DATE: 05/29/2015 CHECK RUN: 20150508 AMOUNT: $ 416,698.88

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	05/29/2015	0115493301 06 15	39768	102228	
	1 01115 10230	RETIREES		LIFE, HEAL		52.70			
		Invoice Net				52.70			
						CHECK TOTAL 52.70			
10200	ARCADIAN	00001		INV	05/29/2015	3178405	39595	102053	
	1 01110 30491	LEGISLATIV		ADVERTISIN		318.30			
		Invoice Net				318.30			
						CHECK TOTAL 318.30			
2770	BARTOW FORD	00000		INV	05/29/2015	00022936	39772	102232	
	1 01210 60630	LAW ENFORC		IMP >2500		22,409.00			
		Invoice Net				22,409.00			
2770	BARTOW FORD	00000		INV	05/29/2015	00022937	39773	102233	
	1 01210 60630	LAW ENFORC		IMP >2500		22,409.00			
		Invoice Net				22,409.00			
						CHECK TOTAL 44,818.00			
891	BETHEL FARMS	00000		INV	05/29/2015	4194677	39625	102085	
	1 01722 60630	GOLF COURS		IMP >2500		1,520.00			
		Invoice Net				1,520.00			
891	BETHEL FARMS	00000		INV	05/29/2015	4192976	39626	102086	
	1 01722 60630	GOLF COURS		IMP >2500		1,540.00			
		Invoice Net				1,540.00			
891	BETHEL FARMS	00000		CRM	05/29/2015	15380	39627	102087	
	1 01722 60630	GOLF COURS		IMP >2500		-60.00			
		Invoice Net				-60.00			
						CHECK TOTAL 3,000.00			
1993	BUREAU OF ELEVATOR SAF	00000		INV	05/29/2015	85975_2015	39599	102057	
	1 01190 30490	OTHER GENE		OTHER CURR		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			
1963	BV OIL COMPANY,INC	00000		INV	05/29/2015	03-667946	39737	102197	
	1 01722 30521	GOLF COURS		FUEL & OIL		621.20			
		Invoice Net				621.20			
1963	BV OIL COMPANY,INC	00000		INV	05/29/2015	APRIL 2015	39738	102198	
	1 41568 30521	WATER SYST		FUEL & OIL		415.70			
	2 41569 30521	SEWER SYST		FUEL & OIL		415.70			
	3 01491 30521	MAINT		FUEL & OIL		11.96			
	4 41535 30521	WASTE WATE		FUEL & OIL		598.24			
	5 41533 30521	WATER TREA		FUEL & OIL		182.16			
	6 01722 30521	GOLF COURS		FUEL & OIL		29.91			
	7 01410 30521	STREET DEP		FUEL & OIL		1,472.58			
	8 43000 30521	SOLID WAST		FUEL & OIL		2,430.12			
	9 01723 30521	PARKS		FUEL & OIL		542.32			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	10 01390	30521	CEMETERY		FUEL & OIL		118.49				
	11 01210	30521	LAW ENFORC		FUEL & OIL		2,929.44				
	12 41536	30521	UTILITY CO		FUEL & OIL		309.64				
			Invoice Net				9,456.26				
							CHECK TOTAL	10,077.46			
2674	CARDINAL CONTRACTORS I		00000		INV	05/29/2015	38		39739	102199	
	1 41000	16900	ENTERPRISE		CONSTRUCTI		105,764.58				
			Invoice Net				105,764.58				
							CHECK TOTAL	105,764.58			
2455	CENTURYLINK		00000		INV	05/29/2015	312159680 05/06 15		39596	102054	
	1 01210	30410	LAW ENFORC		TELEPHONE		155.94				
			Invoice Net				155.94				
2455	CENTURYLINK		00000		INV	05/29/2015	312119325 04/05 15		39740	102200	
	1 41535	30410	WASTE WATE		TELEPHONE		60.94				
			Invoice Net				60.94				
2455	CENTURYLINK		00000		INV	05/29/2015	312161469 04/05 15		39741	102201	
	1 01722	30410	GOLF COURS		TELEPHONE		60.94				
			Invoice Net				60.94				
2455	CENTURYLINK		00000		INV	05/29/2015	312284684 04/05 15		39742	102202	
	1 41535	30410	WASTE WATE		TELEPHONE		260.00				
			Invoice Net				260.00				
2455	CENTURYLINK		00000		INV	05/29/2015	312077636 04/05 15		39743	102203	
	1 41533	30410	WATER TREA		TELEPHONE		83.94				
			Invoice Net				83.94				
2455	CENTURYLINK		00000		INV	05/29/2015	311367811 04/05 15		39744	102204	
	1 01491	30410	MAINT		TELEPHONE		7.73				
	2 01410	30410	STREET DEP		TELEPHONE		7.73				
	3 43000	30410	SOLID WAST		TELEPHONE		7.74				
	4 01723	30410	PARKS		TELEPHONE		7.74				
			Invoice Net				30.94				
2455	CENTURYLINK		00000		INV	05/29/2015	311745767 04/05 15		39745	102205	
	1 01190	30410	OTHER GENE		TELEPHONE		158.94				
			Invoice Net				158.94				
2455	CENTURYLINK		00000		INV	05/29/2015	311032795 04/05 15		39746	102206	
	1 43000	30410	SOLID WAST		TELEPHONE		49.92				
	2 01410	30410	STREET DEP		TELEPHONE		49.91				
	3 01491	30410	MAINT		TELEPHONE		49.91				
			Invoice Net				149.74				
							CHECK TOTAL	961.38			
10030	W & S ENTERPRISE ACCOU		00000		INV	05/29/2015	111973		39597	102055	
	1 01725	30430	WAY MULTIP		UTILITY SE		64.53				
			Invoice Net				64.53				
10030	W & S ENTERPRISE ACCOU		00000		INV	05/29/2015	112421		39598	102056	
	1 01723	30430	PARKS		UTILITY SE		32.07				
			Invoice Net				32.07				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 96.60			
40070	DESOTO CNTY CLERK COUR	00000		INV	05/29/2015	ORCUTT - FILE 2015	39628	102088	
	1 01150 30409	COMPREHENS		CODE OPER		10.00			
		Invoice Net				10.00			
						CHECK TOTAL 10.00			
1507	DM CENTER FOR FAMILY H	00000		INV	05/29/2015	04282015	39600	102058	
	1 01120 30528	EXECUTIVES		HR SCREEN		125.00			
		Invoice Net				125.00			
						CHECK TOTAL 125.00			
2228	THE DUMONT COMPANY, IN	00000		INV	05/29/2015	338651	39629	102089	
	1 41533 30523	WATER TREA		CHEMICALS		462.00			
		Invoice Net				462.00			
						CHECK TOTAL 462.00			
3479	ELECTRICOM LLC	00001		INV	05/29/2015	152083	39601	102059	
	1 41577 60630	REPLACE		IMP >2500		76,167.00			
		Invoice Net				76,167.00			
						CHECK TOTAL 76,167.00			
50035	ENFORCEMENT ELECTRONIC	00001		INV	05/29/2015	48239	39602	102060	
	1 01210 30463	LAW ENFORC		REPAIR EQU		110.00			
		Invoice Net				110.00			
						CHECK TOTAL 110.00			
2974	EXPRESS SERVICES, INC.	00000		INV	05/29/2015	15782921-9	39603	102061	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60			
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60			
		Invoice Net				707.20			
2974	EXPRESS SERVICES, INC.	00000		INV	05/29/2015	15767614-9	39604	102062	
	1 01120 30340	EXECUTIVES		CONTRACTUA		353.60			
	2 01150 30340	COMPREHENS		CONTRACTUA		353.60			
		Invoice Net				707.20			
						CHECK TOTAL 1,414.40			
3066	FLORIDA BLUE	00000		INV	05/29/2015	31188013	39605	102063	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
3066	FLORIDA BLUE	00000		INV	05/29/2015	31198265	39606	102064	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
3066	FLORIDA BLUE	00000		INV	05/29/2015	31179830	39607	102065	
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
3066	FLORIDA BLUE	00000		INV	05/29/2015	31237546	39608	102066	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01115 10230	RETIREES		LIFE, HEAL		60.80			
		Invoice Net				60.80			
						CHECK TOTAL 243.20			
3421	FLORIDA COMBINED LIFE	00001		INV	05/29/2015	GROUP BC9483 JUN 15	39748	102208	
	1 01131 10230	HOUSE AUTH		HA INS		116.12			
		Invoice Net				116.12			
						CHECK TOTAL 116.12			
3014	FPL	00000		INV	05/29/2015	25662-31979 04/05 15	39752	102212	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.83			
		Invoice Net				9.83			
3014	FPL	00000		INV	05/29/2015	45462-36987 04/05 15	39753	102213	
	1 01724 30430	MOBILE HOM		UTILITY SE		14.52			
		Invoice Net				14.52			
3014	FPL	00000		INV	05/29/2015	55132-30994 04/05 15	39754	102214	
	1 01724 30430	MOBILE HOM		UTILITY SE		61.90			
		Invoice Net				61.90			
3014	FPL	00000		INV	05/29/2015	55772-39956 04/05 15	39755	102215	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014	FPL	00000		INV	05/29/2015	58358-20589 04/05 15	39756	102216	
	1 01724 30431	MOBILE HOM		UTILITY SE		38.89			
		Invoice Net				38.89			
3014	FPL	00000		INV	05/29/2015	96681-21073 04/05 15	39757	102217	
	1 01724 30430	MOBILE HOM		UTILITY SE		18.49			
		Invoice Net				18.49			
						CHECK TOTAL 151.73			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	16067-36906 04/05 15	39651	102111	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,144.98			
		Invoice Net				1,144.98			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	26417-31993 04/05 15	39652	102112	
	1 01725 30430	WAY MULTIP		UTILITY SE		411.98			
		Invoice Net				411.98			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	86546-90547 04/05 15	39653	102113	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.51			
		Invoice Net				8.51			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	54755-19517 04/05 15	39654	102114	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.91			
		Invoice Net				8.91			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	24800-91236 04/05 15	39655	102115	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.91			
		Invoice Net				8.91			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	15106-36952 04/05 15	39656	102116	
	1 41569 30430	SEWER SYST		UTILITY SE		97.31			
		Invoice Net				97.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	35352-38921 04/05 15	39657	102117	
	1 41569 30430	SEWER SYST		UTILITY SE		46.83			
		Invoice Net				46.83			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	26069-35985 04/05 15	39658	102118	
	1 01722 30430	GOLF COURS		UTILITY SE		1,127.11			
		Invoice Net				1,127.11			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	16279-33961 04/05 15	39659	102119	
	1 01722 30430	GOLF COURS		UTILITY SE		41.11			
		Invoice Net				41.11			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	16289-31998 04/05 15	39660	102120	
	1 01722 30430	GOLF COURS		UTILITY SE		310.48			
		Invoice Net				310.48			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	26059-37958 04/05 15	39661	102121	
	1 01722 30430	GOLF COURS		UTILITY SE		33.35			
		Invoice Net				33.35			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	25213-93492 04/05 15	39662	102122	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	86639-39968 04/05 15	39663	102123	
	1 01723 30430	PARKS		UTILITY SE		10.65			
		Invoice Net				10.65			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	37213-04404 04/05 15	39664	102124	
	1 01723 30430	PARKS		UTILITY SE		66.08			
		Invoice Net				66.08			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	82700-62345 04/05 15	39665	102125	
	1 01723 30430	PARKS		UTILITY SE		254.69			
		Invoice Net				254.69			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	97419-38964 04/05 15	39666	102126	
	1 41533 30430	WATER TREA		UTILITY SE		553.94			
		Invoice Net				553.94			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	25256-87261 04/05 15	39667	102127	
	1 41533 30430	WATER TREA		UTILITY SE		771.55			
		Invoice Net				771.55			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	24483-39941 04/05 15	39668	102128	
	1 41535 30430	WASTE WATE		UTILITY SE		7,280.76			
		Invoice Net				7,280.76			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	38815-93564 04/05 15	39669	102129	
	1 01410 30430	STREET DEP		UTILITY SE		243.79			
		Invoice Net				243.79			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	11635-82172 04/05 15	39670	102130	
	1 01410 30430	STREET DEP		UTILITY SE		23.25			
		Invoice Net				23.25			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	64011-27599 04/05 15	39671	102131	
	1 01724 30431	MOBILE HOM		UTILITY SE		11.34			
		Invoice Net				11.34			
60090 FLORIDA POWER & LIGHT		00001		INV	05/29/2015	00635-71202 04/05 15	39672	102132	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	13837-20248 04/05 15	39673	102133	
	1 01724 30431	MOBILE HOM		UTILITY SE		75.41			
		Invoice Net				75.41			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	14791-53262 04/05 15	39674	102134	
	1 01724 30431	MOBILE HOM		UTILITY SE		38.30			
		Invoice Net				38.30			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	21064-69329 04/05 15	39675	102135	
	1 01724 30431	MOBILE HOM		UTILITY SE		92.06			
		Invoice Net				92.06			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	25075-35074 04/05 15	39676	102136	
	1 01724 30431	MOBILE HOM		UTILITY SE		39.07			
		Invoice Net				39.07			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	32299-99077 04/05 15	39677	102137	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	40099-87159 04/05 15	39678	102138	
	1 01724 30431	MOBILE HOM		UTILITY SE		93.75			
		Invoice Net				93.75			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	41522-88215 04/05 15	39679	102139	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	46019-75073 04/05 15	39680	102140	
	1 01724 30431	MOBILE HOM		UTILITY SE		151.50			
		Invoice Net				151.50			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	50171-01204 04/05 15	39681	102141	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	52696-03022 04/05 15	39682	102142	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	59383-10173 04/05 15	39683	102143	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	61521-65079 04/05 15	39684	102144	
	1 01724 30431	MOBILE HOM		UTILITY SE		178.44			
		Invoice Net				178.44			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	63358-11599 04/05 15	39685	102145	
	1 01724 30431	MOBILE HOM		UTILITY SE		99.43			
		Invoice Net				99.43			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	74702-29415 04/05 15	39686	102146	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	78960-57150 04/05 15	39687	102147	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	91998-03140 04/05 15	39688	102148	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	24443-30944 04/05 15	39689	102149	
	1 01491 30430	MAINT		UTILITY SE		63.68			
	2 01410 30430	STREET DEP		UTILITY SE		63.68			
	3 43000 30430	SOLID WAST		UTILITY SE		63.68			
	4 01723 30430	PARKS		UTILITY SE		63.65			
		Invoice Net				254.69			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	21064-69329 05 15	39749	102209	
	1 01724 30431	MOBILE HOM		UTILITY SE		3.21			
		Invoice Net				3.21			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	75897-38967 04/05 15	39750	102210	
	1 01490 30430	OTHER TRAN		UTILITY SE		163.73			
		Invoice Net				163.73			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2015	75847-31934 04/05 15	39751	102211	
	1 01410 30430	STREET DEP		UTILITY SE		7,356.15			
		Invoice Net				7,356.15			
						CHECK TOTAL 21,083.35			
1310	GE CAPITAL	00000		INV	05/29/2015	82704030	39758	102218	
	1 01722 30440	GOLF COURS		RENTAL & L		1,555.96			
		Invoice Net				1,555.96			
						CHECK TOTAL 1,555.96			
226	GUARDIAN EQUIPMENT, IN	00001		INV	05/29/2015	14287	39759	102219	
	1 41535 30523	WASTE WATE		CHEMICALS		197.00			
		Invoice Net				197.00			
						CHECK TOTAL 197.00			
3592	GUITAR CENTER	00000		INV	05/29/2015	05272015	39650	102110	
	1 01110 30401	LEGISLATIV		EXPENSE AL		1,560.85			
		Invoice Net				1,560.85			
						CHECK TOTAL 1,560.85			
2612	HANSON PROFESSIONAL SE	00000		INV	05/29/2015	1047715	39609	102067	
	1 42542 60645	AIRPORT		MASTER		56,008.05			
		Invoice Net				56,008.05			
2612	HANSON PROFESSIONAL SE	00000		INV	05/29/2015	1047916	39610	102068	
	1 42542 60645	AIRPORT		MASTER		26,791.00			
		Invoice Net				26,791.00			
2612	HANSON PROFESSIONAL SE	00000		INV	05/29/2015	1048351	39760	102220	
	1 42542 60645	AIRPORT		MASTER		5,681.00			
		Invoice Net				5,681.00			
						CHECK TOTAL 88,480.05			
3585	HOWE, WILLIAM	00000		INV	05/29/2015	05272015	39611	102069	
	1 41343 34330	CHG F/SERV		WATER REVE		226.36			
		Invoice Net				226.36			
						CHECK TOTAL 226.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2473	KED GROUP, INC	00000		INV	05/29/2015	3844		39630	102090	
	1 41535 30523	WASTE WATE		CHEMICALS		18,213.45				
		Invoice Net				18,213.45				
						CHECK TOTAL	18,213.45			
224	KINARD'S TREE SERVICE	00000		INV	05/29/2015	239		39631	102091	
	1 01410 30340	STREET DEP		CONTRACTUA		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
2080	KLENECORP	00000		INV	05/29/2015	4402		39761	102221	
	1 01110 30340	LEGISLATIV		CONTRACTUA		1,947.50				
		Invoice Net				1,947.50				
						CHECK TOTAL	1,947.50			
3370	MARLIN BUSINESS BANK	00000		INV	05/29/2015	13240335		39612	102070	
	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	05/29/2015	516032		39632	102092	
	1 43000 30464	SOLID WAST		VEHICLE RE		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247232		39690	102150	
	1 01210 30464	LAW ENFORC		VEHICLE RE		12.61				
		Invoice Net				12.61				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247291		39691	102151	
	1 41533 30340	WATER TREA		CONTRACTUA		263.50				
		Invoice Net				263.50				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247534		39692	102152	
	1 01210 30464	LAW ENFORC		VEHICLE RE		18.06				
		Invoice Net				18.06				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247571		39693	102153	
	1 41536 30464	UTILITY CO		VEHICLE RE		30.48				
		Invoice Net				30.48				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247786		39698	102158	
	1 01410 30464	STREET DEP		VEHICLE RE		20.76				
		Invoice Net				20.76				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247753		39699	102159	
	1 01410 30464	STREET DEP		VEHICLE RE		11.46				
		Invoice Net				11.46				
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	247750		39700	102160	
	1 01390 30464	CEMETERY		VEHICLE RE		37.50				
		Invoice Net				37.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247665	39701	102161	
1 01390	30464	CEMETERY		VEHICLE RE		22.98			
		Invoice Net				22.98			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247578	39702	102162	
1 41536	30464	UTILITY CO		VEHICLE RE		25.70			
		Invoice Net				25.70			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247839	39703	102163	
1 43000	30464	SOLID WAST		VEHICLE RE		99.60			
		Invoice Net				99.60			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247845	39704	102164	
1 01410	30464	STREET DEP		VEHICLE RE		7.89			
		Invoice Net				7.89			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247857	39705	102165	
1 01491	30520	MAINT		OPERATING		42.99			
		Invoice Net				42.99			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	247929	39706	102166	
1 01390	30520	CEMETERY		OPERATING		7.64			
		Invoice Net				7.64			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248082	39707	102167	
1 41569	30520	SEWER SYST		OPERATING		20.23			
		Invoice Net				20.23			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248169	39708	102168	
1 41536	30464	UTILITY CO		VEHICLE RE		17.00			
		Invoice Net				17.00			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248251	39709	102169	
1 01210	30464	LAW ENFORC		VEHICLE RE		135.42			
		Invoice Net				135.42			
1535 NAPA AUTO PARTS		00001		CRM	05/29/2015	248257	39710	102170	
1 01210	30464	LAW ENFORC		VEHICLE RE		-15.00			
		Invoice Net				-15.00			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248262	39711	102171	
1 01723	30464	PARKS		VEHICLE RE		15.18			
		Invoice Net				15.18			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248340	39712	102172	
1 01390	30463	CEMETERY		REPAIR EQU		20.48			
		Invoice Net				20.48			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248356	39713	102173	
1 01390	30464	CEMETERY		VEHICLE RE		15.18			
		Invoice Net				15.18			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248362	39714	102174	
1 41569	30520	SEWER SYST		OPERATING		35.96			
		Invoice Net				35.96			
1535 NAPA AUTO PARTS		00001		CRM	05/29/2015	248623	39716	102176	
1 01210	30464	LAW ENFORC		VEHICLE RE		-135.42			
		Invoice Net				-135.42			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248711	39717	102177	
1 01491	30520	MAINT		OPERATING		9.75			
		Invoice Net				9.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248731	39718	102178	
1 01410	30464	STREET DEP		VEHICLE RE		20.91			
		Invoice Net				20.91			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248965	39719	102179	
1 01210	30464	LAW ENFORC		VEHICLE RE		11.02			
		Invoice Net				11.02			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248966	39720	102180	
1 01210	30464	LAW ENFORC		VEHICLE RE		11.02			
		Invoice Net				11.02			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248993	39721	102181	
1 01210	30464	LAW ENFORC		VEHICLE RE		34.55			
		Invoice Net				34.55			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248996	39722	102182	
1 01210	30464	LAW ENFORC		VEHICLE RE		91.00			
		Invoice Net				91.00			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249025	39723	102183	
1 01210	30464	LAW ENFORC		VEHICLE RE		14.38			
		Invoice Net				14.38			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248999	39724	102184	
1 41568	30464	WATER SYST		VEHICLE RE		37.73			
2 41569	30464	SEWER SYST		VEHICLE RE		37.72			
		Invoice Net				75.45			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249122	39725	102185	
1 01210	30464	LAW ENFORC		VEHICLE RE		5.49			
		Invoice Net				5.49			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249126	39726	102186	
1 41533	30340	WATER TREA		CONTRACTUA		75.45			
		Invoice Net				75.45			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249166	39727	102187	
1 41568	30464	WATER SYST		VEHICLE RE		26.75			
2 41569	30464	SEWER SYST		VEHICLE RE		26.74			
		Invoice Net				53.49			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249204	39728	102188	
1 01210	30464	LAW ENFORC		VEHICLE RE		593.54			
		Invoice Net				593.54			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249240	39729	102189	
1 01210	30464	LAW ENFORC		VEHICLE RE		121.29			
		Invoice Net				121.29			
1535 NAPA AUTO PARTS		00001		CRM	05/29/2015	249246	39730	102190	
1 01210	30464	LAW ENFORC		VEHICLE RE		-121.29			
		Invoice Net				-121.29			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249249	39731	102191	
1 01410	30464	STREET DEP		VEHICLE RE		11.11			
		Invoice Net				11.11			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	249307	39732	102192	
1 01410	30464	STREET DEP		VEHICLE RE		9.73			
		Invoice Net				9.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1535	NAPA AUTO PARTS	00001		INV	05/29/2015	249325		39733	102193	
	1 01723 30520	PARKS		OPERATING		42.64				
		Invoice Net				42.64				
						CHECK TOTAL	1,769.73			
2128	ODYSSEY MANUFACTURING	00000		INV	05/29/2015	220527		39633	102093	
	1 41533 30523	WATER TREA		CHEMICALS		438.00				
		Invoice Net				438.00				
2128	ODYSSEY MANUFACTURING	00000		INV	05/29/2015	220923		39634	102094	
	1 41535 30523	WASTE WATE		CHEMICALS		918.75				
		Invoice Net				918.75				
2128	ODYSSEY MANUFACTURING	00000		INV	05/29/2015	220922		39635	102095	
	1 41533 30523	WATER TREA		CHEMICALS		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	1,791.75			
2036	ROY PELLETIER	00000		INV	05/29/2015	4-2015		39762	102222	
	1 41533 30542	WATER TREA		REGIS FOR		182.00				
	2 41533 30340	WATER TREA		CONTRACTUA		6.00				
		Invoice Net				188.00				
						CHECK TOTAL	188.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	05/29/2015	97839811		39613	102071	
	1 01722 30515	GOLF COURS		FOOD BEV		227.35				
		Invoice Net				227.35				
						CHECK TOTAL	227.35			
176	PREFERRED GOVERNMENT I	00000		INV	05/29/2015	COM#43584-9-06/2015		39615	102074	
	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			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2587	PITNEY BOWES GLOBAL FI	00000		INV	05/29/2015	8364259-MY15		39614	102072	
	1 01210 30340	LAW ENFORC		CONTRACTUA		57.34				
		Invoice Net				57.34				
						CHECK TOTAL	57.34			
2353	RED E SERVICES INC	00000		INV	05/29/2015	4539		39763	102223	
	1 01410 30464	STREET DEP		VEHICLE RE		187.50				
		Invoice Net				187.50				
						CHECK TOTAL	187.50			
3593	RED THE UNIFORM TAILOR	00000		INV	05/29/2015	0A256815		39774	102234	
	1 01210 30525	LAW ENFORC		UNIFORMS		446.03				
		Invoice Net				446.03				
3593	RED THE UNIFORM TAILOR	00000		INV	05/29/2015	0A256822		39775	102235	
	1 01210 30525	LAW ENFORC		UNIFORMS		385.53				
		Invoice Net				385.53				
						CHECK TOTAL	831.56			
701	RML SERVICES	00000		INV	05/29/2015	8933		39616	102075	
	1 01725 30462	WAY MULTIP		REPAIR BLD		159.00				
		Invoice Net				159.00				
701	RML SERVICES	00000		INV	05/29/2015	11961		39617	102076	
	1 01725 30462	WAY MULTIP		REPAIR BLD		226.00				
		Invoice Net				226.00				
						CHECK TOTAL	385.00			
439	SECURITY ALARM CORPORA	00000		INV	05/29/2015	144353		39764	102224	
	1 01722 30340	GOLF COURS		CONTRACTUA		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/29/2015	15-1212		39636	102096	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/29/2015	15-1211		39637	102097	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	156.00			
3109	SOUTHERN SOFTWARE, INC	00000		INV	05/29/2015	232874B		39638	102099	
	1 01285 30526	EQUIP GRT		SOFTWARE		5,310.00				
		Invoice Net				5,310.00				
						CHECK TOTAL	5,310.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/29/2015	3265525690		39640	102100	
	1 01110 30480	LEGISLATIV		PROMOTIONA		16.60				
		Invoice Net				16.60				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	05/29/2015	3265525689		39641	102102	
	1 01120 30510	EXECUTIVES		OFFICE SUP		13.66				
		Invoice Net				13.66				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/29/2015	3265525688		39643	102103	
	1 01120 30510	EXECUTIVES		OFFICE SUP		89.25				
		Invoice Net				89.25				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/29/2015	3265525685		39644	102105	
	1 01120 30510	EXECUTIVES		OFFICE SUP		102.13				
		Invoice Net				102.13				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/29/2015	3257668200		39646	102107	
	1 01210 30520	LAW ENFORC		MISC OPERA		99.99				
		Invoice Net				99.99				
						CHECK TOTAL	321.63			
1424	SUN COAST MEDIA GROUP,	00000		INV	05/29/2015	50480475		39765	102225	
	1 01110 30491	LEGISLATIV		ADVERTISIN		271.00				
		Invoice Net				271.00				
1424	SUN COAST MEDIA GROUP,	00000		INV	05/29/2015	3168216		39766	102226	
	1 01120 30512	EXECUTIVES		HR ADVER		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	296.00			
2544	TAMPA TRUCK CENTER	00000		INV	05/29/2015	961750P		39648	102109	
	1 01410 30464	STREET DEP		VEHICLE RE		38.48				
		Invoice Net				38.48				
						CHECK TOTAL	38.48			
2439	TD EQUIPMENT FINANCE	00001		INV	05/29/2015	00484066		39618	102077	
	1 41568 70711	WATER SYST		DEBT		11,039.38				
	2 41568 70721	WATER SYST		DEBT INT		733.27				
		Invoice Net				11,772.65				
						CHECK TOTAL	11,772.65			
3586	TEE OFF TEMPS INC - PA	00000		INV	05/29/2015	1701676		39619	102078	
	1 01722 30340	GOLF COURS		CONTRACTUA		932.40				
		Invoice Net				932.40				
3586	TEE OFF TEMPS INC - PA	00000		INV	05/29/2015	1705527		39620	102079	
	1 01722 30340	GOLF COURS		CONTRACTUA		932.40				
		Invoice Net				932.40				
3586	TEE OFF TEMPS INC - PA	00000		INV	05/29/2015	1709482		39767	102227	
	1 01722 30340	GOLF COURS		CONTRACTUA		1,197.88				
		Invoice Net				1,197.88				
						CHECK TOTAL	3,062.68			
200075	TOTAL PEST CONTROL OF	00000		INV	05/29/2015	855248		39621	102080	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	45.00			
2776	VERIZON WIRELESS		00000		INV	05/29/2015	9745210964		39622	102081	
	1 01110	30410	LEGISLATIV		TELEPHONE		-17.33				
	2 01130	30410	FINANCIAL		TELEPHONE		55.55				
	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				127.80				
2776	VERIZON WIRELESS		00000		INV	05/29/2015	9745210965		39623	102082	
	1 01110	30410	LEGISLATIV		TELEPHONE		.36				
	2 01120	30410	EXECUTIVES		TELEPHONE		1.71				
	3 41568	30410	WATER SYST		TELEPHONE		32.45				
	4 41569	30410	SEWER SYST		TELEPHONE		30.05				
	5 41533	30410	WATER TREA		TELEPHONE		2.57				
	6 41535	30410	WASTE WATE		TELEPHONE		12.35				
	7 01491	30410	MAINT		TELEPHONE		1.76				
	8 01410	30410	STREET DEP		TELEPHONE		28.82				
	9 43000	30410	SOLID WAST		TELEPHONE		6.88				
	10 01723	30410	PARKS		TELEPHONE		.87				
	11 01724	30410	MOBILE HOM		TELEPHONE		22.33				
	12 01722	30410	GOLF COURS		TELEPHONE		37.00				
	13 41536	30410	UTILITY CO		TELEPHONE		12.89				
			Invoice Net				190.04				
							CHECK TOTAL	317.84			
230015	WALMART COMMUNITY BRC		00001		INV	05/29/2015	05162015		39771	102231	
	1 01210	30520	LAW ENFORC		MISC OPERA		34.85				
	2 01110	30480	LEGISLATIV		PROMOTIONA		44.44				
	3 41536	30510	UTILITY CO		OFFICE SUP		93.70				
	4 01110	30520	LEGISLATIV		OPERATING		10.44				
	5 01725	30490	WAY MULTIP		OTHER CURR		38.43				
	6 43000	30525	SOLID WAST		UNIFORMS		34.97				
	7 41536	30510	UTILITY CO		OFFICE SUP		53.89				
	8 01110	30480	LEGISLATIV		PROMOTIONA		32.00				
	9 01120	30480	EXECUTIVES		PROMOTIONA		32.00				
	10 41533	30340	WATER TREA		CONTRACTUA		138.56				
	11 41533	30340	WATER TREA		CONTRACTUA		294.76				
	12 01110	30480	LEGISLATIV		PROMOTIONA		52.00				
	13 01110	30480	LEGISLATIV		PROMOTIONA		42.32				
	14 01210	30520	LAW ENFORC		MISC OPERA		54.27				
	15 01120	30480	EXECUTIVES		PROMOTIONA		6.31				
			Invoice Net				962.94				
							CHECK TOTAL	962.94			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
987	WEILER ENGINEERING COR	00000		INV	05/29/2015	44852		39624	102083	
1	01150 30310	COMPREHENS		PROFESSION		315.00				
		Invoice Net				315.00				
					CHECK TOTAL		315.00			

165 INVOICES CHECK RUN TOTAL 416,698.88 416,698.88
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	8.37	18.82
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	1,947.50	7474.58
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	1,560.85	6000.00
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	-16.97	-64.63
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	187.36	485.30
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	589.30	778.33
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	10.44	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	295.90	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	85.93	254.94
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	707.20	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	1.71	-880.64
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	84.47	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30480 -	PROMOTIONAL ACTIVITIES	38.31	329.12
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	205.04	582.70
001	01120	EXECUTIVES	001 -510-512-000-000-30512 -	HR - ADVERTISING	25.00	301.95
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	125.00	565.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	34.18	95.88
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	55.55	246.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	84.47	-256.75
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	116.12	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	19.20	51.40
001	01150	COMPREHENSIVE	001 -510-515-000-000-30310 -	PROFESSIONAL SERVICE	315.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	707.20	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30409 -	CODE ENF OPERATING SUP	10.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	158.94	1914.64
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30490 -	OTHER CURRENT CHARGES	75.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	3,445.16	3095.03
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	57.34	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	155.94	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	110.00	-77.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	776.67	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	189.11	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	2,929.44	7363.36
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	831.56	-1078.67
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	44,818.00	.00
001	01285	JUSTICE - EQUIPMENT GR	001 -527-337-J -000-30526 -	SOFTWARE	5,310.00	.00
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	245.24	-3680.24
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	20.48	125.16
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	75.66	233.40
001	01390	CEMETERY	001 -530-539-000-000-30520 -	OPERATING SUPPLIES	7.64	38.18
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	118.49	-304.39
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	1,601.42	-8724.40
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	600.00	2725.00
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	104.37	-651.24
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,686.87	-23806.29
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	307.84	9787.26
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,472.58	9274.19
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	190.06	11800.25
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	231.17	802.32

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	77.32	-424.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	63.68	-943.73
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	52.74	664.06
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	11.96	-1664.75
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	343.58	4249.51
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	3,170.68	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	97.94	-67.16
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,512.05	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	1,555.96	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	227.35	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	651.11	-7470.91
001	01722	GOLF COURSE	001 -570-572-200-000-60630 -	IMPROVEMENTS OTHER > 2	3,000.00	.00
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	643.35	-5405.93
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	26.53	-139.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	435.24	-2604.80
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	15.18	1962.94
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	42.64	297.52
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	542.32	2419.91
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	22.33	-71.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	112.84	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	895.38	1221.59
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,621.49	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	385.00	2670.53
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30490 -	OTHER CURRENT CHARGES	38.43	1.20
				FUND TOTAL	94,261.21	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	105,764.58	
401	41343	CHG F/SERV PHYSICAL EN	401 -340-343-000-000-34330 -	WATER REVENUE	226.36	76119.46
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	494.12	3415.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	778.27	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	86.51	3266.77
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,325.49	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	182.16	-826.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	1,335.00	6663.89
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30542 -	REGIS FOR SCHOOLS & CO	182.00	565.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	538.78	3776.77
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	156.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	351.20	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,280.76	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	598.24	107.66
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	19,329.20	-35013.80
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	32.63	135.52
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	12.89	-102.34
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	73.18	-701.36
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	147.59	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	309.64	2790.22

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	196.39	1389.14
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	32.45	-17.07
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	64.48	3271.84
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	415.70	-221.47
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	11,039.38	41970.87
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	733.27	4048.33
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	241.05	1660.03
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	30.05	23.07
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	144.14	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	64.46	2635.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	56.19	995.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	415.70	1737.27
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	76,167.00	450000.00
				FUND TOTAL	228,804.86	
CASH ACCOUNT 81000 10100			BALANCE 4,641,293.76			
402	42542	AIRPORT	402 -540-542-000-000-60645 -	MASTER PLAN	88,480.05	.00
				FUND TOTAL	88,480.05	
CASH ACCOUNT 81000 10100			BALANCE 4,641,293.76			
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	82.46	-158.22
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	63.68	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	504.60	1521.66
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	2,430.12	-8163.12
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	34.97	-23.09
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	2,036.93	-18766.45
				FUND TOTAL	5,152.76	
CASH ACCOUNT 81000 10100			BALANCE 4,641,293.76			

CHECK RUN SUMMARY TOTAL	416,698.88
GRAND TOTAL	416,698.88

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102053	10200	ARCADIAN	3178405		INV	05/29/2015	318.30	LEGAL AD: NOTICE OF PU
102054	2455	CENTURYLINK	312159680 05/06 15		INV	05/29/2015	155.94	ACCT NO. 312159680
102055	10030	W & S ENTERPRISE ACCOUNT	111973		INV	05/29/2015	64.53	ACCOUNT NO. 2-09-06975
102056	10030	W & S ENTERPRISE ACCOUNT	112421		INV	05/29/2015	32.07	ACCOUNT NO. 2-11-09156
102057	1993	BUREAU OF ELEVATOR SAFETY	85975_2015		INV	05/29/2015	75.00	LICENSE NO. 85975 - LI
102058	1507	DM CENTER FOR FAMILY HEALTH	04282015		INV	05/29/2015	125.00	PHYSICAL/DRUG TEST: J.
102059	3479	ELECTRICOM LLC	152083		INV	05/29/2015	76,167.00	DRAINAGE REPLACEMENT -
102060	50035	ENFORCEMENT ELECTRONICS	48239		INV	05/29/2015	110.00	RECERTIFY RADAR
102061	2974	EXPRESS SERVICES, INC.	15782921-9		INV	05/29/2015	707.20	ACCOUNT NO. 17650767
102062	2974	EXPRESS SERVICES, INC.	15767614-9		INV	05/29/2015	707.20	ACCT NO. 17650767
102063	3066	FLORIDA BLUE	31188013		INV	05/29/2015	60.80	H53962976: M. WAY
102064	3066	FLORIDA BLUE	31198265		INV	05/29/2015	60.80	H52918390: D. EDWARDS
102065	3066	FLORIDA BLUE	31179830		INV	05/29/2015	60.80	H44805259: B NICHOLSON
102066	3066	FLORIDA BLUE	31237546		INV	05/29/2015	60.80	H41887225: C. LONG
102067	2612	HANSON PROFESSIONAL SERVICE	1047715		INV	05/29/2015	56,008.05	PROJECT 12A0141 - AMP
102068	2612	HANSON PROFESSIONAL SERVICE	1047916		INV	05/29/2015	26,791.00	PROJECT 12A0141 - AMP
102069	3585	HOWE, WILLIAM	05272015		INV	05/29/2015	226.36	REIMBURSEMENT OF CREDI
102070	3370	MARLIN BUSINESS BANK	13240335		INV	05/29/2015	168.94	ACCT NO. 1431961
102071	2690	PEPSI BOTTLING COMPANY	97839811		INV	05/29/2015	227.35	BEVERAGES FOR PRO SHOP
102072	2587	PITNEY BOWES GLOBAL FINANCI	8364259-MY15		INV	05/29/2015	57.34	LEASE ACCT NO. 8364259
102074	176	PREFERRED GOVERNMENT INSURA	COM#43584-9-06/2015		INV	05/29/2015	10,197.50	ACCT ID WC FL1 0142001
102075	701	RML SERVICES	8933		INV	05/29/2015	159.00	AC REPAIR @ WAY BLDG
102076	701	RML SERVICES	11961		INV	05/29/2015	226.00	AC REPAIR @ WAY BLDG
102077	2439	TD EQUIPMENT FINANCE	00484066		INV	05/29/2015	11,772.65	LEASE NO. 40066715
102078	3586	TEE OFF TEMPS INC - PALMETT	1701676		INV	05/29/2015	932.40	CLIENT NO. 245463

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102079	3586	TEE OFF TEMPS INC - PALMETT	1705527		INV	05/29/2015	932.40	ACCT NO. 245463
102080	200075	TOTAL PEST CONTROL OF FLA I	855248		INV	05/29/2015	45.00	COMMERCIAL PEST CONTRO
102081	2776	VERIZON WIRELESS	9745210964		INV	05/29/2015	127.80	ACCT NO. 323656740-000
102082	2776	VERIZON WIRELESS	9745210965		INV	05/29/2015	190.04	ACCT NO. 323656822-000
102083	987	WEILER ENGINEERING CORPORAT	44852		INV	05/29/2015	315.00	PROJ 15027.001: DRC ME
102085	891	BETHEL FARMS	4194677		INV	05/29/2015	1,520.00	SPRIGS FOR GREENS
102086	891	BETHEL FARMS	4192976		INV	05/29/2015	1,540.00	SPRIGS FOR GREENS
102087	891	BETHEL FARMS	15380		CRM	05/29/2015	-60.00	BASKET RETURN
102088	40070	DESOTO CNTY CLERK COURT	ORCUTT - FILE 2015		INV	05/29/2015	10.00	FILE - PARTIAL RELEASE
102089	2228	THE DUMONT COMPANY, INC.	338651		INV	05/29/2015	462.00	DUMONT AS4000 GL
102090	2473	KED GROUP, INC	3844		INV	05/29/2015	18,213.45	K1000
102091	224	KINARD'S TREE SERVICE	239		INV	05/29/2015	600.00	TREE REMOVAL
102092	172	MCGEE TIRE STORES	516032		INV	05/29/2015	405.00	TIRE - RETREAD
102093	2128	ODYSSEY MANUFACTURING CO.	220527		INV	05/29/2015	438.00	HYPOCHLORITE SOLUTIONS
102094	2128	ODYSSEY MANUFACTURING CO.	220923		INV	05/29/2015	918.75	HYPOCHLORITE SOLUTIONS
102095	2128	ODYSSEY MANUFACTURING CO.	220922		INV	05/29/2015	435.00	HYPOCHLORITE SOLUTIONS
102096	190070	SHORT ENVIRONMENTAL	15-1212		INV	05/29/2015	78.00	SAMPLE 448851-448854
102097	190070	SHORT ENVIRONMENTAL	15-1211		INV	05/29/2015	78.00	SAMPLE 448595-448956/4
102099	3109	SOUTHERN SOFTWARE, INC.	232874B		INV	05/29/2015	5,310.00	MDIS SOFTWARE/SUPPORT
102100	1666	STAPLES BUSINESS ADVANTAGE	3265525690		INV	05/29/2015	16.60	OFFICE SUPPLIES
102102	1666	STAPLES BUSINESS ADVANTAGE	3265525689		INV	05/29/2015	13.66	OFFICE SUPPLIES
102103	1666	STAPLES BUSINESS ADVANTAGE	3265525688		INV	05/29/2015	89.25	STAPLES COPY PAPER
102105	1666	STAPLES BUSINESS ADVANTAGE	3265525685		INV	05/29/2015	102.13	3 HOLE PUNCH - ELECTRI
102107	1666	STAPLES BUSINESS ADVANTAGE	3257668200		INV	05/29/2015	99.99	2 SHELF TUB CART

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102109	2544	TAMPA TRUCK CENTER	961750P		INV	05/29/2015	38.48	RUN-DOOR GLASS
102110	3592	GUITAR CENTER	05272015		INV	05/29/2015	1,560.85	SOUND SYSTEM FOR COUNC
102111	60090	FLORIDA POWER & LIGHT	16067-36906 04/05 15		INV	05/29/2015	1,144.98	16067-36906: 23 N POLK
102112	60090	FLORIDA POWER & LIGHT	26417-31993 04/05 15		INV	05/29/2015	411.98	26417-31993: 123 W HIC
102113	60090	FLORIDA POWER & LIGHT	86546-90547 04/05 15		INV	05/29/2015	8.51	86546-90547: 518 E OAK
102114	60090	FLORIDA POWER & LIGHT	54755-19517 04/05 15		INV	05/29/2015	8.91	54755-19517: 415 W OAK
102115	60090	FLORIDA POWER & LIGHT	24800-91236 04/05 15		INV	05/29/2015	8.91	24800-91236: 324 W OAK
102116	60090	FLORIDA POWER & LIGHT	15106-36952 04/05 15		INV	05/29/2015	97.31	15106-36952: 1180 SW G
102117	60090	FLORIDA POWER & LIGHT	35352-38921 04/05 15		INV	05/29/2015	46.83	35352-38921: 200 HIBIS
102118	60090	FLORIDA POWER & LIGHT	26069-35985 04/05 15		INV	05/29/2015	1,127.11	26069-35985: 1769 NE L
102119	60090	FLORIDA POWER & LIGHT	16279-33961 04/05 15		INV	05/29/2015	41.11	16279-33961: 1769 NE L
102120	60090	FLORIDA POWER & LIGHT	16289-31998 04/05 15		INV	05/29/2015	310.48	16289-31998: 1769 NE L
102121	60090	FLORIDA POWER & LIGHT	26059-37958 04/05 15		INV	05/29/2015	33.35	26059-37958: 1769 NE L
102122	60090	FLORIDA POWER & LIGHT	25213-93492 04/05 15		INV	05/29/2015	8.10	25213-93492: 1 W OAK S
102123	60090	FLORIDA POWER & LIGHT	86639-39968 04/05 15		INV	05/29/2015	10.65	86639-39968: 16 S VOLU
102124	60090	FLORIDA POWER & LIGHT	37213-04404 04/05 15		INV	05/29/2015	66.08	37213-04404: 1 N DESOT
102125	60090	FLORIDA POWER & LIGHT	82700-62345 04/05 15		INV	05/29/2015	254.69	82700-62345: 1051 W MA
102126	60090	FLORIDA POWER & LIGHT	97419-38964 04/05 15		INV	05/29/2015	553.94	97419-38964: 1422 NE O
102127	60090	FLORIDA POWER & LIGHT	25256-87261 04/05 15		INV	05/29/2015	771.55	25256-87261: 30 S BALD
102128	60090	FLORIDA POWER & LIGHT	24483-39941 04/05 15		INV	05/29/2015	7,280.76	24483-39941: 223 S PAR
102129	60090	FLORIDA POWER & LIGHT	38815-93564 04/05 15		INV	05/29/2015	243.79	38815-93564: 1 ORANGE
102130	60090	FLORIDA POWER & LIGHT	11635-82172 04/05 15		INV	05/29/2015	23.25	11635-82172: 34 W HICK
102131	60090	FLORIDA POWER & LIGHT	64011-27599 04/05 15		INV	05/29/2015	11.34	64011-27599: 82 KENTUC
102132	60090	FLORIDA POWER & LIGHT	00635-71202 04/05 15		INV	05/29/2015	8.22	00635-71202: 70 ARIZON
102133	60090	FLORIDA POWER & LIGHT	13837-20248 04/05 15		INV	05/29/2015	75.41	13837-20248: 42 IOWA S

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102134	60090	FLORIDA POWER & LIGHT	14791-53262 04/05 15		INV	05/29/2015	38.30	14791-53262: 59 OHIO A
102135	60090	FLORIDA POWER & LIGHT	21064-69329 04/05 15		INV	05/29/2015	92.06	21064-69329: 67 ARIZON
102136	60090	FLORIDA POWER & LIGHT	25075-35074 04/05 15		INV	05/29/2015	39.07	25075-35074: 13 MICHIG
102137	60090	FLORIDA POWER & LIGHT	32299-99077 04/05 15		INV	05/29/2015	8.22	32299-99077: 3 MAINE S
102138	60090	FLORIDA POWER & LIGHT	40099-87159 04/05 15		INV	05/29/2015	93.75	40099-87159: 90 ARIZON
102139	60090	FLORIDA POWER & LIGHT	41522-88215 04/05 15		INV	05/29/2015	8.22	41522-88215: 18 MICHIG
102140	60090	FLORIDA POWER & LIGHT	46019-75073 04/05 15		INV	05/29/2015	151.50	46019-75073: 33 IOWA S
102141	60090	FLORIDA POWER & LIGHT	50171-01204 04/05 15		INV	05/29/2015	8.22	50171-01204: 87 ARIZON
102142	60090	FLORIDA POWER & LIGHT	52696-03022 04/05 15		INV	05/29/2015	8.22	52696-03022: 4 DELAWAR
102143	60090	FLORIDA POWER & LIGHT	59383-10173 04/05 15		INV	05/29/2015	8.22	59383-10173: 7 MAINE S
102144	60090	FLORIDA POWER & LIGHT	61521-65079 04/05 15		INV	05/29/2015	178.44	61521-65079: 14 MICHIG
102145	60090	FLORIDA POWER & LIGHT	63358-11599 04/05 15		INV	05/29/2015	99.43	63358-11599: 69 ARIZON
102146	60090	FLORIDA POWER & LIGHT	74702-29415 04/05 15		INV	05/29/2015	8.22	74702-29415: 82 KENTUC
102147	60090	FLORIDA POWER & LIGHT	78960-57150 04/05 15		INV	05/29/2015	8.22	78960-57150: 89 ARIZON
102148	60090	FLORIDA POWER & LIGHT	91998-03140 04/05 15		INV	05/29/2015	8.22	91998-03140: 4 MAINE S
102149	60090	FLORIDA POWER & LIGHT	24443-30944 04/05 15		INV	05/29/2015	254.69	24443-30944: 200 S PAR
102150	1535	NAPA AUTO PARTS	247232		INV	05/29/2015	12.61	NAPA EXT LIFE GAL
102151	1535	NAPA AUTO PARTS	247291		INV	05/29/2015	263.50	BATTERY
102152	1535	NAPA AUTO PARTS	247534		INV	05/29/2015	18.06	ACCUFIT
102153	1535	NAPA AUTO PARTS	247571		INV	05/29/2015	30.48	OIL FILTER/AIR FILTER/
102158	1535	NAPA AUTO PARTS	247786		INV	05/29/2015	20.76	PCV VALVE
102159	1535	NAPA AUTO PARTS	247753		INV	05/29/2015	11.46	PLANT MASTER HOSE
102160	1535	NAPA AUTO PARTS	247750		INV	05/29/2015	37.50	LOCKS - IGNITION
102161	1535	NAPA AUTO PARTS	247665		INV	05/29/2015	22.98	1QT SYNGEAROIL 75W140

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102162	1535	NAPA AUTO PARTS	247578		INV	05/29/2015	25.70	NAPA SYN 10W30 QT
102163	1535	NAPA AUTO PARTS	247839		INV	05/29/2015	99.60	OIL FILTER/FUEL FILTER
102164	1535	NAPA AUTO PARTS	247845		INV	05/29/2015	7.89	CHECK VALVE
102165	1535	NAPA AUTO PARTS	247857		INV	05/29/2015	42.99	VAC PUMP
102166	1535	NAPA AUTO PARTS	247929		INV	05/29/2015	7.64	HDWRE/KT
102167	1535	NAPA AUTO PARTS	248082		INV	05/29/2015	20.23	OIL & AIR FILTER
102168	1535	NAPA AUTO PARTS	248169		INV	05/29/2015	17.00	PWR STEERING FL-QT/SOL
102169	1535	NAPA AUTO PARTS	248251		INV	05/29/2015	135.42	BATTERY
102170	1535	NAPA AUTO PARTS	248257		CRM	05/29/2015	-15.00	CORE DEPOSIT
102171	1535	NAPA AUTO PARTS	248262		INV	05/29/2015	15.18	ACCUFIT
102172	1535	NAPA AUTO PARTS	248340		INV	05/29/2015	20.48	FHP POWERATED BELT/SPA
102173	1535	NAPA AUTO PARTS	248356		INV	05/29/2015	15.18	ACCUFIT CONVENTIONAL
102174	1535	NAPA AUTO PARTS	248362		INV	05/29/2015	35.96	BLUE DEF 2.5 GAL
102176	1535	NAPA AUTO PARTS	248623		CRM	05/29/2015	-135.42	BATTERY
102177	1535	NAPA AUTO PARTS	248711		INV	05/29/2015	9.75	GLASS CLEANER/ARMOR AL
102178	1535	NAPA AUTO PARTS	248731		INV	05/29/2015	20.91	HI POWER IND V-BELT
102179	1535	NAPA AUTO PARTS	248965		INV	05/29/2015	11.02	NAPAGOLD AIR FILTER
102180	1535	NAPA AUTO PARTS	248966		INV	05/29/2015	11.02	AIR FILTER
102181	1535	NAPA AUTO PARTS	248993		INV	05/29/2015	34.55	OIL PRESSURE SWITCH
102182	1535	NAPA AUTO PARTS	248996		INV	05/29/2015	91.00	MOTOR MOUNT
102183	1535	NAPA AUTO PARTS	249025		INV	05/29/2015	14.38	OIL & AIR FILTER
102184	1535	NAPA AUTO PARTS	248999		INV	05/29/2015	75.45	MOBIL 5W20 1 QT/OIL FI
102185	1535	NAPA AUTO PARTS	249122		INV	05/29/2015	5.49	RETAINER
102186	1535	NAPA AUTO PARTS	249126		INV	05/29/2015	75.45	MOBIL 1 5W20/FILTERS
102187	1535	NAPA AUTO PARTS	249166		INV	05/29/2015	53.49	TRAILER JACK

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102188	1535	NAPA AUTO PARTS	249204		INV	05/29/2015	593.54	CONTROL ARM ASSEMBLY/M
102189	1535	NAPA AUTO PARTS	249240		INV	05/29/2015	121.29	CONTROL ARM
102190	1535	NAPA AUTO PARTS	249246		CRM	05/29/2015	-121.29	CONTROL ARM
102191	1535	NAPA AUTO PARTS	249249		INV	05/29/2015	11.11	S T T LAMP
102192	1535	NAPA AUTO PARTS	249307		INV	05/29/2015	9.73	HALOGEN LAMP
102193	1535	NAPA AUTO PARTS	249325		INV	05/29/2015	42.64	FHP BLADERUNNER BELT
102197	1963	BV OIL COMPANY,INC	03-667946		INV	05/29/2015	621.20	UNLEADED E-10
102198	1963	BV OIL COMPANY,INC	APRIL 2015		INV	05/29/2015	9,456.26	FUEL - APRIL 2015
102199	2674	CARDINAL CONTRACTORS INC	38		INV	05/29/2015	105,764.58	PROJECT NO. 41070-011:
102200	2455	CENTURYLINK	312119325 04/05 15		INV	05/29/2015	60.94	ACCT NO. 312119325
102201	2455	CENTURYLINK	312161469 04/05 15		INV	05/29/2015	60.94	ACCT NO. 312161469
102202	2455	CENTURYLINK	312284684 04/05 15		INV	05/29/2015	260.00	ACCT NO. 312284684
102203	2455	CENTURYLINK	312077636 04/05 15		INV	05/29/2015	83.94	ACCT NO. 312077636
102204	2455	CENTURYLINK	311367811 04/05 15		INV	05/29/2015	30.94	ACCT NO. 311367811
102205	2455	CENTURYLINK	311745767 04/05 15		INV	05/29/2015	158.94	ACCT NO. 311745767
102206	2455	CENTURYLINK	311032795 04/05 15		INV	05/29/2015	149.74	ACCT NO. 311032795
102208	3421	FLORIDA COMBINED LIFE	GROUP BC9483 JUN 15		INV	05/29/2015	116.12	GROUP BC9485
102209	60090	FLORIDA POWER & LIGHT	21064-69329 05 15		INV	05/29/2015	3.21	21064-69329: 67 ARIZON
102210	60090	FLORIDA POWER & LIGHT	75897-38967 04/05 15		INV	05/29/2015	163.73	75897-38967: TRF LIGHT
102211	60090	FLORIDA POWER & LIGHT	75847-31934 04/05 15		INV	05/29/2015	7,356.15	75847-31934: STREET LI
102212	3014	FPL	25662-31979 04/05 15		INV	05/29/2015	9.83	25662-31979: 86 ARIZON
102213	3014	FPL	45462-36987 04/05 15		INV	05/29/2015	14.52	45462-36987: 705 S BRE
102214	3014	FPL	55132-30994 04/05 15		INV	05/29/2015	61.90	55132-30994: 1 MAINE S
102215	3014	FPL	55772-39956 04/05 15		INV	05/29/2015	8.10	55772-39956: 55 OHIO A

CHECK RUN: 20150508 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102216	3014	FPL	58358-20589 04/05 15		INV	05/29/2015	38.89	58358-20589: 26 IOWA S
102217	3014	FPL	96681-21073 04/05 15		INV	05/29/2015	18.49	96681-21073: 1 MAINE S
102218	1310	GE CAPITAL	82704030		INV	05/29/2015	1,555.96	BILLING ID NO. 9013620
102219	226	GUARDIAN EQUIPMENT, INC	14287		INV	05/29/2015	197.00	PROBE
102220	2612	HANSON PROFESSIONAL SERVICE	1048351		INV	05/29/2015	5,681.00	PROJECT 12A0141 X06-AM
102221	2080	KLENECORP	4402		INV	05/29/2015	1,947.50	IT
102222	2036	ROY PELLETIER	4-2015		INV	05/29/2015	188.00	DANIEL SELLERS CEU
102223	2353	RED E SERVICES INC	4539		INV	05/29/2015	187.50	SERVICE CALL TO BACKHO
102224	439	SECURITY ALARM CORPORATION	144353		INV	05/29/2015	63.00	MONITORING 05/22/2015
102225	1424	SUN COAST MEDIA GROUP, INC	50480475		INV	05/29/2015	271.00	CUSTOMER NO. 135142
102226	1424	SUN COAST MEDIA GROUP, INC	3168216		INV	05/29/2015	25.00	CUSTOMER NO. 274343
102227	3586	TEE OFF TEMPS INC - PALMETT	1709482		INV	05/29/2015	1,197.88	CLIENT NO. 245463
102228	2808	AARP MEDICARE RX PREFERRED	0115493301 06 15		INV	05/29/2015	52.70	MEMBER ID 0115493301_E
102231	230015	WALMART COMMUNITY BRC	05162015		INV	05/29/2015	962.94	ACCT NO. 6032 2020 005
102232	2770	BARTOW FORD	00022936		INV	05/29/2015	22,409.00	2015 FORD POLICE INTER
102233	2770	BARTOW FORD	00022937		INV	05/29/2015	22,409.00	2015 FORD POLICE INTER
102234	3593	RED THE UNIFORM TAILOR	0A256815		INV	05/29/2015	446.03	UNIFORMS
102235	3593	RED THE UNIFORM TAILOR	0A256822		INV	05/29/2015	385.53	UNIFORMS
					CHECK RUN TOTAL		416,698.88	

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

DATE: 05/29/2015 CHECK RUN: 20150509 AMOUNT: $ 695.13

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150509 05/29/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	05/29/2015	APRIL 15		39776	102236	
1 42542	30521	AIRPORT		FUEL & OIL		307.56				
		Invoice Net				307.56				
						CHECK TOTAL	307.56			
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248380		39734	102194	
1 42542	30463	AIRPORT		REPAIR EQU		124.28				
		Invoice Net				124.28				
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248882		39735	102195	
1 42542	30463	AIRPORT		REPAIR EQU		78.40				
		Invoice Net				78.40				
1535 NAPA AUTO PARTS		00001		INV	05/29/2015	248907		39736	102196	
1 42542	30463	AIRPORT		REPAIR EQU		184.89				
		Invoice Net				184.89				
						CHECK TOTAL	387.57			

4 INVOICES CHECK RUN TOTAL 695.13 695.13
CASH ACCOUNT BALANCE 481,133.28

CHECK RUN: 20150509 05/29/2015 DUE DATE: 05/29/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	387.57	714.30
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	307.56	862.83
				FUND TOTAL	695.13	

CASH ACCOUNT 42000 10106 BALANCE 481,133.28

CHECK RUN SUMMARY TOTAL	695.13
GRAND TOTAL	695.13

CHECK RUN: 20150509 05/29/2015 DUE DATE: 05/29/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102194	1535	NAPA AUTO PARTS	248380		INV	05/29/2015	124.28	FILTERS/OIL
102195	1535	NAPA AUTO PARTS	248882		INV	05/29/2015	78.40	FILTERS/HYDRAULIC FLUI
102196	1535	NAPA AUTO PARTS	248907		INV	05/29/2015	184.89	HYDRAULIC HOSE/FITTING
102236	1963	BV OIL COMPANY,INC	APRIL 15		INV	05/29/2015	307.56	APRIL - FUEL
					CHECK RUN TOTAL		695.13	

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

DATE: 06/01/2015 CHECK RUN: 20150601 AMOUNT: $ 1,956.67

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150601 06/01/2015 DUE DATE: 06/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3592 GUITAR CENTER		00000		INV	05/29/2015	05272015		39650	102110	
1 01110	30401	LEGISLATIV		EXPENSE AL		1,554.71				
		Invoice Net				1,554.71				
3592 GUITAR CENTER		00000		INV	06/01/2015	05092015		39777	102237	
1 01110	30401	LEGISLATIV		EXPENSE AL		401.96				
		Invoice Net				401.96				
						CHECK TOTAL	1,956.67			

2 INVOICES	CHECK RUN TOTAL	1,956.67	1,956.67
	CASH ACCOUNT BALANCE		4,641,293.76

CHECK RUN: 20150601 06/01/2015 DUE DATE: 06/01/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	1,956.67	6000.00
				FUND TOTAL	1,956.67	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL	1,956.67
GRAND TOTAL	1,956.67

CHECK RUN: 20150601 06/01/2015 DUE DATE: 06/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102110	3592	GUITAR CENTER	05272015		INV	05/29/2015	1,554.71	SOUND SYSTEM FOR COUNC
102237	3592	GUITAR CENTER	05092015		INV	06/01/2015	401.96	PARTS FOR SOUND SYSTEM
					CHECK RUN TOTAL		1,956.67	

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

DATE: 06/01/2015 CHECK RUN: 20150602 AMOUNT: $ 1,956.67

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150602 06/01/2015 DUE DATE: 06/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3592 GUITAR CENTER		00000		INV	06/01/2015	05272015_1		39778	102238	
1 01110	30401	LEGISLATIV		EXPENSE	AL	1,554.71				
		Invoice Net				1,554.71				
						CHECK TOTAL	1,554.71			
3592 GUITAR CENTER		00000		INV	06/01/2015	05272015_2		39779	102239	
1 01110	30401	LEGISLATIV		EXPENSE	AL	401.96				
		Invoice Net				401.96				
						CHECK TOTAL	401.96			
2 INVOICES				CHECK RUN TOTAL		1,956.67	1,956.67			
				CASH ACCOUNT BALANCE			4,641,293.76			

CHECK RUN: 20150602 06/01/2015 DUE DATE: 06/01/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	1,956.67	6000.00
				FUND TOTAL	1,956.67	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL	1,956.67
GRAND TOTAL	1,956.67

CHECK RUN: 20150602 06/01/2015 DUE DATE: 06/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102238	3592	GUITAR CENTER	05272015_1		INV	06/01/2015	1,554.71	SOUND SYSTEM PLUS PART
102239	3592	GUITAR CENTER	05272015_2		INV	06/01/2015	401.96	ADDL. PARTS FOR SOUND
					CHECK RUN TOTAL		1,956.67	

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

DATE: 06/09/2015 CHECK RUN: 20150603 AMOUNT: $ 126,342.69

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR	00000		INV	06/05/2015	A456087	39824	102285	
	1 41533 30523	WATER TREA		CHEMICALS		37.03			
		Invoice Net				37.03			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	06/05/2015	A457086	39825	102286	
	1 41568 30520	WATER SYST		OPERATING		44.15			
		Invoice Net				44.15			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	06/05/2015	A457147	39826	102287	
	1 41568 30520	WATER SYST		OPERATING		7.18			
	2 41569 30520	SEWER SYST		OPERATING		7.17			
		Invoice Net				14.35			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	06/05/2015	A458888	39827	102288	
	1 41533 30460	WATER TREA		RPL <2500		11.54			
		Invoice Net				11.54			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	06/05/2015	A458898	39828	102289	
	1 41533 30460	WATER TREA		RPL <2500		10.94			
		Invoice Net				10.94			
						CHECK TOTAL 118.01			
1679	ARCADIA PRINTING,LLC	00000		INV	06/08/2015	14036	39830	102291	
	1 01130 30510	FINANCIAL		OFFICE SUP		26.95			
		Invoice Net				26.95			
						CHECK TOTAL 26.95			
10200	ARCADIAN	00001		INV	06/08/2015	3183499	39829	102290	
	1 01110 30491	LEGISLATIV		ADVERTISIN		86.17			
		Invoice Net				86.17			
						CHECK TOTAL 86.17			
3603	FELICIA BEDELL	00000		INV	06/09/2015	06052015	39856	102318	
	1 43344 34382	REVENUE		EX TRASH		30.00			
		Invoice Net				30.00			
						CHECK TOTAL 30.00			
3602	CHRISTINA BLATTNER	00000		INV	06/08/2015	05252015	39833	102294	
	1 01150 30402	COMPREHENS		MEALS & PE		124.97			
	2 01150 30400	COMPREHENS		MILEAGE, T		161.10			
		Invoice Net				286.07			
						CHECK TOTAL 286.07			
40060	DESOTO COUNTY BOARD OF	00000		INV	06/08/2015	JUNE 2015_FIRE MERGE	39854	102315	
	1 01220 30340	FIRE CONTR		CONTRACTUA		26,250.00			
		Invoice Net				26,250.00			
						CHECK TOTAL 26,250.00			
1963	BV OIL COMPANY,INC	00000		INV	06/08/2015	03-669144	39834	102295	
	1 01722 30521	GOLF COURS		FUEL & OIL		639.28			
		Invoice Net				639.28			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 639.28			
2583	CENTRAL FLORIDA RPC	00000		INV	06/05/2015	PAYMENT 1	39788	102248	
	1 01150 30340	COMPREHENS		CONTRACTUA		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL 5,000.00			
2455	CENTURYLINK	00000		INV	06/08/2015	311745767 05/06 15	39835	102296	
	1 01190 30410	OTHER GENE		TELEPHONE		158.94			
		Invoice Net				158.94			
2455	CENTURYLINK	00000		INV	06/08/2015	312284684 05/06 15	39836	102297	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00			
		Invoice Net				260.00			
						CHECK TOTAL 418.94			
2823	CHANCEY BOHANNAN SEPTI	00001		INV	06/08/2015	2498	39831	102292	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00			
		Invoice Net				70.00			
2823	CHANCEY BOHANNAN SEPTI	00001		INV	06/08/2015	2530	39832	102293	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00			
		Invoice Net				70.00			
						CHECK TOTAL 140.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115261	39837	102298	
	1 01722 30430	GOLF COURS		UTILITY SE		220.49			
		Invoice Net				220.49			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	114310_WTR PLT	39838	102299	
	1 41533 30430	WATER TREA		UTILITY SE		32.07			
		Invoice Net				32.07			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	114311	39839	102300	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54			
		Invoice Net				6,797.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	114508	39841	102302	
	1 01725 30430	WAY MULTIP		UTILITY SE		137.54			
		Invoice Net				137.54			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115342	39842	102303	
	1 01723 30430	PARKS		UTILITY SE		68.29			
	2 01491 30430	MAINT		UTILITY SE		68.29			
	3 01410 30430	STREET DEP		UTILITY SE		68.29			
	4 43000 30430	SOLID WAST		UTILITY SE		68.26			
		Invoice Net				273.13			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115340	39843	102304	
	1 41535 30430	WASTE WATE		UTILITY SE		37.24			
		Invoice Net				37.24			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115341	39844	102305	
	1 41535 30430	WASTE WATE		UTILITY SE		150.72			
		Invoice Net				150.72			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115346		39845	102306	
	1 41535 30430	WASTE WATE		UTILITY SE		182.00				
		Invoice Net				182.00				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115260		39846	102307	
	1 01722 30430	GOLF COURS		UTILITY SE		48.12				
		Invoice Net				48.12				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115102		39847	102308	
	1 01723 30430	PARKS		UTILITY SE		68.26				
		Invoice Net				68.26				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115101		39848	102309	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	113259		39849	102310	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	113258		39850	102311	
	1 01210 30430	LAW ENFORC		UTILITY SE		146.40				
		Invoice Net				146.40				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/08/2015	115123		39851	102312	
	1 01723 30430	PARKS		UTILITY SE		32.07				
		Invoice Net				32.07				
						CHECK TOTAL	8,189.72			
3364	COPY LIFE, INC	00000		INV	06/08/2015	AR11017		39852	102313	
	1 01120 30440	EXECUTIVES		RENTAL & L		83.16				
	2 01130 30440	FINANCIAL		RENTAL & L		83.16				
		Invoice Net				166.32				
						CHECK TOTAL	166.32			
40015	DARRELLS ROAD & WRECKE	00000		INV	06/05/2015	6697		39789	102249	
	1 01210 30467	LAW ENFORC		Towing		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
1451	DESOTO AUTO MALL	00000		INV	06/05/2015	95142		39790	102250	
	1 01210 30464	LAW ENFORC		VEHICLE RE		272.37				
		Invoice Net				272.37				
1451	DESOTO AUTO MALL	00000		INV	06/08/2015	31648		39853	102314	
	1 41535 30464	WASTE WATE		VEHICLE RE		13.10				
	2 01723 30464	PARKS		VEHICLE RE		13.10				
	3 41533 30464	WATER TREA		VEHICLE RE		13.10				
	4 41568 30464	WATER SYST		VEHICLE RE		13.10				
	5 41569 30464	SEWER SYST		VEHICLE RE		13.10				
		Invoice Net				65.50				
						CHECK TOTAL	337.87			
40072	DESOTO COUNTY SHERIFF'	00000		INV	06/08/2015	MAY 2015		39855	102316	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	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	06/09/2015	04/05 2015		39857	102319	
	1 41533 30430	WATER TREA		UTILITY SE		2,370.40				
		Invoice Net				2,370.40				
						CHECK TOTAL	2,370.40			
325	DESOTO SIGN COMPANY	00000		INV	06/09/2015	15049		39858	102320	
	1 01210 30464	LAW ENFORC		VEHICLE RE		450.00				
		Invoice Net				450.00				
325	DESOTO SIGN COMPANY	00000		INV	06/09/2015	15154		39859	102321	
	1 01210 30464	LAW ENFORC		VEHICLE RE		450.00				
		Invoice Net				450.00				
325	DESOTO SIGN COMPANY	00000		INV	06/09/2015	15164		39860	102322	
	1 01210 30464	LAW ENFORC		VEHICLE RE		1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	2,700.00			
40133	DESOTO SUN HERALD	00000		INV	06/09/2015	052015155159		39940	102402	
	1 01722 30340	GOLF COURS		CONTRACTUA		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			
2141	DISH	00001		INV	06/09/2015	05252015		39861	102323	
	1 01722 30340	GOLF COURS		CONTRACTUA		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	55.00			
1287	DOWNTOWN SIGNS	00000		INV	06/09/2015	19216		39862	102324	
	1 01110 30480	LEGISLATIV		PROMOTIONA		50.20				
		Invoice Net				50.20				
						CHECK TOTAL	50.20			
291	ENVIRO-TECH	00000		INV	06/05/2015	125896		39791	102251	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
2239	ENVIRONMENTAL REAGENT	00001		INV	06/09/2015	13473		39863	102325	
	1 41533 30523	WATER TREA		CHEMICALS		71.33				
		Invoice Net				71.33				
						CHECK TOTAL	71.33			
170	FEI-FT. MYERS WATERWOR	00001		INV	06/05/2015	1257457		39792	102252	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41577 60630	REPLACE		IMP >2500		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			
732	FLASH EQUIPMENT, INC	00000		INV	06/09/2015	106996	39864	102326	
	1 01210 30464	LAW ENFORC		VEHICLE RE		86.95			
		Invoice Net				86.95			
732	FLASH EQUIPMENT, INC	00000		INV	06/09/2015	107011	39865	102327	
	1 01210 30464	LAW ENFORC		VEHICLE RE		173.00			
		Invoice Net				173.00			
						CHECK TOTAL 259.95			
2845	FLORIDA DEPARTMENT OF	00000		INV	06/09/2015	10753 INTEREST 2013	39935	102397	
	1 01130 30490	FINANCIAL		OTHER CURR		71.22			
		Invoice Net				71.22			
						CHECK TOTAL 71.22			
2091	FLUID CONTROL SPECIALT	00000		INV	06/09/2015	22691	39866	102328	
	1 41535 60640	WASTE WATE		EQP >2500		6,719.00			
		Invoice Net				6,719.00			
						CHECK TOTAL 6,719.00			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	40006-94473 05/06 15	39867	102329	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.81			
		Invoice Net				8.81			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	51929-54195 05/06 15	39868	102330	
	1 41533 30430	WATER TREA		UTILITY SE		12.59			
		Invoice Net				12.59			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	06970-39949 05/06 15	39869	102331	
	1 41533 30430	WATER TREA		UTILITY SE		618.87			
		Invoice Net				618.87			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	97419-38964 05/06 15	39870	102332	
	1 41533 30430	WATER TREA		UTILITY SE		370.76			
		Invoice Net				370.76			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	97449-30943 05/06 15	39871	102333	
	1 41533 30430	WATER TREA		UTILITY SE		557.99			
		Invoice Net				557.99			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	26050-36983 05/06 15	39872	102334	
	1 41569 30430	SEWER SYST		UTILITY SE		81.53			
		Invoice Net				81.53			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	36020-30979 05/06 15	39873	102335	
	1 41569 30430	SEWER SYST		UTILITY SE		68.06			
		Invoice Net				68.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	77069-38912 05/06 15	39874	102336	
	1 41569 30430	SEWER SYST		UTILITY SE		108.36			
		Invoice Net				108.36			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	43372-30934 04/05 15	39875	102337	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		461.46			
		Invoice Net				461.46			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	16775-87477 04/05 15	39876	102338	
	1 01723 30430	PARKS		UTILITY SE		9.13			
		Invoice Net				9.13			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	33392-38911 04/05 15	39877	102339	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	84154-38939 04/05 15	39878	102340	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	84164-36965 04/05 15	39879	102341	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	96306-03240 04/05 15	39881	102344	
	1 01390 30430	CEMETERY		UTILITY SE		12.27			
		Invoice Net				12.27			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	78275-70040 04/05 15	39883	102345	
	1 01210 30430	LAW ENFORC		UTILITY SE		360.43			
		Invoice Net				360.43			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	80428-96368 04/05 15	39884	102346	
	1 01210 30430	LAW ENFORC		UTILITY SE		269.46			
		Invoice Net				269.46			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	89300-24164 04/05 15	39885	102347	
	1 01210 30430	LAW ENFORC		UTILITY SE		126.16			
		Invoice Net				126.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	44487-35995 04/05 15	39887	102349	
	1 41569 30430	SEWER SYST		UTILITY SE		156.47			
		Invoice Net				156.47			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	14005-32931 04/05 15	39889	102351	
	1 41569 30430	SEWER SYST		UTILITY SE		35.41			
		Invoice Net				35.41			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	24705-32926 04/05 15	39896	102358	
	1 41569 30430	SEWER SYST		UTILITY SE		49.97			
		Invoice Net				49.97			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	33450-32977 04/05 15	39897	102359	
	1 41569 30430	SEWER SYST		UTILITY SE		38.06			
		Invoice Net				38.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	84094-35982 04/05 15	39898	102360	
	1 41569 30430	SEWER SYST		UTILITY SE		68.53			
		Invoice Net				68.53			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	14787-37974 04/05 15	39899	102361	
	1 41568 30430	WATER SYST		UTILITY SE		146.37			
		Invoice Net				146.37			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	44439-25062 04/05 15	39900	102362	
	1 41535 30430	WASTE WATE		UTILITY SE		3,329.88			
		Invoice Net				3,329.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	74824-34912 04/05 15	39901	102363	
	1 41535 30430	WASTE WATE		UTILITY SE		104.81			
		Invoice Net				104.81			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	74834-32949 04/05 15	39902	102364	
	1 41535 30430	WASTE WATE		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	43412-39939 04/05 15	39903	102365	
	1 01410 30430	STREET DEP		UTILITY SE		11.79			
		Invoice Net				11.79			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	24677-32950 04/05 15	39904	102366	
	1 41533 30430	WATER TREA		UTILITY SE		644.87			
		Invoice Net				644.87			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	24837-30970 04/05 15	39905	102367	
	1 41533 30430	WATER TREA		UTILITY SE		184.89			
		Invoice Net				184.89			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	42569-28096 04/05 15	39906	102368	
	1 41533 30430	WATER TREA		UTILITY SE		3,026.02			
		Invoice Net				3,026.02			
						CHECK TOTAL 10,895.35			
70010	GALLS, LLC	00000		INV	06/09/2015	003518123	39907	102369	
	1 01210 30520	LAW ENFORC		MISC OPERA		216.00			
		Invoice Net				216.00			
						CHECK TOTAL 216.00			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	06/05/2015	0416913-IN	39793	102253	
	1 01722 60630	GOLF COURS		IMP >2500		722.34			
		Invoice Net				722.34			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	06/05/2015	0415607-IN	39794	102254	
	1 01722 60630	GOLF COURS		IMP >2500		545.84			
		Invoice Net				545.84			
						CHECK TOTAL 1,268.18			
2154	GOT TINT?	00000		INV	06/09/2015	1510	39908	102370	
	1 01210 60630	LAW ENFORC		IMP >2500		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
2096	HAZEN & SAWYER, PC	00000		INV	06/09/2015	PAYMENT 07	39910	102372	
	1 41533 30310	WATER TREA		PROFESSION		2,672.94			
	2 41535 30310	WASTE WATE		PROFESSION		2,004.71			
	3 41568 30310	WATER SYST		PROFESSION		1,085.89			
	4 41569 30310	SEWER SYST		PROFESSION		1,085.88			
		Invoice Net				6,849.42			
2096	HAZEN & SAWYER, PC	00000		INV	06/09/2015	PAYMENT 53	39911	102373	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		9,407.42			
		Invoice Net				9,407.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 16,256.84			
1515 HELENA CHEMICAL CO.		00000		INV	06/05/2015	23754129	39795	102255	
	1 01722 30523	GOLF COURS		CHEMICALS		297.30			
		Invoice Net				297.30			
1515 HELENA CHEMICAL CO.		00000		INV	06/05/2015	23754404	39819	102280	
	1 01722 30523	GOLF COURS		CHEMICALS		747.00			
		Invoice Net				747.00			
						CHECK TOTAL 1,044.30			
2589 HERITAGE-CRYSTAL CLEAN		00000		INV	06/05/2015	13490793	39796	102256	
	1 01491 30463	MAINT		REPAIR EQU		173.06			
		Invoice Net				173.06			
						CHECK TOTAL 173.06			
1629 EUGENE HICKSON		00000		INV	06/09/2015	JUNE 2015	39909	102371	
	1 01115 10130	RETIREES		OTHER SAL		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
3601 MATTHEW J. HOFFMAN		00000		INV	06/05/2015	06032015	39797	102257	
	1 01110 30401	LEGISLATIV		EXPENSE AL		223.18			
		Invoice Net				223.18			
						CHECK TOTAL 223.18			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	268971	39798	102258	
	1 01722 30520	GOLF COURS		OPERATING		16.99			
		Invoice Net				16.99			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269023	39799	102259	
	1 01723 30520	PARKS		OPERATING		192.99			
		Invoice Net				192.99			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269237	39800	102260	
	1 01725 30462	WAY MULTIP		REPAIR BLD		113.73			
		Invoice Net				113.73			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269476	39801	102261	
	1 41568 30520	WATER SYST		OPERATING		13.00			
	2 41569 30520	SEWER SYST		OPERATING		12.99			
		Invoice Net				25.99			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269758	39802	102262	
	1 01210 30462	LAW ENFORC		REPAIR BLD		1.00			
		Invoice Net				1.00			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269760	39803	102263	
	1 01210 30462	LAW ENFORC		REPAIR BLD		41.99			
		Invoice Net				41.99			
80075 HOME OWNERS SUPPLY		00001		INV	06/05/2015	269767	39804	102264	
	1 01210 30462	LAW ENFORC		REPAIR BLD		8.49			
		Invoice Net				8.49			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
80075	HOME OWNERS SUPPLY	00001		INV	06/05/2015	269743		39805	102265	
	1 01722 30520	GOLF COURS		OPERATING		2.70				
		Invoice Net				2.70				
						CHECK TOTAL	403.88			
1327	HUMANA MEDICAL PLAN	00000		INV	06/09/2015	028242432		39912	102374	
	1 01131 10230	HOUSE AUTH		HA INS		28.80				
		Invoice Net				28.80				
						CHECK TOTAL	28.80			
2624	INTERSTATE BATTERIES O	00000		INV	06/05/2015	50003804		39806	102266	
	1 41533 30340	WATER TREA		CONTRACTUA		78.40				
	2 01210 30464	LAW ENFORC		VEHICLE RE		201.32				
		Invoice Net				279.72				
						CHECK TOTAL	279.72			
909155	ROOSEVELT JOHNSON	00000		INV	06/09/2015	JUNE 2015		39913	102375	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3397	CAROL JONES	00000		INV	06/09/2015	JUNE 2015		39914	102376	
	1 01115 10230	RETIREES		LIFE, HEAL		347.60				
		Invoice Net				347.60				
						CHECK TOTAL	347.60			
2080	KLENECORP	00000		INV	06/09/2015	4404		39915	102377	
	1 01722 30340	GOLF COURS		CONTRACTUA		142.50				
		Invoice Net				142.50				
2080	KLENECORP	00000		INV	06/09/2015	4403		39916	102378	
	1 41533 30340	WATER TREA		CONTRACTUA		332.50				
		Invoice Net				332.50				
						CHECK TOTAL	475.00			
110075	KNIGHT SUPPLY	00001		INV	06/05/2015	45760		39807	102267	
	1 01722 30463	GOLF COURS		REPAIR EQU		14.00				
		Invoice Net				14.00				
110075	KNIGHT SUPPLY	00001		INV	06/05/2015	45761		39808	102268	
	1 01722 30463	GOLF COURS		REPAIR EQU		8.23				
		Invoice Net				8.23				
						CHECK TOTAL	22.23			
172	MCGEE TIRE STORES	00000		INV	06/05/2015	244833		39809	102269	
	1 41569 30464	SEWER SYST		VEHICLE RE		109.68				
		Invoice Net				109.68				
172	MCGEE TIRE STORES	00000		INV	06/09/2015	516368		39917	102379	
	1 43000 30464	SOLID WAST		VEHICLE RE		210.00				
		Invoice Net				210.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 319.68			
2839 MORTON SALT INC	1 41533 30523	00000 WATER TREA Invoice Net		INV CHEMICALS	06/05/2015	5400744955 3,141.25 3,141.25	39820	102281	
						CHECK TOTAL 3,141.25			
2128 ODYSSEY MANUFACTURING	1 41535 30523	00000 WASTE WATE Invoice Net		INV CHEMICALS	06/05/2015	221384 1,031.25 1,031.25	39810	102270	
2128 ODYSSEY MANUFACTURING	1 41533 30523	00000 WATER TREA Invoice Net		INV CHEMICALS	06/09/2015	221383 438.00 438.00	39918	102380	
						CHECK TOTAL 1,469.25			
2690 PEPSI BOTTLING COMPANY	1 01722 30515	00000 GOLF COURS Invoice Net		INV FOOD BEV	06/09/2015	82625404 210.87 210.87	39919	102381	
						CHECK TOTAL 210.87			
2756 PESTGUARD COMMERCIAL S	1 01190 30340	00000 OTHER GENE Invoice Net		INV CONTRACTUA	06/09/2015	RENEWAL '15_50050806 400.00 400.00	39920	102382	
2756 PESTGUARD COMMERCIAL S	1 01190 30340	00000 OTHER GENE Invoice Net		INV CONTRACTUA	06/09/2015	RENEWAL '15_50050805 150.00 150.00	39922	102384	
						CHECK TOTAL 550.00			
2615 PNC EQUIPMENT FINANCE	1 01722 30440	00000 GOLF COURS Invoice Net		INV RENTAL & L	06/09/2015	MAY 2015 & BUYOUT 13,727.25 13,727.25	39923	102385	
						CHECK TOTAL 13,727.25			
3471 ROBERT W. HEINE	1 01115 10130	00000 RETIREES Invoice Net		INV OTHER SAL	06/09/2015	JUNE 2015 250.00 250.00	39924	102386	
						CHECK TOTAL 250.00			
439 SECURITY ALARM CORPORA	1 01210 30340	00000 LAW ENFORC Invoice Net		INV CONTRACTUA	06/09/2015	144692 252.00 252.00	39925	102387	
439 SECURITY ALARM CORPORA	1 41533 30340	00000 WATER TREA Invoice Net		INV CONTRACTUA	06/09/2015	144869 67.73 67.73	39926	102388	
						CHECK TOTAL 319.73			
190070 SHORT ENVIRONMENTAL		00000		INV	06/05/2015	15-1270	39811	102271	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/05/2015	15-1269		39812	102272	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/09/2015	15-1294		39927	102389	
	1 41533 30340	WATER TREA		CONTRACTUA		50.00				
		Invoice Net				50.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/09/2015	15-1304		39928	102390	
	1 41533 30523	WATER TREA		CHEMICALS		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	281.00			
3582	SHRED-IT USA	00000		INV	06/09/2015	9405932627		39929	102391	
	1 01120 30340	EXECUTIVES		CONTRACTUA		15.13				
	2 01130 30340	FINANCIAL		CONTRACTUA		15.12				
		Invoice Net				30.25				
						CHECK TOTAL	30.25			
393	SRT SUPPLY INC	00000		INV	06/09/2015	8861301		39930	102392	
	1 01210 30525	LAW ENFORC		UNIFORMS		629.10				
		Invoice Net				629.10				
						CHECK TOTAL	629.10			
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3266051707		39813	102273	
	1 01724 30510	MOBILE HOM		OFFICE SUP		53.33				
		Invoice Net				53.33				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3265525683		39814	102274	
	1 41536 30510	UTILITY CO		OFFICE SUP		98.78				
		Invoice Net				98.78				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3263315458		39815	102275	
	1 01130 30510	FINANCIAL		OFFICE SUP		26.78				
		Invoice Net				26.78				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3263315462		39821	102282	
	1 41536 30510	UTILITY CO		OFFICE SUP		19.00				
		Invoice Net				19.00				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3266627180		39822	102283	
	1 01130 30510	FINANCIAL		OFFICE SUP		107.03				
		Invoice Net				107.03				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/05/2015	3266051706		39823	102284	
	1 01110 30520	LEGISLATIV		OPERATING		5.82				
		Invoice Net				5.82				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/09/2015	3267160869		39931	102393	
	1 01724 30510	MOBILE HOM		OFFICE SUP		9.97				
		Invoice Net				9.97				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/09/2015	3266051704		39932	102394	
	1 01120 30510	EXECUTIVES		OFFICE SUP		14.74				
		Invoice Net				14.74				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	06/09/2015	3266051700		39933	102395	
	1 01120 30510	EXECUTIVES		OFFICE SUP		45.44				
		Invoice Net				45.44				
						CHECK TOTAL	380.89			
2477	STATE OF FLORIDA	00000		INV	06/09/2015	3G-7930		39934	102396	
	1 01210 30410	LAW ENFORC		TELEPHONE		213.77				
		Invoice Net				213.77				
						CHECK TOTAL	213.77			
2388	STRUBE, EDWARD J	00000		INV	06/09/2015	JUNE 2015		39936	102398	
	1 01115 10230	RETIREES		LIFE, HEAL		104.90				
		Invoice Net				104.90				
						CHECK TOTAL	104.90			
1424	SUN COAST MEDIA GROUP,	00000		INV	06/09/2015	05312015		39941	102403	
	1 01110 30491	LEGISLATIV		ADVERTISIN		385.00				
		Invoice Net				385.00				
1424	SUN COAST MEDIA GROUP,	00000		INV	06/09/2015	05312015_274343		39942	102404	
	1 01120 30512	EXECUTIVES		HR ADVER		47.50				
		Invoice Net				47.50				
						CHECK TOTAL	432.50			
190207	SUNCOAST FORMS & SYS I	00000		INV	06/09/2015	352916		39937	102399	
	1 41536 30440	UTILITY CO		RENTAL & L		100.00				
		Invoice Net				100.00				
190207	SUNCOAST FORMS & SYS I	00000		INV	06/09/2015	352929		39938	102400	
	1 41536 30520	UTILITY CO		OPERATING		366.90				
		Invoice Net				366.90				
						CHECK TOTAL	466.90			
2688	SWAINE & HARRIS, PA	00000		INV	06/09/2015	18405		39943	102405	
	1 01140 30310	LEGAL COUN		PROFESSION		5,766.52				
		Invoice Net				5,766.52				
2688	SWAINE & HARRIS, PA	00000		INV	06/09/2015	18407		39944	102406	
	1 01140 30310	LEGAL COUN		PROFESSION		735.00				
		Invoice Net				735.00				
2688	SWAINE & HARRIS, PA	00000		INV	06/09/2015	18406		39945	102407	
	1 01140 30310	LEGAL COUN		PROFESSION		2,685.00				
		Invoice Net				2,685.00				
						CHECK TOTAL	9,186.52			
3439	TAYLOR, THOMAS W	00000		INV	06/09/2015	MAY & JUNE 2015		39946	102408	
	1 01115 10230	RETIREES		LIFE, HEAL		568.40				
		Invoice Net				568.40				
						CHECK TOTAL	568.40			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3586	TEE OFF TEMPS INC - PA	00000		INV	06/09/2015	1717135		39947	102409	
	1 01722 30340	GOLF COURS		CONTRACTUA		485.63				
		Invoice Net				485.63				
3586	TEE OFF TEMPS INC - PA	00000		INV	06/09/2015	1713383		39948	102410	
	1 01722 30340	GOLF COURS		CONTRACTUA		1,107.23				
		Invoice Net				1,107.23				
						CHECK TOTAL	1,592.86			
2811	UNITED HEALTHCARE INSU	00000		INV	06/09/2015	301466001-1 JUNE 15		39951	102413	
	1 01115 10230	RETIREES		LIFE, HEAL		183.75				
		Invoice Net				183.75				
						CHECK TOTAL	183.75			
2811	UNITED HEALTHCARE INSU	00000		INV	06/09/2015	035111883-1 JUNE 15		39950	102412	
	1 01115 10230	RETIREES		LIFE, HEAL		199.00				
		Invoice Net				199.00				
						CHECK TOTAL	199.00			
210010	US POSTMASTER	00000		INV	06/09/2015	PO BOX 1000_RNWL 615		39952	102414	
	1 01130 30520	FINANCIAL		OPERATING		137.00				
		Invoice Net				137.00				
						CHECK TOTAL	137.00			
230045	WESTERN AUTO	00000		INV	06/05/2015	10080582		39816	102276	
	1 01210 30420	LAW ENFORC		POSTAGE &		19.28				
		Invoice Net				19.28				
230045	WESTERN AUTO	00000		INV	06/05/2015	10080780		39817	102277	
	1 01210 30420	LAW ENFORC		POSTAGE &		16.07				
		Invoice Net				16.07				
						CHECK TOTAL	35.35			

150 INVOICES CHECK RUN TOTAL 126,342.69 126,342.69
CASH ACCOUNT BALANCE 4,642,255.52

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	223.18	6000.00
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	50.20	485.30
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	471.17	778.33
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	5.82	.00
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	1,403.65	7738.04
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	15.13	-2368.93
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	83.16	-823.32
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	60.18	582.70
001	01120	EXECUTIVES	001 -510-512-000-000-30512 -	HR - ADVERTISING	47.50	301.95
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	15.12	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	83.16	-256.75
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30490 -	OTHER CURRENT CHARGES	71.22	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	160.76	527.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	137.00	61.33
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	28.80	.00
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	9,186.52	2904.68
001	01150	COMPREHENSIVE	001 -510-515-000-000-30340 -	CONTRACTUAL SERVICE	5,000.00	-15000.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30400 -	MILEAGE, TOLLS & LODGI	161.10	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30402 -	MEALS & PER DIEM	124.97	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	550.00	-6174.45
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	669.74	-1147.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	213.77	4488.91
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	35.35	315.06
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	934.52	-572.11
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	464.41	1792.46
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	51.48	408.55
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	3,433.64	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30467 -	TOWING FEES	50.00	450.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	216.00	761.17
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	629.10	-1078.67
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	250.00	.00
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	26,250.00	275.90
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	28.47	-51.45
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	80.08	-23806.29
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	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30463 -	REPAIR EQUIPMENT	173.06	623.96
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	2,033.36	-886.25
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	268.61	-4114.52
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	13,727.25	-127.22
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	22.23	-1190.72
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	210.87	-457.40
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	19.69	-1759.64
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	639.28	-7470.91
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	1,044.30	.00
001	01722	GOLF COURSE	001 -570-572-200-000-60630 -	IMPROVEMENTS OTHER > 2	1,268.18	.00
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	679.38	-2604.80

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	13.10	1962.94
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	192.99	297.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,797.54	-14846.21
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30510 -	OFFICE SUPPLIES	63.30	-349.66
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	137.54	-985.51
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	113.73	2670.53
				FUND TOTAL	79,475.65	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	9,407.42	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	2,672.94	-25944.72
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	528.63	17315.26
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	7,818.46	-34794.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP,WELLS <	22.48	.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30464 -	VEHICLE REPAIR	13.10	1446.95
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	3,762.61	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	2,004.71	967.63
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	156.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	260.00	293.56
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,812.75	6387.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	13.10	967.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	5,578.00	-35013.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-60640 -	MACHINERY & EQUIPMENT	6,719.00	-6550.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	100.00	-682.88
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	117.78	1506.21
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	366.90	-1158.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30310 -	PROFESSIONAL SERVICE	1,085.89	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	146.37	-703.83
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	13.10	3271.84
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	64.33	4402.40
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30310 -	PROFESSIONAL SERVICE	1,085.88	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	606.39	-540.14
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	122.78	2635.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	20.16	995.10
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	60.00	450000.00
				FUND TOTAL	46,558.78	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	68.26	-448.13
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	210.00	1521.66
403	43344	REVENUES - CHARGES	403 -550-000-0 -000-34382 -	EXTRA TRASH CHARGES	30.00	10969.19
				FUND TOTAL	308.26	

CASH ACCOUNT 81000 10100 BALANCE 4,642,255.52

CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	126,342.69	
		GRAND TOTAL	126,342.69	

CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102248	2583	CENTRAL FLORIDA RPC	PAYMENT 1		INV	06/05/2015	5,000.00	1ST INSTALLMENT PER PL
102249	40015	DARRELLS ROAD & WRECKER SER	6697		INV	06/05/2015	50.00	TOWING
102250	1451	DESOTO AUTO MALL	95142		INV	06/05/2015	272.37	KEY
102251	291	ENVIRO-TECH	125896		INV	06/05/2015	4,546.75	PX-700 BIOSTIMULANT
102252	170	FEI-FT. MYERS WATERWORKS #1	1257457		INV	06/05/2015	60.00	VALVE CAN RISERS
102253	3221	GOLF AGRONOMICS SUPPLY & HA	0416913-IN		INV	06/05/2015	722.34	TOP DRESSING
102254	3221	GOLF AGRONOMICS SUPPLY & HA	0415607-IN		INV	06/05/2015	545.84	TOP DRESSING
102255	1515	HELENA CHEMICAL CO.	23754129		INV	06/05/2015	297.30	SULFATE OF POTASH GRAN
102256	2589	HERITAGE-CRYSTAL CLEAN, LLC	13490793		INV	06/05/2015	173.06	CLEAN PARTS WASHER
102257	3601	MATTHEW J. HOFFMAN	06032015		INV	06/05/2015	223.18	MILEAGE & FLIGHT REIMB
102258	80075	HOME OWNERS SUPPLY	268971		INV	06/05/2015	16.99	LOCKING PLIER
102259	80075	HOME OWNERS SUPPLY	269023		INV	06/05/2015	192.99	36" EXT 6 PANEL PREH S
102260	80075	HOME OWNERS SUPPLY	269237		INV	06/05/2015	113.73	BULB F40/T12/CW 48"
102261	80075	HOME OWNERS SUPPLY	269476		INV	06/05/2015	25.99	GRADE STAKES
102262	80075	HOME OWNERS SUPPLY	269758		INV	06/05/2015	1.00	NAILS SCREWS NUTS BOLT
102263	80075	HOME OWNERS SUPPLY	269760		INV	06/05/2015	41.99	BAR FAUCET
102264	80075	HOME OWNERS SUPPLY	269767		INV	06/05/2015	8.49	SPLYFCT3/8X1/2X24SSLL
102265	80075	HOME OWNERS SUPPLY	269743		INV	06/05/2015	2.70	NAILS SCREWS NUTS BOLT
102266	2624	INTERSTATE BATTERIES OF FOR	50003804		INV	06/05/2015	279.72	BATTERIES
102267	110075	KNIGHT SUPPLY	45760		INV	06/05/2015	14.00	1/2" SCH 90/NIPPLE/1/2
102268	110075	KNIGHT SUPPLY	45761		INV	06/05/2015	8.23	C65 CLEANER
102269	172	MCGEE TIRE STORES	244833		INV	06/05/2015	109.68	MULTI TRAC
102270	2128	ODYSSEY MANUFACTURING CO.	221384		INV	06/05/2015	1,031.25	HYPOCHLORITE SOLUTIONS
102271	190070	SHORT ENVIRONMENTAL	15-1270		INV	06/05/2015	78.00	SAMPLE 448932-448933/4
102272	190070	SHORT ENVIRONMENTAL	15-1269		INV	06/05/2015	78.00	SAMPLE 449260-449263

CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102273	1666	STAPLES BUSINESS ADVANTAGE	3266051707		INV	06/05/2015	53.33	PRINTER INK & 3 HOLE P
102274	1666	STAPLES BUSINESS ADVANTAGE	3265525683		INV	06/05/2015	98.78	TONER
102275	1666	STAPLES BUSINESS ADVANTAGE	3263315458		INV	06/05/2015	26.78	TONER
102276	230045	WESTERN AUTO	10080582		INV	06/05/2015	19.28	UPS
102277	230045	WESTERN AUTO	10080780		INV	06/05/2015	16.07	UPS
102280	1515	HELENA CHEMICAL CO.	23754404		INV	06/05/2015	747.00	TENACITY
102281	2839	MORTON SALT INC	5400744955		INV	06/05/2015	3,141.25	SOLAR INDUSTRIAL CRUDE
102282	1666	STAPLES BUSINESS ADVANTAGE	3263315462		INV	06/05/2015	19.00	ADDRESS LABELS FOR POS
102283	1666	STAPLES BUSINESS ADVANTAGE	3266627180		INV	06/05/2015	107.03	OFFICE SUPPLIES
102284	1666	STAPLES BUSINESS ADVANTAGE	3266051706		INV	06/05/2015	5.82	NAME BADGES FOR MEET &
102285	1893	ARCADIA DO-IT-BEST HARDWARE	A456087		INV	06/05/2015	37.03	KEYS
102286	1893	ARCADIA DO-IT-BEST HARDWARE	A457086		INV	06/05/2015	44.15	SHOVEL & GARDEN RAKE
102287	1893	ARCADIA DO-IT-BEST HARDWARE	A457147		INV	06/05/2015	14.35	PINE-SOL
102288	1893	ARCADIA DO-IT-BEST HARDWARE	A458888		INV	06/05/2015	11.54	COMPRESN SLEEVE/COPPER
102289	1893	ARCADIA DO-IT-BEST HARDWARE	A458898		INV	06/05/2015	10.94	SPRING/COPPER COIL
102290	10200	ARCADIAN	3183499		INV	06/08/2015	86.17	NOTICE OF PUBLIC HEARI
102291	1679	ARCADIA PRINTING,LLC	14036		INV	06/08/2015	26.95	STAMP FOR PURCHASING
102292	2823	CHANCEY BOHANNAN SEPTIC & P	2498		INV	06/08/2015	70.00	PORT A JON & SERVICE
102293	2823	CHANCEY BOHANNAN SEPTIC & P	2530		INV	06/08/2015	70.00	PORT A JON & SERVICE
102294	3602	CHRISTINA BLATTNER	05252015		INV	06/08/2015	286.07	REIMBURSEMENT FOR MEAL
102295	1963	BV OIL COMPANY,INC	03-669144		INV	06/08/2015	639.28	DIESEL
102296	2455	CENTURYLINK	311745767 05/06 15		INV	06/08/2015	158.94	ACCT NO. 311745767
102297	2455	CENTURYLINK	312284684 05/06 15		INV	06/08/2015	260.00	ACCT NO. 312284684
102298	10030	W & S ENTERPRISE ACCOUNT	115261		INV	06/08/2015	220.49	ACCT NO. 1-07-05542-00

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102299	10030	W & S ENTERPRISE ACCOUNT	114310_WTR PLT		INV	06/08/2015	32.07	ACCT NO. 4-25-01234-00
102300	10030	W & S ENTERPRISE ACCOUNT	114311		INV	06/08/2015	6,797.54	ACCT NO. 4-25-01238-00
102302	10030	W & S ENTERPRISE ACCOUNT	114508		INV	06/08/2015	137.54	ACCT NO. 1-01-00001-00
102303	10030	W & S ENTERPRISE ACCOUNT	115342		INV	06/08/2015	273.13	ACCT NO. 1-07-06259-00
102304	10030	W & S ENTERPRISE ACCOUNT	115340		INV	06/08/2015	37.24	ACCT NO. 1-07-06224-00
102305	10030	W & S ENTERPRISE ACCOUNT	115341		INV	06/08/2015	150.72	ACCT NO. 1-07-06226-00
102306	10030	W & S ENTERPRISE ACCOUNT	115346		INV	06/08/2015	182.00	ACCT NO. 1-07-06315-00
102307	10030	W & S ENTERPRISE ACCOUNT	115260		INV	06/08/2015	48.12	ACCT NO. 1-07-05540-00
102308	10030	W & S ENTERPRISE ACCOUNT	115102		INV	06/08/2015	68.26	ACCT NO. 1-05-05835-00
102309	10030	W & S ENTERPRISE ACCOUNT	115101		INV	06/08/2015	32.07	ACCT NO. 1-05-05829-00
102310	10030	W & S ENTERPRISE ACCOUNT	113259		INV	06/08/2015	32.07	ACCT NO. 3-19-06235-00
102311	10030	W & S ENTERPRISE ACCOUNT	113258		INV	06/08/2015	146.40	ACCT NO. 3-19-06233-00
102312	10030	W & S ENTERPRISE ACCOUNT	115123		INV	06/08/2015	32.07	ACCT NO. 1-05-05897-00
102313	3364	COPY LIFE, INC	AR11017		INV	06/08/2015	166.32	ACCT NO. CF1006
102314	1451	DESOTO AUTO MALL	31648		INV	06/08/2015	65.50	LATCH REPAIR FOR PRISO
102315	40060	DESOTO COUNTY BOARD OF COMM	JUNE 2015_FIRE MERGE		INV	06/08/2015	26,250.00	FIRE DEPT MERGER - JUN
102316	40072	DESOTO COUNTY SHERIFF'S OFF	MAY 2015		INV	06/08/2015	882.15	RADIO USE & MAINTENANC
102318	3603	FELICIA BEDELL	06052015		INV	06/09/2015	30.00	REIMBURSMENT FOR SPECI
102319	3214	DESOTO COUNTY UTILITIES	04/05 2015		INV	06/09/2015	2,370.40	ACCT NO. 0205-000645-0
102320	325	DESOTO SIGN COMPANY	15049		INV	06/09/2015	450.00	REFLECTIVE STRIPING/LO
102321	325	DESOTO SIGN COMPANY	15154		INV	06/09/2015	450.00	REFLECTIVE STRIPING/LO
102322	325	DESOTO SIGN COMPANY	15164		INV	06/09/2015	1,800.00	REFLECTIVE STRIPING/LO
102323	2141	DISH	05252015		INV	06/09/2015	55.00	ACCT NO. 8255 7070 805
102324	1287	DOWNTOWN SIGNS	19216		INV	06/09/2015	50.20	RETIREMENT PLAQUES - L
102325	2239	ENVIRONMENTAL REAGENT SERVI	13473		INV	06/09/2015	71.33	DPD PHOSPHATE BUFFER P

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102326	732	FLASH EQUIPMENT, INC	106996		INV	06/09/2015	86.95	SPEAKER BRACKET & MOUN
102327	732	FLASH EQUIPMENT, INC	107011		INV	06/09/2015	173.00	SPEAKER BRACKET & MOUN
102328	2091	FLUID CONTROL SPECIALTIES,	22691		INV	06/09/2015	6,719.00	ROTORK W/BEVEL GEAR BA
102329	60090	FLORIDA POWER & LIGHT	40006-94473 05/06 15		INV	06/09/2015	8.81	40006-94473: 607 E OAK
102330	60090	FLORIDA POWER & LIGHT	51929-54195 05/06 15		INV	06/09/2015	12.59	51929-54195: 185 NE TU
102331	60090	FLORIDA POWER & LIGHT	06970-39949 05/06 15		INV	06/09/2015	618.87	06970-39949: 1612 E CY
102332	60090	FLORIDA POWER & LIGHT	97419-38964 05/06 15		INV	06/09/2015	370.76	97419-38964: 1422 NE O
102333	60090	FLORIDA POWER & LIGHT	97449-30943 05/06 15		INV	06/09/2015	557.99	97449-30943: 1704 NE O
102334	60090	FLORIDA POWER & LIGHT	26050-36983 05/06 15		INV	06/09/2015	81.53	26050-36983: 1312 E CY
102335	60090	FLORIDA POWER & LIGHT	36020-30979 05/06 15		INV	06/09/2015	68.06	36020-30979: 320 N 10T
102336	60090	FLORIDA POWER & LIGHT	77069-38912 05/06 15		INV	06/09/2015	108.36	77069-38912: 1301 E OA
102337	60090	FLORIDA POWER & LIGHT	43372-30934 04/05 15		INV	06/09/2015	461.46	43372-30934: 121 HARRI
102338	60090	FLORIDA POWER & LIGHT	16775-87477 04/05 15		INV	06/09/2015	9.13	16775-87477: 320 ML KI
102339	60090	FLORIDA POWER & LIGHT	33392-38911 04/05 15		INV	06/09/2015	8.10	33392-38911: 320 ML KI
102340	60090	FLORIDA POWER & LIGHT	84154-38939 04/05 15		INV	06/09/2015	8.10	84154-38939: 601 OAK R
102341	60090	FLORIDA POWER & LIGHT	84164-36965 04/05 15		INV	06/09/2015	8.10	84164-36965: 601 OAK R
102344	60090	FLORIDA POWER & LIGHT	96306-03240 04/05 15		INV	06/09/2015	12.27	96306-03240: 601 OAK R
102345	60090	FLORIDA POWER & LIGHT	78275-70040 04/05 15		INV	06/09/2015	360.43	78275-70040: 725 N BRE
102346	60090	FLORIDA POWER & LIGHT	80428-96368 04/05 15		INV	06/09/2015	269.46	80428-96368: 721 N BRE
102347	60090	FLORIDA POWER & LIGHT	89300-24164 04/05 15		INV	06/09/2015	126.16	89300-24164: 721 N BRE
102349	60090	FLORIDA POWER & LIGHT	44487-35995 04/05 15		INV	06/09/2015	156.47	44487-35995: 344 N MIL
102351	60090	FLORIDA POWER & LIGHT	14005-32931 04/05 15		INV	06/09/2015	35.41	14005-32931: 208 BRIDL
102358	60090	FLORIDA POWER & LIGHT	24705-32926 04/05 15		INV	06/09/2015	49.97	24705-32926: 819 N MIL
102359	60090	FLORIDA POWER & LIGHT	33450-32977 04/05 15		INV	06/09/2015	38.06	33450-32977: 120 LINCO

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102360	60090	FLORIDA POWER & LIGHT	84094-35982 04/05 15		INV	06/09/2015	68.53	84094-35982: 775 HODGE
102361	60090	FLORIDA POWER & LIGHT	14787-37974 04/05 15		INV	06/09/2015	146.37	14787-37974: 645 TURNE
102362	60090	FLORIDA POWER & LIGHT	44439-25062 04/05 15		INV	06/09/2015	3,329.88	44439-25062: 300 OAK R
102363	60090	FLORIDA POWER & LIGHT	74824-34912 04/05 15		INV	06/09/2015	104.81	74824-34912: 300 OAK R
102364	60090	FLORIDA POWER & LIGHT	74834-32949 04/05 15		INV	06/09/2015	8.10	74834-32949: 300 OAK R
102365	60090	FLORIDA POWER & LIGHT	43412-39939 04/05 15		INV	06/09/2015	11.79	43412-39939: 111 HARRI
102366	60090	FLORIDA POWER & LIGHT	24677-32950 04/05 15		INV	06/09/2015	644.87	24677-32950: 1502 E MA
102367	60090	FLORIDA POWER & LIGHT	24837-30970 04/05 15		INV	06/09/2015	184.89	24837-30970: 1301 E CY
102368	60090	FLORIDA POWER & LIGHT	42569-28096 04/05 15		INV	06/09/2015	3,026.02	42569-28096: 645 NE TU
102369	70010	GALLS, LLC	003518123		INV	06/09/2015	216.00	BADGE CUSTOMIZATION
102370	2154	GOT TINT?	1510		INV	06/09/2015	250.00	TINT FOR NEW INTERCEPT
102371	1629	EUGENE HICKSON	JUNE 2015		INV	06/09/2015	150.00	BUDGETED ALLOWANCE - R
102372	2096	HAZEN & SAWYER, PC	PAYMENT 07		INV	06/09/2015	6,849.42	SA #18 - PAYMENT 07
102373	2096	HAZEN & SAWYER, PC	PAYMENT 53		INV	06/09/2015	9,407.42	SA #11 PAYMENT 53
102374	1327	HUMANA MEDICAL PLAN	028242432		INV	06/09/2015	28.80	GROUP VS3156
102375	909155	ROOSEVELT JOHNSON	JUNE 2015		INV	06/09/2015	250.00	BUDGETED ALLOWANCE - R
102376	3397	CAROL JONES	JUNE 2015		INV	06/09/2015	347.60	PART B/PLAN F/ PART D
102377	2080	KLENECORP	4404		INV	06/09/2015	142.50	CSA FOR NUMBER FORWARD
102378	2080	KLENECORP	4403		INV	06/09/2015	332.50	UPDATED CCR WEBSITE FO
102379	172	MCGEE TIRE STORES	516368		INV	06/09/2015	210.00	TIRES
102380	2128	ODYSSEY MANUFACTURING CO.	221383		INV	06/09/2015	438.00	HYPOCHLORITE SOLUTIONS
102381	2690	PEPSI BOTTLING COMPANY	82625404		INV	06/09/2015	210.87	BEVERAGES FOR PRO SHOP
102382	2756	PESTGUARD COMMERCIAL SVCS I	RENEWAL '15_50050806		INV	06/09/2015	400.00	DRYWOOD TERMITE RENEWA
102384	2756	PESTGUARD COMMERCIAL SVCS I	RENEWAL '15_50050805		INV	06/09/2015	150.00	DRYWOOD TERMITE RENEWA
102385	2615	PNC EQUIPMENT FINANCE LLC	MAY 2015 & BUYOUT		INV	06/09/2015	13,727.25	LEASE NO. 152655000BO

CHECK RUN: 20150603 06/09/2015 DUE DATE: 06/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102386	3471	ROBERT W. HEINE	JUNE 2015		INV	06/09/2015	250.00	BUDGETED ALLOWANCE - R
102387	439	SECURITY ALARM CORPORATION	144692		INV	06/09/2015	252.00	MONITORING 06/01/2015
102388	439	SECURITY ALARM CORPORATION	144869		INV	06/09/2015	67.73	MONITORING 06/01/2015
102389	190070	SHORT ENVIRONMENTAL	15-1294		INV	06/09/2015	50.00	SAMPLE 449421
102390	190070	SHORT ENVIRONMENTAL	15-1304		INV	06/09/2015	75.00	SAMPLE 450128-450132
102391	3582	SHRED-IT USA	9405932627		INV	06/09/2015	30.25	SHREDDING SERVICE
102392	393	SRT SUPPLY INC	8861301		INV	06/09/2015	629.10	BULLET PROOF ARMOR CAR
102393	1666	STAPLES BUSINESS ADVANTAGE	3267160869		INV	06/09/2015	9.97	TRASH CAN LINERS
102394	1666	STAPLES BUSINESS ADVANTAGE	3266051704		INV	06/09/2015	14.74	BASIC BINDER
102395	1666	STAPLES BUSINESS ADVANTAGE	3266051700		INV	06/09/2015	45.44	NEW MAT FOR CAROL'S OF
102396	2477	STATE OF FLORIDA	3G-7930		INV	06/09/2015	213.77	ARCADIA TELEPHONE SERV
102397	2845	FLORIDA DEPARTMENT OF FINAN	10753_INTEREST 2013		INV	06/09/2015	71.22	ID NO. 10753: INTEREST
102398	2388	STRUBE, EDWARD J	JUNE 2015		INV	06/09/2015	104.90	MEDICARE PART B REIMBU
102399	190207	SUNCOAST FORMS & SYS INC	352916		INV	06/09/2015	100.00	RENT ON PAITEC ES 2000
102400	190207	SUNCOAST FORMS & SYS INC	352929		INV	06/09/2015	366.90	EVEN Z FOLD 8.5" X 14"
102402	40133	DESOTO SUN HERALD	052015155159		INV	06/09/2015	103.00	GOLF DIRECTORY 4/25-5/
102403	1424	SUN COAST MEDIA GROUP, INC	05312015		INV	06/09/2015	385.00	CUST NO. 135142
102404	1424	SUN COAST MEDIA GROUP, INC	05312015_274343		INV	06/09/2015	47.50	CUSTOMER NO. 274343
102405	2688	SWAINE & HARRIS, PA	18405		INV	06/09/2015	5,766.52	MATTER NO. 6524-001
102406	2688	SWAINE & HARRIS, PA	18407		INV	06/09/2015	735.00	MATTER NO. 18407
102407	2688	SWAINE & HARRIS, PA	18406		INV	06/09/2015	2,685.00	MATTER NO. 18406
102408	3439	TAYLOR, THOMAS W	MAY & JUNE 2015		INV	06/09/2015	568.40	SUPPLEMENT F & PART B
102409	3586	TEE OFF TEMPS INC - PALMETT	1717135		INV	06/09/2015	485.63	CLIENT NO. 245463
102410	3586	TEE OFF TEMPS INC - PALMETT	1713383		INV	06/09/2015	1,107.23	CLIENT NO. 245463

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102412	2811	UNITED HEALTHCARE INSURANCE	035111883-1 JUNE 15		INV	06/09/2015	199.00	MEMBER NO. 035111883-1
102413	2811	UNITED HEALTHCARE INSURANCE	301466001-1 JUNE 15		INV	06/09/2015	183.75	MEMBER NO. 301466001-1
102414	210010	US POSTMASTER	PO BOX 1000_RNWL 615		INV	06/09/2015	137.00	BOX RENEWAL FOR 6 MOS
					CHECK RUN TOTAL		126,342.69	

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

DATE: 06/09/2015 CHECK RUN: 20150604 AMOUNT: $ 486.97

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150604 06/09/2015 DUE DATE: 06/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	06/09/2015	114170		39954	102416	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	03130-38937 04/05		39955	102417	
	1 42542 30430	AIRPORT		UTILITY SE		145.70				
		Invoice Net				145.70				
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	03080-31905 04/05		39956	102418	
	1 42542 30430	AIRPORT		UTILITY SE		8.08				
		Invoice Net				8.08				
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	03160-30915 04/05		39957	102419	
	1 42542 30430	AIRPORT		UTILITY SE		112.36				
		Invoice Net				112.36				
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	57004-27361 0405 15		39958	102420	
	1 42542 30430	AIRPORT		UTILITY SE		28.62				
		Invoice Net				28.62				
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	50788-42076 04/05 15		39959	102421	
	1 42542 30430	AIRPORT		UTILITY SE		66.82				
		Invoice Net				66.82				
60090	FLORIDA POWER & LIGHT	00001		INV	06/09/2015	49517-52031 04/05 15		39960	102422	
	1 42542 30430	AIRPORT		UTILITY SE		70.28				
		Invoice Net				70.28				
						CHECK TOTAL	431.86			
1562	TRACTOR SUPPLY CREDIT	00001		INV	06/05/2015	100281772		39818	102278	
	1 42542 30520	AIRPORT		OPERATING		6.99				
		Invoice Net				6.99				
						CHECK TOTAL	6.99			

8 INVOICES CHECK RUN TOTAL 486.97 486.97
CASH ACCOUNT BALANCE 481,133.28

CHECK RUN: 20150604 06/09/2015 DUE DATE: 06/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	479.98	-838.96
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	6.99	-500.00
				FUND TOTAL	486.97	

CASH ACCOUNT 42000 10106 BALANCE 481,133.28

CHECK RUN SUMMARY TOTAL	486.97
GRAND TOTAL	486.97

CHECK RUN: 20150604 06/09/2015 DUE DATE: 06/09/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102278	1562	TRACTOR SUPPLY CREDIT PLAN	100281772		INV	06/05/2015	6.99	ACCT NO. 6035 3012 026
102416	10030	W & S ENTERPRISE ACCOUNT	114170		INV	06/09/2015	48.12	ACCT NO. 4-23-01147-00
102417	60090	FLORIDA POWER & LIGHT	03130-38937 04/05		INV	06/09/2015	145.70	03130-38937: SE AIRPOR
102418	60090	FLORIDA POWER & LIGHT	03080-31905 04/05		INV	06/09/2015	8.08	03080-31905: SE AIRPOR
102419	60090	FLORIDA POWER & LIGHT	03160-30915 04/05		INV	06/09/2015	112.36	03160-30915: SE AIRPOR
102420	60090	FLORIDA POWER & LIGHT	57004-27361 0405 15		INV	06/09/2015	28.62	57004-27361: 2101 SE A
102421	60090	FLORIDA POWER & LIGHT	50788-42076 04/05 15		INV	06/09/2015	66.82	50788-42076: 2269 SE A
102422	60090	FLORIDA POWER & LIGHT	49517-52031 04/05 15		INV	06/09/2015	70.28	49517-52031: 2269 SE A
					CHECK RUN TOTAL		486.97	

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