DATE: 04/20/2015 CHECK RUN: 20150403 AMOUNT: $ 356,089.10

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2456	RACHELLE M. BAUMANN	00000		INV	04/17/2015	04102015		39018	101470	
	1 01130 30340	FINANCIAL		CONTRACTUA		735.00				
		Invoice Net				735.00				
						CHECK TOTAL	735.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	04/17/2015	03/31/2015		39079	101531	
	1 43000 30496	SOLID WAST		LANDFILL		22,576.34				
		Invoice Net				22,576.34				
						CHECK TOTAL	22,576.34			
2674	CARDINAL CONTRACTORS I	00000		INV	04/17/2015	REQUEST 40		39080	101532	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		83,279.80				
		Invoice Net				83,279.80				
						CHECK TOTAL	83,279.80			
2455	CENTURYLINK	00000		INV	04/17/2015	312161469 03/04 15		39081	101533	
	1 01722 30410	GOLF COURS		TELEPHONE		60.94				
		Invoice Net				60.94				
2455	CENTURYLINK	00000		INV	04/17/2015	312077636 03/04 15		39082	101534	
	1 41533 30410	WATER TREA		TELEPHONE		83.94				
		Invoice Net				83.94				
2455	CENTURYLINK	00000		INV	04/17/2015	311032795 03/04 15		39083	101535	
	1 43000 30410	SOLID WAST		TELEPHONE		49.91				
	2 01410 30410	STREET DEP		TELEPHONE		49.91				
	3 01491 30410	MAINT		TELEPHONE		49.92				
		Invoice Net				149.74				
2455	CENTURYLINK	00000		INV	04/17/2015	311745767 03/04 15		39084	101536	
	1 01190 30410	OTHER GENE		TELEPHONE		158.94				
		Invoice Net				158.94				
2455	CENTURYLINK	00000		INV	04/17/2015	312284684 03/04 15		39085	101537	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00				
		Invoice Net				260.00				
2455	CENTURYLINK	00000		INV	04/17/2015	312119325 03/04 15		39086	101538	
	1 41535 30410	WASTE WATE		TELEPHONE		60.94				
		Invoice Net				60.94				
2455	CENTURYLINK	00000		INV	04/17/2015	311367811 03/04 15		39138	101591	
	1 01491 30410	MAINT		TELEPHONE		10.32				
	2 01410 30410	STREET DEP		TELEPHONE		10.31				
	3 43000 30410	SOLID WAST		TELEPHONE		10.31				
		Invoice Net				30.94				
						CHECK TOTAL	805.44			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	107612		39087	101539	
	1 01725 30430	WAY MULTIP		UTILITY SE		158.40				
		Invoice Net				158.40				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108367		39088	101540	
	1 01722 30430	GOLF COURS		UTILITY SE		290.51				
		Invoice Net				290.51				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108455		39089	101541	
	1 41535 30430	WASTE WATE		UTILITY SE		228.53				
		Invoice Net				228.53				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108449		39090	101542	
	1 41535 30430	WASTE WATE		UTILITY SE		52.75				
		Invoice Net				52.75				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108450		39091	101543	
	1 41535 30430	WASTE WATE		UTILITY SE		317.60				
		Invoice Net				317.60				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108366		39092	101544	
	1 01722 30430	GOLF COURS		UTILITY SE		48.12				
		Invoice Net				48.12				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108232		39093	101545	
	1 01723 30430	PARKS		UTILITY SE		99.28				
		Invoice Net				99.28				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108451		39094	101546	
	1 01491 30430	MAINT		UTILITY SE		94.36				
	2 01410 30430	STREET DEP		UTILITY SE		94.36				
	3 43000 30430	SOLID WAST		UTILITY SE		94.36				
	4 01723 30430	PARKS		UTILITY SE		94.35				
		Invoice Net				377.43				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108211		39095	101547	
	1 01723 30430	PARKS		UTILITY SE		166.49				
		Invoice Net				166.49				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/17/2015	108212		39139	101592	
	1 01723 30430	PARKS		UTILITY SE		135.47				
		Invoice Net				135.47				
					CHECK TOTAL		1,874.58			
3364	COPY LIFE, INC	00000		INV	04/17/2015	AR10146		39096	101548	
	1 01120 30440	EXECUTIVES		RENTAL & L		63.85				
	2 01130 30440	FINANCIAL		RENTAL & L		63.85				
		Invoice Net				127.70				
					CHECK TOTAL		127.70			
1451	DESOTO AUTO MALL	00000		INV	04/17/2015	29980		39019	101471	
	1 01210 30464	LAW ENFORC		VEHICLE RE		14.33				
		Invoice Net				14.33				
1451	DESOTO AUTO MALL	00000		INV	04/17/2015	30309		39020	101472	
	1 01210 30464	LAW ENFORC		VEHICLE RE		727.02				
		Invoice Net				727.02				
1451	DESOTO AUTO MALL	00000		INV	04/17/2015	30387		39021	101473	
	1 01210 30464	LAW ENFORC		VEHICLE RE		33.75				
		Invoice Net				33.75				
1451	DESOTO AUTO MALL	00000		INV	04/17/2015	30414		39022	101474	
	1 01210 30464	LAW ENFORC		VEHICLE RE		2.96				
		Invoice Net				2.96				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1451	DESOTO AUTO MALL	00000		INV	04/17/2015	30273		39023	101475	
	1 01210 30464	LAW ENFORC		VEHICLE RE		146.35				
		Invoice Net				146.35				
						CHECK TOTAL	924.41			
40072	DESOTO COUNTY SHERIFF'	00000		INV	04/17/2015	MARCH 2015		39097	101549	
	1 01210 30340	LAW ENFORC		CONTRACTUA		417.74				
	2 01210 30440	LAW ENFORC		RENTAL & L		464.41				
		Invoice Net				882.15				
						CHECK TOTAL	882.15			
3479	ELECTRICOM LLC	00001		INV	04/17/2015	151558		39098	101550	
	1 15330 60630	BRIDLE W&S		IMP >2500		211,420.12				
		Invoice Net				211,420.12				
						CHECK TOTAL	211,420.12			
291	ENVIRO-TECH	00000		INV	04/17/2015	125824		39024	101476	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
2974	EXPRESS SERVICES, INC.	00000		INV	04/17/2015	15627003-5		39099	101551	
	1 01150 30340	COMPREHENS		CONTRACTUA		282.88				
	2 01120 30340	EXECUTIVES		CONTRACTUA		282.88				
		Invoice Net				565.76				
						CHECK TOTAL	565.76			
60015	FEDERAL EXPRESS CORP	00000		INV	04/17/2015	2-977-54276		39100	101552	
	1 01150 30420	COMPREHENS		POSTAGE &		24.11				
	2 01120 30420	EXECUTIVES		POSTAGE &		20.20				
		Invoice Net				44.31				
						CHECK TOTAL	44.31			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	26050-36983 03/04 15		39101	101553	
	1 41569 30430	SEWER SYST		UTILITY SE		106.40				
		Invoice Net				106.40				
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	36020-30979 03/04 15		39102	101554	
	1 41569 30430	SEWER SYST		UTILITY SE		82.47				
		Invoice Net				82.47				
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	43334-04020 03/04 15		39103	101555	
	1 01724 30431	MOBILE HOM		UTILITY SE		27.06				
		Invoice Net				27.06				
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	03018-52141 03/04 15		39104	101556	
	1 01724 30431	MOBILE HOM		UTILITY SE		16.99				
		Invoice Net				16.99				
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	16279-33961 03/04 15		39105	101558	
	1 01722 30430	GOLF COURS		UTILITY SE		38.14				
		Invoice Net				38.14				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	16289-31998 03/04 15	39106	101559	
	1 01722 30430	GOLF COURS		UTILITY SE		278.18			
		Invoice Net				278.18			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	26059-37958 03/04 15	39107	101560	
	1 01722 30430	GOLF COURS		UTILITY SE		33.91			
		Invoice Net				33.91			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	26069-35985 03/04 15	39108	101561	
	1 01722 30430	GOLF COURS		UTILITY SE		1,229.73			
		Invoice Net				1,229.73			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	06970-39949 04/05 15	39109	101562	
	1 41533 30430	WATER TREA		UTILITY SE		685.07			
		Invoice Net				685.07			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	51929-54195 03/04 15	39110	101563	
	1 41533 30430	WATER TREA		UTILITY SE		12.72			
		Invoice Net				12.72			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	77069-38912 03/04 15	39112	101565	
	1 41533 30430	WATER TREA		UTILITY SE		121.20			
		Invoice Net				121.20			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	97449-30943 03/04 15	39116	101569	
	1 41533 30430	WATER TREA		UTILITY SE		493.29			
		Invoice Net				493.29			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	79812-41180 03/04 15	39117	101571	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	79406-02274 03/04 15	39118	101572	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	86639-39968 03/04 15	39120	101573	
	1 01723 30430	PARKS		UTILITY SE		10.73			
		Invoice Net				10.73			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	86546-90547 03/04 15	39121	101574	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.52			
		Invoice Net				8.52			
60090	FLORIDA POWER & LIGHT	00001		INV	04/17/2015	40006-94473 03/04 15	39122	101575	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.62			
		Invoice Net				8.62			
						CHECK TOTAL 3,195.35			
70010	GALL'S INC	00001		INV	05/01/2015	003330037	39124	101577	
	1 01210 30520	LAW ENFORC		MISC OPERA		703.74			
		Invoice Net				703.74			
						CHECK TOTAL 703.74			
2473	KED GROUP, INC	00000		INV	04/17/2015	3788	39025	101477	
	1 41535 30523	WASTE WATE		CHEMICALS		17,569.50			
		Invoice Net				17,569.50			
						CHECK TOTAL 17,569.50			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3370	MARLIN BUSINESS BANK	00000		INV	04/17/2015	13168728		39125	101578	
	1 01120 30440	EXECUTIVES		RENTAL & L		84.47				
	2 01130 30440	FINANCIAL		RENTAL & L		84.47				
		Invoice Net				168.94				
						CHECK TOTAL	168.94			
172	MCGEE TIRE STORES	00000		INV	04/17/2015	239012		39026	101478	
	1 01210 30464	LAW ENFORC		VEHICLE RE		267.40				
		Invoice Net				267.40				
						CHECK TOTAL	267.40			
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	244924		39027	101479	
	1 01210 30464	LAW ENFORC		VEHICLE RE		115.15				
		Invoice Net				115.15				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	244926		39028	101480	
	1 41568 30464	WATER SYST		VEHICLE RE		39.94				
	2 41569 30464	SEWER SYST		VEHICLE RE		39.93				
		Invoice Net				79.87				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	244927		39029	101481	
	1 41568 30464	WATER SYST		VEHICLE RE		7.28				
	2 41569 30464	SEWER SYST		VEHICLE RE		7.27				
		Invoice Net				14.55				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	244963		39030	101482	
	1 41568 30464	WATER SYST		VEHICLE RE		6.58				
		Invoice Net				6.58				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245020		39031	101483	
	1 01410 30464	STREET DEP		VEHICLE RE		53.56				
		Invoice Net				53.56				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245051		39032	101484	
	1 01410 30520	STREET DEP		OPERATING		37.52				
		Invoice Net				37.52				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245085		39033	101485	
	1 43000 30520	SOLID WAST		OPERATING		64.56				
		Invoice Net				64.56				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245092		39034	101486	
	1 01410 30464	STREET DEP		VEHICLE RE		2.21				
		Invoice Net				2.21				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245231		39035	101487	
	1 41568 30464	WATER SYST		VEHICLE RE		6.50				
	2 41569 30464	SEWER SYST		VEHICLE RE		6.49				
		Invoice Net				12.99				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245388		39036	101488	
	1 41568 30464	WATER SYST		VEHICLE RE		41.56				
	2 41569 30464	SEWER SYST		VEHICLE RE		41.56				
		Invoice Net				83.12				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	245439		39037	101489	
	1 41568 30464	WATER SYST		VEHICLE RE		5.14				
		Invoice Net				5.14				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245482	39038	101490	
1 43000	30464	SOLID WAST		VEHICLE RE		59.94			
		Invoice Net				59.94			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245532	39039	101491	
1 41568	30464	WATER SYST		VEHICLE RE		3.75			
2 41569	30464	SEWER SYST		VEHICLE RE		3.75			
		Invoice Net				7.50			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245599	39040	101492	
1 01410	30464	STREET DEP		VEHICLE RE		44.37			
		Invoice Net				44.37			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245600	39041	101493	
1 01210	30464	LAW ENFORC		VEHICLE RE		359.40			
		Invoice Net				359.40			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245742	39042	101494	
1 01210	30464	LAW ENFORC		VEHICLE RE		4.52			
		Invoice Net				4.52			
1535 NAPA AUTO PARTS		00001		CRM	04/17/2015	245914	39043	101495	
1 01210	30464	LAW ENFORC		VEHICLE RE		-4.52			
		Invoice Net				-4.52			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245915	39044	101496	
1 01210	30464	LAW ENFORC		VEHICLE RE		4.20			
		Invoice Net				4.20			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245944	39045	101497	
1 01210	30464	LAW ENFORC		VEHICLE RE		27.85			
		Invoice Net				27.85			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	245948	39046	101498	
1 01210	30464	LAW ENFORC		VEHICLE RE		27.25			
		Invoice Net				27.25			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246022	39047	101499	
1 01210	30464	LAW ENFORC		VEHICLE RE		129.51			
		Invoice Net				129.51			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246032	39048	101500	
1 01410	30463	STREET DEP		REPAIR EQU		18.45			
		Invoice Net				18.45			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246205	39049	101501	
1 01210	30464	LAW ENFORC		VEHICLE RE		35.68			
		Invoice Net				35.68			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246247	39050	101502	
1 01410	30463	STREET DEP		REPAIR EQU		30.03			
		Invoice Net				30.03			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246469	39051	101503	
1 01723	30520	PARKS		OPERATING		15.63			
		Invoice Net				15.63			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246676	39052	101504	
1 01390	30464	CEMETERY		VEHICLE RE		133.97			
		Invoice Net				133.97			
1535 NAPA AUTO PARTS		00001		INV	04/17/2015	246746	39053	101505	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01390 30464	CEMETERY		VEHICLE RE		46.79				
		Invoice Net				46.79				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	246779		39054	101506	
	1 01210 30464	LAW ENFORC		VEHICLE RE		19.36				
		Invoice Net				19.36				
1535	NAPA AUTO PARTS	00001		CRM	04/17/2015	246783		39055	101507	
	1 01390 30464	CEMETERY		VEHICLE RE		-41.07				
		Invoice Net				-41.07				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	246784		39056	101508	
	1 43000 30464	SOLID WAST		VEHICLE RE		122.85				
		Invoice Net				122.85				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	246813		39057	101509	
	1 01722 30520	GOLF COURS		OPERATING		7.18				
		Invoice Net				7.18				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	246875		39058	101510	
	1 01390 30464	CEMETERY		VEHICLE RE		3.49				
		Invoice Net				3.49				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	246996		39059	101511	
	1 01410 30464	STREET DEP		VEHICLE RE		7.69				
		Invoice Net				7.69				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	247007		39060	101512	
	1 01210 30464	LAW ENFORC		VEHICLE RE		29.93				
		Invoice Net				29.93				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	247117		39061	101513	
	1 41568 30464	WATER SYST		VEHICLE RE		8.06				
	2 41569 30464	SEWER SYST		VEHICLE RE		8.06				
		Invoice Net				16.12				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	247119		39062	101514	
	1 01210 30464	LAW ENFORC		VEHICLE RE		216.29				
		Invoice Net				216.29				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	247154		39063	101515	
	1 41535 30464	WASTE WATE		VEHICLE RE		120.20				
		Invoice Net				120.20				
1535	NAPA AUTO PARTS	00001		INV	04/17/2015	247163		39064	101516	
	1 01210 30464	LAW ENFORC		VEHICLE RE		34.49				
		Invoice Net				34.49				
					CHECK TOTAL		1,952.35			
2128	ODYSSEY MANUFACTURING	00000		INV	04/17/2015	218167		39065	101517	
	1 41535 30523	WASTE WATE		CHEMICALS		478.50				
		Invoice Net				478.50				
					CHECK TOTAL		478.50			
2257	PEACE RIVER DISTRIBUTI	00000		INV	04/17/2015	050156		39126	101579	
	1 01722 30515	GOLF COURS		FOOD BEV		504.15				
		Invoice Net				504.15				
					CHECK TOTAL		504.15			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2036	ROY PELLETIER	00000		INV	04/17/2015	3-2015		39127	101580	
	1 41535 30340	WASTE WATE		CONTRACTUA		119.00				
		Invoice Net				119.00				
						CHECK TOTAL	119.00			
2084	RICOH USA, INC	00001		INV	04/17/2015	5035337541		39128	101581	
	1 01130 30470	FINANCIAL		PRINTING &		5.15				
		Invoice Net				5.15				
						CHECK TOTAL	5.15			
190070	SHORT ENVIRONMENTAL	00000		INV	04/17/2015	15-0688		39066	101518	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			
328	SPECTRA ASSOCIATES,INC	00000		INV	04/17/2015	35023-D		39067	101519	
	1 01110 30470	LEGISLATIV		PRINTING &		145.50				
		Invoice Net				145.50				
						CHECK TOTAL	145.50			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475035		39068	101520	
	1 01723 30490	PARKS		OTHER CURR		85.23				
		Invoice Net				85.23				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475038		39069	101521	
	1 01410 30510	STREET DEP		OFFICE SUP		88.00				
		Invoice Net				88.00				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3261039873		39070	101522	
	1 01723 30490	PARKS		OTHER CURR		69.44				
		Invoice Net				69.44				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3261039872		39071	101523	
	1 01120 30510	EXECUTIVES		OFFICE SUP		16.97				
		Invoice Net				16.97				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3261039871		39072	101524	
	1 01120 30510	EXECUTIVES		OFFICE SUP		20.92				
		Invoice Net				20.92				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475032		39073	101525	
	1 01723 30490	PARKS		OTHER CURR		9.66				
		Invoice Net				9.66				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475036		39074	101526	
	1 01723 30490	PARKS		OTHER CURR		19.58				
		Invoice Net				19.58				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475030		39075	101527	
	1 41536 30510	UTILITY CO		OFFICE SUP		11.03				
		Invoice Net				11.03				
1666	STAPLES BUSINESS ADVAN	00000		INV	04/17/2015	3260475021		39076	101528	
	1 41536 30510	UTILITY CO		OFFICE SUP		98.78				
		Invoice Net				98.78				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	419.61			
1424	SUN COAST MEDIA GROUP,	00000		INV	04/17/2015	50480336		39129	101582	
	1 01110 30480	LEGISLATIV		PROMOTIONA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
190207	SUNCOAST FORMS & SYS I	00000		INV	04/17/2015	351689		39130	101583	
	1 41536 30520	UTILITY CO		OPERATING		64.91				
		Invoice Net				64.91				
						CHECK TOTAL	64.91			
2638	TOSHIBA	00000		INV	04/17/2015	2885163		39131	101584	
	1 01210 30340	LAW ENFORC		CONTRACTUA		240.69				
		Invoice Net				240.69				
						CHECK TOTAL	240.69			
200075	TOTAL PEST CONTROL OF	00000		INV	04/17/2015	854723		39132	101585	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00				
		Invoice Net				45.00				
200075	TOTAL PEST CONTROL OF	00000		INV	04/17/2015	854910		39133	101586	
	1 01725 30490	WAY MULTIP		OTHER CURR		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	195.00			
2687	TYLER TECHNOLOGIES, IN	00000		INV	04/17/2015	045-131343		39134	101587	
	1 41536 30461	UTILITY CO		MAINTENANC		247.50				
		Invoice Net				247.50				
						CHECK TOTAL	247.50			
2219	UNITED AMERICAN INSURA	00000		INV	04/17/2015	APRIL 2015		39135	101588	
	1 01115 10230	RETIREES		LIFE, HEAL		579.00				
		Invoice Net				579.00				
						CHECK TOTAL	579.00			
2441	UNITED IRRIGATION SUPP	00000		INV	04/17/2015	14309		39077	101529	
	1 41535 30520	WASTE WATE		OPERATING		462.00				
		Invoice Net				462.00				
						CHECK TOTAL	462.00			
1145	THE VALLEY FLORIST DOW	00000		INV	04/17/2015	5536		39136	101589	
	1 01110 30480	LEGISLATIV		PROMOTIONA		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
230015	WALMART COMMUNITY BRC	00001		INV	04/17/2015	03162015		39137	101590	
	1 01210 30520	LAW ENFORC		MISC OPERA		36.61				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 01210	30520	LAW ENFORC		MISC OPERA		42.33				
	3 41535	60640	WASTE WATE		EQP >2500		39.88				
	4 41535	30520	WASTE WATE		OPERATING		7.92				
	5 41536	30510	UTILITY CO		OFFICE SUP		98.67				
	6 41533	30520	WATER TREA		OPERATING		78.14				
	7 01130	30520	FINANCIAL		OPERATING		110.82				
			Invoice Net				414.37				
						CHECK TOTAL		414.37			
230033	WESCO TURF INC		00001		INV	04/18/2015	40646255		39078	101530	
	1 01722	30463	GOLF COURS		REPAIR EQU		386.08				
			Invoice Net				386.08				
						CHECK TOTAL		386.08			

116 INVOICES CHECK RUN TOTAL 356,089.10 356,089.10
CASH ACCOUNT BALANCE 4,641,293.76

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30470 -	PRINTING & BINDING	145.50	.00
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	110.00	485.30
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	579.00	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	282.88	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30420 -	POSTAGE & FREIGHT	20.20	-95.12
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	148.32	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	37.89	582.70
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	735.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	148.32	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	5.15	1792.58
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	110.82	61.33
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	282.88	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30420 -	POSTAGE & FREIGHT	24.11	-361.33
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	158.94	1914.64
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	703.43	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	464.41	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	2,190.92	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	782.68	761.17
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	143.18	233.40
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	60.22	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	94.36	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	48.48	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	107.83	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	88.00	94.54
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	37.52	4231.72
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	17.14	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	60.24	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	94.36	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	60.94	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,918.59	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	386.08	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	504.15	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	7.18	-1759.64
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	548.64	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	183.91	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	15.63	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	44.05	1221.59
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	158.40	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30490 -	OTHER CURRENT CHARGES	150.00	1.20
				FUND TOTAL	11,659.35	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

105	15330	CDBG - BRIDLE PATH W&S	105 -530-536-000-000-60630 -	IMPROVEMENTS OTHER >25	211,420.12	.00
				FUND TOTAL	211,420.12	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	83,279.80	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	83.94	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,312.28	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	78.14	-1142.74
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	197.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	320.94	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	598.88	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	120.20	967.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	469.92	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	22,594.75	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-60640 -	MACHINERY & EQUIPMENT	39.88	-6550.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30461 -	MAINTENANCE CONTRACTS	247.50	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	208.48	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	64.91	-1158.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	118.81	3271.84
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	188.87	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	107.06	2635.91
				FUND TOTAL	110,031.36	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	60.22	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	94.36	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	182.79	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	22,576.34	28750.14
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	64.56	-1417.70
				FUND TOTAL	22,978.27	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL 356,089.10

GRAND TOTAL 356,089.10

CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101470	2456	RACHELLE M. BAUMANN	04102015		INV	04/17/2015	735.00	WORK IN FINANCE 04/06
101471	1451	DESOTO AUTO MALL	29980		INV	04/17/2015	14.33	SEAL
101472	1451	DESOTO AUTO MALL	30309		INV	04/17/2015	727.02	TAPPET/SCREW/GASKETS/S
101473	1451	DESOTO AUTO MALL	30387		INV	04/17/2015	33.75	GASKET
101474	1451	DESOTO AUTO MALL	30414		INV	04/17/2015	2.96	BOLT
101475	1451	DESOTO AUTO MALL	30273		INV	04/17/2015	146.35	SCREW/GASKET
101476	291	ENVIRO-TECH	125824		INV	04/17/2015	4,546.75	PX-700 BIOSTIMULANT
101477	2473	KED GROUP, INC	3788		INV	04/17/2015	17,569.50	K-1000
101478	172	MCGEE TIRE STORES	239012		INV	04/17/2015	267.40	TIRES
101479	1535	NAPA AUTO PARTS	244924		INV	04/17/2015	115.15	GASKET/TIMING COVER SE
101480	1535	NAPA AUTO PARTS	244926		INV	04/17/2015	79.87	OIL FILTER/AIR FILTER/
101481	1535	NAPA AUTO PARTS	244927		INV	04/17/2015	14.55	TRAN FLU QT DEXRON
101482	1535	NAPA AUTO PARTS	244963		INV	04/17/2015	6.58	LENS
101483	1535	NAPA AUTO PARTS	245020		INV	04/17/2015	53.56	FUEL FILTER
101484	1535	NAPA AUTO PARTS	245051		INV	04/17/2015	37.52	GLOVES
101485	1535	NAPA AUTO PARTS	245085		INV	04/17/2015	64.56	SHOP TOWELS
101486	1535	NAPA AUTO PARTS	245092		INV	04/17/2015	2.21	SPARK PLUG
101487	1535	NAPA AUTO PARTS	245231		INV	04/17/2015	12.99	RAVEN BLK NITRILE GLV
101488	1535	NAPA AUTO PARTS	245388		INV	04/17/2015	83.12	10" GRV JOINT PLIERS/R
101489	1535	NAPA AUTO PARTS	245439		INV	04/17/2015	5.14	MOTOR OIL
101490	1535	NAPA AUTO PARTS	245482		INV	04/17/2015	59.94	DEF
101491	1535	NAPA AUTO PARTS	245532		INV	04/17/2015	7.50	FUEL FILTER
101492	1535	NAPA AUTO PARTS	245599		INV	04/17/2015	44.37	AIR BRAKE CHAMBER
101493	1535	NAPA AUTO PARTS	245600		INV	04/17/2015	359.40	MOBIL 1 5W20 1 QT
101494	1535	NAPA AUTO PARTS	245742		INV	04/17/2015	4.52	BULB

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101495	1535	NAPA AUTO PARTS	245914		CRM	04/17/2015	-4.52	BULB
101496	1535	NAPA AUTO PARTS	245915		INV	04/17/2015	4.20	BULB
101497	1535	NAPA AUTO PARTS	245944		INV	04/17/2015	27.85	REPAIR & MAINT MANUAL
101498	1535	NAPA AUTO PARTS	245948		INV	04/17/2015	27.25	DISC
101499	1535	NAPA AUTO PARTS	246022		INV	04/17/2015	129.51	FUEL MODULE
101500	1535	NAPA AUTO PARTS	246032		INV	04/17/2015	18.45	FHP POWERATED BELT
101501	1535	NAPA AUTO PARTS	246205		INV	04/17/2015	35.68	SPARK PLUG
101502	1535	NAPA AUTO PARTS	246247		INV	04/17/2015	30.03	AIR FILTER
101503	1535	NAPA AUTO PARTS	246469		INV	04/17/2015	15.63	GRINDING WHEEL
101504	1535	NAPA AUTO PARTS	246676		INV	04/17/2015	133.97	POWER BRAKE BOOSTER W/
101505	1535	NAPA AUTO PARTS	246746		INV	04/17/2015	46.79	BRAKE MASTER CYLINDER
101506	1535	NAPA AUTO PARTS	246779		INV	04/17/2015	19.36	ACCUFIT CONVENTIONAL
101507	1535	NAPA AUTO PARTS	246783		CRM	04/17/2015	-41.07	CORE DEPOSIT
101508	1535	NAPA AUTO PARTS	246784		INV	04/17/2015	122.85	BLUE DEF 2.5 GAL
101509	1535	NAPA AUTO PARTS	246813		INV	04/17/2015	7.18	1 4 D 6PT FL SKT 10MM
101510	1535	NAPA AUTO PARTS	246875		INV	04/17/2015	3.49	GLOVES
101511	1535	NAPA AUTO PARTS	246996		INV	04/17/2015	7.69	TRAILER CONN SOCKET
101512	1535	NAPA AUTO PARTS	247007		INV	04/17/2015	29.93	DRIVEBELT TENSIONER AS
101513	1535	NAPA AUTO PARTS	247117		INV	04/17/2015	16.12	OIL & AIR FILTER
101514	1535	NAPA AUTO PARTS	247119		INV	04/17/2015	216.29	COMPRESSOR & COMPONENT
101515	1535	NAPA AUTO PARTS	247154		INV	04/17/2015	120.20	FUEL PUMP
101516	1535	NAPA AUTO PARTS	247163		INV	04/17/2015	34.49	DURA 2 FLUSH
101517	2128	ODYSSEY MANUFACTURING CO.	218167		INV	04/17/2015	478.50	HYPOCHLORITE SOLUTIONS
101518	190070	SHORT ENVIRONMENTAL	15-0688		INV	04/17/2015	78.00	SAMPLE 445967-445970

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101519	328	SPECTRA ASSOCIATES,INC.	35023-D		INV	04/17/2015	145.50	RECORD PAPER
101520	1666	STAPLES BUSINESS ADVANTAGE	3260475035		INV	04/17/2015	85.23	TOILET PAPER/PAPER TOW
101521	1666	STAPLES BUSINESS ADVANTAGE	3260475038		INV	04/17/2015	88.00	BATTERY BACKUP
101522	1666	STAPLES BUSINESS ADVANTAGE	3261039873		INV	04/17/2015	69.44	PAPER TOWELS
101523	1666	STAPLES BUSINESS ADVANTAGE	3261039872		INV	04/17/2015	16.97	KEY TAGS/PAPER TOWELS
101524	1666	STAPLES BUSINESS ADVANTAGE	3261039871		INV	04/17/2015	20.92	OFFICE SUPPLIES
101525	1666	STAPLES BUSINESS ADVANTAGE	3260475032		INV	04/17/2015	9.66	BLEACH
101526	1666	STAPLES BUSINESS ADVANTAGE	3260475036		INV	04/17/2015	19.58	PAPER TOWELS
101527	1666	STAPLES BUSINESS ADVANTAGE	3260475030		INV	04/17/2015	11.03	RUBBERBANDS
101528	1666	STAPLES BUSINESS ADVANTAGE	3260475021		INV	04/17/2015	98.78	TONER
101529	2441	UNITED IRRIGATION SUPPLY, I	14309		INV	04/17/2015	462.00	STAND ALONE SPRINKLERS
101530	230033	WESCO TURF INC	40646255		INV	04/18/2015	386.08	KIT, CLUTCH 1.12 SPACE
101531	40060	DESOTO COUNTY BOARD OF COMM	03/31/2015		INV	04/17/2015	22,576.34	CUST NO. 01-01
101532	2674	CARDINAL CONTRACTORS INC	REQUEST 40		INV	04/17/2015	83,279.80	DW14010_REQUEST 40
101533	2455	CENTURYLINK	312161469 03/04 15		INV	04/17/2015	60.94	ACCT NO. 312161469
101534	2455	CENTURYLINK	312077636 03/04 15		INV	04/17/2015	83.94	ACCT NO. 312077636
101535	2455	CENTURYLINK	311032795 03/04 15		INV	04/17/2015	149.74	ACCT NO. 311032795
101536	2455	CENTURYLINK	311745767 03/04 15		INV	04/17/2015	158.94	ACCT NO. 311745767
101537	2455	CENTURYLINK	312284684 03/04 15		INV	04/17/2015	260.00	ACCT NO. 312284684
101538	2455	CENTURYLINK	312119325 03/04 15		INV	04/17/2015	60.94	ACCT NO. 312119325
101539	10030	W & S ENTERPRISE ACCOUNT	107612		INV	04/17/2015	158.40	ACCT NO. 1-01-00001-00
101540	10030	W & S ENTERPRISE ACCOUNT	108367		INV	04/17/2015	290.51	ACCT NO. 1-07-05542-00
101541	10030	W & S ENTERPRISE ACCOUNT	108455		INV	04/17/2015	228.53	ACCT NO. 1-07-06315-00
101542	10030	W & S ENTERPRISE ACCOUNT	108449		INV	04/17/2015	52.75	ACCT NO. 1-07-06224-00
101543	10030	W & S ENTERPRISE ACCOUNT	108450		INV	04/17/2015	317.60	ACCT NO. 1-07-06226-00

CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101544	10030	W & S ENTERPRISE ACCOUNT	108366		INV	04/17/2015	48.12	ACCT NO. 1-07-05540-00
101545	10030	W & S ENTERPRISE ACCOUNT	108232		INV	04/17/2015	99.28	ACCT NO. 1-05-05897-00
101546	10030	W & S ENTERPRISE ACCOUNT	108451		INV	04/17/2015	377.43	ACCT NO. 1-07-06259-00
101547	10030	W & S ENTERPRISE ACCOUNT	108211		INV	04/17/2015	166.49	ACCT NO. 1-05-05829-00
101548	3364	COPY LIFE, INC	AR10146		INV	04/17/2015	127.70	ACCT NO. CF1006
101549	40072	DESOTO COUNTY SHERIFF'S OFF	MARCH 2015		INV	04/17/2015	882.15	RADIO USE & MAINTENANC
101550	3479	ELECTRICOM LLC	151558		INV	04/17/2015	211,420.12	PROJECT NO. 41070-015
101551	2974	EXPRESS SERVICES, INC.	15627003-5		INV	04/17/2015	565.76	ACCT NO. 17650767
101552	60015	FEDERAL EXPRESS CORP	2-977-54276		INV	04/17/2015	44.31	ACCT NO. 1175-2414-0
101553	60090	FLORIDA POWER & LIGHT	26050-36983 03/04 15		INV	04/17/2015	106.40	ACCT NO. 26050-36983
101554	60090	FLORIDA POWER & LIGHT	36020-30979 03/04 15		INV	04/17/2015	82.47	36020-30979: 320 N 10T
101555	60090	FLORIDA POWER & LIGHT	43334-04020 03/04 15		INV	04/17/2015	27.06	43334-04020: 5 MAINE S
101556	60090	FLORIDA POWER & LIGHT	03018-52141 03/04 15		INV	04/17/2015	16.99	03018-52141: 6 MAINE S
101558	60090	FLORIDA POWER & LIGHT	16279-33961 03/04 15		INV	04/17/2015	38.14	16279-33961: 1769 NE L
101559	60090	FLORIDA POWER & LIGHT	16289-31998 03/04 15		INV	04/17/2015	278.18	16289-31998: 1769 NE L
101560	60090	FLORIDA POWER & LIGHT	26059-37958 03/04 15		INV	04/17/2015	33.91	26059-37958: 1769 NE L
101561	60090	FLORIDA POWER & LIGHT	26069-35985 03/04 15		INV	04/17/2015	1,229.73	26069-35985: 1769 NE L
101562	60090	FLORIDA POWER & LIGHT	06970-39949 04/05 15		INV	04/17/2015	685.07	06970-39949: 1612 E CY
101563	60090	FLORIDA POWER & LIGHT	51929-54195 03/04 15		INV	04/17/2015	12.72	51929-54195: 185 NE TU
101565	60090	FLORIDA POWER & LIGHT	77069-38912 03/04 15		INV	04/17/2015	121.20	77069-38912: 1301 E OA
101569	60090	FLORIDA POWER & LIGHT	97449-30943 03/04 15		INV	04/17/2015	493.29	97449-30943: 1704 NE O
101571	60090	FLORIDA POWER & LIGHT	79812-41180 03/04 15		INV	04/17/2015	21.16	79812-41180: 948 N ARC
101572	60090	FLORIDA POWER & LIGHT	79406-02274 03/04 15		INV	04/17/2015	21.16	79406-02274: 400 VIRGI
101573	60090	FLORIDA POWER & LIGHT	86639-39968 03/04 15		INV	04/17/2015	10.73	86639-39968: 16 S VOLU

CHECK RUN: 20150403 04/20/2015 DUE DATE: 04/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101574	60090	FLORIDA POWER & LIGHT	86546-90547 03/04 15		INV	04/17/2015	8.52	86546-90547: 518 E OAK
101575	60090	FLORIDA POWER & LIGHT	40006-94473 03/04 15		INV	04/17/2015	8.62	40006-94473: 607 E OAK
101577	70010	GALL'S INC	003330037		INV	05/01/2015	703.74	TACTICAL FLASHLIGHTS/S
101578	3370	MARLIN BUSINESS BANK	13168728		INV	04/17/2015	168.94	CONTRACT NO. 401-14319
101579	2257	PEACE RIVER DISTRIBUTING CO	050156		INV	04/17/2015	504.15	BEVERAGES FOR PRO SHOP
101580	2036	ROY PELLETIER	3-2015		INV	04/17/2015	119.00	HAROLD UNDERWOOD CEU
101581	2084	RICOH USA, INC	5035337541		INV	04/17/2015	5.15	CUST NO. 13709456
101582	1424	SUN COAST MEDIA GROUP, INC	50480336		INV	04/17/2015	50.00	EASTER COLORING BOOK
101583	190207	SUNCOAST FORMS & SYS INC	351689		INV	04/17/2015	64.91	DOOR HANGER
101584	2638	TOSHIBA	2885163		INV	04/17/2015	240.69	CUSTOMER NO. TOBAMJM
101585	200075	TOTAL PEST CONTROL OF FLA I	854723		INV	04/17/2015	45.00	COMMERCIAL PEST CONTRO
101586	200075	TOTAL PEST CONTROL OF FLA I	854910		INV	04/17/2015	150.00	ONE TIME SERVICE
101587	2687	TYLER TECHNOLOGIES, INC	045-131343		INV	04/17/2015	247.50	APPLICATION SVCS FOR C
101588	2219	UNITED AMERICAN INSURANCE C	APRIL 2015		INV	04/17/2015	579.00	POLICY NO. 8004420
101589	1145	THE VALLEY FLORIST DOWNTOWN	5536		INV	04/17/2015	60.00	FUNERAL FLOWERS FOR ER
101590	230015	WALMART COMMUNITY BRC	03162015		INV	04/17/2015	414.37	ACCT NO. 6032 2020 005
101591	2455	CENTURYLINK	311367811 03/04 15		INV	04/17/2015	30.94	ACCT NO. 311367811
101592	10030	W & S ENTERPRISE ACCOUNT	108212		INV	04/17/2015	135.47	ACCT NO. 1-05-05835-00
					CHECK RUN TOTAL		356,089.10	

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

DATE: 04/23/2015 CHECK RUN: 20150405 AMOUNT: $ 230.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150405 04/23/2015 DUE DATE: 04/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1287 DOWNTOWN SIGNS		00000		INV	04/23/2015	19160		39146	101599	
1 01190	30310	OTHER GENE		PROFESSION		230.00				
		Invoice Net				230.00				
					CHECK TOTAL		230.00			

1 INVOICES	CHECK RUN TOTAL	230.00	230.00
	CASH ACCOUNT BALANCE		4,641,293.76

CHECK RUN: 20150405 04/23/2015 DUE DATE: 04/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	230.00	.00
				FUND TOTAL	230.00	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL	230.00
GRAND TOTAL	230.00

CHECK RUN: 20150405 04/23/2015 DUE DATE: 04/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101599	1287	DOWNTOWN SIGNS	19160		INV	04/23/2015	230.00	1 SF 3'X6' ALUMINUM SI
					CHECK RUN TOTAL		230.00	

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

DATE: 04/23/2015 CHECK RUN: 20150404 AMOUNT: $ 60.00

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150404 04/23/2015 DUE DATE: 04/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1287 DOWNTOWN SIGNS		00000		INV	04/23/2015	19141		39145	101598	
1 42542	30520	AIRPORT		OPERATING		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			

1 INVOICES CHECK RUN TOTAL 60.00 60.00
CASH ACCOUNT BALANCE 339,283.25

CHECK RUN: 20150404 04/23/2015 DUE DATE: 04/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	60.00	-500.00
				FUND TOTAL	60.00	

CASH ACCOUNT 42000 10106 BALANCE 339,283.25

CHECK RUN SUMMARY TOTAL	60.00
GRAND TOTAL	60.00

CHECK RUN: 20150404 04/23/2015 DUE DATE: 04/23/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101598	1287	DOWNTOWN SIGNS	19141		INV	04/23/2015	60.00	3 SF 12X18" WHITE ALUM
					CHECK RUN TOTAL		60.00	

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

DATE: 04/27/2015 CHECK RUN: 20150408 AMOUNT: $ 27,548.50

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150408 04/27/2015 DUE DATE: 04/27/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
176	PREFERRED GOVERNMENT I		00000		INV	04/27/2015	COM#43584-8-05/2015		39147	101600	
1	01410	10240	STREET DEP		WORKMENS C		1,601.42				
2	41533	10240	WATER TREA		WORKMENS C		494.12				
3	41535	10240	WASTE WATE		WORKMENS C		538.78				
4	41536	10240	UTILITY CO		WORKMENS C		32.63				
5	41568	10240	WATER SYST		WORKMENS C		196.39				
6	41569	10240	SEWER SYST		WORKMENS C		241.05				
7	43534	10240	SOLID WAST		WORKMENS C		457.87				
8	01210	10240	LAW ENFORC		WORKMENS C		3,445.16				
9	01491	10240	MAINT		WORKMENS C		231.17				
10	01110	10240	LEGISLATIV		WORKMENS C		8.37				
11	01120	10240	EXECUTIVES		WORKMENS C		85.93				
12	01130	10240	FINANCIAL		WORKMENS C		34.18				
13	01150	10240	COMPREHENS		WORKMENS C		19.20				
14	01722	10240	GOLF COURS		WORKMENS C		343.58				
15	01723	10240	PARKS		WORKMENS C		643.35				
16	01390	10240	CEMETERY		WORKMENS C		245.24				
17	43534	10240	SOLID WAST		WORKMENS C		1,579.06				
			Invoice Net				10,197.50				
							CHECK TOTAL	10,197.50			
176	PREFERRED GOVERNMENT I		00000		INV	04/27/2015	44648		39148	101601	
1	01410	10240	STREET DEP		WORKMENS C		9,283.25				
2	41533	10240	WATER TREA		WORKMENS C		1,715.30				
3	41535	10240	WASTE WATE		WORKMENS C		1,871.24				
4	41536	10240	UTILITY CO		WORKMENS C		51.98				
5	41568	10240	WATER SYST		WORKMENS C		675.73				
6	41569	10240	SEWER SYST		WORKMENS C		831.66				
7	43534	10240	SOLID WAST		WORKMENS C		-3,052.86				
8	01210	10240	LAW ENFORC		WORKMENS C		6,600.75				
9	01491	10240	MAINT		WORKMENS C		-214.55				
10	01110	10240	LEGISLATIV		WORKMENS C		33.41				
11	01120	10240	EXECUTIVES		WORKMENS C		509.37				
12	01130	10240	FINANCIAL		WORKMENS C		192.05				
13	01150	10240	COMPREHENS		WORKMENS C		100.20				
14	01722	10240	GOLF COURS		WORKMENS C		560.85				
15	01723	10240	PARKS		WORKMENS C		-508.94				
16	01390	10240	CEMETERY		WORKMENS C		867.39				
17	43534	10240	SOLID WAST		WORKMENS C		-4,047.70				
18	41533	10240	WATER TREA		WORKMENS C		901.70				
19	41535	10240	WASTE WATE		WORKMENS C		980.17				
			Invoice Net				17,351.00				
							CHECK TOTAL	17,351.00			

2 INVOICES CHECK RUN TOTAL 27,548.50 27,548.50
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150408 04/27/2015 DUE DATE: 04/27/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	41.78	18.82
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	595.30	254.94
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	226.23	95.88
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	119.40	51.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	10,045.91	3095.03
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	1,112.63	-3680.24
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	10,884.67	-8724.40
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	16.62	802.32
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	904.43	4249.51
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	134.41	-5405.93
				FUND TOTAL	24,081.38	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	3,111.12	3415.16
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	3,390.19	3776.77
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	84.61	135.52
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	872.12	1389.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	1,072.71	1660.03
				FUND TOTAL	8,530.75	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	-5,063.63	-18766.45
				FUND TOTAL	-5,063.63	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL 27,548.50

GRAND TOTAL 27,548.50

CHECK RUN: 20150408 04/27/2015 DUE DATE: 04/27/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101600	176	PREFERRED GOVERNMENT INSURA	COM#43584-8-05/2015		INV	04/27/2015	10,197.50	ACCT ID. WC FL1 014200
101601	176	PREFERRED GOVERNMENT INSURA	44648		INV	04/27/2015	17,351.00	PREMIUM DUE TO FINAL A
					CHECK RUN TOTAL		27,548.50	

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

DATE: 04/27/2015 CHECK RUN: 20150407 AMOUNT: $ 61,867.43

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	04/27/2015	063015		39153	101606	
	1 01722 30462	GOLF COURS		REPAIRS BL		161.00				
		Invoice Net				161.00				
						CHECK TOTAL	161.00			
10200	ARCADIAN	00001		INV	04/27/2015	3168630		39154	101607	
	1 01723 30490	PARKS		OTHER CURR		169.72				
		Invoice Net				169.72				
						CHECK TOTAL	169.72			
934	BANK OF NEW YORK TRUST	00000		INV	04/27/2015	04022015		39155	101608	
	1 41568 70720	WATER SYST		DEBT SERVI		46,760.01				
		Invoice Net				46,760.01				
						CHECK TOTAL	46,760.01			
2456	RACHELLE M. BAUMANN	00000		INV	04/27/2015	04172015		39156	101609	
	1 01130 30340	FINANCIAL		CONTRACTUA		910.00				
		Invoice Net				910.00				
2456	RACHELLE M. BAUMANN	00000		INV	04/27/2015	04232015		39157	101610	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	1,470.00			
106	BOWLING GREEN SMALL EN	00000		INV	04/27/2015	53794		39158	101611	
	1 01410 30463	STREET DEP		REPAIR EQU		18.20				
		Invoice Net				18.20				
106	BOWLING GREEN SMALL EN	00000		INV	04/27/2015	53689		39159	101612	
	1 01410 30463	STREET DEP		REPAIR EQU		133.64				
		Invoice Net				133.64				
106	BOWLING GREEN SMALL EN	00000		INV	04/27/2015	53695		39160	101613	
	1 01722 30520	GOLF COURS		OPERATING		19.47				
		Invoice Net				19.47				
						CHECK TOTAL	171.31			
1963	BV OIL COMPANY,INC	00000		INV	04/27/2015	03-663451		39161	101614	
	1 01491 30521	MAINT		FUEL & OIL		570.98				
		Invoice Net				570.98				
1963	BV OIL COMPANY,INC	00000		INV	04/27/2015	MARCH 2015		39162	101615	
	1 41568 30521	WATER SYST		FUEL & OIL		442.76				
	2 41569 30521	SEWER SYST		FUEL & OIL		442.76				
	3 01491 30521	MAINT		FUEL & OIL		187.24				
	4 41535 30521	WASTE WATE		FUEL & OIL		615.94				
	5 41533 30521	WATER TREA		FUEL & OIL		108.15				
	6 01722 30521	GOLF COURS		FUEL & OIL		122.12				
	7 01410 30521	STREET DEP		FUEL & OIL		1,437.85				
	8 43000 30521	SOLID WAST		FUEL & OIL		2,451.44				
	9 01723 30521	PARKS		FUEL & OIL		412.46				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	10 01210 30521	LAW ENFORC		FUEL & OIL		3,364.70				
	11 41536 30521	UTILITY CO		FUEL & OIL		298.99				
	12 01150 30521	COMPREHENS		FUEL & OIL		86.10				
		Invoice Net				9,970.51				
						CHECK TOTAL	10,541.49			
2455	CENTURYLINK	00000		INV	04/27/2015	312159680 04/05 15		39165	101618	
	1 01210 30410	LAW ENFORC		TELEPHONE		155.94				
		Invoice Net				155.94				
						CHECK TOTAL	155.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	109818		39166	101619	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	109817		39167	101620	
	1 01210 30430	LAW ENFORC		UTILITY SE		130.89				
		Invoice Net				130.89				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	108547		39168	101621	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	108530		39169	101622	
	1 01725 30430	WAY MULTIP		UTILITY SE		95.82				
		Invoice Net				95.82				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	108978		39170	101623	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/27/2015	108549		39171	101624	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
						CHECK TOTAL	354.99			
2228	THE DUMONT COMPANY, IN	00000		INV	04/27/2015	336372		39172	101625	
	1 41533 30523	WATER TREA		CHEMICALS		540.75				
		Invoice Net				540.75				
						CHECK TOTAL	540.75			
2974	EXPRESS SERVICES, INC.	00000		INV	04/27/2015	15652121-3		39173	101626	
	1 01150 30340	COMPREHENS		CONTRACTUA		260.78				
	2 01120 30340	EXECUTIVES		CONTRACTUA		260.78				
		Invoice Net				521.56				
						CHECK TOTAL	521.56			
60015	FEDERAL EXPRESS CORP	00000		INV	04/27/2015	2-999-56626		39174	101627	
	1 01120 30420	EXECUTIVES		POSTAGE &		72.66				
		Invoice Net				72.66				
						CHECK TOTAL	72.66			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3066 FLORIDA BLUE		00000		INV	04/27/2015	30960857		39175	101628	
1 01115	10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066 FLORIDA BLUE		00000		INV	04/27/2015	30952962		39176	101629	
1 01115	10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066 FLORIDA BLUE		00000		INV	04/27/2015	30969397		39177	101630	
1 01115	10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
3066 FLORIDA BLUE		00000		INV	04/27/2015	30977297		39178	101631	
1 01115	10230	RETIREES		LIFE, HEAL		60.80				
		Invoice Net				60.80				
						CHECK TOTAL	243.20			
1562 TRACTOR SUPPLY CREDIT		00001		INV	04/27/2015	100276146		39179	101632	
1 41568	30520	WATER SYST		OPERATING		9.99				
2 41569	30525	SEWER SYST		UNIFORMS		149.99				
		Invoice Net				159.98				
1562 TRACTOR SUPPLY CREDIT		00001		INV	04/27/2015	200259858		39180	101633	
1 41568	30520	WATER SYST		OPERATING		18.48				
2 41569	30520	SEWER SYST		OPERATING		18.48				
3 41568	30520	WATER SYST		OPERATING		209.98				
4 41569	30520	SEWER SYST		OPERATING		212.98				
		Invoice Net				459.92				
1562 TRACTOR SUPPLY CREDIT		00001		INV	04/27/2015	200262250		39181	101634	
1 01723	30520	PARKS		OPERATING		84.90				
		Invoice Net				84.90				
						CHECK TOTAL	704.80			

27 INVOICES CHECK RUN TOTAL 61,867.43 61,867.43
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	243.20	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	260.78	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30420 -	POSTAGE & FREIGHT	72.66	-95.12
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	1,470.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	260.78	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30521 -	FUEL & OIL	86.10	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	155.94	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	162.96	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	3,364.70	7363.36
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	151.84	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,437.85	9274.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	758.22	-1664.75
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS	161.00	-1535.00
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	19.47	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	122.12	-7470.91
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	96.21	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	169.72	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	84.90	297.52
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	412.46	2419.91
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	95.82	-985.51
				FUND TOTAL	9,586.73	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	108.15	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	540.75	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	615.94	107.66
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	298.99	2790.22
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	238.45	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	442.76	-221.47
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70720 -	DEBT SERVICE INTEREST	46,760.01	5799.98
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	231.46	995.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	442.76	1737.27
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30525 -	UNIFORMS	149.99	247.61
				FUND TOTAL	49,829.26	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,451.44	-8163.12
				FUND TOTAL	2,451.44	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL 61,867.43

CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	61,867.43	

CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101606	10140	ALERT PLUMBING SERVICE, INC	063015		INV	04/27/2015	161.00	TOLIET REPAIR
101607	10200	ARCADIAN	3168630		INV	04/27/2015	169.72	AD FOR MCSWAIN PARK PR
101608	934	BANK OF NEW YORK TRUST CO O	04022015		INV	04/27/2015	46,760.01	INTEREST LOAN #WS03
101609	2456	RACHELLE M. BAUMANN	04172015		INV	04/27/2015	910.00	WORK IN FINANCE 04/13
101610	2456	RACHELLE M. BAUMANN	04232015		INV	04/27/2015	560.00	WORK IN FINANCE 04/20
101611	106	BOWLING GREEN SMALL ENGINE	53794		INV	04/27/2015	18.20	SPRING EXTENSION
101612	106	BOWLING GREEN SMALL ENGINE	53689		INV	04/27/2015	133.64	16" BAR 3/8" 20" BAR
101613	106	BOWLING GREEN SMALL ENGINE	53695		INV	04/27/2015	19.47	HEX NUT/USE
101614	1963	BV OIL COMPANY,INC	03-663451		INV	04/27/2015	570.98	OIL
101615	1963	BV OIL COMPANY,INC	MARCH 2015		INV	04/27/2015	9,970.51	MARCH 2015
101618	2455	CENTURYLINK	312159680 04/05 15		INV	04/27/2015	155.94	ACCT NO. 312159680
101619	10030	W & S ENTERPRISE ACCOUNT	109818		INV	04/27/2015	32.07	ACCT NO. 3-19-06235-00
101620	10030	W & S ENTERPRISE ACCOUNT	109817		INV	04/27/2015	130.89	ACCT NO. 3-19-06233-00
101621	10030	W & S ENTERPRISE ACCOUNT	108547		INV	04/27/2015	32.07	ACCT NO. 2-09-07080-00
101622	10030	W & S ENTERPRISE ACCOUNT	108530		INV	04/27/2015	95.82	ACCT NO. 2-09-06975-00
101623	10030	W & S ENTERPRISE ACCOUNT	108978		INV	04/27/2015	32.07	ACCT NO. 2-11-09156-00
101624	10030	W & S ENTERPRISE ACCOUNT	108549		INV	04/27/2015	32.07	ACCT NO. 2-09-07082-00
101625	2228	THE DUMONT COMPANY, INC.	336372		INV	04/27/2015	540.75	DUMONT AS4000 GL
101626	2974	EXPRESS SERVICES, INC.	15652121-3		INV	04/27/2015	521.56	ACCT NO. 17650767
101627	60015	FEDERAL EXPRESS CORP	2-999-56626		INV	04/27/2015	72.66	ACCT NO. 1175-2414-0
101628	3066	FLORIDA BLUE	30960857		INV	04/27/2015	60.80	H44805259: B NICHOLSON
101629	3066	FLORIDA BLUE	30952962		INV	04/27/2015	60.80	H41887225: CLIFFORD LO
101630	3066	FLORIDA BLUE	30969397		INV	04/27/2015	60.80	H53962976: MARGARET WA
101631	3066	FLORIDA BLUE	30977297		INV	04/27/2015	60.80	H52918390: DOYLE EDWAR
101632	1562	TRACTOR SUPPLY CREDIT PLAN	100276146		INV	04/27/2015	159.98	10' OR PADDED RATCHET

CHECK RUN: 20150407 04/27/2015 DUE DATE: 04/27/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101633	1562	TRACTOR SUPPLY CREDIT PLAN	200259858		INV	04/27/2015	459.92	BOOTS/TRAFFIC CONE
101634	1562	TRACTOR SUPPLY CREDIT PLAN	200262250		INV	04/27/2015	84.90	WOOD BOARD 1X6X16
					CHECK RUN TOTAL		61,867.43	

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

DATE: 04/30/2015 CHECK RUN: 20150406 AMOUNT: $ 656.15

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150406 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	04/27/2015	MARCH 2015_AIRPORT	39163	101616	
	1 42542 30521	AIRPORT		FUEL & OIL		130.16			
		Invoice Net				130.16			
						CHECK TOTAL 130.16			
60090	FLORIDA POWER & LIGHT	00001		INV	04/27/2015	03080-31905 02/03 15	39149	101602	
	1 42542 30430	AIRPORT		UTILITY SE		8.08			
		Invoice Net				8.08			
60090	FLORIDA POWER & LIGHT	00001		INV	04/27/2015	57004-27361 02/03 15	39150	101603	
	1 42542 30430	AIRPORT		UTILITY SE		26.09			
		Invoice Net				26.09			
60090	FLORIDA POWER & LIGHT	00001		INV	04/27/2015	03160-30915 02/03 15	39151	101604	
	1 42542 30430	AIRPORT		UTILITY SE		107.62			
		Invoice Net				107.62			
60090	FLORIDA POWER & LIGHT	00001		INV	04/27/2015	03130-38937 02/03 15	39152	101605	
	1 42542 30430	AIRPORT		UTILITY SE		147.29			
		Invoice Net				147.29			
						CHECK TOTAL 289.08			
200075	TOTAL PEST CONTROL OF	00000		INV	04/30/2015	854908	39292	101746	
	1 42542 30462	AIRPORT		REPAIR BLD		175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			
1562	TRACTOR SUPPLY CREDIT	00001		INV	04/30/2015	200268904	39322	101776	
	1 42542 30520	AIRPORT		OPERATING		61.91			
		Invoice Net				61.91			
						CHECK TOTAL 61.91			

7 INVOICES CHECK RUN TOTAL 656.15 656.15
CASH ACCOUNT BALANCE 339,283.25

CHECK RUN: 20150406 04/30/2015 DUE DATE: 04/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	289.08	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDGS	175.00	3000.00
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	61.91	-500.00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	130.16	862.83
				FUND TOTAL	656.15	

CASH ACCOUNT 42000 10106 BALANCE 339,283.25

CHECK RUN SUMMARY TOTAL	656.15
GRAND TOTAL	656.15

CHECK RUN: 20150406 04/30/2015 DUE DATE: 04/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101602	60090	FLORIDA POWER & LIGHT	03080-31905 02/03 15		INV	04/27/2015	8.08	03080-31905: SE AIRPOR
101603	60090	FLORIDA POWER & LIGHT	57004-27361 02/03 15		INV	04/27/2015	26.09	57004-27361: 2101 SE A
101604	60090	FLORIDA POWER & LIGHT	03160-30915 02/03 15		INV	04/27/2015	107.62	03160-30915: SE AIRPOR
101605	60090	FLORIDA POWER & LIGHT	03130-38937 02/03 15		INV	04/27/2015	147.29	03130-38937: SE AIRPOR
101616	1963	BV OIL COMPANY,INC	MARCH 2015_AIRPORT		INV	04/27/2015	130.16	MARCH 2015
101746	200075	TOTAL PEST CONTROL OF FLA I	854908		INV	04/30/2015	175.00	COMMERCIAL PEST CONTRO
101776	1562	TRACTOR SUPPLY CREDIT PLAN	200268904		INV	04/30/2015	61.91	ACCT NO. 6035 3012 026
					CHECK RUN TOTAL		656.15	

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

DATE: 04/30/2015 CHECK RUN: 20150409 AMOUNT: $ 103,348.93

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	04/30/2015	MAY 2015 0115493301	39291	101745	
	1 01115 10230	RETIREES		LIFE, HEAL		57.40			
		Invoice Net				57.40			
						CHECK TOTAL 57.40			
473	ADAPCO, INC	00001		INV	04/30/2015	100953	39306	101760	
	1 41535 30523	WASTE WATE		CHEMICALS		1,798.55			
		Invoice Net				1,798.55			
						CHECK TOTAL 1,798.55			
40060	DESOTO COUNTY BOARD OF	00000		INV	04/30/2015	MAY 2015	39309	101763	
	1 01220 30340	FIRE CONTR		CONTRACTUA		26,250.00			
		Invoice Net				26,250.00			
						CHECK TOTAL 26,250.00			
2935	CDW GOVERNMENT	00000		INV	04/30/2015	TR88073	39307	101761	
	1 01210 30340	LAW ENFORC		CONTRACTUA		850.00			
		Invoice Net				850.00			
						CHECK TOTAL 850.00			
2621	CHARLOTTE COUNTY BOARD	00000		INV	04/30/2015	1463261	39308	101762	
	1 01410 30520	STREET DEP		OPERATING		38.63			
		Invoice Net				38.63			
						CHECK TOTAL 38.63			
30100	CUMMINS POWER SOUTH	00000		INV	04/30/2015	080-87255	39304	101758	
	1 41535 30340	WASTE WATE		CONTRACTUA		492.03			
		Invoice Net				492.03			
						CHECK TOTAL 492.03			
30100	CUMMINGS POWER SOUTH	00001		INV	04/30/2015	080-87741	39305	101759	
	1 01410 30464	STREET DEP		VEHICLE RE		6,662.17			
		Invoice Net				6,662.17			
						CHECK TOTAL 6,662.17			
2974	EXPRESS SERVICES, INC.	00000		INV	04/30/2015	15680408-0	39295	101749	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60			
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60			
		Invoice Net				707.20			
						CHECK TOTAL 707.20			
3014	FPL	00000		INV	04/30/2015	25662-31979 03/04 15	39183	101636	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.88			
		Invoice Net				9.88			
3014	FPL	00000		INV	04/30/2015	45462-36987 03/04 15	39184	101637	
	1 01724 30430	MOBILE HOM		UTILITY SE		15.25			
		Invoice Net				15.25			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3014 FPL		00000		INV	04/30/2015	55132-30994 03/04 15	39185	101638	
	1 01724 30430	MOBILE HOM		UTILITY SE		74.06			
		Invoice Net				74.06			
3014 FPL		00000		INV	04/30/2015	55492-33921 03/04 15	39186	101639	
	1 01724 30431	MOBILE HOM		UTILITY SE		42.40			
		Invoice Net				42.40			
3014 FPL		00000		INV	04/30/2015	55772-39956 03/04 15	39187	101640	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014 FPL		00000		INV	04/30/2015	58358-20589 03/04 15	39188	101641	
	1 01724 30431	MOBILE HOM		UTILITY SE		93.12			
		Invoice Net				93.12			
3014 FPL		00000		INV	04/30/2015	96681-21073 03/04 15	39189	101642	
	1 01724 30430	MOBILE HOM		UTILITY SE		23.66			
		Invoice Net				23.66			
						CHECK TOTAL 266.47			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	25256-87261 03/04 15	39190	101643	
	1 41533 30430	WATER TREA		UTILITY SE		756.48			
		Invoice Net				756.48			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	37213-04404 03/04 15	39191	101644	
	1 01723 30430	PARKS		UTILITY SE		60.51			
		Invoice Net				60.51			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	25213-93492 03/04 15	39192	101645	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	82700-62345 03/04 15	39193	101646	
	1 01723 30430	PARKS		UTILITY SE		259.33			
		Invoice Net				259.33			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	15106-36952 03/04 15	39194	101647	
	1 41569 30430	SEWER SYST		UTILITY SE		89.49			
		Invoice Net				89.49			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	35352-38921 03/04 15	39195	101648	
	1 41569 30430	SEWER SYST		UTILITY SE		45.71			
		Invoice Net				45.71			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	14276-69070 03/04 15	39196	101649	
	1 01724 30431	MOBILE HOM		UTILITY SE		61.29			
		Invoice Net				61.29			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	13837-20248 03/04 15	39197	101650	
	1 01724 30431	MOBILE HOM		UTILITY SE		105.93			
		Invoice Net				105.93			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	04411-57518 03/04 15	39198	101651	
	1 01724 30431	MOBILE HOM		UTILITY SE		57.58			
		Invoice Net				57.58			
60090 FLORIDA POWER & LIGHT		00001		INV	04/30/2015	25075-35074 03/04 15	39199	101652	
	1 01724 30431	MOBILE HOM		UTILITY SE		34.34			
		Invoice Net				34.34			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	32299-99077 03/04 15	39200	101653	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	40099-87159 03/04 15	39201	101654	
	1 01724 30431	MOBILE HOM		UTILITY SE		76.78			
		Invoice Net				76.78			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	41522-88215 03/04 15	39202	101655	
	1 01724 30431	MOBILE HOM		UTILITY SE		24.07			
		Invoice Net				24.07			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	46019-75073 03/04 15	39203	101656	
	1 01724 30431	MOBILE HOM		UTILITY SE		126.73			
		Invoice Net				126.73			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	50171-01204 03/04 15	39204	101657	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	52696-03022 03/04 15	39205	101658	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	59383-10173 03/04 15	39206	101659	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	55492-33921 03/04 15	39207	101660	
	1 01724 30431	MOBILE HOM		UTILITY SE		42.40			
		Invoice Net				42.40			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	00635-71202 03/04 15	39208	101661	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	99941-43262 03/04 15	39209	101662	
	1 01724 30431	MOBILE HOM		UTILITY SE		52.00			
		Invoice Net				52.00			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	93080-40170 03/04 15	39210	101663	
	1 01724 30431	MOBILE HOM		UTILITY SE		36.65			
		Invoice Net				36.65			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	91998-03140 03/04 15	39211	101664	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	78960-57150 03/04 15	39212	101665	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	74702-29415 03/04 15	39213	101666	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	64011-27599 03/04 15	39214	101667	
	1 01724 30431	MOBILE HOM		UTILITY SE		87.06			
		Invoice Net				87.06			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	63358-11599 03/04 15	39215	101668	
	1 01724 30431	MOBILE HOM		UTILITY SE		97.90			
		Invoice Net				97.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	62002-23268 03/04 15	39216	101669	
	1 01724 30431	MOBILE HOM		UTILITY SE		55.03			
		Invoice Net				55.03			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	61521-65079 03/04 15	39217	101670	
	1 01724 30431	MOBILE HOM		UTILITY SE		185.14			
		Invoice Net				185.14			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	14791-53262 03/04 15	39218	101671	
	1 01724 30431	MOBILE HOM		UTILITY SE		93.21			
		Invoice Net				93.21			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	20851-63265 03/04 15	39219	101672	
	1 01724 30431	MOBILE HOM		UTILITY SE		40.44			
		Invoice Net				40.44			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	21064-69329 03/04 15	39220	101673	
	1 01724 30431	MOBILE HOM		UTILITY SE		84.32			
		Invoice Net				84.32			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	24483-39941 03/04 15	39221	101674	
	1 41535 30430	WASTE WATE		UTILITY SE		7,071.58			
		Invoice Net				7,071.58			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	38815-93564 03/04 15	39222	101675	
	1 01410 30430	STREET DEP		UTILITY SE		246.09			
		Invoice Net				246.09			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	75847-31934 03/04 15	39223	101676	
	1 01410 30430	STREET DEP		UTILITY SE		7,447.36			
		Invoice Net				7,447.36			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	11635-82172 03/04 15	39224	101677	
	1 01410 30430	STREET DEP		UTILITY SE		23.69			
		Invoice Net				23.69			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	16067-36906 03/04 15	39225	101678	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,000.07			
		Invoice Net				1,000.07			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	26417-31993 03/04 15	39226	101679	
	1 01725 30430	WAY MULTIP		UTILITY SE		359.55			
		Invoice Net				359.55			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	54755-19517 03/04 15	39227	101680	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.62			
		Invoice Net				8.62			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	75897-38967 03/04 15	39228	101681	
	1 01490 30430	OTHER TRAN		UTILITY SE		169.44			
		Invoice Net				169.44			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	24800-91236 03/04 15	39229	101682	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.62			
		Invoice Net				8.62			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2015	24443-30944 03/04 15	39230	101683	
	1 01491 30430	MAINT		UTILITY SE		65.47			
	2 01410 30430	STREET DEP		UTILITY SE		65.47			
	3 43000 30430	SOLID WAST		UTILITY SE		65.47			
	4 01723 30430	PARKS		UTILITY SE		65.45			
		Invoice Net				261.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 19,143.13			
1310 GE CAPITAL		00000		INV	04/30/2015	82531603	39231	101684	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96			
		Invoice Net				1,555.96			
						CHECK TOTAL 1,555.96			
2096 HAZEN & SAWYER, PC		00000		INV	04/30/2015	0000052	39296	101750	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		6,117.16			
		Invoice Net				6,117.16			
2096 HAZEN & SAWYER, PC		00000		INV	04/30/2015	000027	39297	101751	
	1 15330 30310	BRIDLE W&S		PROFESSION		1,604.42			
		Invoice Net				1,604.42			
2096 HAZEN & SAWYER, PC		00000		INV	04/30/2015	000006_SA #18	39298	101752	
	1 41533 30310	WATER TREA		PROFESSION		3,007.06			
	2 41535 30310	WASTE WATE		PROFESSION		1,670.59			
		Invoice Net				4,677.65			
						CHECK TOTAL 12,399.23			
1515 HELENA CHEMICAL CO.		00000		INV	04/30/2015	23753448	39232	101685	
	1 01722 30523	GOLF COURS		CHEMICALS		2,988.00			
		Invoice Net				2,988.00			
1515 HELENA CHEMICAL CO.		00000		INV	04/30/2015	23753449	39233	101686	
	1 01722 30523	GOLF COURS		CHEMICALS		585.00			
		Invoice Net				585.00			
1515 HELENA CHEMICAL CO.		00000		CRM	04/30/2015	23753450	39235	101689	
	1 01722 30523	GOLF COURS		CHEMICALS		-2,607.20			
		Invoice Net				-2,607.20			
1515 HELENA CHEMICAL CO.		00000		INV	04/30/2015	23753637	39236	101690	
	1 01722 30523	GOLF COURS		CHEMICALS		1,544.00			
		Invoice Net				1,544.00			
1515 HELENA CHEMICAL CO.		00000		INV	04/30/2015	23753636	39237	101691	
	1 01722 30523	GOLF COURS		CHEMICALS		95.38			
		Invoice Net				95.38			
						CHECK TOTAL 2,605.18			
1629 EUGENE HICKSON		00000		INV	04/30/2015	MAY 2015	39310	101764	
	1 01115 10130	RETIREES		OTHER SAL		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
909155 ROOSEVELT JOHNSON		00000		INV	04/30/2015	MAY 2015	39311	101765	
	1 01115 10130	RETIREES		OTHER SAL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
2080 KLENECORP		00000		INV	04/30/2015	4359	39238	101692	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01110 30340	LEGISLATIV		CONTRACTUA		665.00				
		Invoice Net				665.00				
						CHECK TOTAL	665.00			
222	JEAN-PIERRE LACROIX	00000		INV	04/30/2015	6124		39240	101694	
	1 01490 30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222	JEAN-PIERRE LACROIX	00000		INV	04/30/2015	6114		39299	101753	
	1 01722 30462	GOLF COURS		REPAIRS BL		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	226.00			
80125	LOU'S HYDRAULIC SALES	00000		INV	04/30/2015	8219A		39239	101693	
	1 01410 30464	STREET DEP		VEHICLE RE		187.96				
		Invoice Net				187.96				
80125	LOU'S HYDRAULIC SALES	00000		INV	04/30/2015	8161a		39324	101778	
	1 01410 30464	STREET DEP		VEHICLE RE		27.86				
		Invoice Net				27.86				
80125	LOU'S HYDRAULIC SALES	00000		INV	04/30/2015	8255a		39325	101779	
	1 01410 30464	STREET DEP		VEHICLE RE		319.89				
		Invoice Net				319.89				
						CHECK TOTAL	535.71			
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	218951		39241	101695	
	1 41535 30523	WASTE WATE		CHEMICALS		600.00				
		Invoice Net				600.00				
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	218569		39242	101696	
	1 41535 30523	WASTE WATE		CHEMICALS		618.75				
		Invoice Net				618.75				
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	218950		39243	101697	
	1 41533 30523	WATER TREA		CHEMICALS		511.50				
		Invoice Net				511.50				
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	218568		39244	101698	
	1 41533 30523	WATER TREA		CHEMICALS		456.75				
		Invoice Net				456.75				
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	218166		39245	101699	
	1 41533 30523	WATER TREA		CHEMICALS		468.00				
		Invoice Net				468.00				
2128	ODYSSEY MANUFACTURING	00000		INV	04/30/2015	219365		39312	101766	
	1 41535 30523	WASTE WATE		CHEMICALS		552.75				
		Invoice Net				552.75				
						CHECK TOTAL	3,207.75			
2036	ROY PELLETIER	00000		INV	04/30/2015	3-2015_2		39246	101700	
	1 41533 30340	WATER TREA		CONTRACTUA		188.00				
		Invoice Net				188.00				
						CHECK TOTAL	188.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2523	PNC EQUIPMENT FINANCE,	00000		INV	04/30/2015	5185932	39247	101701	
	1 01722 30440	GOLF COURS		RENTAL & L		1,727.25			
		Invoice Net				1,727.25			
						CHECK TOTAL 1,727.25			
3567	PRORIDER, INC	00000		INV	04/30/2015	65552	39300	101754	
	1 01210 30520	LAW ENFORC		MISC OPERA		1,499.85			
		Invoice Net				1,499.85			
						CHECK TOTAL 1,499.85			
3471	ROBERT W. HEINE	00000		INV	04/30/2015	MAY 2015	39313	101767	
	1 01115 10130	RETIREES		OTHER SAL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
3473	STEVEN ROWLEY	00000		INV	04/30/2015	MAY 2015 REIMB.	39248	101702	
	1 01115 10230	RETIREES		LIFE, HEAL		79.10			
		Invoice Net				79.10			
3473	STEVEN ROWLEY	00000		INV	04/30/2015	MAY 2015 REIMBURSE	39249	101703	
	1 01115 10230	RETIREES		LIFE, HEAL		188.20			
		Invoice Net				188.20			
						CHECK TOTAL 267.30			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0730	39250	101704	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0761	39251	101705	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0750	39252	101706	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0791	39253	101707	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00			
		Invoice Net				75.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0670	39254	101708	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00			
		Invoice Net				75.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0829	39314	101768	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0835	39315	101769	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0842	39316	101770	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00			
		Invoice Net				56.00			

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VENDOR	G/L ACCOUNTS	R
190090	SMITH'S RANCH & GARDEN	00000
	1 43000 30520	SOLID
		Invo
190090	SMITH'S RANCH & GARDEN	00000
	1 01723 30520	PARKS
		Invo
190090	SMITH'S RANCH & GARDEN	00000
	1 01390 30520	CEMET
		Invo
2792	SOUTHERN OXYGEN & WELD	00000
	1 01722 30520	GOLF
		Invo
2792	SOUTHERN OXYGEN & WELD	00000
	1 01722 30520	GOLF
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01120 30510	EXECU
	2 01110 30480	LEGIS
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01150 30510	COMPR
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01725 30522	WAY M
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01723 30490	PARKS
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01722 30510	GOLF
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 41536 30520	UTILI
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01210 30510	LAW E
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 41535 30510	WASTE
		Invo
1666	STAPLES BUSINESS ADVAN	00000
	1 01210 30520	LAW E
		Invo

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	04/30/2015	15-0846	39317	101771	
	1 41535 30340	WASTE WATE		CONTRACTUA		52.00			
		Invoice Net				52.00			
					CHECK TOTAL	648.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101097125	39255	101709	
	1 01723 30520	PARKS		OPERATING		7.92			
		Invoice Net				7.92			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101095806	39256	101710	
	1 41568 30520	WATER SYST		OPERATING		9.90			
	2 41569 30520	SEWER SYST		OPERATING		9.90			
		Invoice Net				19.80			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101095994	39257	101711	
	1 01724 30520	MOBILE HOM		OPERATING		47.30			
		Invoice Net				47.30			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102124254	39258	101712	
	1 01410 30520	STREET DEP		OPERATING		39.95			
		Invoice Net				39.95			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101096173	39259	101713	
	1 01723 30520	PARKS		OPERATING		14.99			
		Invoice Net				14.99			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102124389	39260	101714	
	1 01410 30520	STREET DEP		OPERATING		31.78			
		Invoice Net				31.78			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102124702	39261	101715	
	1 01410 30520	STREET DEP		OPERATING		3.12			
		Invoice Net				3.12			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102124804	39262	101716	
	1 01723 30520	PARKS		OPERATING		59.00			
		Invoice Net				59.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102124813	39263	101717	
	1 01723 30520	PARKS		OPERATING		59.00			
		Invoice Net				59.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101096601	39264	101718	
	1 01410 30520	STREET DEP		OPERATING		129.91			
		Invoice Net				129.91			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102125613	39265	101719	
	1 01410 30520	STREET DEP		OPERATING		33.94			
		Invoice Net				33.94			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102125676	39266	101720	
	1 01723 30520	PARKS		OPERATING		88.50			
		Invoice Net				88.50			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101097546	39267	101721	
	1 43000 30520	SOLID WAST		OPERATING		11.92			
		Invoice Net				11.92			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	101097564	39268	101722	
	1 43000 30520	SOLID WAST		OPERATING		8.94			
		Invoice Net				8.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102126285	39269	101723	
	1 43000 30520	SOLID WAST		OPERATING		5.96			
		Invoice Net				5.96			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102126297	39270	101724	
	1 01723 30520	PARKS		OPERATING		16.39			
		Invoice Net				16.39			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2015	102126441	39271	101725	
	1 01390 30520	CEMETERY		OPERATING		21.99			
		Invoice Net				21.99			
						CHECK TOTAL 600.41			
2792	SOUTHERN OXYGEN & WELD	00000		INV	04/30/2015	378354	39293	101747	
	1 01722 30520	GOLF COURS		OPERATING		27.41			
		Invoice Net				27.41			
2792	SOUTHERN OXYGEN & WELD	00000		INV	04/30/2015	378678	39294	101748	
	1 01722 30520	GOLF COURS		OPERATING		53.68			
		Invoice Net				53.68			
						CHECK TOTAL 81.09			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3262753874	39274	101728	
	1 01120 30510	EXECUTIVES		OFFICE SUP		28.40			
	2 01110 30480	LEGISLATIV		PROMOTIONA		44.15			
		Invoice Net				72.55			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3262753872	39275	101729	
	1 01150 30510	COMPREHENS		OFFICE SUP		11.34			
		Invoice Net				11.34			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3262753870	39276	101730	
	1 01725 30522	WAY MULTIP		JANITORIAL		16.82			
		Invoice Net				16.82			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3262753877	39277	101731	
	1 01723 30490	PARKS		OTHER CURR		20.12			
		Invoice Net				20.12			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3262753878	39278	101732	
	1 01722 30510	GOLF COURS		OFFICE SUP		80.30			
		Invoice Net				80.30			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3233819556	39279	101733	
	1 41536 30520	UTILITY CO		OPERATING		44.65			
		Invoice Net				44.65			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3246834331	39280	101734	
	1 01210 30510	LAW ENFORC		OFFICE SUP		359.54			
		Invoice Net				359.54			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3261039875	39281	101735	
	1 41535 30510	WASTE WATE		OFFICE SUP		10.76			
		Invoice Net				10.76			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3261848134	39282	101736	
	1 01210 30520	LAW ENFORC		MISC OPERA		433.81			
		Invoice Net				433.81			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	04/30/2015	3261848136		39283	101737	
	1 01210 30520	LAW ENFORC		MISC OPERA		6.97				
		Invoice Net				6.97				
						CHECK TOTAL	1,056.86			
190168	STEELE TRUCK CENTER	00000		INV	04/30/2015	251764		39284	101738	
	1 43000 30464	SOLID WAST		VEHICLE RE		70.37				
		Invoice Net				70.37				
						CHECK TOTAL	70.37			
2388	STRUBE, EDWARD J	00000		INV	04/30/2015	MAY 2015		39318	101772	
	1 01115 10230	RETIREES		LIFE, HEAL		104.90				
		Invoice Net				104.90				
						CHECK TOTAL	104.90			
2439	TD EQUIPMENT FINANCE	00001		INV	04/30/2015	00480541		39285	101739	
	1 41568 70711	WATER SYST		DEBT		10,960.78				
	2 41568 70721	WATER SYST		DEBT INT		811.87				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
3566	TRAFFIC SAFETY CORP	00000		INV	04/30/2015	0049013-IN		39287	101741	
	1 01290 30510	SCHOOL GUA		OFFICE SUP		94.77				
	2 01290 30525	SCHOOL GUA		UNIFORMS		94.77				
		Invoice Net				189.54				
3566	TRAFFIC SAFETY CORP	00000		INV	04/30/2015	0049144-IN		39288	101742	
	1 01290 30510	SCHOOL GUA		OFFICE SUP		30.23				
	2 01290 30525	SCHOOL GUA		UNIFORMS		155.23				
	3 01210 30520	LAW ENFORC		MISC OPERA		364.52				
		Invoice Net				549.98				
						CHECK TOTAL	739.52			
3431	TREKKER TRACTOR	00000		INV	04/30/2015	IF06158		39301	101755	
	1 01722 30463	GOLF COURS		REPAIR EQU		54.21				
		Invoice Net				54.21				
						CHECK TOTAL	54.21			
2687	TYLER TECHNOLOGIES, IN	00000		INV	04/30/2015	045-130139		39289	101743	
	1 01190 30340	OTHER GENE		CONTRACTUA		3,133.86				
		Invoice Net				3,133.86				
						CHECK TOTAL	3,133.86			
2811	UNITED HEALTHCARE INSU	00000		INV	04/30/2015	301466001-1 05 15		39319	101773	
	1 01115 10230	RETIREES		LIFE, HEAL		183.75				
		Invoice Net				183.75				
						CHECK TOTAL	183.75			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2811 UNITED HEALTHCARE INSU		00000		INV	04/30/2015	399334630-1 05 15	39320	101774	
1 01115	10230	RETIREES		LIFE, HEAL		218.90			
		Invoice Net				218.90			
						CHECK TOTAL 218.90			
2811 UNITED HEALTHCARE INSU		00000		INV	04/30/2015	035111883-1 05 15	39321	101775	
1 01115	10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
						CHECK TOTAL 199.00			
1560 US POSTAL SERVICE		00000		INV	04/30/2015	PERMIT 1531_04 15	39323	101777	
1 41536	30420	UTILITY CO		POSTAGE &		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL 2,500.00			
2776 VERIZON WIRELESS		00000		INV	04/30/2015	9743524378	39303	101757	
1 01110	30410	LEGISLATIV		TELEPHONE		.19			
2 01120	30410	EXECUTIVES		TELEPHONE		1.71			
3 41568	30410	WATER SYST		TELEPHONE		35.99			
4 41569	30410	SEWER SYST		TELEPHONE		37.22			
5 41533	30410	WATER TREA		TELEPHONE		3.23			
6 41535	30410	WASTE WATE		TELEPHONE		13.69			
7 01491	30410	MAINT		TELEPHONE		5.03			
8 01410	30410	STREET DEP		TELEPHONE		21.35			
9 43000	30410	SOLID WAST		TELEPHONE		7.13			
10 01723	30410	PARKS		TELEPHONE		.61			
11 01724	30410	MOBILE HOM		TELEPHONE		13.55			
12 01722	30410	GOLF COURS		TELEPHONE		43.32			
13 41536	30410	UTILITY CO		TELEPHONE		9.58			
		Invoice Net				192.60			
						CHECK TOTAL 192.60			

135 INVOICES CHECK RUN TOTAL 103,348.93 103,348.93
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	665.00	7474.58
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	.19	-64.63
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	44.15	485.30
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	650.00	-104.90
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	1,031.25	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	1.71	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	28.40	582.70
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	353.60	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	11.34	166.91
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	3,133.86	-6174.45
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	850.00	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	359.54	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	2,305.15	761.17
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	26,250.00	275.90
001	01290	SCHOOL GUARD CROSSING	001 -520-529-000-000-30510 -	OFFICE SUPPLIES	125.00	.00
001	01290	SCHOOL GUARD CROSSING	001 -520-529-000-000-30525 -	UNIFORMS	250.00	-191.18
001	01390	CEMETERY	001 -530-539-000-000-30520 -	OPERATING SUPPLIES	21.99	38.18
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	21.35	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,782.61	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	7,197.88	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	277.33	4231.72
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	130.00	10322.78
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	186.68	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	5.03	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	65.47	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	43.32	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	3,283.21	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS	96.00	-1535.00
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	54.21	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30510 -	OFFICE SUPPLIES	80.30	.00
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	81.09	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	2,605.18	.00
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	.61	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	393.39	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	20.12	2899.64
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	245.80	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	13.55	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	130.95	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	1,462.15	1221.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES	47.30	26.45
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,359.62	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	16.82	-1802.26
				FUND TOTAL	62,034.75	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

105	15330	CDBG - BRIDLE PATH W&S	105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	1,604.42	24979.17

CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	1,604.42	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	6,117.16	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	3,007.06	-25944.72
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	338.00	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	3.23	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	756.48	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,436.25	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	1,670.59	967.63
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	990.03	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	13.69	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,071.58	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	10.76	145.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	3,570.05	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	9.58	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	6089.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	44.65	-1158.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	35.99	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	9.90	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	10,960.78	41970.87
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	811.87	4048.33
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	37.22	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	135.20	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	9.90	995.10
				FUND TOTAL	39,539.97	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	7.13	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	65.47	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	70.37	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	26.82	-1417.70
				FUND TOTAL	169.79	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76				

CHECK RUN SUMMARY TOTAL	103,348.93
GRAND TOTAL	103,348.93

CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101636	3014	FPL	25662-31979 03/04 15		INV	04/30/2015	9.88	25662-31979: 86 ARIZON
101637	3014	FPL	45462-36987 03/04 15		INV	04/30/2015	15.25	45462-36987: 705 S BRE
101638	3014	FPL	55132-30994 03/04 15		INV	04/30/2015	74.06	55132-30994: 1 MAINE S
101639	3014	FPL	55492-33921 03/04 15		INV	04/30/2015	42.40	55492-33921: 48 OREGON
101640	3014	FPL	55772-39956 03/04 15		INV	04/30/2015	8.10	55772-39956: 55 OHIO A
101641	3014	FPL	58358-20589 03/04 15		INV	04/30/2015	93.12	58358-20589: 26 IOWA S
101642	3014	FPL	96681-21073 03/04 15		INV	04/30/2015	23.66	96681-21073: 1 MAINE S
101643	60090	FLORIDA POWER & LIGHT	25256-87261 03/04 15		INV	04/30/2015	756.48	25256-87261: 30 S BALD
101644	60090	FLORIDA POWER & LIGHT	37213-04404 03/04 15		INV	04/30/2015	60.51	37213-04404: 1 N DESOT
101645	60090	FLORIDA POWER & LIGHT	25213-93492 03/04 15		INV	04/30/2015	8.10	25213-93492: 1 W OAK S
101646	60090	FLORIDA POWER & LIGHT	82700-62345 03/04 15		INV	04/30/2015	259.33	82700-62345: 1051 W MA
101647	60090	FLORIDA POWER & LIGHT	15106-36952 03/04 15		INV	04/30/2015	89.49	15106-36952: 1180 SW G
101648	60090	FLORIDA POWER & LIGHT	35352-38921 03/04 15		INV	04/30/2015	45.71	35352-38921: 200 HIBIS
101649	60090	FLORIDA POWER & LIGHT	14276-69070 03/04 15		INV	04/30/2015	61.29	14276-69070: 2 MAINE S
101650	60090	FLORIDA POWER & LIGHT	13837-20248 03/04 15		INV	04/30/2015	105.93	13837-20248: 42 IOWA S
101651	60090	FLORIDA POWER & LIGHT	04411-57518 03/04 15		INV	04/30/2015	57.58	04411-57518: 58 OHIO A
101652	60090	FLORIDA POWER & LIGHT	25075-35074 03/04 15		INV	04/30/2015	34.34	25075-35074: 13 MICHIG
101653	60090	FLORIDA POWER & LIGHT	32299-99077 03/04 15		INV	04/30/2015	8.22	32299-99077: 3 MAINE S
101654	60090	FLORIDA POWER & LIGHT	40099-87159 03/04 15		INV	04/30/2015	76.78	40099-87159: 90 ARIZON
101655	60090	FLORIDA POWER & LIGHT	41522-88215 03/04 15		INV	04/30/2015	24.07	41522-88215: 18 MICHIG
101656	60090	FLORIDA POWER & LIGHT	46019-75073 03/04 15		INV	04/30/2015	126.73	46019-75073: 33 IOWA S
101657	60090	FLORIDA POWER & LIGHT	50171-01204 03/04 15		INV	04/30/2015	8.22	50171-01204: 87 ARIZON
101658	60090	FLORIDA POWER & LIGHT	52696-03022 03/04 15		INV	04/30/2015	8.22	52696-03022: 4 DELWARE
101659	60090	FLORIDA POWER & LIGHT	59383-10173 03/04 15		INV	04/30/2015	8.22	59383-10173: 7 MAINE S
101660	60090	FLORIDA POWER & LIGHT	55492-33921 03/04 15		INV	04/30/2015	42.40	55492-33921: 48 OREGON

CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101661	60090	FLORIDA POWER & LIGHT	00635-71202 03/04 15		INV	04/30/2015	8.22	00635-71202: 70 ARIZON
101662	60090	FLORIDA POWER & LIGHT	99941-43262 03/04 15		INV	04/30/2015	52.00	99941-43262: 80 KENTUC
101663	60090	FLORIDA POWER & LIGHT	93080-40170 03/04 15		INV	04/30/2015	36.65	93080-40170: 53 OREGON
101664	60090	FLORIDA POWER & LIGHT	91998-03140 03/04 15		INV	04/30/2015	8.22	91998-03140: 4 MAINE S
101665	60090	FLORIDA POWER & LIGHT	78960-57150 03/04 15		INV	04/30/2015	8.22	78960-57150: 89 ARIZON
101666	60090	FLORIDA POWER & LIGHT	74702-29415 03/04 15		INV	04/30/2015	8.22	74702-29415: 82 KENTUC
101667	60090	FLORIDA POWER & LIGHT	64011-27599 03/04 15		INV	04/30/2015	87.06	64011-27599: 82 KENTUC
101668	60090	FLORIDA POWER & LIGHT	63358-11599 03/04 15		INV	04/30/2015	97.90	63358-11599: 69 ARIZON
101669	60090	FLORIDA POWER & LIGHT	62002-23268 03/04 15		INV	04/30/2015	55.03	62002-23268: 76 COLORA
101670	60090	FLORIDA POWER & LIGHT	61521-65079 03/04 15		INV	04/30/2015	185.14	61521-65079: 14 MICHIG
101671	60090	FLORIDA POWER & LIGHT	14791-53262 03/04 15		INV	04/30/2015	93.21	14791-53262: 59 OHIO A
101672	60090	FLORIDA POWER & LIGHT	20851-63265 03/04 15		INV	04/30/2015	40.44	20851-63265: 57 OHIO A
101673	60090	FLORIDA POWER & LIGHT	21064-69329 03/04 15		INV	04/30/2015	84.32	21064-69329: 67 ARIZON
101674	60090	FLORIDA POWER & LIGHT	24483-39941 03/04 15		INV	04/30/2015	7,071.58	24483-39941: 223 S PAR
101675	60090	FLORIDA POWER & LIGHT	38815-93564 03/04 15		INV	04/30/2015	246.09	38815-93564: 1 ORANGE
101676	60090	FLORIDA POWER & LIGHT	75847-31934 03/04 15		INV	04/30/2015	7,447.36	75847-31934: STREET LI
101677	60090	FLORIDA POWER & LIGHT	11635-82172 03/04 15		INV	04/30/2015	23.69	11635-82172: 34 W HICK
101678	60090	FLORIDA POWER & LIGHT	16067-36906 03/04 15		INV	04/30/2015	1,000.07	16067-36906: 23 N POLK
101679	60090	FLORIDA POWER & LIGHT	26417-31993 03/04 15		INV	04/30/2015	359.55	26417-31993: 123 W HIC
101680	60090	FLORIDA POWER & LIGHT	54755-19517 03/04 15		INV	04/30/2015	8.62	54755-19517: 415 W OAK
101681	60090	FLORIDA POWER & LIGHT	75897-38967 03/04 15		INV	04/30/2015	169.44	75897-38967: TRF LIGHT
101682	60090	FLORIDA POWER & LIGHT	24800-91236 03/04 15		INV	04/30/2015	8.62	24800-91236: 324 W OAK
101683	60090	FLORIDA POWER & LIGHT	24443-30944 03/04 15		INV	04/30/2015	261.86	24443-30944: 200 S PAR
101684	1310	GE CAPITAL	82531603		INV	04/30/2015	1,555.96	BILLING ID NO. 9013620

CHECK RUN: 20150409 04/30/2015 DUE DATE: 04/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101685	1515	HELENA CHEMICAL CO.	23753448		INV	04/30/2015	2,988.00	TENACITY (AGENCY) (4X1
101686	1515	HELENA CHEMICAL CO.	23753449		INV	04/30/2015	585.00	PRINCEP 4L 2X2.5 GALLO
101689	1515	HELENA CHEMICAL CO.	23753450		CRM	04/30/2015	-2,607.20	TRIBUTE TOTAL
101690	1515	HELENA CHEMICAL CO.	23753637		INV	04/30/2015	1,544.00	SPECTICIDE FLO
101691	1515	HELENA CHEMICAL CO.	23753636		INV	04/30/2015	95.38	FOAMER
101692	2080	KLENECORP	4359		INV	04/30/2015	665.00	COMPUTER WORK
101693	80125	LOU'S HYDRAULIC SALES & SER	8219A		INV	04/30/2015	187.96	HYRAULIC HOSE
101694	222	JEAN-PIERRE LACROIX	6124		INV	04/30/2015	130.00	SERVICE CALL
101695	2128	ODYSSEY MANUFACTURING CO.	218951		INV	04/30/2015	600.00	HYPOCHLORITE SOLUTIONS
101696	2128	ODYSSEY MANUFACTURING CO.	218569		INV	04/30/2015	618.75	HYPOCHLORITE SOLUTIONS
101697	2128	ODYSSEY MANUFACTURING CO.	218950		INV	04/30/2015	511.50	HYPOCHLORITE SOLUTIONS
101698	2128	ODYSSEY MANUFACTURING CO.	218568		INV	04/30/2015	456.75	HYPOCHLORITE SOLUTIONS
101699	2128	ODYSSEY MANUFACTURING CO.	218166		INV	04/30/2015	468.00	HYPOCHLORITE SOLUTIONS
101700	2036	ROY PELLETIER	3-2015_2		INV	04/30/2015	188.00	DANIEL SELLERS CERTIFI
101701	2523	PNC EQUIPMENT FINANCE, LLC	5185932		INV	04/30/2015	1,727.25	LEASE NO. 152655000
101702	3473	STEVEN ROWLEY	MAY 2015 REIMB.		INV	04/30/2015	79.10	AARP RX FOR MAY 2015 R
101703	3473	STEVEN ROWLEY	MAY 2015 REIMBURSE		INV	04/30/2015	188.20	BLUE MEDICARE SUPPLEME
101704	190070	SHORT ENVIRONMENTAL	15-0730		INV	04/30/2015	78.00	SAMPLE DATE 03/12/2015
101705	190070	SHORT ENVIRONMENTAL	15-0761		INV	04/30/2015	78.00	SAMPLE 446351-446354
101706	190070	SHORT ENVIRONMENTAL	15-0750		INV	04/30/2015	78.00	446054-446055/446107-4
101707	190070	SHORT ENVIRONMENTAL	15-0791		INV	04/30/2015	75.00	SAMPLE 447579-447583
101708	190070	SHORT ENVIRONMENTAL	15-0670		INV	04/30/2015	75.00	SAMPLE 447054-447058
101709	190090	SMITH'S RANCH & GARDEN, INC	101097125		INV	04/30/2015	7.92	REDWOOD STAKES
101710	190090	SMITH'S RANCH & GARDEN, INC	101095806		INV	04/30/2015	19.80	OIL 2 CYCLE
101711	190090	SMITH'S RANCH & GARDEN, INC	101095994		INV	04/30/2015	47.30	CLOTHSLINE/CLAMP

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101712	190090	SMITH'S RANCH & GARDEN, INC	102124254		INV	04/30/2015	39.95	HARD HAT
101713	190090	SMITH'S RANCH & GARDEN, INC	101096173		INV	04/30/2015	14.99	HEARING PROTECTORS EAR
101714	190090	SMITH'S RANCH & GARDEN, INC	102124389		INV	04/30/2015	31.78	BOLTS & NUTS
101715	190090	SMITH'S RANCH & GARDEN, INC	102124702		INV	04/30/2015	3.12	HARDWARE
101716	190090	SMITH'S RANCH & GARDEN, INC	102124804		INV	04/30/2015	59.00	MULCH
101717	190090	SMITH'S RANCH & GARDEN, INC	102124813		INV	04/30/2015	59.00	MULCH
101718	190090	SMITH'S RANCH & GARDEN, INC	101096601		INV	04/30/2015	129.91	SAFETY VESTS/BOOT BUFF
101719	190090	SMITH'S RANCH & GARDEN, INC	102125613		INV	04/30/2015	33.94	RUBBER GLOVES/DEEP WOO
101720	190090	SMITH'S RANCH & GARDEN, INC	102125676		INV	04/30/2015	88.50	POTTING SOIL/MULCH
101721	190090	SMITH'S RANCH & GARDEN, INC	101097546		INV	04/30/2015	11.92	KEY
101722	190090	SMITH'S RANCH & GARDEN, INC	101097564		INV	04/30/2015	8.94	KEY
101723	190090	SMITH'S RANCH & GARDEN, INC	102126285		INV	04/30/2015	5.96	KEY
101724	190090	SMITH'S RANCH & GARDEN, INC	102126297		INV	04/30/2015	16.39	KEY
101725	190090	SMITH'S RANCH & GARDEN, INC	102126441		INV	04/30/2015	21.99	GLOVES
101728	1666	STAPLES BUSINESS ADVANTAGE	3262753874		INV	04/30/2015	72.55	OFFICE SUPPLIES
101729	1666	STAPLES BUSINESS ADVANTAGE	3262753872		INV	04/30/2015	11.34	OFFICE SUPPLIES
101730	1666	STAPLES BUSINESS ADVANTAGE	3262753870		INV	04/30/2015	16.82	OFFICE SUPPLIES
101731	1666	STAPLES BUSINESS ADVANTAGE	3262753877		INV	04/30/2015	20.12	SOFTSOAP REFILL CARTRI
101732	1666	STAPLES BUSINESS ADVANTAGE	3262753878		INV	04/30/2015	80.30	OFFICE SUPPLIES
101733	1666	STAPLES BUSINESS ADVANTAGE	3233819556		INV	04/30/2015	44.65	OFFICE SUPPLIES
101734	1666	STAPLES BUSINESS ADVANTAGE	3246834331		INV	04/30/2015	359.54	OFFICE SUPPLIES
101735	1666	STAPLES BUSINESS ADVANTAGE	3261039875		INV	04/30/2015	10.76	OFFICE SUPPLIES
101736	1666	STAPLES BUSINESS ADVANTAGE	3261848134		INV	04/30/2015	433.81	OFFICE SUPPLIES
101737	1666	STAPLES BUSINESS ADVANTAGE	3261848136		INV	04/30/2015	6.97	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101738	190168	STEELE TRUCK CENTER	251764		INV	04/30/2015	70.37	OIL FILTER PLUS FREIGH
101739	2439	TD EQUIPMENT FINANCE	00480541		INV	04/30/2015	11,772.65	CONTRACT NO. 40066715-
101741	3566	TRAFFIC SAFETY CORP	0049013-IN		INV	04/30/2015	189.54	STOP LED PADDLE 12" X
101742	3566	TRAFFIC SAFETY CORP	0049144-IN		INV	04/30/2015	549.98	STOP LED PADDLES 12"X1
101743	2687	TYLER TECHNOLOGIES, INC	045-130139		INV	04/30/2015	3,133.86	PAUL BROCK TRAINING
101745	2808	AARP MEDICARE RX PREFERRED	MAY 2015 0115493301		INV	04/30/2015	57.40	MEMBER ID0115493301 ED
101747	2792	SOUTHERN OXYGEN & WELDING S	378354		INV	04/30/2015	27.41	CARBON DIOXIDE
101748	2792	SOUTHERN OXYGEN & WELDING S	378678		INV	04/30/2015	53.68	ACETYLENE, DISSOLVED
101749	2974	EXPRESS SERVICES, INC.	15680408-0		INV	04/30/2015	707.20	ACCT NO. 17650767
101750	2096	HAZEN & SAWYER, PC	0000052		INV	04/30/2015	6,117.16	SA #11 PAYMENT 52
101751	2096	HAZEN & SAWYER, PC	000027		INV	04/30/2015	1,604.42	SA #15 PAYMENT 27
101752	2096	HAZEN & SAWYER, PC	000006_SA #18		INV	04/30/2015	4,677.65	SA #18 - PAYMENT 6
101753	222	JEAN-PIERRE LACROIX	6114		INV	04/30/2015	96.00	SERVICE CALL
101754	3567	PRORIDER, INC	65552		INV	04/30/2015	1,499.85	BIKE HELMETS FOR BIKE
101755	3431	TREKKER TRACTOR	IF06158		INV	04/30/2015	54.21	ISOLATOR
101757	2776	VERIZON WIRELESS	9743524378		INV	04/30/2015	192.60	ACCT NO. 323656822-000
101758	30100	CUMMINS POWER SOUTH	080-87255		INV	04/30/2015	492.03	INSPECTION ON GENERATO
101759	30100	CUMMINGS POWER SOUTH	080-87741		INV	04/30/2015	6,662.17	REPAIR & SERVICE TO FO
101760	473	ADAPCO, INC	100953		INV	04/30/2015	1,798.55	STRIKE PELLETS
101761	2935	CDW GOVERNMENT	TR88073		INV	04/30/2015	850.00	NETMOTION - TECH SUPPO
101762	2621	CHARLOTTE COUNTY BOARD OF C	1463261		INV	04/30/2015	38.63	SIGNS
101763	40060	DESOTO COUNTY BOARD OF COMM	MAY 2015		INV	04/30/2015	26,250.00	FIRE MERGER - MAY 2015
101764	1629	EUGENE HICKSON	MAY 2015		INV	04/30/2015	150.00	BUDGETED ALLOWANCE FOR
101765	909155	ROOSEVELT JOHNSON	MAY 2015		INV	04/30/2015	250.00	BUDGETED ALLOWANCE FOR
101766	2128	ODYSSEY MANUFACTURING CO.	219365		INV	04/30/2015	552.75	HYPOCHLORITE SOLUTIONS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101767	3471	ROBERT W. HEINE	MAY 2015		INV	04/30/2015	250.00	BUDGETED ALLOWANCE FOR
101768	190070	SHORT ENVIRONMENTAL	15-0829		INV	04/30/2015	78.00	SAMPLE 446460-446461/4
101769	190070	SHORT ENVIRONMENTAL	15-0835		INV	04/30/2015	78.00	SAMPLE 446598-446601
101770	190070	SHORT ENVIRONMENTAL	15-0842		INV	04/30/2015	56.00	SAMPLE 446602
101771	190070	SHORT ENVIRONMENTAL	15-0846		INV	04/30/2015	52.00	SAMPLE 446672-446673/4
101772	2388	STRUBE, EDWARD J	MAY 2015		INV	04/30/2015	104.90	REIMBURSEMENT FOR MEDI
101773	2811	UNITED HEALTHCARE INSURANCE	301466001-1	05 15	INV	04/30/2015	183.75	MEMBERSHIP NO. 3014660
101774	2811	UNITED HEALTHCARE INSURANCE	399334630-1	05 15	INV	04/30/2015	218.90	MEMBERSHIP NO. 3993346
101775	2811	UNITED HEALTHCARE INSURANCE	035111883-1	05 15	INV	04/30/2015	199.00	MEMBERSHIP NO. 0351118
101777	1560	US POSTAL SERVICE	PERMIT 1531_04 15		INV	04/30/2015	2,500.00	PERMIT 1531 - BULK RAT
101778	80125	LOU'S HYDRAULIC SALES & SER	8161a		INV	04/30/2015	27.86	FACE SEALS/HOSE
101779	80125	LOU'S HYDRAULIC SALES & SER	8255a		INV	04/30/2015	319.89	WIPER/U-SEAL/PISTON SE
					CHECK RUN TOTAL		103,348.93	

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