.19				
						CHECK TOTAL	15.19			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261527		42710	105197	
	1 43000 30464	SOLID WAST		VEHICLE RE		99.90				
		Invoice Net				99.90				
1535	NAPA AUTO PARTS	00001		CRM	12/18/2015	261540		42711	105198	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41535 30464	WASTE WATE		VEHICLE RE		-66.00			
		Invoice Net				-66.00			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261610	42712	105199	
	1 01491 30520	MAINT		OPERATING		29.90			
		Invoice Net				29.90			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261683	42713	105200	
	1 41569 30464	SEWER SYST		VEHICLE RE		83.61			
		Invoice Net				83.61			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261783	42714	105201	
	1 01410 30463	STREET DEP		REPAIR EQU		3.49			
		Invoice Net				3.49			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	26179	42715	105202	
	1 01410 30463	STREET DEP		REPAIR EQU		1.00			
		Invoice Net				1.00			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261894	42716	105203	
	1 43000 30464	SOLID WAST		VEHICLE RE		10.12			
		Invoice Net				10.12			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	261983	42717	105204	
	1 43000 30464	SOLID WAST		VEHICLE RE		9.99			
		Invoice Net				9.99			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262002	42718	105205	
	1 01723 30464	PARKS		VEHICLE RE		178.91			
		Invoice Net				178.91			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262004	42719	105206	
	1 01120 30490	EXECUTIVES		OTHER CURR		173.25			
		Invoice Net				173.25			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262091	42721	105208	
	1 01210 30464	LAW ENFORC		VEHICLE RE		54.42			
		Invoice Net				54.42			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262103	42722	105209	
	1 41536 30464	UTILITY CO		VEHICLE RE		11.06			
		Invoice Net				11.06			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262285	42723	105210	
	1 01150 30407	COMPREHENS		CODE VEH		22.72			
		Invoice Net				22.72			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262586	42724	105211	
	1 01410 30463	STREET DEP		REPAIR EQU		85.92			
		Invoice Net				85.92			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262645	42725	105212	
	1 01210 30464	LAW ENFORC		VEHICLE RE		4.66			
		Invoice Net				4.66			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262658	42726	105213	
	1 01210 30464	LAW ENFORC		VEHICLE RE		63.10			
		Invoice Net				63.10			
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262728	42727	105214	
	1 01210 30464	LAW ENFORC		VEHICLE RE		12.76			
		Invoice Net				12.76			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262741		42728	105215	
	1 01120 30490	EXECUTIVES		OTHER CURR		150.91				
		Invoice Net				150.91				
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262745		42729	105216	
	1 01210 30464	LAW ENFORC		VEHICLE RE		250.36				
		Invoice Net				250.36				
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262832		42730	105217	
	1 01210 30464	LAW ENFORC		VEHICLE RE		72.22				
		Invoice Net				72.22				
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262854		42731	105218	
	1 01210 30464	LAW ENFORC		VEHICLE RE		378.83				
		Invoice Net				378.83				
1535	NAPA AUTO PARTS	00001		INV	12/18/2015	262904		42732	105219	
	1 01410 30463	STREET DEP		REPAIR EQU		34.44				
		Invoice Net				34.44				
						CHECK TOTAL	1,665.57			
2128	ODYSSEY MANUFACTURING	00000		INV	12/18/2015	232796		42618	105105	
	1 41535 30523	WASTE WATE		CHEMICALS		487.50				
		Invoice Net				487.50				
2128	ODYSSEY MANUFACTURING	00000		INV	12/18/2015	232413		42619	105106	
	1 41535 30523	WASTE WATE		CHEMICALS		506.25				
		Invoice Net				506.25				
2128	ODYSSEY MANUFACTURING	00000		INV	12/18/2015	232412		42620	105107	
	1 41533 30523	WATER TREA		CHEMICALS		423.75				
		Invoice Net				423.75				
2128	ODYSSEY MANUFACTURING	00000		INV	12/18/2015	232795		42621	105108	
	1 41533 30523	WATER TREA		CHEMICALS		587.25				
		Invoice Net				587.25				
						CHECK TOTAL	2,004.75			
3657	PERMA ROOF CONTRACTORS	00000		INV	12/18/2015	11192015		42622	105109	
	1 01220 30462	FIRE CONTR		REPAIR BLD		7,840.00				
		Invoice Net				7,840.00				
						CHECK TOTAL	7,840.00			
176	PREFERRED GOVERNMENT I	00000		INV	12/18/2015	COM#46770-4-01/2016		42624	105111	
	1 01410 10240	STREET DEP		WORKMENS C		854.52				
	2 41533 10240	WATER TREA		WORKMENS C		511.84				
	3 41568 10240	WATER SYST		WORKMENS C		357.49				
	4 41569 10240	SEWER SYST		WORKMENS C		134.08				
	5 41535 10240	WASTE WATE		WORKMENS C		593.59				
	6 01210 10240	LAW ENFORC		WORKMENS C		2,062.04				
	7 01491 10240	MAINT		WORKMENS C		225.89				
	8 01110 10240	LEGISLATIV		WORKMENS C		3.15				
	9 01120 10240	EXECUTIVES		WORKMENS C		63.17				
	10 01130 10240	FINANCIAL		WORKMENS C		24.39				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	11 01150 10240		COMPREHENS	WORKMENS C		8.25				
	12 01210 10240		LAW ENFORC	WORKMENS C		25.61				
	13 41536 10240		UTILITY CO	WORKMENS C		26.04				
	14 43534 10240		SOLID WAST	WORKMENS C		1.68				
	15 41568 10240		WATER SYST	WORKMENS C		.60				
	16 41569 10240		SEWER SYST	WORKMENS C		.60				
	17 41535 10240		WASTE WATE	WORKMENS C		.60				
	18 01722 10240		GOLF COURS	WORKMENS C		285.11				
	19 01723 10240		PARKS	WORKMENS C		509.65				
	20 01390 10240		CEMETERY	WORKMENS C		167.85				
	21 43534 10240		SOLID WAST	WORKMENS C		938.51				
	Invoice Net					6,794.66				
						CHECK TOTAL	6,794.66			
2656	PHIL'S AUTOMOTIVE		00000	INV	12/18/2015	2852		42623	105110	
	1 01210 30464		LAW ENFORC	VEHICLE RE		49.95				
	Invoice Net					49.95				
						CHECK TOTAL	49.95			
180003	R & R PRODUCTS, INC.		00000	INV	12/18/2015	CD1969731		42625	105112	
	1 01722 30463		GOLF COURS	REPAIR EQU		239.02				
	Invoice Net					239.02				
						CHECK TOTAL	239.02			
2353	RED E SERVICES INC		00000	INV	12/18/2015	4799		42626	105113	
	1 41533 30340		WATER TREA	CONTRACTUA		562.50				
	Invoice Net					562.50				
						CHECK TOTAL	562.50			
865	RYAN NURSE		00000	INV	12/18/2015	486185		42627	105114	
	1 01725 30462		WAY MULTIP	REPAIR BLD		250.00				
	2 01725 30522		WAY MULTIP	JANITORIAL		250.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
439	SECURITY ALARM CORPORA		00000	INV	12/18/2015	151598		42629	105116	
	1 41533 30340		WATER TREA	CONTRACTUA		67.73				
	Invoice Net					67.73				
						CHECK TOTAL	67.73			
190060	SEMINOLE GULF RAILWAY		00000	INV	12/18/2015	72336		42630	105117	
	1 01410 30461		STREET DEP	MAINTENANC		5,103.00				
	Invoice Net					5,103.00				
						CHECK TOTAL	5,103.00			
190070	SHORT ENVIRONMENTAL		00000	INV	12/18/2015	15-3373		42631	105118	
	1 41535 30340		WASTE WATE	CONTRACTUA		56.00				
	Invoice Net					56.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3371		42632	105119	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3387		42633	105120	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3443		42634	105121	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3444		42635	105122	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3408		42636	105123	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3518		42637	105124	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3516		42638	105125	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3396		42639	105126	
	1 41533 30340	WATER TREA		CONTRACTUA		60.00				
		Invoice Net				60.00				
190070	SHORT ENVIRONMENTAL	00000		INV	12/18/2015	15-3402		42640	105127	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	705.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102143973		42641	105128	
	1 01410 30520	STREET DEP		OPERATING		107.97				
		Invoice Net				107.97				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102144188		42642	105129	
	1 01723 30520	PARKS		OPERATING		49.01				
		Invoice Net				49.01				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	101111292		42643	105130	
	1 01723 30520	PARKS		OPERATING		34.95				
		Invoice Net				34.95				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102144751		42644	105131	
	1 01410 30520	STREET DEP		OPERATING		5.29				
		Invoice Net				5.29				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	101111906		42645	105132	
	1 01120 30490	EXECUTIVES		OTHER CURR		7.99				
	2 01110 30520	LEGISLATIV		OPERATING		7.99				
		Invoice Net				15.98				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102145245		42646	105133	
	1 01724 30462	MOBILE HOM		REPAIRS BL		176.94				
		Invoice Net				176.94				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102145547		42647	105134	
	1 01410 30520	STREET DEP		OPERATING		29.28				
		Invoice Net				29.28				
190090	SMITH'S RANCH & GARDEN	00000		INV	12/18/2015	102145561		42648	105135	
	1 43000 30520	SOLID WAST		OPERATING		5.96				
		Invoice Net				5.96				
						CHECK TOTAL	425.38			
2792	SOUTHERN OXYGEN & WELD	00000		INV	12/18/2015	387345		42649	105136	
	1 01722 30515	GOLF COURS		FOOD BEV		27.49				
		Invoice Net				27.49				
						CHECK TOTAL	27.49			
1875	SOUTHERN SEWER EQUIPME	00000		INV	12/18/2015	45420		42650	105137	
	1 01410 30463	STREET DEP		REPAIR EQU		6,588.32				
		Invoice Net				6,588.32				
						CHECK TOTAL	6,588.32			
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3285169231		42651	105138	
	1 41536 30510	UTILITY CO		OFFICE SUP		295.71				
		Invoice Net				295.71				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576514		42652	105139	
	1 01723 30520	PARKS		OPERATING		78.80				
		Invoice Net				78.80				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576509		42653	105140	
	1 01723 30520	PARKS		OPERATING		24.65				
		Invoice Net				24.65				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576526		42654	105141	
	1 41536 30510	UTILITY CO		OFFICE SUP		40.00				
		Invoice Net				40.00				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576525		42655	105142	
	1 01723 30520	PARKS		OPERATING		6.99				
		Invoice Net				6.99				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576517		42656	105143	
	1 01110 30520	LEGISLATIV		OPERATING		79.24				
		Invoice Net				79.24				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576519		42657	105144	
	1 01725 30522	WAY MULTIP		JANITORIAL		8.51				
		Invoice Net				8.51				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3284576521		42658	105145	
	1 01725 30522	WAY MULTIP		JANITORIAL		69.08				
		Invoice Net				69.08				
1666	STAPLES BUSINESS ADVAN	00000		INV	12/18/2015	3285169233		42659	105146	
	1 01724 30529	MOBILE HOM		FURN & MAC		95.49				
	2 01724 30520	MOBILE HOM		OPERATING		95.48				
		Invoice Net				190.97				
						CHECK TOTAL	793.95			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2477	STATE OF FLORIDA	00000		INV	12/18/2015	3G-8082		42662	105149	
1	01210 30410	LAW ENFORC		TELEPHONE		22.41				
2	01491 30410	MAINT		TELEPHONE		5.61				
3	01410 30410	STREET DEP		TELEPHONE		5.60				
4	43000 30410	SOLID WAST		TELEPHONE		5.60				
5	01723 30410	PARKS		TELEPHONE		5.60				
6	41535 30410	WASTE WATE		TELEPHONE		22.41				
7	41533 30410	WATER TREA		TELEPHONE		26.01				
8	41533 30410	WATER TREA		TELEPHONE		22.53				
9	01130 30410	FINANCIAL		TELEPHONE		26.15				
10	01120 30410	EXECUTIVES		TELEPHONE		22.41				
11	41535 30410	WASTE WATE		TELEPHONE		22.44				
12	41536 30410	UTILITY CO		TELEPHONE		24.48				
13	01724 30410	MOBILE HOM		TELEPHONE		22.41				
14	01120 30410	EXECUTIVES		TELEPHONE		40.35				
15	01722 30410	GOLF COURS		TELEPHONE		28.41				
16	01491 30410	MAINT		TELEPHONE		5.61				
17	01410 30410	STREET DEP		TELEPHONE		5.60				
18	43000 30410	SOLID WAST		TELEPHONE		5.60				
19	01723 30410	PARKS		TELEPHONE		5.60				
20	01130 30410	FINANCIAL		TELEPHONE		22.55				
21	01120 30410	EXECUTIVES		TELEPHONE		22.76				
22	01120 30410	EXECUTIVES		TELEPHONE		36.47				
23	01120 30410	EXECUTIVES		TELEPHONE		22.41				
24	01120 30410	EXECUTIVES		TELEPHONE		28.86				
25	01722 30410	GOLF COURS		TELEPHONE		22.46				
26	41533 30410	WATER TREA		TELEPHONE		22.41				
27	41533 30410	WATER TREA		TELEPHONE		22.41				
28	41536 30410	UTILITY CO		TELEPHONE		22.63				
29	01491 30410	MAINT		TELEPHONE		5.98				
30	01410 30410	STREET DEP		TELEPHONE		5.98				
31	43000 30410	SOLID WAST		TELEPHONE		5.98				
32	01723 30410	PARKS		TELEPHONE		5.97				
33	41568 30410	WATER SYST		TELEPHONE		11.21				
34	41569 30410	SEWER SYST		TELEPHONE		11.20				
		Invoice Net				594.11				
					CHECK TOTAL		594.11			
3629	STEWART, TERRANCE	00000		INV	12/18/2015	12112015		42663	105150	
1	01120 30490	EXECUTIVES		OTHER CURR		11.49				
		Invoice Net				11.49				
					CHECK TOTAL		11.49			
190207	SUNCOAST FORMS & SYS I	00000		INV	12/18/2015	357416		42664	105151	
1	41536 30520	UTILITY CO		OPERATING		212.50				
2	41568 30490	WATER SYST		OTHER CURR		32.45				
3	41569 30490	SEWER SYST		OTHER CURR		22.02				
		Invoice Net				266.97				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 266.97			
2439 TD EQUIPMENT FINANCE		00001		INV	12/18/2015	00508694	42665	105152	
1 41568 70711		WATER SYST		DEBT		11,318.95			
2 41568 70721		WATER SYST		DEBT INT		453.70			
		Invoice Net				11,772.65			
						CHECK TOTAL 11,772.65			
157 INVOICES						CHECK RUN TOTAL 178,511.02	178,511.02		
						CASH ACCOUNT BALANCE	9,248,580.58		

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	3.15	-95.77
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	87.23	-134.02
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	63.17	-1181.43
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	173.26	256.07
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	343.64	7.42
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	24.39	-389.47
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	48.70	163.36
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	60.00	4100.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	8.25	771.31
001	01150	COMPREHENSIVE	001 -510-515-000-000-30407 -	CODE ENF VEHICLE REPAI	22.72	792.59
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-10251 -	UNEMPLOYMENT COMP	353.98	2396.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	2,087.65	-15751.74
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.41	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	674.93	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	16.98	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	886.30	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30470 -	PRINTING & BINDING	49.00	500.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	50.00	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	356.83	-1589.42
001	01220	FIRE CONTROL	001 -520-522-000-000-30462 -	REPAIR BLDGS	7,840.00	963.00
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	167.85	241.17
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	30.83	-38.49
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	854.52	-18380.09
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	17.18	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.63	-2375.21
001	01410	STREET DEPT	001 -540-541-000-000-30461 -	MAINTENANCE CONTRACTS	5,103.00	947.50
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	8,190.64	-1721.22
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	78.40	-4640.45
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	1,959.38	100.61
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.61	2596.86
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	225.89	586.23
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	17.20	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30462 -	REPAIR BLDGS	78.09	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	29.90	668.62
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	285.11	-1024.38
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	125.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	112.81	-247.85
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	239.02	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	27.49	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	3,000.00	-299.96
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	509.65	-2110.49
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	17.17	-192.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,554.27	-1173.63
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	178.91	-23.34
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	836.28	-85.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.41	85.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	117.54	-3553.41
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30462 -	REPAIRS BLDGS	176.94	752.32
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES	95.48	42.18

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30529 -	FURN & MACH UNDER 2,50	95.49	1074.63
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	254.99	3360.45
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	327.59	24.89
				FUND TOTAL	37,921.86	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
104	14000	STREET RESERVE	104 -000-000-000-000-20730 -	STREETS/SIDEWALKS & CU	86,979.00	.00
				FUND TOTAL	86,979.00	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	511.84	-2577.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	765.23	-11866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	93.36	1044.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	5,704.70	63815.39
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	34.74	1456.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,057.06	-8117.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	594.19	-1982.59
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	880.00	380.88
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	366.79	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,256.01	3753.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	465.29	1054.58
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	-66.00	836.04
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	7,440.50	6896.46
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	26.04	-1.85
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	47.11	228.01
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	11.06	449.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	335.71	152.06
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	212.50	231.62
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	358.09	1609.98
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.21	52.50
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	161.08	302.63
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	316.65	7309.08
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30490 -	OTHER CURRENT CHARGES	32.45	500.11
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	50.34	234.13
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,318.95	273.57
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	453.70	-29.92
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	134.68	648.65
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.20	-57.79
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	828.22	-3009.77
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	316.65	3827.61
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	83.61	3123.08
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30490 -	OTHER CURRENT CHARGES	22.02	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	17.65	-598.17
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	10,581.00	154355.17

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	46,433.63	
CASH ACCOUNT 81000 10100		BALANCE 9,248,580.58				
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	17.18	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	525.20	-1136.60
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	5,693.96	10248.09
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	940.19	593.10
				FUND TOTAL	7,176.53	
CASH ACCOUNT 81000 10100		BALANCE 9,248,580.58				
				CHECK RUN SUMMARY TOTAL	178,511.02	
				GRAND TOTAL	178,511.02	

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105061	1893	ARCADIA DO-IT-BEST HARDWARE	A480035		INV	12/18/2015	17.22	SC TYLO ENTRY KNOB
105062	1893	ARCADIA DO-IT-BEST HARDWARE	A480858		INV	12/18/2015	208.79	4/10 SEWAGE PUMP
105063	1893	ARCADIA DO-IT-BEST HARDWARE	A480912		INV	12/18/2015	32.69	RATCHETING PVC CUTTER
105064	1893	ARCADIA DO-IT-BEST HARDWARE	A481916		INV	12/18/2015	17.52	3PK 1/4" COMPRESN SLEE
105065	1893	ARCADIA DO-IT-BEST HARDWARE	A482191		INV	12/18/2015	46.06	FILTER CARTRIDGES/COTT
105066	1893	ARCADIA DO-IT-BEST HARDWARE	A484252		INV	12/18/2015	35.30	5 GALLON GAS CAN
105067	1679	ARCADIA PRINTING,LLC	14619		INV	12/18/2015	49.00	ENVELOPES FOR POLICE D
105068	147	AVANTI COMPANY	115547		INV	12/18/2015	310.00	ON-SITE FLOWMETER ACCU
105069	3369	ALLEN, NORTON & BLUE, P.A.	117131		INV	12/18/2015	60.00	PROFESSIONAL SERVICES
105070	106	BOWLING GREEN SMALL ENGINE	61528		INV	12/18/2015	1,245.00	ENGINE RECOIL START PL
105071	106	BOWLING GREEN SMALL ENGINE	63828		INV	12/18/2015	607.90	TRIMMERS
105072	106	BOWLING GREEN SMALL ENGINE	63827		INV	12/18/2015	911.85	TRIMMERS
105073	106	BOWLING GREEN SMALL ENGINE	63906		INV	12/18/2015	10.89	AIR FILTER
105074	106	BOWLING GREEN SMALL ENGINE	64223		INV	12/18/2015	59.08	WHEEL BEARING KIT REP/
105075	1866	BRENNTAG MID-SOUTH, INC.	BMS235234		INV	12/18/2015	1,900.00	SULFUR DIOXIDE
105076	2455	CENTURYLINK	312161469 11/12 15		INV	12/18/2015	61.94	ACCT NO. 312161469
105077	2455	CENTURYLINK	312284684 11/12 15		INV	12/18/2015	260.00	ACCT NO. 312284684
105078	2455	CENTURYLINK	312119325 11/12 15		INV	12/18/2015	61.94	ACCT NO. 312119325
105079	2823	CHANCEY BOHANNAN SEPTIC & P	2773		INV	12/18/2015	70.00	PORT A JON & SERVICE
105080	40065	DESOTO COUNTY CHAMBER OF CO	SLOT 22		INV	12/18/2015	50.00	CHRISTMAS CARD LANE 20
105081	325	DESOTO SIGN COMPANY	15375		INV	12/18/2015	450.00	LETTERING ON TRAILER 3
105082	2141	DISH NETWORK	11252015		INV	12/18/2015	55.00	ACCT NO. 8255 7070 805
105083	50010	EAGLE FENCE COMPANY	10704		INV	12/18/2015	75.00	REPAIR TO FENCE THAT W
105084	725	ELECTRO-MECHANICAL SOUTH, S	135965		INV	12/18/2015	256.50	PRIMED BOOSTER PUMP AN
105085	291	ENVIRO-TECH	126058		INV	12/18/2015	4,546.75	PX-700 BIOSTIMULANT

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105086	2625	FLAGLER CONSTRUCTION EQUIPM	P4447701		INV	12/18/2015	939.95	STARTER MOTOR/CORE & S
105087	1017	FLORIDA DEPARTMENT OF REVEN	RT9975122 09/15		INV	12/18/2015	353.98	REEMPLOYMENT TAX FOR R
105088	2625	FLAGLER CONSTRUCTION EQUIPM	P4448045		CRM	12/18/2015	-306.65	REFUND ON CORE DEPOSIT
105089	70010	GALLS, LLC	004425543		INV	12/18/2015	313.34	ACCUMOLD ELITE BELT KE
105090	70010	GALL'S INC	004487276		INV	12/18/2015	43.49	STANDARD HASH MARK EMB
105091	3645	GHC CONSTRUCTION INC	15-0705A		INV	12/18/2015	400.00	1 LOAD OF 6-12" AVERAG
105092	80075	HOME OWNERS SUPPLY	278445		INV	12/18/2015	54.99	LITE EXT HP SODIUM 70W
105093	80075	HOME OWNERS SUPPLY	278128		INV	12/18/2015	33.98	TIES CABLE 14" WHT 100
105094	80075	HOME OWNERS SUPPLY	278302		INV	12/18/2015	16.98	TURTLE CAR WASH
105095	80075	HOME OWNERS SUPPLY	278078		INV	12/18/2015	23.99	LAV FAUCET ACR CH N/PU
105096	80075	HOME OWNERS SUPPLY	278290		INV	12/18/2015	36.35	1 1/4" X 7" WALL TUBE/
105097	80075	HOME OWNERS SUPPLY	278295		INV	12/18/2015	11.48	EXTENSION TUBE/FLARE C
105098	80075	HOME OWNERS SUPPLY	278320		INV	12/18/2015	3.98	ADAPTR
105099	80075	HOME OWNERS SUPPLY	278357		INV	12/18/2015	7.28	CAULK/ADAPTER
105100	2624	INTERSTATE BATTERIES OF FOR	50103546		INV	12/18/2015	78.40	MT-65 BATTERY
105101	3095	IRON CONTAINER, LLC	14900		INV	12/18/2015	5,613.00	DUMPSTERS 4 & 6 CUBIC
105102	3192	LAMAN FIELD MAINTENANCE, LL	104		INV	12/18/2015	3,000.00	GREENS MAINTENANCE FOR
105103	172	MCGEE TIRE STORES	519788		INV	12/18/2015	390.00	CAP & CASE TIRES
105104	172	MCGEE TIRE STORES	257957		INV	12/18/2015	162.50	TIRES
105105	2128	ODYSSEY MANUFACTURING CO.	232796		INV	12/18/2015	487.50	HYPOCHLORITE SOLUTIONS
105106	2128	ODYSSEY MANUFACTURING CO.	232413		INV	12/18/2015	506.25	HYPOCHLORITE SOLUTIONS
105107	2128	ODYSSEY MANUFACTURING CO.	232412		INV	12/18/2015	423.75	HYPOCHLORITE SOLUTIONS
105108	2128	ODYSSEY MANUFACTURING CO.	232795		INV	12/18/2015	587.25	HYPOCHLORITE SOLUTIONS
105109	3657	PERMA ROOF CONTRACTORS, INC	11192015		INV	12/18/2015	7,840.00	RE-ROOF TO CITY HALL

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105110	2656	PHIL'S AUTOMOTIVE	2852		INV	12/18/2015	49.95	FOUR WHEEL ALIGNMENT
105111	176	PREFERRED GOVERNMENT INSURA	COM#46770-4-01/2016		INV	12/18/2015	6,794.66	ACCT ID WC2FL1 0142001
105112	180003	R & R PRODUCTS, INC.	CD1969731		INV	12/18/2015	239.02	SEALS/BEARINGS/WASHER/
105113	2353	RED E SERVICES INC	4799		INV	12/18/2015	562.50	QTRLY INSPECTIONS ON G
105114	865	RYAN NURSE	486185		INV	12/18/2015	500.00	STRIP & WAX FLOORS
105116	439	SECURITY ALARM CORPORATION	151598		INV	12/18/2015	67.73	MONITORING 12/01/15 TO
105117	190060	SEMINOLE GULF RAILWAY LP	72336		INV	12/18/2015	5,103.00	SIGNAL MAINTENANCE FOR
105118	190070	SHORT ENVIRONMENTAL	15-3373		INV	12/18/2015	56.00	SAMPLE 458492
105119	190070	SHORT ENVIRONMENTAL	15-3371		INV	12/18/2015	114.00	SAMPLE 458493-458496
105120	190070	SHORT ENVIRONMENTAL	15-3387		INV	12/18/2015	26.00	SAMPLE 459090-459091
105121	190070	SHORT ENVIRONMENTAL	15-3443		INV	12/18/2015	78.00	SAMPLE 459525, 459527,
105122	190070	SHORT ENVIRONMENTAL	15-3444		INV	12/18/2015	78.00	SAMPLE 459771-459774
105123	190070	SHORT ENVIRONMENTAL	15-3408		INV	12/18/2015	114.00	SAMPLE 459407-459410
105124	190070	SHORT ENVIRONMENTAL	15-3518		INV	12/18/2015	78.00	SAMPLE 459888-459891
105125	190070	SHORT ENVIRONMENTAL	15-3516		INV	12/18/2015	26.00	SAMPLE 460121-460122
105126	190070	SHORT ENVIRONMENTAL	15-3396		INV	12/18/2015	60.00	SAMPLE 460194-460195;
105127	190070	SHORT ENVIRONMENTAL	15-3402		INV	12/18/2015	75.00	SAMPLE 460189-460193
105128	190090	SMITH'S RANCH & GARDEN, INC	102143973		INV	12/18/2015	107.97	BEAM LEVEL/MAGLITE/BAT
105129	190090	SMITH'S RANCH & GARDEN, INC	102144188		INV	12/18/2015	49.01	OIL/KEY
105130	190090	SMITH'S RANCH & GARDEN, INC	101111292		INV	12/18/2015	34.95	PADLOCK & KEY
105131	190090	SMITH'S RANCH & GARDEN, INC	102144751		INV	12/18/2015	5.29	CONCRETE EINESTONE
105132	190090	SMITH'S RANCH & GARDEN, INC	101111906		INV	12/18/2015	15.98	BLUE MASKING TAPE
105133	190090	SMITH'S RANCH & GARDEN, INC	102145245		INV	12/18/2015	176.94	FLOOR & EXTERIOR PAINT
105134	190090	SMITH'S RANCH & GARDEN, INC	102145547		INV	12/18/2015	29.28	BOLTS/NUTS
105135	190090	SMITH'S RANCH & GARDEN, INC	102145561		INV	12/18/2015	5.96	KEY

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105136	2792	SOUTHERN OXYGEN & WELDING S	387345		INV	12/18/2015	27.49	CARBON DIOXIDE
105137	1875	SOUTHERN SEWER EQUIPMENT SA	45420		INV	12/18/2015	6,588.32	PARTS/LABOR & SHIPPING
105138	1666	STAPLES BUSINESS ADVANTAGE	3285169231		INV	12/18/2015	295.71	COPY PAPER/TONER/ORGAN
105139	1666	STAPLES BUSINESS ADVANTAGE	3284576514		INV	12/18/2015	78.80	LINER/PAPER TOWELS/TOI
105140	1666	STAPLES BUSINESS ADVANTAGE	3284576509		INV	12/18/2015	24.65	BROOM & FABULOSO
105141	1666	STAPLES BUSINESS ADVANTAGE	3284576526		INV	12/18/2015	40.00	RECEIPT BOOKS
105142	1666	STAPLES BUSINESS ADVANTAGE	3284576525		INV	12/18/2015	6.99	BOWL BRUSH & CADDY
105143	1666	STAPLES BUSINESS ADVANTAGE	3284576517		INV	12/18/2015	79.24	RESTICKABLE EASEL PAD/
105144	1666	STAPLES BUSINESS ADVANTAGE	3284576519		INV	12/18/2015	8.51	SUPERSTITCH MOP/VINYL
105145	1666	STAPLES BUSINESS ADVANTAGE	3284576521		INV	12/18/2015	69.08	FABULOSO
105146	1666	STAPLES BUSINESS ADVANTAGE	3285169233		INV	12/18/2015	190.97	TIME CLOCK FOR MHP
105149	2477	STATE OF FLORIDA	3G-8082		INV	12/18/2015	594.11	ARCADIA TELEPHONE SERV
105150	3629	STEWART, TERRANCE	12112015		INV	12/18/2015	11.49	REIMBURSEMENT FOR TRAN
105151	190207	SUNCOAST FORMS & SYS INC	357416		INV	12/18/2015	266.97	DOOR HANGERS
105152	2439	TD EQUIPMENT FINANCE	00508694		INV	12/18/2015	11,772.65	CONTRACT NO. 40066715-
105153	60090	FLORIDA POWER & LIGHT	86893-35928 11/15 15		INV	12/18/2015	452.99	86893-35928: 948 N ARC
105154	60090	FLORIDA POWER & LIGHT	86913-31980 11/12 15		INV	12/18/2015	23.65	86913-31980: 948 N ARC
105155	60090	FLORIDA POWER & LIGHT	98315-85519 11/12 15		INV	12/18/2015	503.89	98315-85519: 948 N ARC
105156	60090	FLORIDA POWER & LIGHT	13266-99236 11/12 15		INV	12/18/2015	8.11	13266-99236: 400 VIRGI
105157	60090	FLORIDA POWER & LIGHT	59153-15104 11/12 15		INV	12/18/2015	32.67	59153-15104: 948 N ARC
105158	60090	FLORIDA POWER & LIGHT	79406-02274 11/12 15		INV	12/18/2015	8.11	79406-02274: 400 VIRGI
105159	60090	FLORIDA POWER & LIGHT	86763-31997 11/12 15		INV	12/18/2015	42.94	86763-31997: 400 VIRGI
105160	60090	FLORIDA POWER & LIGHT	79812-41180 11/12 15		INV	12/18/2015	8.11	7912-41180: 948 N ARCA
105161	60090	FLORIDA POWER & LIGHT	11873-76494 11/12 15		INV	12/18/2015	11.68	11873-76494: 400 VIRGI

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105162	60090	FLORIDA POWER & LIGHT	86753-33960 11/12 15		INV	12/18/2015	21.61	86753-33960: 400 VIRGI
105163	60090	FLORIDA POWER & LIGHT	86833-32970 11/12 15		INV	12/18/2015	13.78	86833-32970: 400 VIRGI
105164	60090	FLORIDA POWER & LIGHT	86903-33953 11/12 15		INV	12/18/2015	23.28	86903-33953: 948 N ARC
105165	60090	FLORIDA POWER & LIGHT	36020-30979 11/12 15		INV	12/18/2015	91.00	36020-30979: 320 N 10T
105166	60090	FLORIDA POWER & LIGHT	26050-36983 11/12 15		INV	12/18/2015	104.29	26050-36983: 1312 E CY
105167	60090	FLORIDA POWER & LIGHT	16944-36948 11/12 15		INV	12/18/2015	98.70	16944-36948: 231 PROVI
105168	60090	FLORIDA POWER & LIGHT	40006-94473 11/12 15		INV	12/18/2015	8.61	40006-94473: 607 E OAK
105169	60090	FLORIDA POWER & LIGHT	97449-30943 11/12 15		INV	12/18/2015	573.35	97449-30943: 1704 NE O
105170	60090	FLORIDA POWER & LIGHT	97419-38964 11/12 15		INV	12/18/2015	372.53	97419-38964: 1422 NE O
105171	60090	FLORIDA POWER & LIGHT	77069-38912 11/12 15		INV	12/18/2015	110.60	77069-38912: 1301 E OA
105172	60090	FLORIDA POWER & LIGHT	06970-39949 11/12 15		INV	12/18/2015	735.31	06970-39949: 1612 E CY
105173	60090	FLORIDA POWER & LIGHT	51929-54195 11/12 15		INV	12/18/2015	12.05	51929-54195: 185 NE TU
105174	60090	FLORIDA POWER & LIGHT	42569-28096 10/11 15		INV	12/18/2015	3,007.40	42569-28096: 645 NE TU
105175	60090	FLORIDA POWER & LIGHT	24677-32950 10/11 15		INV	12/18/2015	631.22	24677-32950: 1502 E MA
105176	60090	FLORIDA POWER & LIGHT	24837-30970 10/11 15		INV	12/18/2015	262.24	24837-30970: 1301 E CY
105177	60090	FLORIDA POWER & LIGHT	89300-24164 10/11 15		INV	12/18/2015	124.01	89300-24164: 721 N BRE
105178	60090	FLORIDA POWER & LIGHT	78275-70040 10/11 15		INV	12/18/2015	357.35	78275-70040: 725 N BRE
105179	60090	FLORIDA POWER & LIGHT	80428-96368 10/11 15		INV	12/18/2015	193.57	80428-96368: 721 N BRE
105180	60090	FLORIDA POWER & LIGHT	43412-39939 10/11 15		INV	12/18/2015	11.63	43412-39939: 111 HARRI
105181	60090	FLORIDA POWER & LIGHT	14787-37974 10/11 15		INV	12/18/2015	161.08	14787-37974: 645 TURNE
105182	60090	FLORIDA POWER & LIGHT	33450-32977 10/11 15		INV	12/18/2015	68.24	33450-32977: 120 LINCO
105183	60090	FLORIDA POWER & LIGHT	24705-32926 10/11 15		INV	12/18/2015	49.86	24705-32926: 819 N MIL
105184	60090	FLORIDA POWER & LIGHT	14005-32931 10/11 15		INV	12/18/2015	35.84	14005-32931: 208 BRIDL
105185	60090	FLORIDA POWER & LIGHT	84094-35982 10/11 15		INV	12/18/2015	184.63	84094-35982
105186	60090	FLORIDA POWER & LIGHT	44487-35995 10/11 15		INV	12/18/2015	195.66	44487-35995: 344 N MIL

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105187	60090	FLORIDA POWER & LIGHT	44439-25062 10/11 15		INV	12/18/2015	3,144.95	44439-25062: 300 OAK R
105188	60090	FLORIDA POWER & LIGHT	74824-34912 10/11 15		INV	12/18/2015	102.95	74824-34912: 300 OAK R
105189	60090	FLORIDA POWER & LIGHT	74834-32949 10/11 15		INV	12/18/2015	8.11	74834-32949: 300 OAK R
105190	60090	FLORIDA POWER & LIGHT	90821-79210 05-11 15		INV	12/18/2015	117.54	90821-79210: 67 ARIZON
105191	60090	FLORIDA POWER & LIGHT	33392-38911 10/11 15		INV	12/18/2015	8.11	33392-38911: 320 ML KI
105192	60090	FLORIDA POWER & LIGHT	16775-87477 10/11 15		INV	12/18/2015	8.11	16775-87477: 320 ML KI
105193	60090	FLORIDA POWER & LIGHT	43372-30934 10/11 15		INV	12/18/2015	387.23	43372-30934: 121 HARRI
105194	60090	FLORIDA POWER & LIGHT	96306-03240 10/11 15		INV	12/18/2015	14.61	96306-03240: 601 OAK R
105195	60090	FLORIDA POWER & LIGHT	84154-38939 10/11 15		INV	12/18/2015	8.11	84154-38939: 601 OAK R
105196	60090	FLORIDA POWER & LIGHT	84164-36965 10/11 15		INV	12/18/2015	8.11	84164-36965: 601 OAK R
105197	1535	NAPA AUTO PARTS	261527		INV	12/18/2015	99.90	DEF
105198	1535	NAPA AUTO PARTS	261540		CRM	12/18/2015	-66.00	CORE REFUND
105199	1535	NAPA AUTO PARTS	261610		INV	12/18/2015	29.90	SHOP TOWELS
105200	1535	NAPA AUTO PARTS	261683		INV	12/18/2015	83.61	MOBIL 1 5W20 1 QT
105201	1535	NAPA AUTO PARTS	261783		INV	12/18/2015	3.49	CHAIN LINK
105202	1535	NAPA AUTO PARTS	26179		INV	12/18/2015	1.00	CHAINLINK ROLLER
105203	1535	NAPA AUTO PARTS	261894		INV	12/18/2015	10.12	MUD FLAPS/SPLASH GUARD
105204	1535	NAPA AUTO PARTS	261983		INV	12/18/2015	9.99	12 PK TERRY TOWELS
105205	1535	NAPA AUTO PARTS	262002		INV	12/18/2015	178.91	POWERSPORT STARTER
105206	1535	NAPA AUTO PARTS	262004		INV	12/18/2015	173.25	BELT/WIRE SET/FILTERS/
105207	1535	NAPA AUTO PARTS	262041		INV	12/18/2015	15.19	CONVEX MIRROR
105208	1535	NAPA AUTO PARTS	262091		INV	12/18/2015	54.42	DISC BRAKE PADS
105209	1535	NAPA AUTO PARTS	262103		INV	12/18/2015	11.06	SWITCH
105210	1535	NAPA AUTO PARTS	262285		INV	12/18/2015	22.72	ACCUFIT CONVENTIONAL M

CHECK RUN: 20151211 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105211	1535	NAPA AUTO PARTS	262586		INV	12/18/2015	85.92	HYDRAULIC HOSE/HYD HOS
105212	1535	NAPA AUTO PARTS	262645		INV	12/18/2015	4.66	OIL FILTER
105213	1535	NAPA AUTO PARTS	262658		INV	12/18/2015	63.10	DISC PAD
105214	1535	NAPA AUTO PARTS	262728		INV	12/18/2015	12.76	BATTERY CABLES
105215	1535	NAPA AUTO PARTS	262741		INV	12/18/2015	150.91	RADIATOR/1 GALLON OF A
105216	1535	NAPA AUTO PARTS	262745		INV	12/18/2015	250.36	CONTROL ARMSWITH BALL
105217	1535	NAPA AUTO PARTS	262832		INV	12/18/2015	72.22	DISC PAD
105218	1535	NAPA AUTO PARTS	262854		INV	12/18/2015	378.83	COMPLETE RADIATOR/RAD
105219	1535	NAPA AUTO PARTS	262904		INV	12/18/2015	34.44	FHP POWERATED BELT
105227	1130	CONSOLIDATED PRODUCTIONS GR	INVOICE 2_MILLS REPA		INV	12/18/2015	97,560.00	MILLS AVENUE REPAIR WI
					CHECK RUN TOTAL		178,511.02	

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

DATE: 12/18/2015 CHECK RUN: 20151212 AMOUNT: $ 638.76

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20151212 12/18/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	49517-52031 10/11 15	42733	105220	
	1 42542 30430	AIRPORT		UTILITY SE		212.04			
		Invoice Net				212.04			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	50788-42076 10/11 15	42734	105221	
	1 42542 30430	AIRPORT		UTILITY SE		72.28			
		Invoice Net				72.28			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	57004-27361 10/11 15	42735	105222	
	1 42542 30430	AIRPORT		UTILITY SE		29.15			
		Invoice Net				29.15			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	03160-30915 10/11 15	42736	105223	
	1 42542 30430	AIRPORT		UTILITY SE		125.23			
		Invoice Net				125.23			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	03130-38937 10/11 15	42737	105224	
	1 42542 30430	AIRPORT		UTILITY SE		144.13			
		Invoice Net				144.13			
60090	FLORIDA POWER & LIGHT	00001		INV	12/18/2015	03080-31905 10/11 15	42738	105225	
	1 42542 30430	AIRPORT		UTILITY SE		8.08			
		Invoice Net				8.08			
						CHECK TOTAL 590.91			_____
2477	STATE OF FLORIDA	00000		INV	12/18/2015	3G-8082_AIRPORT	42739	105226	
	1 42542 30410	AIRPORT		TELEPHONE		47.85			
		Invoice Net				47.85			
						CHECK TOTAL 47.85			_____

7 INVOICES	CHECK RUN TOTAL	638.76	638.76
	CASH ACCOUNT BALANCE		-378,798.87

CHECK RUN: 20151212 12/18/2015 DUE DATE: 12/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30410 -	TELEPHONE	47.85	.00
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	590.91	-766.96
				FUND TOTAL	638.76	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL 638.76

GRAND TOTAL 638.76

CHECK RUN: 20151212 12/18/2015 DUE DATE: 12/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105220	60090	FLORIDA POWER & LIGHT	49517-52031 10/11 15		INV	12/18/2015	212.04	49517-52031: 2269 SE A
105221	60090	FLORIDA POWER & LIGHT	50788-42076 10/11 15		INV	12/18/2015	72.28	50788-42076: 2269 SE A
105222	60090	FLORIDA POWER & LIGHT	57004-27361 10/11 15		INV	12/18/2015	29.15	57004-27361: 2101 SE A
105223	60090	FLORIDA POWER & LIGHT	03160-30915 10/11 15		INV	12/18/2015	125.23	03160-30915: SE AIRPOR
105224	60090	FLORIDA POWER & LIGHT	03130-38937 10/11 15		INV	12/18/2015	144.13	03130-38937: SE AIRPOR
105225	60090	FLORIDA POWER & LIGHT	03080-31905 10/11 15		INV	12/18/2015	8.08	03080-31905: SE AIRPOR
105226	2477	STATE OF FLORIDA	3G-8082_AIRPORT		INV	12/18/2015	47.85	ARCADIA TELEPHONE SERV
					CHECK RUN TOTAL		638.76	

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