DATE: 02/12/2016 CHECK RUN: 20160205 AMOUNT: $ 168,969.69

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A490039		43336	105828	
	1 41535 30520	WASTE WATE		OPERATING		10.42				
		Invoice Net				10.42				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A490240		43337	105829	
	1 41569 30520	SEWER SYST		OPERATING		13.74				
		Invoice Net				13.74				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	B147113		43338	105830	
	1 41533 30520	WATER TREA		OPERATING		96.47				
		Invoice Net				96.47				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A491426		43339	105831	
	1 41533 30520	WATER TREA		OPERATING		5.65				
		Invoice Net				5.65				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A491483		43340	105832	
	1 41533 30520	WATER TREA		OPERATING		14.33				
		Invoice Net				14.33				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	B147127		43341	105833	
	1 41568 30520	WATER SYST		OPERATING		16.75				
	2 41569 30520	SEWER SYST		OPERATING		16.75				
		Invoice Net				33.50				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A491612		43342	105834	
	1 41568 30520	WATER SYST		OPERATING		30.22				
		Invoice Net				30.22				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A492523		43343	105835	
	1 41535 30520	WASTE WATE		OPERATING		42.60				
		Invoice Net				42.60				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A492699		43344	105836	
	1 41568 30520	WATER SYST		OPERATING		27.09				
		Invoice Net				27.09				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A493070		43345	105837	
	1 41568 30520	WATER SYST		OPERATING		16.42				
	2 41569 30520	SEWER SYST		OPERATING		16.41				
		Invoice Net				32.83				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A493084		43346	105838	
	1 41533 30520	WATER TREA		OPERATING		15.39				
		Invoice Net				15.39				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	02/11/2016	A494082		43347	105839	
	1 41568 30520	WATER SYST		OPERATING		12.48				
	2 41569 30520	SEWER SYST		OPERATING		12.47				
		Invoice Net				24.95				
						CHECK TOTAL	347.19			
1679	ARCADIA PRINTING,LLC	00000		INV	02/11/2016	14921		43334	105826	
	1 01130 30470	FINANCIAL		PRINTING &		34.99				
		Invoice Net				34.99				
						CHECK TOTAL	34.99			
3814	BRENDA ESPINOZA	00000		INV	02/11/2016	02082016		43348	105840	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 01366	36618	CONTRIBUTI	APD			560.00				
		Invoice Net				560.00				
						CHECK TOTAL	560.00			
1963 BV OIL COMPANY,INC		00000		INV	02/11/2016	JANUARY 2016		43349	105841	
1 41568	30521	WATER SYST	FUEL & OIL			325.97				
2 41569	30521	SEWER SYST	FUEL & OIL			325.96				
3 01491	30521	MAINT	FUEL & OIL			18.10				
4 41535	30521	WASTE WATE	FUEL & OIL			354.65				
5 41533	30521	WATER TREA	FUEL & OIL			109.65				
6 01410	30521	STREET DEP	FUEL & OIL			598.01				
7 43000	30521	SOLID WAST	FUEL & OIL			1,620.82				
8 01723	30521	PARKS	FUEL & OIL			276.62				
9 01390	30521	CEMETERY	FUEL & OIL			75.62				
10 01210	30521	LAW ENFORC	FUEL & OIL			2,489.59				
11 01120	30521	EXECUTIVES	FUEL & OIL			29.35				
12 41536	30521	UTILITY CO	FUEL & OIL			105.29				
13 01150	30519	COMPREHENS	FUEL CODE			63.97				
		Invoice Net				6,393.60				
						CHECK TOTAL	6,393.60			
1780 EDWARD CARDONA		00000		INV	02/11/2016	1114		43303	105795	
1 01490	30340	OTHER TRAN	CONTRACTUA			3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
2583 CENTRAL FLORIDA RPC		00000		INV	02/11/2016	1011 11085		43324	105816	
1 01150	30310	COMPREHENS	PROFESSION			5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			
2455 CENTURYLINK		00000		INV	02/11/2016	311745767 01/02 16		43325	105817	
1 01190	30410	OTHER GENE	TELEPHONE			159.94				
		Invoice Net				159.94				
2455 CENTURYLINK		00000		INV	02/11/2016	311032795 01/02 16		43326	105818	
1 43000	30410	SOLID WAST	TELEPHONE			49.17				
2 01410	30410	STREET DEP	TELEPHONE			49.17				
3 01491	30410	MAINT	TELEPHONE			49.16				
		Invoice Net				147.50				
2455 CENTURYLINK		00000		INV	02/11/2016	312077636 01/02 16		43327	105819	
1 41533	30410	WATER TREA	TELEPHONE			84.14				
		Invoice Net				84.14				
2455 CENTURYLINK		00000		INV	02/11/2016	312284684 01/02 16		43328	105820	
1 41535	30410	WASTE WATE	TELEPHONE			260.00				
		Invoice Net				260.00				
2455 CENTURYLINK		00000		INV	02/11/2016	312161469 01/02 16		43329	105821	
1 01722	30410	GOLF COURS	TELEPHONE			123.88				
		Invoice Net				123.88				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	775.46			
1130	CONSOLIDATED PRODUCTIO	00000		INV	02/11/2016	02012016		43279	105771	
	1 14000 20731	STREET RES		STORMWTR		86,386.35				
		Invoice Net				86,386.35				
						CHECK TOTAL	86,386.35			
3364	COPY LIFE, INC	00000		INV	02/11/2016	AR14478		43330	105822	
	1 01120 30440	EXECUTIVES		RENTAL & L		77.90				
	2 01130 30440	FINANCIAL		RENTAL & L		77.90				
		Invoice Net				155.80				
						CHECK TOTAL	155.80			
1451	DESOTO AUTO MALL	00000		INV	02/11/2016	2833		43335	105827	
	1 01210 30464	LAW ENFORC		VEHICLE RE		236.23				
		Invoice Net				236.23				
						CHECK TOTAL	236.23			
40110	DESOTO MEMORIAL HOSPIT	00001		INV	02/11/2016	01222016		43317	105809	
	1 01120 30528	EXECUTIVES		HR SCREEN		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			
291	ENVIRO-TECH	00000		INV	02/11/2016	126121		43300	105792	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
170	FEI-FT. MYERS WATERWOR	00001		INV	02/11/2016	1281557		43314	105806	
	1 41568 30471	WATER SYST		METERS		1,954.75				
		Invoice Net				1,954.75				
						CHECK TOTAL	1,954.75			
2646	FLORIDA STATE GOLF ASS	00000		INV	02/11/2016	32382		43315	105807	
	1 01722 30541	GOLF COURS		MEMBERSHIP		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			
70010	GALL'S INC	00001		INV	02/11/2016	004792174		43285	105777	
	1 01210 30525	LAW ENFORC		UNIFORMS		18.59				
		Invoice Net				18.59				
						CHECK TOTAL	18.59			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	02/11/2016	0438458-IN		43306	105798	
	1 01722 30520	GOLF COURS		OPERATING		570.49				
		Invoice Net				570.49				
						CHECK TOTAL	570.49			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80075	HOME OWNERS SUPPLY	00001		INV	02/11/2016	280542	43286	105778	
	1 01210 30462	LAW ENFORC		REPAIR BLD		4.49			
		Invoice Net				4.49			
80075	HOME OWNERS SUPPLY	00001		INV	02/11/2016	281095	43305	105797	
	1 01722 30463	GOLF COURS		REPAIR EQU		23.99			
		Invoice Net				23.99			
						CHECK TOTAL 28.48			
90050	INTERNATIONAL INSTITUT	00000		INV	02/11/2016	30288_2015-2016	43311	105803	
	1 01120 30541	EXECUTIVES		MEMBERSHIP		180.00			
		Invoice Net				180.00			
						CHECK TOTAL 180.00			
2473	KED GROUP, INC	00000		INV	02/11/2016	4200	43290	105782	
	1 41535 30523	WASTE WATE		CHEMICALS		17,203.80			
		Invoice Net				17,203.80			
						CHECK TOTAL 17,203.80			
3484	KOTZKER, MICHAEL	00000		INV	02/11/2016	PGA EXP REIMB 2016	43321	105813	
	1 01722 30400	GOLF COURS		MILEAGE, T		443.84			
	2 01722 30402	GOLF COURS		MEALS & PE		108.00			
		Invoice Net				551.84			
						CHECK TOTAL 551.84			
2128	ODYSSEY MANUFACTURING	00000		INV	02/11/2016	235376	43291	105783	
	1 41535 30523	WASTE WATE		CHEMICALS		365.25			
		Invoice Net				365.25			
2128	ODYSSEY MANUFACTURING	00000		INV	02/11/2016	234669	43292	105784	
	1 41535 30523	WASTE WATE		CHEMICALS		712.50			
		Invoice Net				712.50			
2128	ODYSSEY MANUFACTURING	00000		INV	02/11/2016	235039	43293	105785	
	1 41535 30523	WASTE WATE		CHEMICALS		609.00			
		Invoice Net				609.00			
						CHECK TOTAL 1,686.75			
2690	PEPSI BOTTLING COMPANY	00000		INV	02/11/2016	80381706	43280	105772	
	1 01722 30515	GOLF COURS		FOOD BEV		355.74			
		Invoice Net				355.74			
						CHECK TOTAL 355.74			
2656	PHIL'S AUTOMOTIVE	00000		INV	02/11/2016	2985	43287	105779	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95			
		Invoice Net				49.95			
						CHECK TOTAL 49.95			
3812	POLSTON APPLIED TECHNO	00000		INV	02/11/2016	INV-1245	43310	105802	
	1 41535 30463	WASTE WATE		REPAIR EQU		1,586.00			
		Invoice Net				1,586.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,586.00			
2353	RED E SERVICES INC	00000		INV	02/11/2016	4828	43309	105801	
	1 41535 30463	WASTE WATE		REPAIR EQU		4,139.15			
		Invoice Net				4,139.15			
						CHECK TOTAL 4,139.15			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-4055	43294	105786	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-4011	43296	105788	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-4020	43297	105789	
	1 41535 30340	WASTE WATE		CONTRACTUA		1,270.00			
		Invoice Net				1,270.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-3638	43298	105790	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00			
		Invoice Net				56.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-3517	43299	105791	
	1 41535 30340	WASTE WATE		CONTRACTUA		52.00			
		Invoice Net				52.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-4110	43302	105794	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00			
		Invoice Net				75.00			
190070	SHORT ENVIRONMENTAL	00000		INV	02/11/2016	15-4061	43350	105842	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00			
		Invoice Net				114.00			
						CHECK TOTAL 1,723.00			
2792	SOUTHERN OXYGEN & WELD	00000		INV	02/11/2016	389538	43307	105799	
	1 01491 30520	MAINT		OPERATING		157.45			
		Invoice Net				157.45			
						CHECK TOTAL 157.45			
3811	SPEC, INC.	00000		INV	02/11/2016	CERTIFIED POOL OPER	43308	105800	
	1 01723 30542	PARKS		REGIS FOR		700.00			
		Invoice Net				700.00			
						CHECK TOTAL 700.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3288370202	43281	105773	
	1 01210 30520	LAW ENFORC		MISC OPERA		20.98			
		Invoice Net				20.98			
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3288370199	43282	105774	
	1 01210 30520	LAW ENFORC		MISC OPERA		20.98			
		Invoice Net				20.98			
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3289765178	43283	105775	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30520	LAW ENFORC		MISC OPERA		14.74				
		Invoice Net				14.74				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3289765170		43284	105776	
	1 01210 30520	LAW ENFORC		MISC OPERA		156.41				
	2 01210 30522	LAW ENFORC		JANITORIAL		176.76				
		Invoice Net				333.17				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3289765188		43288	105780	
	1 41536 30510	UTILITY CO		OFFICE SUP		71.92				
		Invoice Net				71.92				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/11/2016	3289765190		43289	105781	
	1 41536 30510	UTILITY CO		OFFICE SUP		12.14				
		Invoice Net				12.14				
1666	STAPLES BUSINESS ADVAN	00000		CRM	02/11/2016	3289765177		43351	105843	
	1 01210 30522	LAW ENFORC		JANITORIAL		-32.37				
		Invoice Net				-32.37				
						CHECK TOTAL	441.56			
2477	STATE OF FLORIDA	00000		INV	02/11/2016	2K-4006		43322	105814	
	1 01210 30410	LAW ENFORC		TELEPHONE		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	144.20			
3795	SUNCOAST PRINT & PROMO	00000		INV	02/11/2016	358608		43333	105825	
	1 41536 30520	UTILITY CO		OPERATING		211.87				
		Invoice Net				211.87				
						CHECK TOTAL	211.87			
3813	SUNCOAST TECHNICAL COL	00000		INV	02/11/2016	228383		43312	105804	
	1 01210 30542	LAW ENFORC		REGIS FOR		1,964.92				
		Invoice Net				1,964.92				
						CHECK TOTAL	1,964.92			
278	SUNSTATE METER & SUPPL	00000		INV	02/11/2016	46565		43313	105805	
	1 41568 30471	WATER SYST		METERS		9,149.68				
		Invoice Net				9,149.68				
						CHECK TOTAL	9,149.68			
2439	TD EQUIPMENT FINANCE	00001		INV	02/11/2016	00515611		43331	105823	
	1 41568 70711	WATER SYST		DEBT		11,400.12				
	2 41568 70721	WATER SYST		DEBT INT		372.53				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
2638	TOSHIBA	00000		INV	02/11/2016	3110936		43323	105815	
	1 01210 30340	LAW ENFORC		CONTRACTUA		234.47				
		Invoice Net				234.47				
						CHECK TOTAL	234.47			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200075	TOTAL PEST CONTROL OF	00000		INV	02/11/2016	859269		43304	105796	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
1562	TRACTOR SUPPLY CREDIT	00001		INV	02/11/2016	322049		43316	105808	
	1 01410 30520	STREET DEP		OPERATING		179.98				
		Invoice Net				179.98				
						CHECK TOTAL	179.98			
3440	YAMAHA MOTOR CORPORATI	00000		INV	02/11/2016	570392		43332	105824	
	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	168,969.69	168,969.69			
					CASH ACCOUNT BALANCE		9,248,580.58			

CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	77.90	-263.68
001	01120	EXECUTIVES	001 -510-512-000-000-30521 -	FUEL & OIL	29.35	1,392.64
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	48.00	-10.00
001	01120	EXECUTIVES	001 -510-512-000-000-30541 -	MEMBERSHIP	180.00	995.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	77.90	-1,888.27
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	34.99	624.11
001	01150	COMPREHENSIVE	001 -510-515-000-000-30310 -	PROFESSIONAL SERVICE	5,000.00	-315.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30519 -	FUEL CODE ENF	63.97	2,780.11
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	234.47	-1,063.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	144.20	4,259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	4.49	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	286.18	-2,363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	213.11	-3,774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	2,489.59	22,615.79
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	144.39	525.04
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	18.59	-1,589.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	1,964.92	-150.00
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36618 -	APD - SPECIAL DETAIL	560.00	.00
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	75.62	-281.11
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	49.17	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	179.98	100.61
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	598.01	10,394.97
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	3,000.00	2,418.41
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	49.16	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	157.45	668.62
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	18.10	1,419.46
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	45.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30400 -	MILEAGE, TOLLS & LODGI	443.84	76.77
001	01722	GOLF COURSE	001 -570-572-200-000-30402 -	MEALS & PER DIEM	108.00	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	123.88	-247.85
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	23.99	-2,375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	355.74	3,874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	570.49	167.30
001	01722	GOLF COURSE	001 -570-572-200-000-30541 -	MEMBERSHIP	15.00	-803.62
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	276.62	-1,129.16
001	01723	PARKS	001 -570-572-300-000-30542 -	REGIS FOR SCHOOLS & CO	700.00	.00
				FUND TOTAL	24,942.04	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

104	14000	STREET RESERVE	104 -000-000-000-000-20731 -	STORMWATER PROJECTS	86,386.35	.00
				FUND TOTAL	86,386.35	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	75.00	-11,866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	84.14	1,044.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	131.84	1,456.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	109.65	389.18
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	1,648.00	302.88
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	260.00	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	5,725.15	1,054.58
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	53.02	48.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	354.65	1,442.02
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	23,437.30	6,896.46
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	84.06	152.06
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	211.87	231.62
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	105.29	1,889.27
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30471 -	METERS	11,104.43	317.18
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	102.96	234.13
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	325.97	495.74
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,400.12	273.57
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	372.53	-29.92
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	59.37	-598.17
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	325.96	2,150.71
				FUND TOTAL	55,971.31	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	49.17	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	1,620.82	3,617.64
				FUND TOTAL	1,669.99	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						

CHECK RUN SUMMARY TOTAL 168,969.69

GRAND TOTAL 168,969.69

CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105771	1130	CONSOLIDATED PRODUCTIONS GR	02012016		INV	02/11/2016	86,386.35	ORANGE AVENUE STORMWAT
105772	2690	PEPSI BOTTLING COMPANY	80381706		INV	02/11/2016	355.74	BEVERAGES FOR PRO SHOP
105773	1666	STAPLES BUSINESS ADVANTAGE	3288370202		INV	02/11/2016	20.98	DESK CALENDAR
105774	1666	STAPLES BUSINESS ADVANTAGE	3288370199		INV	02/11/2016	20.98	DESK CALENDAR
105775	1666	STAPLES BUSINESS ADVANTAGE	3289765178		INV	02/11/2016	14.74	CLASP ENV BRN KRAFT 10
105776	1666	STAPLES BUSINESS ADVANTAGE	3289765170		INV	02/11/2016	333.17	OFFICE & JANITORIAL SU
105777	70010	GALL'S INC	004792174		INV	02/11/2016	18.59	SOLID BRASS LINK CHAIN
105778	80075	HOME OWNERS SUPPLY	280542		INV	02/11/2016	4.49	PUMIE SCOURING STICK
105779	2656	PHIL'S AUTOMOTIVE	2985		INV	02/11/2016	49.95	FOUR WHEEL ALIGNMENT
105780	1666	STAPLES BUSINESS ADVANTAGE	3289765188		INV	02/11/2016	71.92	PEN BALLPOINT/GAS PUMP
105781	1666	STAPLES BUSINESS ADVANTAGE	3289765190		INV	02/11/2016	12.14	RUBBERBANDS
105782	2473	KED GROUP, INC	4200		INV	02/11/2016	17,203.80	K1000
105783	2128	ODYSSEY MANUFACTURING CO.	235376		INV	02/11/2016	365.25	HYPOCHLORITE SOLUTIONS
105784	2128	ODYSSEY MANUFACTURING CO.	234669		INV	02/11/2016	712.50	HYPOCHLORITE SOLUTIONS
105785	2128	ODYSSEY MANUFACTURING CO.	235039		INV	02/11/2016	609.00	HYPOCHLORITE SOLUTIONS
105786	190070	SHORT ENVIRONMENTAL	15-4055		INV	02/11/2016	78.00	SAMPLE 462627-462630
105788	190070	SHORT ENVIRONMENTAL	15-4011		INV	02/11/2016	78.00	SAMPLE 462266-462267,
105789	190070	SHORT ENVIRONMENTAL	15-4020		INV	02/11/2016	1,270.00	SAMPLE 461227-461231
105790	190070	SHORT ENVIRONMENTAL	15-3638		INV	02/11/2016	56.00	SAMPLE 459892
105791	190070	SHORT ENVIRONMENTAL	15-3517		INV	02/11/2016	52.00	SAMPLE 459852-459853,
105792	291	ENVIRO-TECH	126121		INV	02/11/2016	4,546.75	PX-700 BIOSTIMULANT
105794	190070	SHORT ENVIRONMENTAL	15-4110		INV	02/11/2016	75.00	SAMPLE 1601548-01-05
105795	1780	EDWARD CARDONA	1114		INV	02/11/2016	3,000.00	TEST CONFLICT MONITORS
105796	200075	TOTAL PEST CONTROL OF FLA I	859269		INV	02/11/2016	45.00	COMMERICAL PEST CONTRO
105797	80075	HOME OWNERS SUPPLY	281095		INV	02/11/2016	23.99	PADLOCK 1-1/2" LAM 4 P

CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105798	3221	GOLF AGRONOMICS SUPPLY & HA	0438458-IN		INV	02/11/2016	570.49	MED-FINE BUNKER SAND G
105799	2792	SOUTHERN OXYGEN & WELDING S	389538		INV	02/11/2016	157.45	COMPRESSED OXYGEN/DISS
105800	3811	SPEC, INC.	CERTIFIED POOL OPER		INV	02/11/2016	700.00	TUITION/CPO MANUAL & M
105801	2353	RED E SERVICES INC	4828		INV	02/11/2016	4,139.15	SERVICE CALL 12/24/15
105802	3812	POLSTON APPLIED TECHNOLOGIE	INV-1245		INV	02/11/2016	1,586.00	POLSTON PROCESS WORK P
105803	90050	INTERNATIONAL INSTITUTE	30288_2015-2016		INV	02/11/2016	180.00	MEMBER ID 30288 RENEWA
105804	3813	SUNCOAST TECHNICAL COLLEGE	228383		INV	02/11/2016	1,964.92	CROSSOVER FROM CORRECT
105805	278	SUNSTATE METER & SUPPLY,INC	46565		INV	02/11/2016	9,149.68	5/8X3/4 T10 R900I V4 P
105806	170	FEI-FT. MYERS WATERWORKS #1	1281557		INV	02/11/2016	1,954.75	CONCRETE METER BOXES
105807	2646	FLORIDA STATE GOLF ASSOCIAT	32382		INV	02/11/2016	15.00	GHIN HANDICAP FEES
105808	1562	TRACTOR SUPPLY CREDIT PLAN	322049		INV	02/11/2016	179.98	INFRARED TOWER
105809	40110	DESOTO MEMORIAL HOSPITAL	01222016		INV	02/11/2016	48.00	PRE EMPLOYMENT DRUG SC
105813	3484	KOTZKER, MICHAEL	PGA EXP REIMB 2016		INV	02/11/2016	551.84	TRAVEL EXPENSE REIMB.
105814	2477	STATE OF FLORIDA	2K-4006		INV	02/11/2016	144.20	AIR CARDS & HOTSPOTS
105815	2638	TOSHIBA	3110936		INV	02/11/2016	234.47	CUST. NO. T0BAMJM
105816	2583	CENTRAL FLORIDA RPC	1011 11085		INV	02/11/2016	5,000.00	PLANNING ADVISORY SERV
105817	2455	CENTURYLINK	311745767 01/02 16		INV	02/11/2016	159.94	ACCT NO. 311745767
105818	2455	CENTURYLINK	311032795 01/02 16		INV	02/11/2016	147.50	ACCT NO. 311032795
105819	2455	CENTURYLINK	312077636 01/02 16		INV	02/11/2016	84.14	ACCT NO. 312077636
105820	2455	CENTURYLINK	312284684 01/02 16		INV	02/11/2016	260.00	ACCT NO. 312284684
105821	2455	CENTURYLINK	312161469 01/02 16		INV	02/11/2016	123.88	ACCT NO. 312161469
105822	3364	COPY LIFE, INC	AR14478		INV	02/11/2016	155.80	CONTRACT NO. CN1035-02
105823	2439	TD EQUIPMENT FINANCE	00515611		INV	02/11/2016	11,772.65	CONTRACT NO. 40066715-
105824	3440	YAMAHA MOTOR CORPORATION, U	570392		INV	02/11/2016	6,420.00	LEASE NO. M14119397/M1

CHECK RUN: 20160205 02/12/2016 DUE DATE: 02/12/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105825	3795	SUNCOAST PRINT & PROMOTIONS	358608		INV	02/11/2016	211.87	MISC RECEIPT BOOKS FOR
105826	1679	ARCADIA PRINTING,LLC	14921		INV	02/11/2016	34.99	BUSINESS CARDS FOR PUR
105827	1451	DESOTO AUTO MALL	2833		INV	02/11/2016	236.23	REPAIR TO Q. JONES' VE
105828	1893	ARCADIA DO-IT-BEST HARDWARE	A490039		INV	02/11/2016	10.42	5/8" HDUTY HOSE COUPLI
105829	1893	ARCADIA DO-IT-BEST HARDWARE	A490240		INV	02/11/2016	13.74	10LB HYDRL WTRSTP CEME
105830	1893	ARCADIA DO-IT-BEST HARDWARE	B147113		INV	02/11/2016	96.47	3PK MOISTURE ABSORBER/
105831	1893	ARCADIA DO-IT-BEST HARDWARE	A491426		INV	02/11/2016	5.65	2.8 CLR SILICONE SEALA
105832	1893	ARCADIA DO-IT-BEST HARDWARE	A491483		INV	02/11/2016	14.33	CLEAR SILICONE SEALANT
105833	1893	ARCADIA DO-IT-BEST HARDWARE	B147127		INV	02/11/2016	33.50	12" V TG/GRV PLIERS/EC
105834	1893	ARCADIA DO-IT-BEST HARDWARE	A491612		INV	02/11/2016	30.22	CAUT BLUE MARKING PAIN
105835	1893	ARCADIA DO-IT-BEST HARDWARE	A492523		INV	02/11/2016	42.60	POLY HOSE SHUT OFF/HIG
105836	1893	ARCADIA DO-IT-BEST HARDWARE	A492699		INV	02/11/2016	27.09	3/4" 90D GALV ELBOW/3/
105837	1893	ARCADIA DO-IT-BEST HARDWARE	A493070		INV	02/11/2016	32.83	6V ALK HD LANTRN BATTE
105838	1893	ARCADIA DO-IT-BEST HARDWARE	A493084		INV	02/11/2016	15.39	16PK AA ALKALINE BATTE
105839	1893	ARCADIA DO-IT-BEST HARDWARE	A494082		INV	02/11/2016	24.95	HD30 MOTOR OIL
105840	3814	BRENDA ESPINOZA	02082016		INV	02/11/2016	560.00	SECURITY DETAIL REFUND
105841	1963	BV OIL COMPANY,INC	JANUARY 2016		INV	02/11/2016	6,393.60	FUEL FOR JANUARY 2016
105842	190070	SHORT ENVIRONMENTAL	15-4061		INV	02/11/2016	114.00	SAMPLE 462889-462892
105843	1666	STAPLES BUSINESS ADVANTAGE	3289765177		CRM	02/11/2016	-32.37	REFUND - PINESOL ALL P
					CHECK RUN TOTAL		168,969.69	

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

DATE: 02/12/2016 CHECK RUN: 20160206 AMOUNT: $ 172.98

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160206 02/12/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	02/11/2016	JANUARY 2016_AIRPORT		43352	105844	
1 42542 30521		AIRPORT		FUEL & OIL		24.42				
		Invoice Net				24.42				
						CHECK TOTAL	24.42			
10030 W & S ENTERPRISE ACCOU		00000		INV	02/11/2016	141779		43319	105811	
1 42542 30430		AIRPORT		UTILITY SE		49.56				
		Invoice Net				49.56				
						CHECK TOTAL	49.56			
40080 DESOTO GLASS & MIRROR,		00000		INV	02/11/2016	648913		43318	105810	
1 42542 30462		AIRPORT		REPAIR BLD		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			
3 INVOICES					CHECK RUN TOTAL	172.98	172.98			
					CASH ACCOUNT BALANCE		-378,798.87			

CHECK RUN: 20160206 02/12/2016 DUE DATE: 02/12/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	49.56	-766.96
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDSG	99.00	356.07
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	24.42	1,500.89
				FUND TOTAL	172.98	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL	172.98
GRAND TOTAL	172.98

CHECK RUN: 20160206 02/12/2016 DUE DATE: 02/12/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105810	40080	DESOTO GLASS & MIRROR, INC	648913		INV	02/11/2016	99.00	26/36 S/S CLEAR GLASS
105811	10030	W & S ENTERPRISE ACCOUNT	141779		INV	02/11/2016	49.56	ACCT NO. 4-23-01147-00
105844	1963	BV OIL COMPANY,INC	JANUARY 2016_AIRPORT		INV	02/11/2016	24.42	FUEL FOR JANUARY 2016
					CHECK RUN TOTAL		172.98	

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

DATE: 02/18/2016 CHECK RUN: 20160209 AMOUNT: $ 2,500.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160209 02/18/2016 DUE DATE: 02/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1560 US POSTAL SERVICE		00000		INV	02/18/2016	0212016	43458	105951	
1 41536	30420	UTILITY CO		POSTAGE &		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL 2,500.00			

1 INVOICES CHECK RUN TOTAL 2,500.00 2,500.00
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20160209 02/18/2016 DUE DATE: 02/18/2016

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
401	41536 UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	-2,870.67
			FUND TOTAL	2,500.00	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL	2,500.00
GRAND TOTAL	2,500.00

CHECK RUN: 20160209 02/18/2016 DUE DATE: 02/18/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105951	1560	US POSTAL SERVICE	0212016		INV	02/18/2016	2,500.00	POSTAGE FOR PERMIT 153
					CHECK RUN TOTAL		2,500.00	

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