DATE: 01/16/2015 CHECK RUN: 20150104 AMOUNT: $ 18,302.52

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150104 01/16/2015 DUE DATE: 01/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10175	ARCADIA ELECTRIC CO	00000		INV	01/16/2015	22422		37686	100123	
	1 01725 30462	WAY MULTIP		REPAIR BLD		62.52				
		Invoice Net				62.52				
						CHECK TOTAL	62.52			
2456	RACHELLE M. BAUMANN	00000		INV	01/16/2015	01092015		37678	100115	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	560.00			
2658	CINTAS CORPORATION	00000		INV	01/16/2015	8401902244		37687	100124	
	1 01120 30340	EXECUTIVES		CONTRACTUA		30.25				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
10030	W & S ENTERPRISE ACCOU	00000		INV	01/16/2015	98297		37688	100125	
	1 01725 30430	WAY MULTIP		UTILITY SE		74.96				
		Invoice Net				74.96				
10030	W & S ENTERPRISE ACCOU	00000		INV	01/16/2015	98314		37689	100126	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	01/16/2015	98316		37690	100127	
	1 01723 30430	PARKS		UTILITY SE		89.14				
		Invoice Net				89.14				
						CHECK TOTAL	196.17			
40072	DESOTO COUNTY SHERIFF'	00000		INV	01/16/2015	DECEMBER 2014		37691	100128	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74				
	2 01210 30440	LAW ENFORC		RENTAL & L		464.41				
		Invoice Net				882.15				
40072	DESOTO COUNTY SHERIFF'	00000		INV	01/16/2015	NOVEMBER 2014		37692	100129	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74				
	2 01210 30440	LAW ENFORC		RENTAL & L		464.41				
		Invoice Net				882.15				
						CHECK TOTAL	1,764.30			
50035	ENFORCEMENT ELECTRONIC	00001		INV	01/16/2015	47841		37693	100130	
	1 01210 30463	LAW ENFORC		REPAIR EQU		131.83				
		Invoice Net				131.83				
						CHECK TOTAL	131.83			
2464	EXPRESS MOWER LLC	00000		INV	01/16/2015	0118440		37685	100122	
	1 01410 30463	STREET DEP		REPAIR EQU		124.00				
	2 01390 30463	CEMETERY		REPAIR EQU		123.80				
	3 01723 30463	PARKS		REPAIR EQU		212.40				
		Invoice Net				460.20				
						CHECK TOTAL	460.20			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150104 01/16/2015 DUE DATE: 01/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70010 GALL'S INC		00001		INV	01/16/2015	002892817		37694	100131	
1 01210	30520	LAW ENFORC		MISC OPERA		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	49.95			
2096 HAZEN & SAWYER, PC		00000		INV	01/16/2015	0000048		37695	100132	
1 41000	16900	ENTERPRISE		CONSTRUCTI		9,725.19				
		Invoice Net				9,725.19				
						CHECK TOTAL	9,725.19			
2096 HAZEN & SAWYER, PC		00000		INV	01/16/2015	0000022		37696	100133	
1 41572	30310	DOT RELOCA		PROFESSION		1,161.87				
		Invoice Net				1,161.87				
						CHECK TOTAL	1,161.87			
2096 HAZEN & SAWYER, PC		00000		INV	01/16/2015	00002_SA18		37697	100134	
1 41533	30310	WATER TREA		PROFESSION		167.06				
2 41535	30310	WASTE WATE		PROFESSION		1,336.47				
3 41568	30310	WATER SYST		PROFESSION		501.18				
4 41569	30310	SEWER SYST		PROFESSION		501.17				
		Invoice Net				2,505.88				
						CHECK TOTAL	2,505.88			
224 KINARD'S TREE SERVICE		00000		INV	01/16/2015	10060		37679	100116	
1 01410	30340	STREET DEP		CONTRACTUA		150.00				
		Invoice Net				150.00				
224 KINARD'S TREE SERVICE		00000		INV	01/16/2015	10059		37680	100117	
1 01410	30340	STREET DEP		CONTRACTUA		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	450.00			
222 JEAN-PIERRE LACROIX		00000		INV	01/16/2015	6079		37681	100118	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			
2128 ODYSSEY MANUFACTURING		00000		INV	01/16/2015	213848		37698	100135	
1 41535	30523	WASTE WATE		CHEMICALS		506.25				
		Invoice Net				506.25				
						CHECK TOTAL	506.25			
2257 PEACE RIVER DISTRIBUTI		00000		INV	01/16/2015	050150		37699	100136	
1 01722	30515	GOLF COURS		FOOD BEV		222.00				
		Invoice Net				222.00				
						CHECK TOTAL	222.00			
1570 PUBLIC SAFETY CENTER,I		00000		INV	01/16/2015	5550564		37682	100119	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150104 01/16/2015 DUE DATE: 01/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	01210 30520	LAW ENFORC		MISC OPERA		46.11				
		Invoice Net				46.11				
						CHECK TOTAL	46.11			
2688	SWAINE & HARRIS, PA	00000		INV	01/16/2015	17454		37700	100137	
1	01140 30310	LEGAL COUN		PROFESSION		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			

21 INVOICES CHECK RUN TOTAL 18,302.52 18,302.52
CASH ACCOUNT BALANCE 4,664,026.87

CHECK RUN: 20150104 01/16/2015 DUE DATE: 01/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	30.25	-2368.93
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	560.00	.00
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	300.00	2904.68
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	835.48	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	928.82	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	131.83	-77.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	96.06	761.17
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	123.80	125.16
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	450.00	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	124.00	8777.27
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	130.00	10322.78
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	222.00	-457.40
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	121.21	1665.22
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	212.40	1792.12
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	74.96	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	62.52	2670.53
				FUND TOTAL	4,403.33	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	9,725.19	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	167.06	-25944.72
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	1,336.47	967.63
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	506.25	-35013.80
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30310 -	PROFESSIONAL SERVICE	501.18	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30310 -	PROFESSIONAL SERVICE	501.17	.00
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	1,161.87	-6857.16
				FUND TOTAL	13,899.19	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

CHECK RUN SUMMARY TOTAL 18,302.52

GRAND TOTAL 18,302.52

CHECK RUN: 20150104 01/16/2015 DUE DATE: 01/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100115	2456	RACHELLE M. BAUMANN	01092015		INV	01/16/2015	560.00	WORK IN FINANCE 01/05/
100116	224	KINARD'S TREE SERVICE	10060		INV	01/16/2015	150.00	REMOVED DEAD OAK TREE
100117	224	KINARD'S TREE SERVICE	10059		INV	01/16/2015	300.00	TRIMMED PALMS & TREES
100118	222	JEAN-PIERRE LACROIX	6079		INV	01/16/2015	130.00	REPLACE GREEN LIGHT
100119	1570	PUBLIC SAFETY CENTER,INC.	5550564		INV	01/16/2015	46.11	FLASHBACK 3 LIGHT BATO
100122	2464	EXPRESS MOWER LLC	0118440		INV	01/16/2015	460.20	BLADES/OIL FILTERS/BEL
100123	10175	ARCADIA ELECTRIC CO	22422		INV	01/16/2015	62.52	F40CW-U-3/MISC
100124	2658	CINTAS CORPORATION	8401902244		INV	01/16/2015	30.25	DOCUMENT DESTRUCTION
100125	10030	W & S ENTERPRISE ACCOUNT	98297		INV	01/16/2015	74.96	2-09-06975-00: 23 POLK
100126	10030	W & S ENTERPRISE ACCOUNT	98314		INV	01/16/2015	32.07	2-09-07080-00: 1 N DES
100127	10030	W & S ENTERPRISE ACCOUNT	98316		INV	01/16/2015	89.14	2-09-07082-00: 1 N DES
100128	40072	DESOTO COUNTY SHERIFF'S OFF	DECEMBER 2014		INV	01/16/2015	882.15	RADIO USE & MAINTENANC
100129	40072	DESOTO COUNTY SHERIFF'S OFF	NOVEMBER 2014		INV	01/16/2015	882.15	RADIO & MAINTENANCE -
100130	50035	ENFORCEMENT ELECTRONICS	47841		INV	01/16/2015	131.83	REPAIR
100131	70010	GALL'S INC	002892817		INV	01/16/2015	49.95	BLUE LINE MEMORIAL BAD
100132	2096	HAZEN & SAWYER, PC	0000048		INV	01/16/2015	9,725.19	S.A. #11 PAYMENT 48
100133	2096	HAZEN & SAWYER, PC	0000022		INV	01/16/2015	1,161.87	S.A. #17 PAYMENT 22
100134	2096	HAZEN & SAWYER, PC	00002_SA18		INV	01/16/2015	2,505.88	S.A. #18 PAYMENT 02
100135	2128	ODYSSEY MANUFACTURING CO.	213848		INV	01/16/2015	506.25	HYPOCHLORITE SOLUTIONS
100136	2257	PEACE RIVER DISTRIBUTING CO	050150		INV	01/16/2015	222.00	BEVERAGES FOR PRO SHOP
100137	2688	SWAINE & HARRIS, PA	17454		INV	01/16/2015	300.00	MATTER NO. 6524-014
					CHECK RUN TOTAL		18,302.52	

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

DATE: 01/16/2015 CHECK RUN: 20150105 AMOUNT: $ 1,353.90

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20150105 01/16/2015 DUE DATE: 01/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096 HAZEN & SAWYER, PC		00000		INV	01/16/2015	000023		37701	100138	
1 15330	30310	BRIDLE W&S		PROFESSION		1,353.90				
		Invoice Net				1,353.90				
						CHECK TOTAL	1,353.90			
1 INVOICES				CHECK RUN TOTAL		1,353.90	1,353.90			
				CASH ACCOUNT BALANCE			-30,284.62			

CHECK RUN: 20150105 01/16/2015 DUE DATE: 01/16/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	1,353.90	24979.17
			FUND TOTAL	1,353.90	

CASH ACCOUNT 15000 10100 BALANCE -30,284.62

CHECK RUN SUMMARY TOTAL	1,353.90
GRAND TOTAL	1,353.90

CHECK RUN: 20150105 01/16/2015 DUE DATE: 01/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100138	2096	HAZEN & SAWYER, PC	000023		INV	01/16/2015	1,353.90	SA #15 PAYMENT 23
					CHECK RUN TOTAL		1,353.90	

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

DATE: 01/16/2015 CHECK RUN: 20150106 AMOUNT: $ 124.00

CHECK RUN: 20150106 01/16/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 42000		10106		AIRPORT FUND CHECKING						
2464	EXPRESS MOWER	00000	0118440_(2)		INV	01/16/2015	124.00	100139	1453	BLADE
CASH ACCOUNT	42000	10106					124.00			TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. CHECK RUN: 20150106 01/16/2015 DUE DATE: 01/16/2015

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

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

DATE: 01/20/2015 CHECK RUN: 20150107 AMOUNT: $ 86,051.25

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150107 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3479 ELECTRICOM LLC		00001		INV	01/20/2015	143637		37704	100141	
1 15330	30340	BRIDLE W&S		CONTRACTUA		73,693.13				
		Invoice Net				73,693.13				
3479 ELECTRICOM LLC		00001		INV	01/20/2015	143026		37705	100142	
1 15330	30340	BRIDLE W&S		CONTRACTUA		12,358.12				
		Invoice Net				12,358.12				
						CHECK TOTAL	86,051.25			

2 INVOICES	CHECK RUN TOTAL	86,051.25	86,051.25
	CASH ACCOUNT BALANCE		4,664,026.87

CHECK RUN: 20150107 01/20/2015 DUE DATE: 01/20/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30340 -	CONTRACTUAL SERVICE	86,051.25	.00
			FUND TOTAL	86,051.25	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

CHECK RUN SUMMARY TOTAL	86,051.25
GRAND TOTAL	86,051.25

CHECK RUN: 20150107 01/20/2015 DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100141	3479	ELECTRICOM LLC	143637		INV	01/20/2015	73,693.13	APPLICATION NO. 2 - BR
100142	3479	ELECTRICOM LLC	143026		INV	01/20/2015	12,358.12	APPLICATION NO. 1 - BR
					CHECK RUN TOTAL		86,051.25	

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

DATE: 01/21/2015 CHECK RUN: 20150108 AMOUNT: $ 634.50

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150108 01/21/2015 DUE DATE: 01/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3480 TREMRON GROUP		00000		INV	01/21/2015	O300026974		37706	100143	
1 01724	30462	MOBILE HOM		REPAIRS BL		634.50				
		Invoice Net				634.50				
						CHECK TOTAL	634.50			
1 INVOICES				CHECK RUN TOTAL		634.50	634.50			
				CASH ACCOUNT BALANCE			4,664,026.87			

CHECK RUN: 20150108 01/21/2015 DUE DATE: 01/21/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30462 -	REPAIRS BLDGS	634.50	-536.73
				FUND TOTAL	634.50	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

CHECK RUN SUMMARY TOTAL	634.50
GRAND TOTAL	634.50

CHECK RUN: 20150108 01/21/2015 DUE DATE: 01/21/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100143	3480	TREMRON GROUP	O300026974		INV	01/21/2015	634.50	PAVERS/SAND/SCREENING
					CHECK RUN TOTAL		634.50	

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

DATE: 01/23/2015 CHECK RUN: 20150109 AMOUNT: $ 63,658.21

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	01/23/2015	FEBRUARY 2015_WARTHE	37754	100191	
	1 01115 10230	RETIREES		LIFE, HEAL		52.70			
		Invoice Net				52.70			
						CHECK TOTAL 52.70			
2808	AARP MEDICARE RX PREFE	00000		INV	01/23/2015	FEBRUARY 2015_STRUBE	37755	100192	
	1 01115 10230	RETIREES		LIFE, HEAL		48.00			
		Invoice Net				48.00			
						CHECK TOTAL 48.00			
314	ACTION MOWER SALES & S	00000		INV	01/23/2015	168773	37707	100144	
	1 01410 30463	STREET DEP		REPAIR EQU		84.00			
		Invoice Net				84.00			
						CHECK TOTAL 84.00			
3369	ALLEN, NORTON & BLUE,	00000		INV	01/23/2015	110692	37708	100145	
	1 01140 30310	LEGAL COUN		PROFESSION		650.00			
		Invoice Net				650.00			
						CHECK TOTAL 650.00			
1679	ARCADIA PRINTING,LLC	00000		INV	01/23/2015	13502	37709	100146	
	1 01410 30510	STREET DEP		OFFICE SUP		46.99			
		Invoice Net				46.99			
						CHECK TOTAL 46.99			
147	AVANTI COMPANY	00000		INV	01/23/2015	113681	37710	100147	
	1 41535 30463	WASTE WATE		REPAIR EQU		760.00			
		Invoice Net				760.00			
						CHECK TOTAL 760.00			
2456	RACHELLE M. BAUMANN	00000		INV	01/23/2015	01162015	37777	100214	
	1 01130 30340	FINANCIAL		CONTRACTUA		420.00			
		Invoice Net				420.00			
						CHECK TOTAL 420.00			
1553	BOWEN & SON ROOFING,IN	00000		INV	01/23/2015	22757	37711	100148	
	1 01723 30490	PARKS		OTHER CURR		2,300.00			
		Invoice Net				2,300.00			
						CHECK TOTAL 2,300.00			
1963	BV OIL COMPANY,INC	00000		INV	02/22/2015	DECEMBER 2015	37774	100211	
	1 41568 30521	WATER SYST		FUEL & OIL		531.11			
	2 41569 30521	SEWER SYST		FUEL & OIL		531.11			
	3 01491 30521	MAINT		FUEL & OIL		175.37			
	4 41535 30521	WASTE WATE		FUEL & OIL		454.92			
	5 41533 30521	WATER TREA		FUEL & OIL		151.42			
	6 01722 30521	GOLF COURS		FUEL & OIL		168.13			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	7 01410	30521	STREET DEP		FUEL & OIL		1,087.52				
	8 43000	30521	SOLID WAST		FUEL & OIL		2,343.81				
	9 01723	30521	PARKS		FUEL & OIL		340.36				
	10 01390	30521	CEMETERY		FUEL & OIL		327.17				
	11 01210	30521	LAW ENFORC		FUEL & OIL		3,040.22				
	12 41536	30521	UTILITY CO		FUEL & OIL		172.80				
	13 01150	30519	COMPREHENS		FUEL CODE		80.87				
			Invoice Net				9,404.81				
							CHECK TOTAL	9,404.81			
3481	CAREER TRACK		00000		INV	01/23/2015	01222015		37712	100149	
	1 01120	30542	EXECUTIVES		REGIS FOR		149.00				
			Invoice Net				149.00				
							CHECK TOTAL	149.00			
2455	CENTURYLINK		00000		INV	01/23/2015	312159680 01/02 '15		37759	100196	
	1 01210	30410	LAW ENFORC		TELEPHONE		155.94				
			Invoice Net				155.94				
							CHECK TOTAL	155.94			
2823	CHANCEY BOHANNAN SEPTI		00001		INV	01/23/2015	2272		37760	100197	
	1 01722	30340	GOLF COURS		CONTRACTUA		70.00				
			Invoice Net				70.00				
							CHECK TOTAL	70.00			
40015	DARRELLS ROAD & WRECKE		00000		INV	01/23/2015	13632		37713	100150	
	1 01210	30467	LAW ENFORC		Towing		50.00				
			Invoice Net				50.00				
							CHECK TOTAL	50.00			
3066	FLORIDA BLUE		00000		INV	01/23/2015	95361497		37756	100193	
	1 01115	10230	RETIREES		LIFE, HEAL		432.80				
			Invoice Net				432.80				
3066	FLORIDA BLUE		00000		INV	01/23/2015	95361423		37757	100194	
	1 01115	10230	RETIREES		LIFE, HEAL		418.20				
			Invoice Net				418.20				
3066	FLORIDA BLUE		00000		INV	01/23/2015	95361432		37758	100195	
	1 01115	10230	RETIREES		LIFE, HEAL		581.60				
			Invoice Net				581.60				
							CHECK TOTAL	1,432.60			
3421	FLORIDA COMBINED LIFE		00001		INV	01/23/2015	JANUARY 2015		37715	100152	
	1 01000	13321	GENERAL FU		HOUSE AUT		84.08				
	2 01000	20501	GENERAL FU		LIFE INS		35.82				
			Invoice Net				119.90				
							CHECK TOTAL	119.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3482	FLORIDA COMBINED LIFE	00000		INV	01/23/2015	OCTNOVDECJAN		37714	100151	
	1 01000 20501	GENERAL FU		LIFE	INS	1,943.32				
		Invoice Net				1,943.32				
						CHECK TOTAL	1,943.32			
431	FLORIDA DEPARTMENT OF	00000		INV	01/23/2015	846124		37761	100198	
	1 01210 30520	LAW ENFORC		MISC	OPERA	288.00				
		Invoice Net				288.00				
						CHECK TOTAL	288.00			
1310	GE CAPITAL	00000		INV	01/23/2015	82023220		37762	100199	
	1 01722 30440	GOLF COURS		RENTAL	& L	1,555.96				
		Invoice Net				1,555.96				
						CHECK TOTAL	1,555.96			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	01/23/2015	0403002-IN		37716	100153	
	1 01722 30523	GOLF COURS		CHEMICALS		634.22				
		Invoice Net				634.22				
3221	GOLF AGRONOMICS SUPPLY	00000		INV	01/23/2015	0407133-IN		37717	100154	
	1 01722 30520	GOLF COURS		OPERATING		738.71				
		Invoice Net				738.71				
						CHECK TOTAL	1,372.93			
3384	HINSON, LINDA	00000		INV	01/23/2015	OCT-DEC 2014		37753	100190	
	1 01724 30400	MOBILE HOM		MILEAGE,	T	49.84				
		Invoice Net				49.84				
						CHECK TOTAL	49.84			
3483	HR SIMPLE	00000		INV	01/23/2015	104147		37763	100200	
	1 01120 30490	EXECUTIVES		OTHER	CURR	139.00				
	2 01120 30514	EXECUTIVES		HR	POSTAGE	12.00				
		Invoice Net				151.00				
						CHECK TOTAL	151.00			
3095	IRON CONTAINER, LLC	00000		INV	01/23/2015	12850		37718	100155	
	1 43000 30520	SOLID WAST		OPERATING		4,900.00				
		Invoice Net				4,900.00				
3095	IRON CONTAINER, LLC	00000		INV	01/23/2015	12973		37719	100156	
	1 43000 30520	SOLID WAST		OPERATING		6,080.00				
		Invoice Net				6,080.00				
						CHECK TOTAL	10,980.00			
224	KINARD'S TREE SERVICE	00000		INV	01/23/2015	3		37720	100157	
	1 01410 30340	STREET DEP		CONTRACTUA		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3484 KOTZKER, MICHAEL		00000		INV	01/23/2015	REIMB 01232015		37764	100201	
1 01722	30400	GOLF COURS		MILEAGE, T		423.23				
		Invoice Net				423.23				
						CHECK TOTAL	423.23			
222 JEAN-PIERRE LACROIX		00000		INV	01/23/2015	60085		37721	100158	
1 01724	30462	MOBILE HOM		REPAIRS BL		102.00				
		Invoice Net				102.00				
222 JEAN-PIERRE LACROIX		00000		INV	01/23/2015	6070		37722	100159	
1 01210	30462	LAW ENFORC		REPAIR BLD		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	139.50			
3192 LAMAN FIELD MAINTENANC		00000		INV	01/23/2015	25		37723	100160	
1 01722	30463	GOLF COURS		REPAIR EQU		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
3370 MARLIN BUSINESS BANK		00000		INV	01/23/2015	12965718		37765	100202	
1 01120	30440	EXECUTIVES		RENTAL & L		84.47				
2 01130	30440	FINANCIAL		RENTAL & L		84.47				
		Invoice Net				168.94				
						CHECK TOTAL	168.94			
3485 NATIONAL NOTARY ASSOCI		00001		INV	01/23/2015	ELLEN2015		37766	100203	
1 41536	30490	UTILITY CO		OTHER CURR		122.00				
		Invoice Net				122.00				
						CHECK TOTAL	122.00			
2128 ODYSSEY MANUFACTURING		00000		INV	01/23/2015	214265		37724	100161	
1 41535	30523	WASTE WATE		CHEMICALS		834.00				
		Invoice Net				834.00				
						CHECK TOTAL	834.00			
2257 PEACE RIVER DISTRIBUTI		00000		INV	01/23/2015	050266		37767	100204	
1 01722	30515	GOLF COURS		FOOD BEV		458.60				
		Invoice Net				458.60				
						CHECK TOTAL	458.60			
2036 ROY PELLETIER		00000		INV	01/23/2015	12-2014		37725	100162	
1 41533	30542	WATER TREA		REGIS FOR		238.00				
		Invoice Net				238.00				
						CHECK TOTAL	238.00			
176 PREFERRED GOVERNMENT I		00000		INV	01/23/2015	COM#43584-5-02/2015		37769	100206	
1 01410	10240	STREET DEP		WORKMENS C		1,601.42				
2 41533	10240	WATER TREA		WORKMENS C		494.12				

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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	3	41535 10240	WASTE WATE		WORKMENS C		538.78				
	4	41536 10240	UTILITY CO		WORKMENS C		32.63				
190070 SH(	5	41568 10240	WATER SYST		WORKMENS C		196.39				
1	6	43534 10240	SOLID WAST		WORKMENS C		457.87				
	7	01210 10240	LAW ENFORC		WORKMENS C		3,445.16				
190070 SH(	8	01491 10240	MAINT		WORKMENS C		231.17				
1	9	01110 10240	LEGISLATIV		WORKMENS C		8.37				
	10	01120 10240	EXECUTIVES		WORKMENS C		85.93				
190070 SH(	11	01130 10240	FINANCIAL		WORKMENS C		34.18				
1	12	01150 10240	COMPREHENS		WORKMENS C		19.20				
	13	01722 10240	GOLF COURS		WORKMENS C		343.58				
	14	01723 10240	PARKS		WORKMENS C		643.35				
	15	01390 10240	CEMETERY		WORKMENS C		245.24				
3402 SP/	16	43534 10240	SOLID WAST		WORKMENS C		1,579.05				
1	17	41569 10240	SEWER SYST		WORKMENS C		241.06				
			Invoice Net				10,197.50				
							CHECK TOTAL	10,197.50			
1666 ST/	2523	PNC EQUIPMENT FINANCE,	00000		INV	01/23/2015	5092414		37768	100205	
1	1	01722 30440	GOLF COURS		RENTAL & L		1,727.25				
2			Invoice Net				1,727.25				
3							CHECK TOTAL	1,727.25			
4											
	190016	SAFETY PRODUCTS INC	00000		INV	01/23/2015	192766		37726	100163	
1666 ST/	1	01410 30520	STREET DEP		OPERATING		155.20				
1			Invoice Net				155.20				
							CHECK TOTAL	155.20			
1666 ST/											
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4269		37727	100164	
	1	41533 30340	WATER TREA		CONTRACTUA		850.00				
1666 ST/			Invoice Net				850.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4267		37728	100165	
	1	41533 30340	WATER TREA		CONTRACTUA		75.00				
1666 ST/			Invoice Net				75.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4286		37729	100166	
	1	41535 30340	WASTE WATE		CONTRACTUA		52.00				
1666 ST/			Invoice Net				52.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4290		37730	100167	
	1	41535 30340	WASTE WATE		CONTRACTUA		72.00				
1666 ST/			Invoice Net				72.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4303		37731	100168	
	1	41535 30340	WASTE WATE		CONTRACTUA		56.00				
1666 ST/			Invoice Net				56.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4289		37732	100169	
	1	41535 30340	WASTE WATE		CONTRACTUA		78.00				
1666 ST/			Invoice Net				78.00				
1	190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4287		37733	100170	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4288		37734	100171	
	1 41535 30340	WASTE WATE		CONTRACTUA		52.00				
		Invoice Net				52.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4347		37735	100172	
	1 41535 30340	WASTE WATE		CONTRACTUA		52.00				
		Invoice Net				52.00				
190070	SHORT ENVIRONMENTAL	00000		INV	01/23/2015	14-4348		37736	100173	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	1,443.00			
3402	SPANGLER FULFILLEMNT C	00000		INV	01/23/2015	198765		37737	100174	
	1 01210 30520	LAW ENFORC		MISC OPERA		164.00				
		Invoice Net				164.00				
						CHECK TOTAL	164.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3251109515		37738	100175	
	1 01150 30510	COMPREHENS		OFFICE SUP		9.37				
	2 01120 30510	EXECUTIVES		OFFICE SUP		78.51				
	3 01130 30510	FINANCIAL		OFFICE SUP		41.16				
	4 41536 30510	UTILITY CO		OFFICE SUP		37.76				
		Invoice Net				166.80				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3251715959		37739	100176	
	1 01723 30510	PARKS		OFFICE SUP		52.56				
		Invoice Net				52.56				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3251715958		37740	100177	
	1 01110 30520	LEGISLATIV		OPERATING		7.03				
		Invoice Net				7.03				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3251109514		37741	100178	
	1 01110 30520	LEGISLATIV		OPERATING		7.03				
		Invoice Net				7.03				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3251109513		37742	100179	
	1 01120 30510	EXECUTIVES		OFFICE SUP		16.20				
		Invoice Net				16.20				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3252209734		37747	100184	
	1 01723 30510	PARKS		OFFICE SUP		34.72				
		Invoice Net				34.72				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3252209736		37748	100185	
	1 01210 30520	LAW ENFORC		MISC OPERA		28.40				
		Invoice Net				28.40				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3253474619		37749	100186	
	1 01120 30510	EXECUTIVES		OFFICE SUP		93.10				
		Invoice Net				93.10				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/23/2015	3252209737		37750	100187	
	1 01130 30510	FINANCIAL		OFFICE SUP		40.49				
		Invoice Net				40.49				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN		00000		INV	01/23/2015	3252778391		37751	100188	
1	01130	30510	FINANCIAL		OFFICE SUP		93.10				
			Invoice Net				93.10				
1666	STAPLES BUSINESS ADVAN		00000		INV	01/23/2015	3252209739		37752	100189	
1	41536	30510	UTILITY CO		OFFICE SUP		144.77				
			Invoice Net				144.77				
							CHECK TOTAL	684.20			
2477	STATE OF FLORIDA		00000		INV	01/23/2015	3G-7800		37743	100180	
1	01210	30410	LAW ENFORC		TELEPHONE		214.63				
			Invoice Net				214.63				
2477	STATE OF FLORIDA		00000		INV	01/23/2015	3G-7795		37744	100181	
1	01210	30410	LAW ENFORC		TELEPHONE		22.51				
2	01491	30410	MAINT		TELEPHONE		5.63				
3	01410	30410	STREET DEP		TELEPHONE		5.63				
4	43000	30410	SOLID WAST		TELEPHONE		5.63				
5	01723	30410	PARKS		TELEPHONE		5.62				
6	41535	30410	WASTE WATE		TELEPHONE		22.51				
7	41533	30410	WATER TREA		TELEPHONE		26.02				
8	41533	30410	WATER TREA		TELEPHONE		22.86				
9	01130	30410	FINANCIAL		TELEPHONE		25.56				
10	01120	30410	EXECUTIVES		TELEPHONE		22.51				
11	41535	30410	WASTE WATE		TELEPHONE		22.51				
12	41536	30410	UTILITY CO		TELEPHONE		23.86				
13	01724	30410	MOBILE HOM		TELEPHONE		22.51				
14	01120	30410	EXECUTIVES		TELEPHONE		35.93				
15	01722	30410	GOLF COURS		TELEPHONE		29.40				
16	01491	30410	MAINT		TELEPHONE		5.63				
17	01410	30410	STREET DEP		TELEPHONE		5.63				
18	43000	30410	SOLID WAST		TELEPHONE		5.63				
19	01723	30410	PARKS		TELEPHONE		5.62				
20	01130	30410	FINANCIAL		TELEPHONE		22.68				
21	01120	30410	EXECUTIVES		TELEPHONE		30.81				
22	01120	30410	EXECUTIVES		TELEPHONE		22.51				
23	01120	30410	EXECUTIVES		TELEPHONE		31.55				
24	01722	30410	GOLF COURS		TELEPHONE		22.51				
25	41533	30410	WATER TREA		TELEPHONE		22.51				
26	41533	30410	WATER TREA		TELEPHONE		22.51				
27	41536	30410	UTILITY CO		TELEPHONE		22.86				
28	01491	30410	MAINT		TELEPHONE		5.63				
29	01410	30410	STREET DEP		TELEPHONE		5.63				
30	43000	30410	SOLID WAST		TELEPHONE		5.63				
31	01723	30410	PARKS		TELEPHONE		5.62				
32	41568	30410	WATER SYST		TELEPHONE		11.26				
33	41569	30410	SEWER SYST		TELEPHONE		11.25				
34	01120	30410	EXECUTIVES		TELEPHONE		22.56				
			Invoice Net				586.72				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2477	STATE OF FLORIDA	00000		INV	01/23/2015	2L-8643		37770	100207	
	1 01210 30410	LAW ENFORC		TELEPHONE		144.28				
		Invoice Net				144.28				
						CHECK TOTAL	945.63			
2439	TD EQUIPMENT FINANCE	00001		INV	01/23/2015	00469661		37771	100208	
	1 41568 70711	WATER SYST		DEBT		10,882.74				
	2 41568 70721	WATER SYST		DEBT INT		889.91				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
3072	TYLER BUSINESS FORMS	00000		INV	01/23/2015	178989		37745	100182	
	1 01130 30520	FINANCIAL		OPERATING		145.12				
	2 01130 30420	FINANCIAL		POSTAGE &		34.18				
		Invoice Net				179.30				
						CHECK TOTAL	179.30			
2219	UNITED AMERICAN INSURA	00000		INV	01/23/2015	JANUARY 2015		37772	100209	
	1 01115 10230	RETIREES		LIFE, HEAL		526.00				
		Invoice Net				526.00				
						CHECK TOTAL	526.00			
2811	UNITED HEALTHCARE INSU	00000		INV	01/23/2015	JANUARY 2015_STRUBE		37773	100210	
	1 01115 10230	RETIREES		LIFE, HEAL		50.40				
		Invoice Net				50.40				
						CHECK TOTAL	50.40			
2776	VERIZON WIRELESS	00000		INV	01/23/2015	9738443802		37775	100212	
	1 01110 30410	LEGISLATIV		TELEPHONE		.40				
	2 01120 30410	EXECUTIVES		TELEPHONE		1.71				
	3 41568 30410	WATER SYST		TELEPHONE		35.78				
	4 41569 30410	SEWER SYST		TELEPHONE		36.18				
	5 41533 30410	WATER TREA		TELEPHONE		4.99				
	6 01390 30410	CEMETERY		TELEPHONE		9.80				
	7 41535 30410	WASTE WATE		TELEPHONE		12.54				
	8 01491 30410	MAINT		TELEPHONE		14.70				
	9 01410 30410	STREET DEP		TELEPHONE		19.39				
	10 43000 30410	SOLID WAST		TELEPHONE		10.92				
	11 01723 30410	PARKS		TELEPHONE		1.45				
	12 01724 30410	MOBILE HOM		TELEPHONE		28.82				
	13 01722 30410	GOLF COURS		TELEPHONE		41.23				
	14 41536 30410	UTILITY CO		TELEPHONE		5.92				
		Invoice Net				223.83				
						CHECK TOTAL	223.83			
230045	WESTERN AUTO	00000		INV	01/23/2015	10078857		37746	100183	
	1 01210 30520	LAW ENFORC		MISC OPERA		19.99				
		Invoice Net				19.99				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	19.99			

70 INVOICES	CHECK RUN TOTAL	63,658.21	63,658.21
	CASH ACCOUNT BALANCE		4,664,026.87

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -13321 -	DUE FROM HOUSING AUTHO	84.08	
001	01000	GENERAL FUND	001 -20501 -	Kansas City Life Ins.	1,979.14	
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	8.37	18.82
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	.40	-64.63
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	14.06	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,109.70	7167.62
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	85.93	254.94
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	167.58	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	84.47	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	139.00	.00
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	187.81	582.70
001	01120	EXECUTIVES	001 -510-512-000-000-30514 -	HR - POSTAGE	12.00	.00
001	01120	EXECUTIVES	001 -510-512-000-000-30542 -	REGIS FOR SCHOOLS & CO	149.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	34.18	95.88
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	420.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	48.24	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30420 -	POSTAGE & FREIGHT	34.18	-2404.37
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	84.47	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	174.75	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	145.12	61.33
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	650.00	2904.68
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	19.20	51.40
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	9.37	166.91
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	80.87	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	3,445.16	3095.03
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	537.36	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	37.50	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	50.00	450.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	500.39	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	3,040.22	7363.36
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	245.24	-3680.24
001	01390	CEMETERY	001 -530-539-000-000-30410 -	TELEPHONE	9.80	49.36
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	327.17	-304.39
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	1,601.42	-8724.40
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	500.00	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	36.28	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	84.00	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	46.99	94.54
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	155.20	4231.72
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,087.52	9274.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	231.17	802.32
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	31.59	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	175.37	-1664.75
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	343.58	4249.51
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	70.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30400 -	MILEAGE, TOLLS & LODGI	423.23	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	93.14	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	3,283.21	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	600.00	-1190.72

CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	458.60	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	738.71	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	168.13	-7470.91
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	634.22	.00
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	643.35	-5405.93
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	18.31	-139.39
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	2,300.00	2899.64
001	01723	PARKS	001 -570-572-300-000-30510 -	OFFICE SUPPLIES	87.28	15.14
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	340.36	2419.91
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30400 -	MILEAGE, TOLLS & LODGI	49.84	.00
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	51.33	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30462 -	REPAIRS BLDGS	102.00	-536.73
				FUND TOTAL	29,269.59	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	494.12	3415.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	925.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	98.89	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	151.42	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30542 -	REGIS FOR SCHOOLS & CO	238.00	565.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	538.78	3776.77
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	518.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	57.56	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	760.00	-30088.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	454.92	107.66
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	834.00	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	32.63	135.52
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	52.64	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30490 -	OTHER CURRENT CHARGES	122.00	78.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	182.53	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	172.80	2790.22
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	196.39	1389.14
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	47.04	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	531.11	-221.47
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	10,882.74	52322.66
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	889.91	5469.19
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	241.06	1660.03
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	47.43	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	531.11	1737.27
				FUND TOTAL	19,000.08	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	27.81	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	10,980.00	-1417.70
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,343.81	-8163.12

CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	2,036.92	-18766.45
				FUND TOTAL	15,388.54	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

CHECK RUN SUMMARY TOTAL	63,658.21
GRAND TOTAL	63,658.21

CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100144	314	ACTION MOWER SALES & SERVIC	168773		INV	01/23/2015	84.00	ECHO RED ARMOR OIL
100145	3369	ALLEN, NORTON & BLUE, P.A.	110692		INV	01/23/2015	650.00	PROFESSIONAL SERVICES
100146	1679	ARCADIA PRINTING,LLC	13502		INV	01/23/2015	46.99	BUSINESS CARDS FOR S.
100147	147	AVANTI COMPANY	113681		INV	01/23/2015	760.00	ONSITE FLOWMETER ACCUR
100148	1553	BOWEN & SON ROOFING,INC.	22757		INV	01/23/2015	2,300.00	RE-ROOF PAVILION @ 944
100149	3481	CAREER TRACK	01222015		INV	01/23/2015	149.00	HR FOR ANYONE CONFEREN
100150	40015	DARRELLS ROAD & WRECKER SER	13632		INV	01/23/2015	50.00	TOWING
100151	3482	FLORIDA COMBINED LIFE INSUR	OCTNOVDECJAN		INV	01/23/2015	1,943.32	FCL GROUP 45166ZZZ
100152	3421	FLORIDA COMBINED LIFE	JANUARY 2015		INV	01/23/2015	119.90	GROUP #BC9483
100153	3221	GOLF AGRONOMICS SUPPLY & HA	0403002-IN		INV	01/23/2015	634.22	TOP DRESSING SAND PLUS
100154	3221	GOLF AGRONOMICS SUPPLY & HA	0407133-IN		INV	01/23/2015	738.71	TOP DRESSING PLUS DELI
100155	3095	IRON CONTAINER, LLC	12850		INV	01/23/2015	4,900.00	6 & 8 CUBIC YARD FRONT
100156	3095	IRON CONTAINER, LLC	12973		INV	01/23/2015	6,080.00	4 & 8 CUBIC YARD FRONT
100157	224	KINARD'S TREE SERVICE	3		INV	01/23/2015	500.00	TREE REMOVAL FROM 810
100158	222	JEAN-PIERRE LACROIX	60085		INV	01/23/2015	102.00	SERVICE CALL @ MHP
100159	222	JEAN-PIERRE LACROIX	6070		INV	01/23/2015	37.50	SERVICE CALL @ APD
100160	3192	LAMAN FIELD MAINTENANCE, LL	25		INV	01/23/2015	600.00	PENCIL TINE GREENS 4"
100161	2128	ODYSSEY MANUFACTURING CO.	214265		INV	01/23/2015	834.00	HYPOCHLORITE SOLUTIONS
100162	2036	ROY PELLETIER	12-2014		INV	01/23/2015	238.00	CERTIFICATION FOR J. R
100163	190016	SAFETY PRODUCTS INC	192766		INV	01/23/2015	155.20	33"-90 SERIES PROCHAPS
100164	190070	SHORT ENVIRONMENTAL	14-4269		INV	01/23/2015	850.00	SAMPLE 441630
100165	190070	SHORT ENVIRONMENTAL	14-4267		INV	01/23/2015	75.00	SAMPLE 442201-442205
100166	190070	SHORT ENVIRONMENTAL	14-4286		INV	01/23/2015	52.00	SAMPLE 441328-441329/4
100167	190070	SHORT ENVIRONMENTAL	14-4290		INV	01/23/2015	72.00	SAMPLE 441181
100168	190070	SHORT ENVIRONMENTAL	14-4303		INV	01/23/2015	56.00	SAMPLE 441775

CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100169	190070	SHORT ENVIRONMENTAL	14-4289		INV	01/23/2015	78.00	SAMPLE 441771-441774
100170	190070	SHORT ENVIRONMENTAL	14-4287		INV	01/23/2015	78.00	SAMPLE 441412-441415
100171	190070	SHORT ENVIRONMENTAL	14-4288		INV	01/23/2015	52.00	SAMPLE 441546-441547/4
100172	190070	SHORT ENVIRONMENTAL	14-4347		INV	01/23/2015	52.00	SAMPLE 441810-441811/4
100173	190070	SHORT ENVIRONMENTAL	14-4348		INV	01/23/2015	78.00	SAMPLE 441897-441900
100174	3402	SPANGLER FULFILLEMNT CENTER	198765		INV	01/23/2015	164.00	DUM DUMS ORIGINAL POPS
100175	1666	STAPLES BUSINESS ADVANTAGE	3251109515		INV	01/23/2015	166.80	CALENDARS
100176	1666	STAPLES BUSINESS ADVANTAGE	3251715959		INV	01/23/2015	52.56	PAPER TOWELS/DISPENSER
100177	1666	STAPLES BUSINESS ADVANTAGE	3251715958		INV	01/23/2015	7.03	VELCRO FOR NEW COUNCIL
100178	1666	STAPLES BUSINESS ADVANTAGE	3251109514		INV	01/23/2015	7.03	VELCRO FOR COUNCIL NAM
100179	1666	STAPLES BUSINESS ADVANTAGE	3251109513		INV	01/23/2015	16.20	OFFICE SUPPLIES
100180	2477	STATE OF FLORIDA	3G-7800		INV	01/23/2015	214.63	ARCADIA TELEPHONE SERV
100181	2477	STATE OF FLORIDA	3G-7795		INV	01/23/2015	586.72	ARCADIA TELEPHONE SERV
100182	3072	TYLER BUSINESS FORMS	178989		INV	01/23/2015	179.30	1099's & W-2 FORMS & E
100183	230045	WESTERN AUTO	10078857		INV	01/23/2015	19.99	UPS
100184	1666	STAPLES BUSINESS ADVANTAGE	3252209734		INV	01/23/2015	34.72	PAPER TOWELS
100185	1666	STAPLES BUSINESS ADVANTAGE	3252209736		INV	01/23/2015	28.40	OFFICE SUPPLIES
100186	1666	STAPLES BUSINESS ADVANTAGE	3253474619		INV	01/23/2015	93.10	OFFICE CHAIR
100187	1666	STAPLES BUSINESS ADVANTAGE	3252209737		INV	01/23/2015	40.49	NOTEPADS/MAILING LABEL
100188	1666	STAPLES BUSINESS ADVANTAGE	3252778391		INV	01/23/2015	93.10	OFFICE CHAIR
100189	1666	STAPLES BUSINESS ADVANTAGE	3252209739		INV	01/23/2015	144.77	LABELS/TONER
100190	3384	HINSON, LINDA	OCT-DEC 2014		INV	01/23/2015	49.84	MILEAGE REIMBURSEMENT
100191	2808	AARP MEDICARE RX PREFERRED	FEBRUARY 2015_WARTHE		INV	01/23/2015	52.70	MEMBER ID 0115487191
100192	2808	AARP MEDICARE RX PREFERRED	FEBRUARY 2015_STRUBE		INV	01/23/2015	48.00	MEMBER ID 0115493301

CHECK RUN: 20150109 01/23/2015 DUE DATE: 01/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100193	3066	FLORIDA BLUE	95361497		INV	01/23/2015	432.80	CONTRACT H26916292
100194	3066	FLORIDA BLUE	95361423		INV	01/23/2015	418.20	CONTRACT NO. H92405142
100195	3066	FLORIDA BLUE	95361432		INV	01/23/2015	581.60	CONTRACT NO. H75497762
100196	2455	CENTURYLINK	312159680 01/02 '15		INV	01/23/2015	155.94	ACCT NO. 312159680
100197	2823	CHANCEY BOHANNAN SEPTIC & P	2272		INV	01/23/2015	70.00	PORT A JON AND SERVICE
100198	431	FLORIDA DEPARTMENT OF LAW E	846124		INV	01/23/2015	288.00	CUSTOMER NO. 81741
100199	1310	GE CAPITAL	82023220		INV	01/23/2015	1,555.96	BILLING ID NO. 9013620
100200	3483	HR SIMPLE	104147		INV	01/23/2015	151.00	HR MANUAL
100201	3484	KOTZKER, MICHAEL	REIMB 01232015		INV	01/23/2015	423.23	REIMBURSEMENT
100202	3370	MARLIN BUSINESS BANK	12965718		INV	01/23/2015	168.94	ACCT NO. 1431961
100203	3485	NATIONAL NOTARY ASSOCIATION	ELLEN2015		INV	01/23/2015	122.00	NOTARY RENEWAL FOR ELL
100204	2257	PEACE RIVER DISTRIBUTING CO	050266		INV	01/23/2015	458.60	BEVERAGES FOR PRO SHOP
100205	2523	PNC EQUIPMENT FINANCE, LLC	5092414		INV	01/23/2015	1,727.25	LEASE NO. 152655000
100206	176	PREFERRED GOVERNMENT INSURA	COM#43584-5-02/2015		INV	01/23/2015	10,197.50	WC FL1 0142001 14-15
100207	2477	STATE OF FLORIDA	2L-8643		INV	01/23/2015	144.28	AIR CARDS/HOTSPOTS
100208	2439	TD EQUIPMENT FINANCE	00469661		INV	01/23/2015	11,772.65	LEASE NO. 40066715
100209	2219	UNITED AMERICAN INSURANCE C	JANUARY 2015		INV	01/23/2015	526.00	POLICY NO. 8004420
100210	2811	UNITED HEALTHCARE INSURANCE	JANUARY 2015_STRUBE		INV	01/23/2015	50.40	MEMBER ID 301466001-1
100211	1963	BV OIL COMPANY,INC	DECEMBER 2015		INV	02/22/2015	9,404.81	DECEMBER FUEL 2014
100212	2776	VERIZON WIRELESS	9738443802		INV	01/23/2015	223.83	ACCT NO. 323656822-000
100214	2456	RACHELLE M. BAUMANN	01162015		INV	01/23/2015	420.00	WORK IN FINANCE 01/12-
					CHECK RUN TOTAL		63,658.21	

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

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DATE: 01/23/2015 CHECK RUN: 20150110 AMOUNT: $ 101.55

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150110 01/23/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	01/23/2015	DECEMBER 2014_AIRPOR	37776	100213	
1 42542	30521	AIRPORT		FUEL & OIL		101.55			
		Invoice Net				101.55			
					CHECK TOTAL	101.55			
1 INVOICES				CHECK RUN TOTAL		101.55	101.55		
				CASH ACCOUNT BALANCE			92,577.16		

CHECK RUN: 20150110 01/23/2015 DUE DATE: 01/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	101.55	862.83
				FUND TOTAL	101.55	

CASH ACCOUNT 42000 10106 BALANCE 92,577.16

CHECK RUN SUMMARY TOTAL	101.55
GRAND TOTAL	101.55

CHECK RUN: 20150110 01/23/2015 DUE DATE: 01/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100213	1963	BV OIL COMPANY,INC	DECEMBER 2014_AIRPOR		INV	01/23/2015	101.55	DECEMBER FUEL 2014
					CHECK RUN TOTAL		101.55	

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DATE: 01/26/2015 CHECK RUN: 20150112 AMOUNT: $ 101,807.54

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150112 01/26/2015 DUE DATE: 01/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3479 ELECTRICOM LLC		00001		INV	01/26/2015	150129		37841	100278	
1 15330	33136	BRIDLE W&S		BRIDLE W&S		101,807.54				
		Invoice Net				101,807.54				
						CHECK TOTAL	101,807.54			

1 INVOICES	CHECK RUN TOTAL	101,807.54	101,807.54
	CASH ACCOUNT BALANCE		4,664,026.87

CHECK RUN: 20150112 01/26/2015 DUE DATE: 01/26/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-33136 -	CDBG - BRIDLE PATH W&S	101,807.54	-642250.00
			FUND TOTAL	101,807.54	

CASH ACCOUNT 81000 10100 BALANCE 4,664,026.87

CHECK RUN SUMMARY TOTAL	101,807.54
GRAND TOTAL	101,807.54

CHECK RUN: 20150112 01/26/2015 DUE DATE: 01/26/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100278	3479	ELECTRICOM LLC	150129		INV	01/26/2015	101,807.54	APPLICATION #3
					CHECK RUN TOTAL		101,807.54	

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