DATE: 05/12/2015 CHECK RUN: 20150501 AMOUNT: $ 108,559.03

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1679	ARCADIA PRINTING,LLC	00000		INV	05/11/2015	13942	39401	101856	
	1 01150 30470	COMPREHENS		PRINTING &		63.13			
		Invoice Net				63.13			
						CHECK TOTAL 63.13			
10200	ARCADIAN	00001		INV	05/11/2015	3172468	39402	101857	
	1 01150 30491	COMPREHENS		ADVERTISIN		96.61			
		Invoice Net				96.61			
						CHECK TOTAL 96.61			
3575	AURELIO ULLOA	00000		INV	05/11/2015	TAP REIMB 05112015	39444	101899	
	1 41343 34331	CHG F/SERV		WATER TAPS		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			
2456	RACHELLE M. BAUMANN	00000		INV	05/08/2015	04302015	39356	101810	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00			
		Invoice Net				560.00			
						CHECK TOTAL 560.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	05/11/2015	APRIL 15	39403	101858	
	1 43000 30496	SOLID WAST		LANDFILL		21,212.86			
		Invoice Net				21,212.86			
						CHECK TOTAL 21,212.86			
196	BUFFALO GRAFFIX	00000		INV	05/11/2015	427610	39404	101859	
	1 41568 30525	WATER SYST		UNIFORMS		318.95			
	2 41569 30525	SEWER SYST		UNIFORMS		318.95			
	3 41536 30525	UTILITY CO		UNIFORMS		300.00			
	4 01130 30525	FINANCIAL		UNIFORMS		129.34			
		Invoice Net				1,067.24			
						CHECK TOTAL 1,067.24			
1780	EDWARD CARDONA	00000		INV	05/11/2015	1087	39405	101860	
	1 01490 30340	OTHER TRAN		CONTRACTUA		2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL 2,400.00			
2640	CITY OF ARCADIA	00000		INV	05/11/2015	05112015	39406	101861	
	1 01369 36991	OTHER MISC		MISC REFUN		132.66			
		Invoice Net				132.66			
						CHECK TOTAL 132.66			
3364	COPY LIFE, INC	00000		INV	05/11/2015	AR10639	39407	101862	
	1 01120 30440	EXECUTIVES		RENTAL & L		97.39			
	2 01130 30440	FINANCIAL		RENTAL & L		97.39			
		Invoice Net				194.78			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.78			
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10328		39340	101794	
	1 01722 30463	GOLF COURS		REPAIR EQU		23.40				
		Invoice Net				23.40				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10634		39341	101795	
	1 01410 30464	STREET DEP		VEHICLE RE		9.12				
		Invoice Net				9.12				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10702		39342	101796	
	1 01722 30463	GOLF COURS		REPAIR EQU		5.74				
		Invoice Net				5.74				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10766		39343	101797	
	1 01410 30464	STREET DEP		VEHICLE RE		61.78				
		Invoice Net				61.78				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10865		39344	101798	
	1 01722 30463	GOLF COURS		REPAIR EQU		22.28				
		Invoice Net				22.28				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10957		39345	101799	
	1 01722 30463	GOLF COURS		REPAIR EQU		68.10				
		Invoice Net				68.10				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	11218		39346	101800	
	1 01722 30463	GOLF COURS		REPAIR EQU		8.48				
		Invoice Net				8.48				
40050	DESOTO AG & AUTO	00000		INV	05/08/2015	10990		39347	101801	
	1 01722 30463	GOLF COURS		REPAIR EQU		81.80				
		Invoice Net				81.80				
						CHECK TOTAL	280.70			
1451	DESOTO AUTO MALL	00000		INV	05/08/2015	30788		39390	101845	
	1 43000 30464	SOLID WAST		VEHICLE RE		4.91				
		Invoice Net				4.91				
						CHECK TOTAL	4.91			
40072	DESOTO COUNTY SHERIFF'	00000		INV	05/11/2015	APRIL 2015		39408	101863	
	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			
3214	DESOTO COUNTY UTILITIE	00000		INV	05/11/2015	03/04 15		39409	101864	
	1 41533 30430	WATER TREA		UTILITY SE		2,108.00				
		Invoice Net				2,108.00				
						CHECK TOTAL	2,108.00			
2345	DESOTO SHIRT & HAT	00000		INV	05/08/2015	3221		39331	101785	
	1 01410 30525	STREET DEP		UNIFORMS		80.00				
		Invoice Net				80.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2345	DESOTO SHIRT & HAT	00000		INV	05/08/2015	3222		39332	101786	
	1 01390 30525	CEMETERY		UNIFORMS		36.00				
		Invoice Net				36.00				
						CHECK TOTAL	116.00			
2141	DISH	00001		INV	05/11/2015	04252015		39410	101865	
	1 01722 30340	GOLF COURS		CONTRACTUA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
50035	ENFORCEMENT ELECTRONIC	00001		INV	05/11/2015	48208		39411	101866	
	1 01210 30463	LAW ENFORC		REPAIR EQU		145.84				
		Invoice Net				145.84				
						CHECK TOTAL	145.84			
2239	ENVIRONMENTAL REAGENT	00001		INV	05/11/2015	13415		39412	101867	
	1 41533 30523	WATER TREA		CHEMICALS		141.67				
		Invoice Net				141.67				
						CHECK TOTAL	141.67			
2464	EXPRESS MOWER LLC	00000		INV	05/08/2015	0131526		39357	101811	
	1 01410 30463	STREET DEP		REPAIR EQU		232.96				
		Invoice Net				232.96				
						CHECK TOTAL	232.96			
2974	EXPRESS SERVICES, INC.	00000		INV	05/11/2015	15711648-4		39413	101868	
	1 01120 30340	EXECUTIVES		CONTRACTUA		313.82				
	2 01150 30340	COMPREHENS		CONTRACTUA		313.82				
		Invoice Net				627.64				
						CHECK TOTAL	627.64			
60015	FEDERAL EXPRESS CORP	00000		INV	05/11/2015	5-014-31743		39414	101869	
	1 01150 30420	COMPREHENS		POSTAGE &		25.51				
		Invoice Net				25.51				
						CHECK TOTAL	25.51			
60020	FENDER AUTO PARTS	00001		INV	05/08/2015	29066		39333	101787	
	1 01722 30463	GOLF COURS		REPAIR EQU		10.73				
		Invoice Net				10.73				
60020	FENDER AUTO PARTS	00001		INV	05/08/2015	29143		39334	101788	
	1 41533 30340	WATER TREA		CONTRACTUA		569.50				
		Invoice Net				569.50				
60020	FENDER AUTO PARTS	00001		INV	05/08/2015	29199		39335	101789	
	1 41533 30340	WATER TREA		CONTRACTUA		14.95				
		Invoice Net				14.95				
60020	FENDER AUTO PARTS	00001		INV	05/08/2015	29659		39336	101790	
	1 01722 30464	GOLF COURS		VEHICLE RE		5.90				
		Invoice Net				5.90				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
60020	FENDER AUTO PARTS	00001		INV	05/08/2015	30031		39337	101791	
	1 01722 30463	GOLF COURS		REPAIR EQU		53.96				
		Invoice Net				53.96				
						CHECK TOTAL	655.04			
3066	FLORIDA BLUE	00000		INV	05/12/2015	71646657		39465	101921	
	1 01131 10230	HOUSE AUTH		HA INS		2,872.04				
	2 01000 20501	GENERAL FU		LIFE INS		18.18				
	3 01115 10230	RETIREES		LIFE, HEAL		3,144.88				
		Invoice Net				6,035.10				
3066	FLORIDA BLUE	00000		INV	05/12/2015	71646658		39466	101922	
	1 01115 10230	RETIREES		LIFE, HEAL		2,730.01				
	2 01000 20501	GENERAL FU		LIFE INS		111.78				
		Invoice Net				2,841.79				
3066	FLORIDA BLUE	00000		INV	05/12/2015	71646659		39467	101923	
	1 01115 10230	RETIREES		LIFE, HEAL		2,312.00				
	2 01000 20501	GENERAL FU		LIFE INS		66.39				
		Invoice Net				2,378.39				
						CHECK TOTAL	11,255.28			
3421	FLORIDA COMBINED LIFE	00001		INV	05/12/2015	MAY 2015		39468	101924	
	1 01131 10230	HOUSE AUTH		HA INS		84.08				
		Invoice Net				84.08				
						CHECK TOTAL	84.08			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	24677-32950 03/04 15		39359	101813	
	1 41533 30430	WATER TREA		UTILITY SE		655.39				
		Invoice Net				655.39				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	24837-30970 03/04 15		39360	101814	
	1 41533 30430	WATER TREA		UTILITY SE		258.93				
		Invoice Net				258.93				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	42569-28096 03/04 15		39361	101815	
	1 41533 30430	WATER TREA		UTILITY SE		3,255.46				
		Invoice Net				3,255.46				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	14787-37974 03/04 15		39362	101816	
	1 41568 30430	WATER SYST		UTILITY SE		158.09				
		Invoice Net				158.09				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	44487-35995 03/04 15		39363	101817	
	1 41569 30430	SEWER SYST		UTILITY SE		182.20				
		Invoice Net				182.20				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	14005-32931 03/04 15		39364	101818	
	1 41569 30430	SEWER SYST		UTILITY SE		34.25				
		Invoice Net				34.25				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	74834-32949 03/04 15		39365	101819	
	1 41535 30430	WASTE WATE		UTILITY SE		8.10				
		Invoice Net				8.10				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	74824-34912 03/04 15		39366	101820	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41535 30430	WASTE WATE		UTILITY SE		106.76			
		Invoice Net				106.76			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	44439-25062 03/04 15	39367	101821	
	1 41535 30430	WASTE WATE		UTILITY SE		3,275.79			
		Invoice Net				3,275.79			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	43412-39939 03/04 15	39368	101822	
	1 01410 30430	STREET DEP		UTILITY SE		11.96			
		Invoice Net				11.96			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	84094-35982 03/04 15	39369	101823	
	1 41569 30430	SEWER SYST		UTILITY SE		63.66			
		Invoice Net				63.66			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	33450-32977 03/04 15	39370	101824	
	1 41569 30430	SEWER SYST		UTILITY SE		34.25			
		Invoice Net				34.25			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	24705-32926 03/04 15	39371	101825	
	1 41569 30430	SEWER SYST		UTILITY SE		49.16			
		Invoice Net				49.16			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	43372-30934 03/04 15	39372	101826	
	1 01723 30430	PARKS		UTILITY SE		365.51			
		Invoice Net				365.51			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	33392-38911 03/04 15	39373	101827	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	16775-87477 03/04 15	39374	101828	
	1 01723 30430	PARKS		UTILITY SE		9.36			
		Invoice Net				9.36			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	89300-24164 03/04 15	39375	101829	
	1 01210 30430	LAW ENFORC		UTILITY SE		128.39			
		Invoice Net				128.39			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	78275-70040 03/04 15	39376	101830	
	1 01210 30430	LAW ENFORC		UTILITY SE		307.70			
		Invoice Net				307.70			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	80428-96368 03/04 15	39377	101831	
	1 01210 30430	LAW ENFORC		UTILITY SE		192.94			
		Invoice Net				192.94			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	96306-03240 03/04 15	39378	101832	
	1 01390 30430	CEMETERY		UTILITY SE		11.37			
		Invoice Net				11.37			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	84164-36965 03/04 15	39379	101833	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	84154-38939 03/04 15	39380	101834	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
						CHECK TOTAL 9,133.57			
70010	GALL'S INC	00001		INV	05/11/2015	003411514	39415	101870	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30520	LAW ENFORC		MISC OPERA		146.99				
		Invoice Net				146.99				
70010	GALL'S INC	00001		INV	05/11/2015	003413131		39416	101871	
	1 01210 30520	LAW ENFORC		MISC OPERA		290.26				
		Invoice Net				290.26				
						CHECK TOTAL	437.25			
3384	HINSON, LINDA	00000		INV	05/11/2015	JAN-MAR 2015		39417	101872	
	1 01724 30400	MOBILE HOM		MILEAGE, T		66.75				
		Invoice Net				66.75				
						CHECK TOTAL	66.75			
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	267414		39391	101846	
	1 01723 30520	PARKS		OPERATING		15.98				
		Invoice Net				15.98				
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	267516		39392	101847	
	1 01722 30520	GOLF COURS		OPERATING		3.49				
		Invoice Net				3.49				
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	267586		39393	101848	
	1 01723 30520	PARKS		OPERATING		11.98				
		Invoice Net				11.98				
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	267606		39394	101849	
	1 41568 30520	WATER SYST		OPERATING		10.00				
	2 41569 30520	SEWER SYST		OPERATING		9.99				
		Invoice Net				19.99				
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	268045		39396	101851	
	1 01210 30520	LAW ENFORC		MISC OPERA		9.20				
		Invoice Net				9.20				
80075	HOME OWNERS SUPPLY	00001		INV	05/08/2015	268043		39397	101852	
	1 01210 30520	LAW ENFORC		MISC OPERA		2.79				
		Invoice Net				2.79				
						CHECK TOTAL	63.43			
1327	HUMANA MEDICAL PLAN	00000		INV	05/12/2015	027685072		39469	101925	
	1 01131 10230	HOUSE AUTH		HA INS		28.80				
		Invoice Net				28.80				
						CHECK TOTAL	28.80			
2624	INTERSTATE BATTERIES O	00000		INV	05/11/2015	50003221		39418	101873	
	1 01210 30464	LAW ENFORC		VEHICLE RE		108.64				
		Invoice Net				108.64				
2624	INTERSTATE BATTERIES O	00000		INV	05/11/2015	50002712		39419	101874	
	1 41535 30463	WASTE WATE		REPAIR EQU		91.00				
		Invoice Net				91.00				
2624	INTERSTATE BATTERIES O	00000		INV	05/11/2015	50002714		39420	101875	
	1 01722 30463	GOLF COURS		REPAIR EQU		71.68				
		Invoice Net				71.68				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	271.32			
3397	CAROL JONES	00000		INV	05/11/2015	MAY 2015		39421	101876	
	1 01115 10230	RETIREES		LIFE, HEAL		347.60				
		Invoice Net				347.60				
						CHECK TOTAL	347.60			
3573	KANN MANUFACTURING COR	00000		CRM	05/08/2015	3284		39389	101844	
	1 43000 30464	SOLID WAST		VEHICLE RE		-101.48				
		Invoice Net				-101.48				
						CHECK TOTAL	-101.48			
3573	KANN MANUFACTURING COR	00000		INV	05/08/2015	45665		39388	101843	
	1 43000 30464	SOLID WAST		VEHICLE RE		258.74				
		Invoice Net				258.74				
						CHECK TOTAL	258.74			
2473	KED GROUP, INC	00000		INV	05/08/2015	3813		39338	101792	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	1,539.00			
110075	KNIGHT SUPPLY	00001		INV	05/08/2015	45366		39348	101802	
	1 01722 30463	GOLF COURS		REPAIR EQU		2.25				
		Invoice Net				2.25				
110075	KNIGHT SUPPLY	00001		INV	05/08/2015	45496		39349	101803	
	1 01722 30463	GOLF COURS		REPAIR EQU		12.37				
		Invoice Net				12.37				
						CHECK TOTAL	14.62			
80125	LOU'S HYDRAULIC SALES	00001		INV	05/12/2015	8302A		39462	101918	
	1 01722 30463	GOLF COURS		REPAIR EQU		67.61				
		Invoice Net				67.61				
						CHECK TOTAL	67.61			
130020	MAASSEN OIL CO., INC.	00000		INV	05/08/2015	198706		39354	101808	
	1 41535 30521	WASTE WATE		FUEL & OIL		192.79				
		Invoice Net				192.79				
						CHECK TOTAL	192.79			
2596	MAULDIN & JENKINS	00000		INV	05/11/2015	570934		39422	101877	
	1 43000 30320	SOLID WAST		AUDITING F		11,000.00				
	2 01130 30320	FINANCIAL		AUDITING		11,000.00				
	3 01190 30320	OTHER GENE		AUDITING		8,000.00				
		Invoice Net				30,000.00				
						CHECK TOTAL	30,000.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
172	MCGEE TIRE STORES	00000		INV	05/08/2015	515510		39399	101854	
	1 43000 30464	SOLID WAST		VEHICLE RE		152.65				
		Invoice Net				152.65				
172	MCGEE TIRE STORES	00000		INV	05/08/2015	243041		39400	101855	
	1 01210 30464	LAW ENFORC		VEHICLE RE		135.08				
		Invoice Net				135.08				
						CHECK TOTAL	287.73			
2128	ODYSSEY MANUFACTURING	00000		INV	05/08/2015	219737		39384	101839	
	1 41535 30523	WASTE WATE		CHEMICALS		646.50				
		Invoice Net				646.50				
2128	ODYSSEY MANUFACTURING	00000		INV	05/11/2015	219736		39423	101878	
	1 41533 30523	WATER TREA		CHEMICALS		445.50				
		Invoice Net				445.50				
						CHECK TOTAL	1,092.00			
2257	PEACE RIVER DISTRIBUTI	00000		INV	05/11/2015	050367		39424	101879	
	1 01722 30515	GOLF COURS		FOOD BEV		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			
2353	RED E SERVICES INC	00000		INV	05/11/2015	4494		39427	101882	
	1 41533 30340	WATER TREA		CONTRACTUA		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
701	RML SERVICES	00000		INV	05/11/2015	11913		39428	101883	
	1 01725 30462	WAY MULTIP		REPAIR BLD		159.00				
		Invoice Net				159.00				
701	RML SERVICES	00000		INV	05/11/2015	11672		39429	101884	
	1 01724 30529	MOBILE HOM		FURN & MAC		425.37				
		Invoice Net				425.37				
						CHECK TOTAL	584.37			
865	RYAN NURSE	00000		INV	05/08/2015	445847		39383	101838	
	1 01190 30310	OTHER GENE		PROFESSION		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	850.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/08/2015	15-0913		39350	101804	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/08/2015	15-0914		39351	101805	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/08/2015	15-0915		39352	101806	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	05/08/2015	15-0981	39358	101812	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/11/2015	15-0987	39430	101885	
	1 41533 30523	WATER TREA		CHEMICALS		30.00			
		Invoice Net				30.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/11/2015	14-4054	39431	101886	
	1 41533 30340	WATER TREA		CONTRACTUA		28.81			
		Invoice Net				28.81			
190070	SHORT ENVIRONMENTAL	00000		INV	05/11/2015	15-0950	39432	101887	
	1 41533 30523	WATER TREA		CHEMICALS		30.00			
		Invoice Net				30.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/11/2015	15-1012	39433	101888	
	1 41533 30523	WATER TREA		CHEMICALS		320.00			
		Invoice Net				320.00			
						CHECK TOTAL 668.81			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	101097987	39449	101904	
	1 01723 30520	PARKS		OPERATING		236.00			
		Invoice Net				236.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102126823	39450	101905	
	1 01723 30520	PARKS		OPERATING		29.50			
		Invoice Net				29.50			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	101098057	39451	101906	
	1 01723 30520	PARKS		OPERATING		47.96			
		Invoice Net				47.96			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102126898	39452	101908	
	1 01723 30520	PARKS		OPERATING		12.00			
		Invoice Net				12.00			
190090	SMITH'S RANCH & GARDEN	00000		CRM	05/11/2015	101098341	39454	101910	
	1 43000 30520	SOLID WAST		OPERATING		-4.92			
		Invoice Net				-4.92			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102127255	39455	101911	
	1 43000 30520	SOLID WAST		OPERATING		63.98			
		Invoice Net				63.98			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102127321	39456	101912	
	1 01490 30526	OTHER TRAN		OPERATING		19.99			
		Invoice Net				19.99			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102127591	39457	101913	
	1 41535 30520	WASTE WATE		OPERATING		79.78			
		Invoice Net				79.78			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102127912	39458	101914	
	1 01723 30520	PARKS		OPERATING		236.00			
		Invoice Net				236.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	101098991	39459	101915	
	1 41536 30520	UTILITY CO		OPERATING		5.99			
		Invoice Net				5.99			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190090	SMITH'S RANCH & GARDEN	00000		INV	05/11/2015	102128546		39460	101916	
	1 01725 30462	WAY MULTIP		REPAIR BLD		22.93				
		Invoice Net				22.93				
						CHECK TOTAL	749.21			
2876	SPECTRUM CHEMICAL MFG	00000		INV	05/12/2015	11096249		39463	101919	
	1 41533 30523	WATER TREA		CHEMICALS		190.21				
		Invoice Net				190.21				
						CHECK TOTAL	190.21			
1357	SPS OF FT MYERS	00000		INV	05/08/2015	11322		39339	101793	
	1 01722 30463	GOLF COURS		REPAIR EQU		1,350.45				
		Invoice Net				1,350.45				
						CHECK TOTAL	1,350.45			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/08/2015	3263845591		39385	101840	
	1 41535 30510	WASTE WATE		OFFICE SUP		70.24				
		Invoice Net				70.24				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/08/2015	3263845588		39386	101841	
	1 01130 30510	FINANCIAL		OFFICE SUP		37.09				
		Invoice Net				37.09				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/08/2015	3263845590		39387	101842	
	1 41568 30510	WATER SYST		OFFICE SUP		17.36				
	2 41569 30510	SEWER SYST		OFFICE SUP		17.36				
		Invoice Net				34.72				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/11/2015	3263845582		39435	101890	
	1 01490 30463	OTHER TRAN		REPAIR EQU		168.00				
		Invoice Net				168.00				
						CHECK TOTAL	310.05			
2477	STATE OF FLORIDA	00000		INV	05/11/2015	3G-7904		39436	101891	
	1 01210 30410	LAW ENFORC		TELEPHONE		213.08				
		Invoice Net				213.08				
2477	STATE OF FLORIDA	00000		INV	05/11/2015	3G-7899		39437	101892	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		5.63				
	3 01410 30410	STREET DEP		TELEPHONE		5.63				
	4 43000 30410	SOLID WAST		TELEPHONE		5.63				
	5 01723 30410	PARKS		TELEPHONE		5.62				
	6 41535 30410	WASTE WATE		TELEPHONE		22.51				
	7 41533 30410	WATER TREA		TELEPHONE		26.94				
	8 41533 30410	WATER TREA		TELEPHONE		22.99				
	9 01130 30410	FINANCIAL		TELEPHONE		24.59				
	10 01120 30410	EXECUTIVES		TELEPHONE		22.51				
	11 41535 30410	WASTE WATE		TELEPHONE		22.55				
	12 41536 30410	UTILITY CO		TELEPHONE		24.24				
	13 01724 30410	MOBILE HOM		TELEPHONE		22.51				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
14	01120	30410	EXECUTIVES		TELEPHONE		51.21				
15	01722	30410	GOLF COURS		TELEPHONE		29.82				
16	01491	30410	MAINT		TELEPHONE		5.63				
17	01410	30410	STREET DEP		TELEPHONE		5.63				
18	43000	30410	SOLID WAST		TELEPHONE		5.63				
19	01723	30410	PARKS		TELEPHONE		5.62				
20	01130	30410	FINANCIAL		TELEPHONE		22.56				
21	01120	30410	EXECUTIVES		TELEPHONE		23.00				
22	01120	30410	EXECUTIVES		TELEPHONE		33.44				
23	01120	30410	EXECUTIVES		TELEPHONE		22.51				
24	01120	30410	EXECUTIVES		TELEPHONE		38.87				
25	01722	30410	GOLF COURS		TELEPHONE		22.64				
26	41533	30410	WATER TREA		TELEPHONE		22.51				
27	41533	30410	WATER TREA		TELEPHONE		22.51				
28	41536	30410	UTILITY CO		TELEPHONE		22.77				
29	01491	30410	MAINT		TELEPHONE		6.76				
30	01410	30410	STREET DEP		TELEPHONE		6.75				
31	43000	30410	SOLID WAST		TELEPHONE		6.75				
32	01723	30410	PARKS		TELEPHONE		6.75				
33	41568	30410	WATER SYST		TELEPHONE		11.26				
34	41569	30410	SEWER SYST		TELEPHONE		11.25				
			Invoice Net				617.73				
							CHECK TOTAL	830.81			
190207	SUNCOAST FORMS & SYS I		00000		INV	05/11/2015	352061		39438	101893	
1	41536	30520	UTILITY CO		OPERATING		366.78				
			Invoice Net				366.78				
190207	SUNCOAST FORMS & SYS I		00000		INV	05/11/2015	352157		39439	101894	
1	41536	30440	UTILITY CO		RENTAL & L		100.00				
			Invoice Net				100.00				
							CHECK TOTAL	466.78			
2688	SWAINE & HARRIS, PA		00000		INV	05/11/2015	18236		39440	101895	
1	01140	30310	LEGAL COUN		PROFESSION		3,283.19				
			Invoice Net				3,283.19				
2688	SWAINE & HARRIS, PA		00000		INV	05/11/2015	18237		39441	101896	
1	01140	30310	LEGAL COUN		PROFESSION		180.00				
			Invoice Net				180.00				
2688	SWAINE & HARRIS, PA		00000		INV	05/11/2015	18238		39442	101897	
1	01140	30310	LEGAL COUN		PROFESSION		2,204.00				
			Invoice Net				2,204.00				
							CHECK TOTAL	5,667.19			
3574	THE PGA OF AMERICA		00000		INV	05/11/2015	1974561		39426	101881	
1	01722	30541	GOLF COURS		MEMBERSHIP		2,000.00				
			Invoice Net				2,000.00				
							CHECK TOTAL	2,000.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3574 THE PGA OF AMERICA		00000		INV	05/11/2015	03617642(8) 2015		39425	101880	
1 01722	30541	GOLF COURS		MEMBERSHIP		386.00				
		Invoice Net				386.00				
						CHECK TOTAL	386.00			
2638 TOSHIBA		00000		INV	05/11/2015	2908447		39443	101898	
1 01210	30340	LAW ENFORC		CONTRACTUA		228.79				
		Invoice Net				228.79				
						CHECK TOTAL	228.79			
200075 TOTAL PEST CONTROL OF		00000		INV	05/08/2015	855012		39355	101809	
1 41535	30340	WASTE WATE		CONTRACTUA		155.00				
		Invoice Net				155.00				
						CHECK TOTAL	155.00			
248 USA BLUEBOOK		00000		INV	05/11/2015	618152		39445	101900	
1 41533	30523	WATER TREA		CHEMICALS		182.99				
		Invoice Net				182.99				
						CHECK TOTAL	182.99			
2776 VERIZON WIRELESS		00000		INV	05/11/2015	9743524377		39446	101901	
1 01110	30410	LEGISLATIV		TELEPHONE		52.91				
2 01130	30410	FINANCIAL		TELEPHONE		62.53				
3 41535	30410	WASTE WATE		TELEPHONE		17.91				
4 01410	30410	STREET DEP		TELEPHONE		17.91				
5 01491	30410	MAINT		TELEPHONE		17.92				
6 01723	30410	PARKS		TELEPHONE		17.92				
7 43000	30410	SOLID WAST		TELEPHONE		17.92				
		Invoice Net				205.02				
						CHECK TOTAL	205.02			
230045 WESTERN AUTO		00000		INV	05/08/2015	10080492		39353	101807	
1 41568	30471	WATER SYST		METERS		147.76				
		Invoice Net				147.76				
						CHECK TOTAL	147.76			
1358 WURTH USA INC.		00000		INV	05/11/2015	95017086		39447	101902	
1 01210	30464	LAW ENFORC		VEHICLE RE		105.55				
		Invoice Net				105.55				
						CHECK TOTAL	105.55			
3440 YAMAHA MOTOR CORPORATI		00000		INV	05/11/2015	548684		39448	101903	
1 01722	30440	GOLF COURS		RENTAL & L		4,936.25				
		Invoice Net				4,936.25				
						CHECK TOTAL	4,936.25			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150501 05/12/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131	INVOICES				CHECK RUN TOTAL	108,559.03	108,559.03		
					CASH ACCOUNT BALANCE		4,641,293.76		

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20501 -	FLORIDA COMBINED LIFE	196.35	
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	52.91	-64.63
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,534.49	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	313.82	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	191.54	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	97.39	-823.32
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30320 -	AUDITING	11,000.00	-10000.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	560.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	109.68	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	97.39	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	37.09	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30525 -	UNIFORMS	129.34	.00
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,984.92	.00
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	5,667.19	2904.68
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	313.82	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30420 -	POSTAGE & FREIGHT	25.51	-361.33
001	01150	COMPREHENSIVE	001 -510-515-000-000-30470 -	PRINTING & BINDING	63.13	91.15
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	96.61	1107.13
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	850.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30320 -	AUDITING	8,000.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	646.53	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	235.59	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	629.03	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	464.41	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	145.84	-77.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	349.27	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	449.24	761.17
001	01369	OTHER MISC REVENUES	001 -360-369-000-000-36991 -	MISC REFUNDS	132.66	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	27.57	-51.45
001	01390	CEMETERY	001 -530-539-000-000-30525 -	UNIFORMS	36.00	70.00
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	35.92	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.96	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	232.96	8777.27
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	70.90	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30525 -	UNIFORMS	80.00	350.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	2,400.00	10322.78
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	168.00	-2.08
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30526 -	OPERATING SUPPLIES-TOO	19.99	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	35.94	-424.73
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	50.00	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	52.46	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	4,936.25	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	1,778.85	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30464 -	VEHICLE REPAIR	5.90	200.00
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	107.00	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	3.49	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30541 -	MEMBERSHIP	2,386.00	.00
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	35.91	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	382.97	-2604.80

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	589.42	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30400 -	MILEAGE, TOLLS & LODGI	66.75	.00
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.51	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30529 -	FURN & MACH UNDER 2,50	425.37	.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	181.93	2670.53
				FUND TOTAL	56,517.80	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

401	41343	CHG F/SERV PHYSICAL EN	401 -340-343-000-000-34331 -	WATER TAPS	1,500.00	2032.50
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	1,513.26	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	94.95	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	6,277.78	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,340.37	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	415.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	62.97	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,390.65	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	91.00	-31228.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	70.24	145.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	79.78	2665.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	192.79	107.66
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,185.50	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	47.01	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	100.00	-682.88
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	372.77	-1158.04
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30525 -	UNIFORMS	300.00	-25.44
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.26	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	158.09	-703.83
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30471 -	METERS	147.76	12440.63
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30510 -	OFFICE SUPPLIES	17.36	172.59
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	10.00	4402.40
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30525 -	UNIFORMS	318.95	94.95
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.25	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	363.52	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30510 -	OFFICE SUPPLIES	17.36	172.61
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	9.99	995.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30525 -	UNIFORMS	318.95	247.61
				FUND TOTAL	19,418.56	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

403	43000	SOLID WATE	403 -530-534-000-000-30320 -	AUDITING FEES	11,000.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	35.93	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	314.82	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	21,212.86	28750.14
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	59.06	-1417.70

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	32,622.67	
CASH ACCOUNT 81000 10100		BALANCE 4,641,293.76			
			CHECK RUN SUMMARY TOTAL	108,559.03	
			GRAND TOTAL	108,559.03	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101785	2345	DESOTO SHIRT & HAT	3221		INV	05/08/2015	80.00	SAFETY GREEN T-SHIRTS
101786	2345	DESOTO SHIRT & HAT	3222		INV	05/08/2015	36.00	SAFETY GREEN T-SHIRTS
101787	60020	FENDER AUTO PARTS	29066		INV	05/08/2015	10.73	1/4 DR 11MM 6PT/1/4 DR
101788	60020	FENDER AUTO PARTS	29143		INV	05/08/2015	569.50	OIL FILTER/HD FUEL FAR
101789	60020	FENDER AUTO PARTS	29199		INV	05/08/2015	14.95	702958 GAL
101790	60020	FENDER AUTO PARTS	29659		INV	05/08/2015	5.90	NGK 7373
101791	60020	FENDER AUTO PARTS	30031		INV	05/08/2015	53.96	AUTOMOTIVE MICRO
101792	2473	KED GROUP, INC	3813		INV	05/08/2015	1,539.00	EK26
101793	1357	SPS OF FT MYERS	11322		INV	05/08/2015	1,350.45	GKT KIT/OIL PAN GSK KI
101794	40050	DESOTO AG & AUTO	10328		INV	05/08/2015	23.40	8PC 3/8 DR MET H
101795	40050	DESOTO AG & AUTO	10634		INV	05/08/2015	9.12	HEATER HOSE
101796	40050	DESOTO AG & AUTO	10702		INV	05/08/2015	5.74	3/8 DR 12MM DW I
101797	40050	DESOTO AG & AUTO	10766		INV	05/08/2015	61.78	HYDR FITTING/G HOSE/CR
101798	40050	DESOTO AG & AUTO	10865		INV	05/08/2015	22.28	FUEL FILTER/SEPARATOR
101799	40050	DESOTO AG & AUTO	10957		INV	05/08/2015	68.10	XR TIPS
101800	40050	DESOTO AG & AUTO	11218		INV	05/08/2015	8.48	STOP LEAK
101801	40050	DESOTO AG & AUTO	10990		INV	05/08/2015	81.80	IGN COIL/FREIGHT/FASTE
101802	110075	KNIGHT SUPPLY	45366		INV	05/08/2015	2.25	FEMALE & MALE ADAPTOR
101803	110075	KNIGHT SUPPLY	45496		INV	05/08/2015	12.37	90 STREET ELL MXT 1 1/
101804	190070	SHORT ENVIRONMENTAL	15-0913		INV	05/08/2015	26.00	SAMPLE 446825-446826
101805	190070	SHORT ENVIRONMENTAL	15-0914		INV	05/08/2015	78.00	SAMPLE 446919-446922
101806	190070	SHORT ENVIRONMENTAL	15-0915		INV	05/08/2015	78.00	SAMPLE 447002-447003/4
101807	230045	WESTERN AUTO	10080492		INV	05/08/2015	147.76	UPS
101808	130020	MAASSEN OIL CO., INC.	198706		INV	05/08/2015	192.79	CORENA S4 P 100 5.2 GL
101809	200075	TOTAL PEST CONTROL OF FLA I	855012		INV	05/08/2015	155.00	LAWN SERVICE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101810	2456	RACHELLE M. BAUMANN	04302015		INV	05/08/2015	560.00	WORK IN FINANCE 04/27
101811	2464	EXPRESS MOWER LLC	0131526		INV	05/08/2015	232.96	BAR & CHAIN OIL/PRO MI
101812	190070	SHORT ENVIRONMENTAL	15-0981		INV	05/08/2015	78.00	SAMPLE 447362-447365
101813	60090	FLORIDA POWER & LIGHT	24677-32950 03/04 15		INV	05/08/2015	655.39	24677-32950: 1502 E MA
101814	60090	FLORIDA POWER & LIGHT	24837-30970 03/04 15		INV	05/08/2015	258.93	24837-30970: 1301 E CY
101815	60090	FLORIDA POWER & LIGHT	42569-28096 03/04 15		INV	05/08/2015	3,255.46	42569-28096: 645 NE TU
101816	60090	FLORIDA POWER & LIGHT	14787-37974 03/04 15		INV	05/08/2015	158.09	14787-37974: 645 TURNE
101817	60090	FLORIDA POWER & LIGHT	44487-35995 03/04 15		INV	05/08/2015	182.20	44487-35995: 344 N MIL
101818	60090	FLORIDA POWER & LIGHT	14005-32931 03/04 15		INV	05/08/2015	34.25	14005-32931: 208 BRIDL
101819	60090	FLORIDA POWER & LIGHT	74834-32949 03/04 15		INV	05/08/2015	8.10	74834-32949: 300 OAK R
101820	60090	FLORIDA POWER & LIGHT	74824-34912 03/04 15		INV	05/08/2015	106.76	74824-34912: 300 OAK R
101821	60090	FLORIDA POWER & LIGHT	44439-25062 03/04 15		INV	05/08/2015	3,275.79	44439-25062: 300 OAK R
101822	60090	FLORIDA POWER & LIGHT	43412-39939 03/04 15		INV	05/08/2015	11.96	43412-39939: 111 HARRI
101823	60090	FLORIDA POWER & LIGHT	84094-35982 03/04 15		INV	05/08/2015	63.66	84094-35982: 775 HODGE
101824	60090	FLORIDA POWER & LIGHT	33450-32977 03/04 15		INV	05/08/2015	34.25	33450-32977: 120 LINCO
101825	60090	FLORIDA POWER & LIGHT	24705-32926 03/04 15		INV	05/08/2015	49.16	24705-32926: 819 N MIL
101826	60090	FLORIDA POWER & LIGHT	43372-30934 03/04 15		INV	05/08/2015	365.51	43372-30934: 121 HARRI
101827	60090	FLORIDA POWER & LIGHT	33392-38911 03/04 15		INV	05/08/2015	8.10	33392-38911: 320 ML KI
101828	60090	FLORIDA POWER & LIGHT	16775-87477 03/04 15		INV	05/08/2015	9.36	16775-87477: 320 ML KI
101829	60090	FLORIDA POWER & LIGHT	89300-24164 03/04 15		INV	05/08/2015	128.39	89300-24164: 721 N BRE
101830	60090	FLORIDA POWER & LIGHT	78275-70040 03/04 15		INV	05/08/2015	307.70	78275-70040: 725 N BRE
101831	60090	FLORIDA POWER & LIGHT	80428-96368 03/04 15		INV	05/08/2015	192.94	80428-96368: 721 N BRE
101832	60090	FLORIDA POWER & LIGHT	96306-03240 03/04 15		INV	05/08/2015	11.37	96306-03240: 601 OAK R
101833	60090	FLORIDA POWER & LIGHT	84164-36965 03/04 15		INV	05/08/2015	8.10	84164-36965: 601 OAK R

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101834	60090	FLORIDA POWER & LIGHT	84154-38939 03/04 15		INV	05/08/2015	8.10	84154-38939: 601 OAK R
101838	865	RYAN NURSE	445847		INV	05/08/2015	850.00	STRIP & WAX FLOORS/CLE
101839	2128	ODYSSEY MANUFACTURING CO.	219737		INV	05/08/2015	646.50	HYPOCHLORITE SOLUTIONS
101840	1666	STAPLES BUSINESS ADVANTAGE	3263845591		INV	05/08/2015	70.24	INK
101841	1666	STAPLES BUSINESS ADVANTAGE	3263845588		INV	05/08/2015	37.09	INK
101842	1666	STAPLES BUSINESS ADVANTAGE	3263845590		INV	05/08/2015	34.72	PAPER TOWELS/BLANK TIM
101843	3573	KANN MANUFACTURING CORP	45665		INV	05/08/2015	258.74	HYDRAULIC LINE
101844	3573	KANN MANUFACTURING CORP	3284		CRM	05/08/2015	-101.48	CREDIT ON FREIGHT FOR
101845	1451	DESOTO AUTO MALL	30788		INV	05/08/2015	4.91	BOLT
101846	80075	HOME OWNERS SUPPLY	267414		INV	05/08/2015	15.98	EPOXY PC MARINE
101847	80075	HOME OWNERS SUPPLY	267516		INV	05/08/2015	3.49	CYLINDER PROPANE
101848	80075	HOME OWNERS SUPPLY	267586		INV	05/08/2015	11.98	BULB HAL A19 53W 4 PK
101849	80075	HOME OWNERS SUPPLY	267606		INV	05/08/2015	19.99	GRADE STAKES 1X2X48 PK
101851	80075	HOME OWNERS SUPPLY	268045		INV	05/08/2015	9.20	HANDLE WHEEL RETURN/FO
101852	80075	HOME OWNERS SUPPLY	268043		INV	05/08/2015	2.79	HANDLE WHEEL 1-1/4 1-1
101854	172	MCGEE TIRE STORES	515510		INV	05/08/2015	152.65	TIRES
101855	172	MCGEE TIRE STORES	243041		INV	05/08/2015	135.08	TIRES
101856	1679	ARCADIA PRINTING,LLC	13942		INV	05/11/2015	63.13	YARD SALE PERMITS
101857	10200	ARCADIAN	3172468		INV	05/11/2015	96.61	PUBLIC HEARING NOTICE
101858	40060	DESOTO COUNTY BOARD OF COMM	APRIL 15		INV	05/11/2015	21,212.86	CUST NO. 01-01: LANDFI
101859	196	BUFFALO GRAFFIX	427610		INV	05/11/2015	1,067.24	POLO SHIRTS/REFLECTIVE
101860	1780	EDWARD CARDONA	1087		INV	05/11/2015	2,400.00	FDOT ANNUAL INSPECTION
101861	2640	CITY OF ARCADIA	05112015		INV	05/11/2015	132.66	REFUND FROM THOMPSON T
101862	3364	COPY LIFE, INC	AR10639		INV	05/11/2015	194.78	ACCT NO. CF1006
101863	40072	DESOTO COUNTY SHERIFF'S OFF	APRIL 2015		INV	05/11/2015	882.15	RADIO USE & MAINTENANC

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101864	3214	DESOTO COUNTY UTILITIES	03/04 15		INV	05/11/2015	2,108.00	ACCT NO. 0205-000645-0
101865	2141	DISH	04252015		INV	05/11/2015	50.00	8255 7070 8052 4833
101866	50035	ENFORCEMENT ELECTRONICS	48208		INV	05/11/2015	145.84	REPAIR
101867	2239	ENVIRONMENTAL REAGENT SERVI	13415		INV	05/11/2015	141.67	CHLORINE: DI/GAL
101868	2974	EXPRESS SERVICES, INC.	15711648-4		INV	05/11/2015	627.64	ACCT NO. 17650767
101869	60015	FEDERAL EXPRESS CORP	5-014-31743		INV	05/11/2015	25.51	ACCT NO. 1175-2414-0
101870	70010	GALL'S INC	003411514		INV	05/11/2015	146.99	ACCT NO. 5416207
101871	70010	GALL'S INC	003413131		INV	05/11/2015	290.26	ACCT NO. 5416207
101872	3384	HINSON, LINDA	JAN-MAR 2015		INV	05/11/2015	66.75	MILEAGE REIMBURSEMENT
101873	2624	INTERSTATE BATTERIES OF FOR	50003221		INV	05/11/2015	108.64	BATTERY
101874	2624	INTERSTATE BATTERIES OF FOR	50002712		INV	05/11/2015	91.00	BATTERY
101875	2624	INTERSTATE BATTERIES OF FOR	50002714		INV	05/11/2015	71.68	BATTERY
101876	3397	CAROL JONES	MAY 2015		INV	05/11/2015	347.60	REIMBURSEMENT FOR PART
101877	2596	MAULDIN & JENKINS	570934		INV	05/11/2015	30,000.00	CLIENT NO. 07710876.00
101878	2128	ODYSSEY MANUFACTURING CO.	219736		INV	05/11/2015	445.50	HYPOCHLORITE SOLUTIONS
101879	2257	PEACE RIVER DISTRIBUTING CO	050367		INV	05/11/2015	107.00	BEVERAGES FOR PRO SHOP
101880	3574	THE PGA OF AMERICA	03617642(8) 2015		INV	05/11/2015	386.00	DUES FOR MEMBER NO. 03
101881	3574	THE PGA OF AMERICA	1974561		INV	05/11/2015	2,000.00	CUSTOMER NO. 03617642-
101882	2353	RED E SERVICES INC	4494		INV	05/11/2015	900.00	YEARLY INSPECTION & SE
101883	701	RML SERVICES	11913		INV	05/11/2015	159.00	REPAIR TO WAY BLDG AC
101884	701	RML SERVICES	11672		INV	05/11/2015	425.37	REPAIR TO WASHER @ MHP
101885	190070	SHORT ENVIRONMENTAL	15-0987		INV	05/11/2015	30.00	SAMPLE 448522-448523
101886	190070	SHORT ENVIRONMENTAL	14-4054		INV	05/11/2015	28.81	SAMPLE 441643-441644
101887	190070	SHORT ENVIRONMENTAL	15-0950		INV	05/11/2015	30.00	SAMPLE 448206-448207

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101888	190070	SHORT ENVIRONMENTAL	15-1012		INV	05/11/2015	320.00	SAMPLE 447566-447567
101890	1666	STAPLES BUSINESS ADVANTAGE	3263845582		INV	05/11/2015	168.00	BULBS FOR LK KATHERINE
101891	2477	STATE OF FLORIDA	3G-7904		INV	05/11/2015	213.08	MUN-ARCADIA POLICE DEP
101892	2477	STATE OF FLORIDA	3G-7899		INV	05/11/2015	617.73	TELEPHONE SERVICE MUN-
101893	190207	SUNCOAST FORMS & SYS INC	352061		INV	05/11/2015	366.78	8.4 X 14 ECCENTRIC Z P
101894	190207	SUNCOAST FORMS & SYS INC	352157		INV	05/11/2015	100.00	RENT ON PRESSURE SEAL
101895	2688	SWAINE & HARRIS, PA	18236		INV	05/11/2015	3,283.19	MATTER NO. 6524-001
101896	2688	SWAINE & HARRIS, PA	18237		INV	05/11/2015	180.00	MATTER NO. 6524-013
101897	2688	SWAINE & HARRIS, PA	18238		INV	05/11/2015	2,204.00	MATTER NO. 6524-014
101898	2638	TOSHIBA	2908447		INV	05/11/2015	228.79	CUSTOMER NO. TOBAMJM
101899	3575	AURELIO ULLOA	TAP REIMB 05112015		INV	05/11/2015	1,500.00	TAP FEE REFUND
101900	248	USA BLUEBOOK	618152		INV	05/11/2015	182.99	HR SAMPLE CELLS/HACH D
101901	2776	VERIZON WIRELESS	9743524377		INV	05/11/2015	205.02	ACCT NO. 323656740-000
101902	1358	WURTH USA INC.	95017086		INV	05/11/2015	105.55	RUBBER ERASERS
101903	3440	YAMAHA MOTOR CORPORATION, U	548684		INV	05/11/2015	4,936.25	M14119397 - CUSTOMER N
101904	190090	SMITH'S RANCH & GARDEN, INC	101097987		INV	05/11/2015	236.00	COLOR MULCH
101905	190090	SMITH'S RANCH & GARDEN, INC	102126823		INV	05/11/2015	29.50	COLOR MULCH
101906	190090	SMITH'S RANCH & GARDEN, INC	101098057		INV	05/11/2015	47.96	SCRUB BRUSHES/HOSES/NO
101908	190090	SMITH'S RANCH & GARDEN, INC	102126898		INV	05/11/2015	12.00	HOSES
101910	190090	SMITH'S RANCH & GARDEN, INC	101098341		CRM	05/11/2015	-4.92	FILTERS
101911	190090	SMITH'S RANCH & GARDEN, INC	102127255		INV	05/11/2015	63.98	FILTERS
101912	190090	SMITH'S RANCH & GARDEN, INC	102127321		INV	05/11/2015	19.99	SCREWS
101913	190090	SMITH'S RANCH & GARDEN, INC	102127591		INV	05/11/2015	79.78	FLYING INSECT KILLER/F
101914	190090	SMITH'S RANCH & GARDEN, INC	102127912		INV	05/11/2015	236.00	COLOR MULCH
101915	190090	SMITH'S RANCH & GARDEN, INC	101098991		INV	05/11/2015	5.99	BLASTER LUBRICANT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101916	190090	SMITH'S RANCH & GARDEN, INC	102128546		INV	05/11/2015	22.93	ACE KNOB LOCK/KEYS
101918	80125	LOU'S HYDRAULIC SALES & SER	8302A		INV	05/12/2015	67.61	U-SEAL/WEAR RING/PISTO
101919	2876	SPECTRUM CHEMICAL MFG CORP	11096249		INV	05/12/2015	190.21	CHEMICALS
101921	3066	FLORIDA BLUE	71646657		INV	05/12/2015	6,035.10	GROUP 45166004
101922	3066	FLORIDA BLUE	71646658		INV	05/12/2015	2,841.79	GROUP 45166005
101923	3066	FLORIDA BLUE	71646659		INV	05/12/2015	2,378.39	GROUP NO. 45166006
101924	3421	FLORIDA COMBINED LIFE	MAY 2015		INV	05/12/2015	84.08	GROUP BC9483
101925	1327	HUMANA MEDICAL PLAN	027685072		INV	05/12/2015	28.80	GROUP NO. VS3156
					CHECK RUN TOTAL		108,559.03	

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

DATE: 05/14/2015 CHECK RUN: 20150502 AMOUNT: $ 1,105.42

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150502 05/14/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3406	BAJA ELECTRIC SERVICE,	00000		INV	05/15/2015	563		39569	102026	
	1 42542 30463	AIRPORT		REPAIR EQU		625.00				
		Invoice Net				625.00				
						CHECK TOTAL	625.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	110741		39570	102027	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	49517-52031 03/04 15		39381	101836	
	1 42542 30430	AIRPORT		UTILITY SE		29.16				
		Invoice Net				29.16				
60090	FLORIDA POWER & LIGHT	00001		INV	05/08/2015	50788-42076 03/04 15		39382	101837	
	1 42542 30430	AIRPORT		UTILITY SE		61.94				
		Invoice Net				61.94				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	57004-27361 04/05 15		39571	102029	
	1 42542 30430	AIRPORT		UTILITY SE		28.82				
		Invoice Net				28.82				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	03160-30915 04/05 15		39572	102030	
	1 42542 30430	AIRPORT		UTILITY SE		119.65				
		Invoice Net				119.65				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	03130-38937 04/05 15		39573	102031	
	1 42542 30430	AIRPORT		UTILITY SE		147.29				
		Invoice Net				147.29				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	03080-31905 04/05 15		39574	102032	
	1 42542 30430	AIRPORT		UTILITY SE		8.08				
		Invoice Net				8.08				
						CHECK TOTAL	394.94			
80075	HOME OWNERS SUPPLY	00001		INV	05/13/2015	268341		39477	101934	
	1 42542 30520	AIRPORT		OPERATING		9.99				
		Invoice Net				9.99				
						CHECK TOTAL	9.99			
190090	SMITH'S RANCH & GARDEN	00000		INV	05/13/2015	101097995		39478	101935	
	1 42542 30520	AIRPORT		OPERATING		13.41				
		Invoice Net				13.41				
190090	SMITH'S RANCH & GARDEN	00000		INV	05/13/2015	101098545		39479	101936	
	1 42542 30521	AIRPORT		FUEL & OIL		13.96				
		Invoice Net				13.96				
						CHECK TOTAL	27.37			

11 INVOICES CHECK RUN TOTAL 1,105.42 1,105.42
CASH ACCOUNT BALANCE 481,133.28

CHECK RUN: 20150502 05/14/2015 DUE DATE: 05/14/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	443.06	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	625.00	714.30
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	23.40	-500.00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	13.96	862.83
				FUND TOTAL	1,105.42	

CASH ACCOUNT 42000 10106 BALANCE 481,133.28

CHECK RUN SUMMARY TOTAL 1,105.42

GRAND TOTAL 1,105.42

CHECK RUN: 20150502 05/14/2015 DUE DATE: 05/14/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101836	60090	FLORIDA POWER & LIGHT	49517-52031 03/04 15		INV	05/08/2015	29.16	49517-52031: 2269 SE A
101837	60090	FLORIDA POWER & LIGHT	50788-42076 03/04 15		INV	05/08/2015	61.94	50788-42076: 2269 SE A
101934	80075	HOME OWNERS SUPPLY	268341		INV	05/13/2015	9.99	PASSWORD PLUS COMB LOC
101935	190090	SMITH'S RANCH & GARDEN, INC	101097995		INV	05/13/2015	13.41	KEY SINGLE CUT
101936	190090	SMITH'S RANCH & GARDEN, INC	101098545		INV	05/13/2015	13.96	OIL/EPA GAS CAN
102026	3406	BAJA ELECTRIC SERVICE, INC.	563		INV	05/15/2015	625.00	FLIGHT CHECK
102027	10030	W & S ENTERPRISE ACCOUNT	110741		INV	05/15/2015	48.12	ACCT NO. 4-23-01147-00
102029	60090	FLORIDA POWER & LIGHT	57004-27361 04/05 15		INV	05/15/2015	28.82	57004-27361: 2101 SE A
102030	60090	FLORIDA POWER & LIGHT	03160-30915 04/05 15		INV	05/15/2015	119.65	03160-30915: SE AIRPOR
102031	60090	FLORIDA POWER & LIGHT	03130-38937 04/05 15		INV	05/15/2015	147.29	03130-38937: SE AIRPOR
102032	60090	FLORIDA POWER & LIGHT	03080-31905 04/05 15		INV	05/15/2015	8.08	03080-31905: SE AIRPOR
					CHECK RUN TOTAL		1,105.42	

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

DATE: 05/15/2015 CHECK RUN: 20150503 AMOUNT: $ 36,996.88

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3054	ABLE WRECKER & ROAD SE	00000		INV	05/15/2015	5254		39480	101937	
	1 01210 30467	LAW ENFORC		Towing		137.50				
		Invoice Net				137.50				
						CHECK TOTAL	137.50			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A450656		39481	101938	
	1 41569 30520	SEWER SYST		OPERATING		21.71				
		Invoice Net				21.71				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A453321		39482	101939	
	1 41568 30520	WATER SYST		OPERATING		5.60				
	2 41569 30520	SEWER SYST		OPERATING		5.60				
		Invoice Net				11.20				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A454191		39483	101940	
	1 41533 30523	WATER TREA		CHEMICALS		3.47				
		Invoice Net				3.47				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A454433		39484	101941	
	1 41533 30523	WATER TREA		CHEMICALS		33.53				
		Invoice Net				33.53				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A453986		39485	101942	
	1 41533 30523	WATER TREA		CHEMICALS		24.19				
		Invoice Net				24.19				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A454984		39486	101943	
	1 41569 30520	SEWER SYST		OPERATING		43.99				
		Invoice Net				43.99				
1893	ARCADIA DO-IT-BEST HAR	00000		CRM	05/15/2015	A455201		39487	101944	
	1 41569 30520	SEWER SYST		OPERATING		-3.31				
		Invoice Net				-3.31				
1893	ARCADIA DO-IT-BEST HAR	00000		CRM	05/15/2015	A455240		39488	101945	
	1 41569 30520	SEWER SYST		OPERATING		-3.31				
		Invoice Net				-3.31				
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/15/2015	A455372		39489	101946	
	1 41568 30520	WATER SYST		OPERATING		35.26				
		Invoice Net				35.26				
						CHECK TOTAL	166.73			
10175	ARCADIA ELECTRIC CO	00000		INV	05/15/2015	23097		39490	101947	
	1 01210 30462	LAW ENFORC		REPAIR BLD		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			
1679	ARCADIA PRINTING,LLC	00000		INV	05/15/2015	13934		39491	101948	
	1 01210 30510	LAW ENFORC		OFFICE SUP		39.50				
		Invoice Net				39.50				
						CHECK TOTAL	39.50			
2456	RACHELLE M. BAUMANN	00000		INV	05/15/2015	05082015		39492	101949	
	1 01130 30340	FINANCIAL		CONTRACTUA		560.00				
		Invoice Net				560.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	560.00			
2511	BLUE CROSS AND BLUE SH	00000		INV	05/15/2015	95576412		39493	101950	
	1 01115 10230	RETIREES		LIFE, HEAL		432.80				
		Invoice Net				432.80				
2511	BLUE CROSS AND BLUE SH	00000		INV	05/15/2015	95576352		39494	101951	
	1 01115 10230	RETIREES		LIFE, HEAL		581.60				
		Invoice Net				581.60				
2511	BLUE CROSS AND BLUE SH	00000		INV	05/15/2015	95576294		39495	101952	
	1 01115 10230	RETIREES		LIFE, HEAL		418.20				
		Invoice Net				418.20				
2511	BLUE CROSS AND BLUE SH	00000		INV	05/15/2015	95576343		39496	101953	
	1 01115 10230	RETIREES		LIFE, HEAL		418.20				
		Invoice Net				418.20				
						CHECK TOTAL	1,850.80			
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	54392		39497	101954	
	1 01410 30463	STREET DEP		REPAIR EQU		49.80				
		Invoice Net				49.80				
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	54852		39498	101955	
	1 01723 30490	PARKS		OTHER CURR		203.07				
		Invoice Net				203.07				
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	54760		39499	101956	
	1 01390 30463	CEMETERY		REPAIR EQU		89.39				
		Invoice Net				89.39				
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	54765		39500	101957	
	1 01410 30463	STREET DEP		REPAIR EQU		53.00				
		Invoice Net				53.00				
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	55348		39501	101958	
	1 01410 30463	STREET DEP		REPAIR EQU		126.56				
		Invoice Net				126.56				
106	BOWLING GREEN SMALL EN	00000		INV	05/15/2015	55057		39575	102033	
	1 01410 30463	STREET DEP		REPAIR EQU		32.79				
		Invoice Net				32.79				
						CHECK TOTAL	554.61			
1963	BV OIL COMPANY,INC	00000		INV	05/15/2015	03-665795		39502	101959	
	1 01722 30521	GOLF COURS		FUEL & OIL		607.67				
		Invoice Net				607.67				
						CHECK TOTAL	607.67			
3576	CAMILA'S CARPET SALES	00000		INV	05/15/2015	0564		39503	101960	
	1 01725 30522	WAY MULTIP		JANITORIAL		3,920.01				
		Invoice Net				3,920.01				
						CHECK TOTAL	3,920.01			
10015	DISBURSEMENT ACCT PETT	00000		INV	05/15/2015	05122015		39518	101975	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01110 30402	LEGISLATIV		PER DIEM (		160.00			
		Invoice Net				160.00			
					CHECK TOTAL	160.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111992	39504	101961	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111990	39505	101962	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111060	39506	101963	
	1 01725 30430	WAY MULTIP		UTILITY SE		137.54			
		Invoice Net				137.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111815	39507	101964	
	1 01722 30430	GOLF COURS		UTILITY SE		48.12			
		Invoice Net				48.12			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111816	39508	101965	
	1 01722 30430	GOLF COURS		UTILITY SE		236.05			
		Invoice Net				236.05			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111899	39509	101966	
	1 01491 30430	MAINT		UTILITY SE		68.29			
	2 01410 30430	STREET DEP		UTILITY SE		68.29			
	3 43000 30430	SOLID WAST		UTILITY SE		68.29			
	4 01723 30430	PARKS		UTILITY SE		68.26			
		Invoice Net				273.13			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111682	39510	101967	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111660	39511	101968	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111661	39512	101969	
	1 01723 30430	PARKS		UTILITY SE		63.09			
		Invoice Net				63.09			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111903	39513	101970	
	1 41535 30430	WASTE WATE		UTILITY SE		187.17			
		Invoice Net				187.17			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111898	39514	101971	
	1 41535 30430	WASTE WATE		UTILITY SE		150.72			
		Invoice Net				150.72			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	111897	39515	101972	
	1 41535 30430	WASTE WATE		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	110879	39516	101973	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54			
		Invoice Net				6,797.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/15/2015	110878	39517	101974	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41533 30430	WATER TREA		UTILITY SE		32.07				
		Invoice Net				32.07				
						CHECK TOTAL	8,085.78			
40015	DARRELLS ROAD & WRECKE	00000		INV	05/15/2015	0000001		39519	101976	
	1 01210 30467	LAW ENFORC		Towing		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
2345	DESOTO SHIRT & HAT	00000		INV	05/15/2015	05112015		39520	101977	
	1 41535 30525	WASTE WATE		UNIFORMS		140.00				
	2 43000 30525	SOLID WAST		UNIFORMS		108.00				
		Invoice Net				248.00				
						CHECK TOTAL	248.00			
1507	DM CENTER FOR FAMILY H	00000		INV	05/15/2015	03312015		39521	101978	
	1 01210 30520	LAW ENFORC		MISC OPERA		232.00				
	2 01120 30528	EXECUTIVES		HR SCREEN		125.00				
		Invoice Net				357.00				
						CHECK TOTAL	357.00			
2974	EXPRESS SERVICES, INC.	00000		INV	05/15/2015	15737944-7		39522	101979	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60				
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60				
		Invoice Net				707.20				
						CHECK TOTAL	707.20			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	51929-54195 04/05 15		39523	101980	
	1 41533 30430	WATER TREA		UTILITY SE		12.99				
		Invoice Net				12.99				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	97449-30943 04/05 15		39524	101981	
	1 41533 30430	WATER TREA		UTILITY SE		558.76				
		Invoice Net				558.76				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	06970-39949 04 15		39525	101982	
	1 41533 30430	WATER TREA		UTILITY SE		722.97				
		Invoice Net				722.97				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	36020-30979 04/05 15		39526	101983	
	1 41569 30430	SEWER SYST		UTILITY SE		68.22				
		Invoice Net				68.22				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	77069-38912 04/05 15		39527	101984	
	1 41569 30430	SEWER SYST		UTILITY SE		117.14				
		Invoice Net				117.14				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	16944-36948 04/05 15		39528	101985	
	1 41569 30430	SEWER SYST		UTILITY SE		164.65				
		Invoice Net				164.65				
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	26050-36983 04/05 15		39529	101986	
	1 41569 30430	SEWER SYST		UTILITY SE		88.51				
		Invoice Net				88.51				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	40006-94473 04/05 15	39530	101987	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.81			
		Invoice Net				8.81			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	98315-85519 04/05 15	39531	101988	
	1 01723 30430	PARKS		UTILITY SE		944.37			
		Invoice Net				944.37			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86913-31980 04/05 15	39532	101989	
	1 01723 30430	PARKS		UTILITY SE		52.37			
		Invoice Net				52.37			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86893-35928 04/05 15	39533	101990	
	1 01723 30430	PARKS		UTILITY SE		870.63			
		Invoice Net				870.63			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86763-31997 04/05 15	39534	101991	
	1 01723 30430	PARKS		UTILITY SE		132.61			
		Invoice Net				132.61			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	59153-15104 04/05 15	39535	101992	
	1 01723 30430	PARKS		UTILITY SE		84.12			
		Invoice Net				84.12			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	13266-99236 04/05 15	39536	101993	
	1 01723 30430	PARKS		UTILITY SE		42.32			
		Invoice Net				42.32			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	11873-76494 04/05 15	39537	101994	
	1 01723 30430	PARKS		UTILITY SE		23.96			
		Invoice Net				23.96			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86753-33960 04/05 15	39538	101995	
	1 01723 30430	PARKS		UTILITY SE		24.82			
		Invoice Net				24.82			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86833-32970 04/05 15	39539	101996	
	1 01723 30430	PARKS		UTILITY SE		83.09			
		Invoice Net				83.09			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	86903-33953 04/05 15	39540	101997	
	1 01723 30430	PARKS		UTILITY SE		47.46			
		Invoice Net				47.46			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	79812-41180 04/05 15	39541	101998	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	05/15/2015	79406-02274 04/05 15	39542	101999	
	1 01723 30430	PARKS		UTILITY SE		21.16			
		Invoice Net				21.16			
						CHECK TOTAL 4,090.12			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	05/15/2015	0415702-IN	39543	102000	
	1 01722 60630	GOLF COURS		IMP >2500		1,421.40			
		Invoice Net				1,421.40			
						CHECK TOTAL 1,421.40			
1515	HELENA CHEMICAL CO.	00000		INV	05/15/2015	23753769	39544	102001	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01722 60630	GOLF COURS		IMP >2500		802.33				
		Invoice Net				802.33				
1515	HELENA CHEMICAL CO.	00000		INV	05/15/2015	23753927		39545	102002	
	1 01722 30523	GOLF COURS		CHEMICALS		747.00				
		Invoice Net				747.00				
1515	HELENA CHEMICAL CO.	00000		INV	05/15/2015	23754029		39546	102003	
	1 01722 30523	GOLF COURS		CHEMICALS		1,452.56				
		Invoice Net				1,452.56				
						CHECK TOTAL	3,001.89			
3573	KANN MANUFACTURING COR	00000		INV	05/08/2015	45665		39388	101843	
	1 43000 30464	SOLID WAST		VEHICLE RE		157.26				
		Invoice Net				157.26				
						CHECK TOTAL	157.26			
2128	ODYSSEY MANUFACTURING	00000		INV	05/15/2015	220129		39548	102005	
	1 41535 30523	WASTE WATE		CHEMICALS		946.50				
		Invoice Net				946.50				
2128	ODYSSEY MANUFACTURING	00000		INV	05/15/2015	219364		39549	102006	
	1 41533 30523	WATER TREA		CHEMICALS		465.00				
		Invoice Net				465.00				
						CHECK TOTAL	1,411.50			
2151	PEACE RIVER SHOPPER	00000		INV	05/15/2015	18328		39550	102007	
	1 01120 30512	EXECUTIVES		HR ADVER		50.00				
		Invoice Net				50.00				
2151	PEACE RIVER SHOPPER	00000		INV	05/15/2015	18348		39551	102008	
	1 01120 30512	EXECUTIVES		HR ADVER		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			
2656	PHIL'S AUTOMOTIVE	00000		INV	05/15/2015	1600		39552	102009	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	49.95			
180003	R & R PRODUCTS, INC.	00000		INV	05/15/2015	CD1895803		39553	102010	
	1 01722 30463	GOLF COURS		REPAIR EQU		102.91				
		Invoice Net				102.91				
180003	R & R PRODUCTS, INC.	00000		CRM	05/15/2015	CR94287		39555	102012	
	1 01722 30463	GOLF COURS		REPAIR EQU		-46.30				
		Invoice Net				-46.30				
						CHECK TOTAL	56.61			
865	RYAN NURSE	00000		INV	05/15/2015	445850		39560	102017	
	1 01190 30310	OTHER GENE		PROFESSION		185.00				
		Invoice Net				185.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 185.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/15/2015	15-1091	39556	102013	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/15/2015	15-1092	39557	102014	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/15/2015	15-1046	39558	102015	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/15/2015	15-1047	39559	102016	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 312.00			
3582	SHRED-IT USA	00000		INV	05/15/2015	9405668008	39561	102018	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.13			
	2 01130 30340	FINANCIAL		CONTRACTUA		15.12			
		Invoice Net				30.25			
3582	SHRED-IT USA	00000		INV	05/15/2015	9405668009	39562	102019	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.13			
	2 01130 30340	FINANCIAL		CONTRACTUA		15.12			
		Invoice Net				30.25			
3582	SHRED-IT USA	00000		INV	05/15/2015	9405673210	39563	102020	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.13			
	2 01130 30340	FINANCIAL		CONTRACTUA		15.12			
		Invoice Net				30.25			
						CHECK TOTAL 90.75			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/15/2015	3263315451	39564	102021	
	1 41536 30510	UTILITY CO		OFFICE SUP		49.47			
		Invoice Net				49.47			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/15/2015	3263315471	39565	102022	
	1 01725 30522	WAY MULTIP		JANITORIAL		9.97			
		Invoice Net				9.97			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/15/2015	3263315459	39566	102023	
	1 01150 30510	COMPREHENS		OFFICE SUP		17.66			
		Invoice Net				17.66			
						CHECK TOTAL 77.10			
2687	TYLER TECHNOLOGIES, IN	00000		INV	05/15/2015	045-131332	39567	102024	
	1 41536 30461	UTILITY CO		MAINTENANC		1,983.63			
	2 01190 30340	OTHER GENE		CONTRACTUA		1,983.63			
	3 41533 30340	WATER TREA		CONTRACTUA		1,983.63			
	4 41535 30340	WASTE WATE		CONTRACTUA		1,983.61			
		Invoice Net				7,934.50			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,934.50			
2219	UNITED AMERICAN INSURA	00000		INV	05/15/2015	MAY 2015		39568	102025	
1	01115 10230	RETIREES		LIFE, HEAL		579.00				
		Invoice Net				579.00				
						CHECK TOTAL	579.00			

89 INVOICES	CHECK RUN TOTAL	36,996.88	36,996.88
	CASH ACCOUNT BALANCE		4,641,293.76

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30402 -	PER DIEM (MEALS)	160.00	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,429.80	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	398.99	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30512 -	HR - ADVERTISING	100.00	301.95
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	125.00	565.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	605.36	.00
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	17.66	166.91
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	185.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	1,983.63	-6174.45
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	85.00	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	49.95	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	187.50	450.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	39.50	493.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	232.00	761.17
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	89.39	125.16
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	68.29	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	262.15	8777.27
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.81	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	68.29	-943.73
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	284.17	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	56.61	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	607.67	-7470.91
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	2,199.56	.00
001	01722	GOLF COURSE	001 -570-572-200-000-60630 -	IMPROVEMENTS OTHER > 2	2,223.73	.00
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	2,607.70	-2604.80
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	203.07	2899.64
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,797.54	-14846.21
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	137.54	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	3,929.98	-1802.26
				FUND TOTAL	26,497.49	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	1,983.63	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,326.79	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	526.19	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	2,295.61	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	369.96	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	946.50	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30525 -	UNIFORMS	140.00	205.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30461 -	MAINTENANCE CONTRACTS	1,983.63	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	49.47	1506.21
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	40.86	4402.40
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	438.52	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	64.68	995.10
				FUND TOTAL	10,165.84	

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 81000 10100			BALANCE 4,641,293.76			
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	68.29	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	157.26	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	108.00	-23.09
				FUND TOTAL	333.55	
CASH ACCOUNT 81000 10100			BALANCE 4,641,293.76			

CHECK RUN SUMMARY TOTAL 36,996.88

GRAND TOTAL 36,996.88

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101843	3573	KANN MANUFACTURING CORP	45665		INV	05/08/2015	157.26	HYDRAULIC LINE
101937	3054	ABLE WRECKER & ROAD SERVICE	5254		INV	05/15/2015	137.50	TOWING
101938	1893	ARCADIA DO-IT-BEST HARDWARE	A450656		INV	05/15/2015	21.71	CONCRETE MIX
101939	1893	ARCADIA DO-IT-BEST HARDWARE	A453321		INV	05/15/2015	11.20	WASP & HORNET KILLER
101940	1893	ARCADIA DO-IT-BEST HARDWARE	A454191		INV	05/15/2015	3.47	OUTDOOR ADHESIVE
101941	1893	ARCADIA DO-IT-BEST HARDWARE	A454433		INV	05/15/2015	33.53	CONCENT. TRIAZICIDE/TA
101942	1893	ARCADIA DO-IT-BEST HARDWARE	A453986		INV	05/15/2015	24.19	MAGIC ERASER/GALV BUSH
101943	1893	ARCADIA DO-IT-BEST HARDWARE	A454984		INV	05/15/2015	43.99	ADJUST ANVIL LOPPER/MA
101944	1893	ARCADIA DO-IT-BEST HARDWARE	A455201		CRM	05/15/2015	-3.31	MACHETE
101945	1893	ARCADIA DO-IT-BEST HARDWARE	A455240		CRM	05/15/2015	-3.31	MACHETE
101946	1893	ARCADIA DO-IT-BEST HARDWARE	A455372		INV	05/15/2015	35.26	CAUT BLUE MARKING PAIN
101947	10175	ARCADIA ELECTRIC CO	23097		INV	05/15/2015	85.00	SERVICE CALL
101948	1679	ARCADIA PRINTING,LLC	13934		INV	05/15/2015	39.50	BICYCLE'S OWNER'S ID C
101949	2456	RACHELLE M. BAUMANN	05082015		INV	05/15/2015	560.00	WORK IN FINANCE 05/04-
101950	2511	BLUE CROSS AND BLUE SHIELD	95576412		INV	05/15/2015	432.80	CONTRACT NO. H26916292
101951	2511	BLUE CROSS AND BLUE SHIELD	95576352		INV	05/15/2015	581.60	CONTRACT NO. H75497762
101952	2511	BLUE CROSS AND BLUE SHIELD	95576294		INV	05/15/2015	418.20	CONTRACT NO. H22521438
101953	2511	BLUE CROSS AND BLUE SHIELD	95576343		INV	05/15/2015	418.20	CONTRACT NO. H92405142
101954	106	BOWLING GREEN SMALL ENGINE	54392		INV	05/15/2015	49.80	BEARING ROLLER
101955	106	BOWLING GREEN SMALL ENGINE	54852		INV	05/15/2015	203.07	LOOP CHAIN/MINI CHAIN/
101956	106	BOWLING GREEN SMALL ENGINE	54760		INV	05/15/2015	89.39	BLADE SET
101957	106	BOWLING GREEN SMALL ENGINE	54765		INV	05/15/2015	53.00	BLT HEX/BEARING
101958	106	BOWLING GREEN SMALL ENGINE	55348		INV	05/15/2015	126.56	BSHG FLG/BLT HEX/ASM M
101959	1963	BV OIL COMPANY,INC	03-665795		INV	05/15/2015	607.67	DIESEL
101960	3576	CAMILA'S CARPET SALES	0564		INV	05/15/2015	3,920.01	COMMERICAL CARPET FOR

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101961	10030	W & S ENTERPRISE ACCOUNT	111992		INV	05/15/2015	32.07	ACCT NO. 2-09-07082-00
101962	10030	W & S ENTERPRISE ACCOUNT	111990		INV	05/15/2015	32.07	ACCT NO. 2-09-07080-00
101963	10030	W & S ENTERPRISE ACCOUNT	111060		INV	05/15/2015	137.54	ACCT NO. 1-01-00001-00
101964	10030	W & S ENTERPRISE ACCOUNT	111815		INV	05/15/2015	48.12	ACCT NO. 1-07-05540-00
101965	10030	W & S ENTERPRISE ACCOUNT	111816		INV	05/15/2015	236.05	ACCT NO. 1-07-05542-00
101966	10030	W & S ENTERPRISE ACCOUNT	111899		INV	05/15/2015	273.13	ACCT NO. 1-07-06259-00
101967	10030	W & S ENTERPRISE ACCOUNT	111682		INV	05/15/2015	32.07	ACCT NO. 1-05-05897-00
101968	10030	W & S ENTERPRISE ACCOUNT	111660		INV	05/15/2015	32.07	ACCT NO. 1-05-05829-00
101969	10030	W & S ENTERPRISE ACCOUNT	111661		INV	05/15/2015	63.09	ACCT NO. 1-05-05835-00
101970	10030	W & S ENTERPRISE ACCOUNT	111903		INV	05/15/2015	187.17	ACCT NO. 1-07-06315-00
101971	10030	W & S ENTERPRISE ACCOUNT	111898		INV	05/15/2015	150.72	ACCT NO. 1-07-06226-00
101972	10030	W & S ENTERPRISE ACCOUNT	111897		INV	05/15/2015	32.07	ACCT NO. 1-07-06224-00
101973	10030	W & S ENTERPRISE ACCOUNT	110879		INV	05/15/2015	6,797.54	ACCT NO. 4-25-01238-00
101974	10030	W & S ENTERPRISE ACCOUNT	110878		INV	05/15/2015	32.07	ACCT NO. 4-25-01234-00
101975	10015	DISBURSEMENT ACCT PETTY CAS	05122015		INV	05/15/2015	160.00	REIMBURSE PETTY CASH
101976	40015	DARRELLS ROAD & WRECKER SER	0000001		INV	05/15/2015	50.00	SERVICE - 2007 DODGE C
101977	2345	DESOTO SHIRT & HAT	05112015		INV	05/15/2015	248.00	SAFETY GREEN T-SHIRTS
101978	1507	DM CENTER FOR FAMILY HEALTH	03312015		INV	05/15/2015	357.00	ACCT NO. C0000237719
101979	2974	EXPRESS SERVICES, INC.	15737944-7		INV	05/15/2015	707.20	ACCT NO. 17650767
101980	60090	FLORIDA POWER & LIGHT	51929-54195 04/05 15		INV	05/15/2015	12.99	51929-54195: 185 NE TU
101981	60090	FLORIDA POWER & LIGHT	97449-30943 04/05 15		INV	05/15/2015	558.76	97449-30943: 1704 NE O
101982	60090	FLORIDA POWER & LIGHT	06970-39949 04 15		INV	05/15/2015	722.97	06970-39949: 1612 E CY
101983	60090	FLORIDA POWER & LIGHT	36020-30979 04/05 15		INV	05/15/2015	68.22	36020-30979: 320 N 10T
101984	60090	FLORIDA POWER & LIGHT	77069-38912 04/05 15		INV	05/15/2015	117.14	77069-38912: 1301 E OA

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101985	60090	FLORIDA POWER & LIGHT	16944-36948 04/05 15		INV	05/15/2015	164.65	16944-36948: 231 PROVI
101986	60090	FLORIDA POWER & LIGHT	26050-36983 04/05 15		INV	05/15/2015	88.51	26050-36983: 1312 E CY
101987	60090	FLORIDA POWER & LIGHT	40006-94473 04/05 15		INV	05/15/2015	8.81	40006-94473: 607 E OAK
101988	60090	FLORIDA POWER & LIGHT	98315-85519 04/05 15		INV	05/15/2015	944.37	98315-85519: 948 N ARC
101989	60090	FLORIDA POWER & LIGHT	86913-31980 04/05 15		INV	05/15/2015	52.37	86913-31980: 948 N ARC
101990	60090	FLORIDA POWER & LIGHT	86893-35928 04/05 15		INV	05/15/2015	870.63	86893-35928: 948 N ARC
101991	60090	FLORIDA POWER & LIGHT	86763-31997 04/05 15		INV	05/15/2015	132.61	86763-31997: 400 VIRGI
101992	60090	FLORIDA POWER & LIGHT	59153-15104 04/05 15		INV	05/15/2015	84.12	59153-15104: 948 N ARC
101993	60090	FLORIDA POWER & LIGHT	13266-99236 04/05 15		INV	05/15/2015	42.32	13266-99236: 400 VIRGI
101994	60090	FLORIDA POWER & LIGHT	11873-76494 04/05 15		INV	05/15/2015	23.96	11873-76494: 400 VIRGI
101995	60090	FLORIDA POWER & LIGHT	86753-33960 04/05 15		INV	05/15/2015	24.82	86753-33960: 400 VIRGI
101996	60090	FLORIDA POWER & LIGHT	86833-32970 04/05 15		INV	05/15/2015	83.09	86833-32970: 400 VIRGI
101997	60090	FLORIDA POWER & LIGHT	86903-33953 04/05 15		INV	05/15/2015	47.46	86903-33953: 948 N ARC
101998	60090	FLORIDA POWER & LIGHT	79812-41180 04/05 15		INV	05/15/2015	21.16	79812-41180: 948 N ARC
101999	60090	FLORIDA POWER & LIGHT	79406-02274 04/05 15		INV	05/15/2015	21.16	79406-02274: 400 VIRGI
102000	3221	GOLF AGRONOMICS SUPPLY & HA	0415702-IN		INV	05/15/2015	1,421.40	USGA GREENSMIX
102001	1515	HELENA CHEMICAL CO.	23753769		INV	05/15/2015	802.33	FUSILADE II/GLY STAR P
102002	1515	HELENA CHEMICAL CO.	23753927		INV	05/15/2015	747.00	TENACITY
102003	1515	HELENA CHEMICAL CO.	23754029		INV	05/15/2015	1,452.56	CORON PLUS/NUCLEUS/TIM
102005	2128	ODYSSEY MANUFACTURING CO.	220129		INV	05/15/2015	946.50	HYPOCHLORITE SOLUTIONS
102006	2128	ODYSSEY MANUFACTURING CO.	219364		INV	05/15/2015	465.00	HYPOCHLORITE SOLUTIONS
102007	2151	PEACE RIVER SHOPPER	18328		INV	05/15/2015	50.00	1/4 PAGE AD
102008	2151	PEACE RIVER SHOPPER	18348		INV	05/15/2015	50.00	1/4 PAGE AD
102009	2656	PHIL'S AUTOMOTIVE	1600		INV	05/15/2015	49.95	LABOR/PARTS 2008 DODGE
102010	180003	R & R PRODUCTS, INC.	CD1895803		INV	05/15/2015	102.91	COMPOUND

CHECK RUN: 20150503 05/15/2015 DUE DATE: 05/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102012	180003	R & R PRODUCTS, INC.	CR94287		CRM	05/15/2015	-46.30	BEARING
102013	190070	SHORT ENVIRONMENTAL	15-1091		INV	05/15/2015	78.00	SAMPLE 447901-447902/4
102014	190070	SHORT ENVIRONMENTAL	15-1092		INV	05/15/2015	78.00	SAMPLE 448101-448104
102015	190070	SHORT ENVIRONMENTAL	15-1046		INV	05/15/2015	78.00	SAMPLE 447472-447473/4
102016	190070	SHORT ENVIRONMENTAL	15-1047		INV	05/15/2015	78.00	SAMPLE 447792-447795
102017	865	RYAN NURSE	445850		INV	05/15/2015	185.00	STRIP & WAX FLOORS IN
102018	3582	SHRED-IT USA	9405668008		INV	05/15/2015	30.25	SHREDDING SERVICE
102019	3582	SHRED-IT USA	9405668009		INV	05/15/2015	30.25	SHREDDING SERVICE
102020	3582	SHRED-IT USA	9405673210		INV	05/15/2015	30.25	SHREDDING SERVICE
102021	1666	STAPLES BUSINESS ADVANTAGE	3263315451		INV	05/15/2015	49.47	CANON BLACK INK
102022	1666	STAPLES BUSINESS ADVANTAGE	3263315471		INV	05/15/2015	9.97	SUPERSTITCH MOP/VINYL
102023	1666	STAPLES BUSINESS ADVANTAGE	3263315459		INV	05/15/2015	17.66	VIEW SLANT RING BINDER
102024	2687	TYLER TECHNOLOGIES, INC	045-131332		INV	05/15/2015	7,934.50	APPLICATION SERVICES 0
102025	2219	UNITED AMERICAN INSURANCE C	MAY 2015		INV	05/15/2015	579.00	POLICY NO. 8004420
102033	106	BOWLING GREEN SMALL ENGINE	55057		INV	05/15/2015	32.79	HAND GUARD
					CHECK RUN TOTAL		36,996.88	

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

DATE: 05/15/2015 CHECK RUN: 20150504 AMOUNT: $ 7,915.41

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150504 05/15/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
700837	ARCADIA CHEVROLET GEO	00000		INV	05/15/2015	CVCB167117		39576	102034	
	1 01190 30464	OTHER GENE		VEHICLE RE		7,915.41				
		Invoice Net				7,915.41				
						CHECK TOTAL	7,915.41			

1 INVOICES CHECK RUN TOTAL 7,915.41 7,915.41
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150504 05/15/2015 DUE DATE: 05/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30464 -	VEHICLE REPAIR	7,915.41	.00
				FUND TOTAL	7,915.41	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL	7,915.41
GRAND TOTAL	7,915.41

CHECK RUN: 20150504 05/15/2015 DUE DATE: 05/15/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102034	700837	ARCADIA CHEVROLET GEO	CVCB167117		INV	05/15/2015	7,915.41	BALANCE DUE FOR '10 DO
					CHECK RUN TOTAL		7,915.41	

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