DATE: 06/29/2016 CHECK RUN: 20160612 AMOUNT: $ 324.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160612 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
909155	ROOSEVELT JOHNSON	00000		INV	06/24/2016	JULY 2016		45389	107906	
	1 01115 10130	RETIREES		OTHER	SAL	250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3939	SKY KING FIREWORKS	00000		INV	06/29/2016	REFUND 06/29/2016		45541	108068	
	1 01316 31600	BUSINES TX		BUSINS	TAX	74.00				
		Invoice Net				74.00				
						CHECK TOTAL	74.00			

2 INVOICES CHECK RUN TOTAL 324.00 324.00
CASH ACCOUNT BALANCE 9,068,032.69

CHECK RUN: 20160612 06/29/2016 DUE DATE: 06/29/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	250.00	750.00
001	01316	LOCAL BUSINESS TAX	001 -310-316-000-000-31600 -	LOCAL BUSINESS TAX	74.00	.00
				FUND TOTAL	324.00	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

CHECK RUN SUMMARY TOTAL	324.00
GRAND TOTAL	324.00

CHECK RUN: 20160612 06/29/2016 DUE DATE: 06/29/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107906	909155	ROOSEVELT JOHNSON	JULY 2016		INV	06/24/2016	250.00	RETIREMENT FOR JULY 20
108068	3939	SKY KING FIREWORKS	REFUND 06/29/2016		INV	06/29/2016	74.00	REFUND FOR SPECIAL PER
					CHECK RUN TOTAL		324.00	

** END OF REPORT - Generated by Tami Hunt **

DATE: 07/01/2016 CHECK RUN: 20160611 AMOUNT: $ 27,401.74

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
106	BOWLING GREEN SMALL EN	00000		INV	07/01/2016	70093		45530	108055	
	1 01410 30463	STREET DEP		REPAIR EQU		50.06				
		Invoice Net				50.06				
106	BOWLING GREEN SMALL EN	00000	20160075	INV	07/01/2016	70125		45531	108056	
	1 01410 30463	STREET DEP		REPAIR EQU		75.45				
		Invoice Net				75.45				
106	BOWLING GREEN SMALL EN	00000	20160127	INV	07/01/2016	70720		45532	108058	
	1 01390 30463	CEMETERY		REPAIR EQU		265.50				
		Invoice Net				265.50				
106	BOWLING GREEN SMALL EN	00000	20160137	INV	07/01/2016	70267		45533	108059	
	1 01410 30463	STREET DEP		REPAIR EQU		134.95				
		Invoice Net				134.95				
						CHECK TOTAL	525.96			
1866	BRENNTAG MID-SOUTH, IN	00000		INV	07/01/2016	BMS393784		45573	108101	
	1 41535 30523	WASTE WATE		CHEMICALS		1,900.00				
		Invoice Net				1,900.00				
						CHECK TOTAL	1,900.00			
3891	CATALYST WALK-IN CLINI	00000		INV	07/01/2016	18634910760		45576	108104	
	1 01120 30528	EXECUTIVES		HR SCREEN		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			
2935	CDW GOVERNMENT	00000		INV	07/01/2016	DLS0346		45614	108142	
	1 01287 60640	E-CRASH		EQP >5000		6,167.66				
		Invoice Net				6,167.66				
						CHECK TOTAL	6,167.66			
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2016	156887		45538	108064	
	1 01722 30430	GOLF COURS		UTILITY SE		248.72				
		Invoice Net				248.72				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2016	158361		45602	108130	
	1 01210 30430	LAW ENFORC		UTILITY SE		43.37				
		Invoice Net				43.37				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2016	158360		45603	108131	
	1 01210 30430	LAW ENFORC		UTILITY SE		96.81				
		Invoice Net				96.81				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2016	159428		45604	108132	
	1 01724 30430	MOBILE HOM		UTILITY SE		1,590.00				
		Invoice Net				1,590.00				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2016	159427		45605	108133	
	1 41533 30340	WATER TREA		CONTRACTUA		33.43				
		Invoice Net				33.43				
						CHECK TOTAL	2,012.33			
40050	DESOTO AG & AUTO	00000		INV	07/01/2016	30214		45542	108069	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 43000 30464	SOLID WAST		VEHICLE RE		53.36				
		Invoice Net				53.36				
						CHECK TOTAL	53.36			
40110	DESOTO MEMORIAL HOSPIT	00001		INV	07/01/2016	06/30/2016		45575	108103	
	1 01120 30528	EXECUTIVES		HR SCREEN		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			
2239	ENVIRONMENTAL REAGENT	00000		INV	07/01/2016	14097		45555	108082	
	1 41533 30523	WATER TREA		CHEMICALS		222.89				
		Invoice Net				222.89				
						CHECK TOTAL	222.89			
2464	EXPRESS MOWER LLC	00000	20160171	INV	07/01/2016	0157517		45540	108066	
	1 01723 30520	PARKS		OPERATING		88.40				
		Invoice Net				88.40				
						CHECK TOTAL	88.40			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	89300-24164 05/06 16		45585	108113	
	1 01210 30430	LAW ENFORC		UTILITY SE		124.40				
		Invoice Net				124.40				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	78275-70040 05/06 16		45586	108114	
	1 01210 30430	LAW ENFORC		UTILITY SE		347.65				
		Invoice Net				347.65				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	80428-96368 05/06 16		45587	108115	
	1 01210 30430	LAW ENFORC		UTILITY SE		241.93				
		Invoice Net				241.93				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	74834-32949 05/06 16		45588	108116	
	1 41535 30430	WASTE WATE		UTILITY SE		8.42				
		Invoice Net				8.42				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	44439-25062 05/06 16		45589	108117	
	1 41535 30430	WASTE WATE		UTILITY SE		1,763.62				
		Invoice Net				1,763.62				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	74824-34912 05/06 16		45590	108118	
	1 41535 30430	WASTE WATE		UTILITY SE		103.09				
		Invoice Net				103.09				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	33450-32977 05/06 16		45591	108119	
	1 41569 30430	SEWER SYST		UTILITY SE		36.70				
		Invoice Net				36.70				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	24705-32926 05/06 16		45592	108120	
	1 41569 30430	SEWER SYST		UTILITY SE		58.37				
		Invoice Net				58.37				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	84094-35982 05/06 16		45593	108121	
	1 41569 30430	SEWER SYST		UTILITY SE		118.49				
		Invoice Net				118.49				
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	14005-32931 05/06 16		45594	108122	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41569 30430	SEWER SYST		UTILITY SE		41.06			
		Invoice Net				41.06			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	43372-30934 05/06 16	45595	108123	
	1 01723 30430	PARKS		UTILITY SE		471.04			
		Invoice Net				471.04			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	16775-87477 05/06 16	45596	108124	
	1 01723 30430	PARKS		UTILITY SE		8.42			
		Invoice Net				8.42			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	33392-38911 05/06 16	45597	108125	
	1 01723 30430	PARKS		UTILITY SE		19.06			
		Invoice Net				19.06			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	43412-39939 05/06 16	45598	108126	
	1 01410 30430	STREET DEP		UTILITY SE		11.17			
		Invoice Net				11.17			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	96306-03240 05/06 16	45599	108127	
	1 01390 30430	CEMETERY		UTILITY SE		18.30			
		Invoice Net				18.30			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	84164-36965 05/06 16	45600	108128	
	1 01390 30430	CEMETERY		UTILITY SE		8.42			
		Invoice Net				8.42			
60090	FLORIDA POWER & LIGHT	00001		INV	07/01/2016	84154-38939 05/06 16	45601	108129	
	1 01390 30430	CEMETERY		UTILITY SE		8.42			
		Invoice Net				8.42			
						CHECK TOTAL 3,388.56			
2154	GOT TINT?	00000	20160167	INV	07/01/2016	2185	45611	108139	
	1 01410 60640	STREET DEP		EQP >2500		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			
80075	HOME OWNERS SUPPLY	00001		INV	07/01/2016	287546	45536	108062	
	1 43000 30520	SOLID WAST		OPERATING		94.60			
		Invoice Net				94.60			
80075	HOME OWNERS SUPPLY	00001		INV	07/01/2016	287569	45615	108144	
	1 01210 30463	LAW ENFORC		REPAIR EQU		1.20			
		Invoice Net				1.20			
						CHECK TOTAL 95.80			
3573	KANN MANUFACTURING COR	00000	20160174	INV	07/01/2016	66407	45537	108063	
	1 43000 30464	SOLID WAST		VEHICLE RE		144.75			
		Invoice Net				144.75			
						CHECK TOTAL 144.75			
2080	KLENECORP	00000		INV	07/01/2016	4740	45568	108096	
	1 41533 30340	WATER TREA		CONTRACTUA		166.25			
		Invoice Net				166.25			
						CHECK TOTAL 166.25			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
423	LOUIS' PRYOR SUPPLY, I	00001	20160112	INV	07/01/2016	598857		45572	108100	
	1 41535 30463	WASTE WATE		REPAIR EQU		449.19				
		Invoice Net				449.19				
						CHECK TOTAL	449.19			
3370	MARLIN BUSINESS BANK	00000		INV	07/01/2016	14159545		45584	108112	
	1 01120 30440	EXECUTIVES		RENTAL & L		84.47				
	2 01130 30440	FINANCIAL		RENTAL & L		84.47				
		Invoice Net				168.94				
						CHECK TOTAL	168.94			
2128	ODYSSEY MANUFACTURING	00000	20160020	INV	07/01/2016	243434		45552	108079	
	1 41533 30523	WATER TREA		CHEMICALS		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	435.00			
2457	PURCHASE POWER	00000		INV	07/01/2016	8000900002494254 06/		45534	108060	
	1 01210 30420	LAW ENFORC		POSTAGE &		218.26				
		Invoice Net				218.26				
						CHECK TOTAL	218.26			
180003	R & R PRODUCTS, INC.	00000	20160073	INV	07/01/2016	CD2029270		45546	108073	
	1 01722 30463	GOLF COURS		REPAIR EQU		174.15				
		Invoice Net				174.15				
180003	R & R PRODUCTS, INC.	00000	20160073	INV	07/01/2016	CD2031974		45547	108074	
	1 01722 30463	GOLF COURS		REPAIR EQU		251.83				
		Invoice Net				251.83				
						CHECK TOTAL	425.98			
2353	RED E SERVICES INC	00000	20160196	INV	07/01/2016	5077		45551	108078	
	1 43000 30464	SOLID WAST		VEHICLE RE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
701	RML SERVICES	00000	20160148	INV	07/01/2016	12678		45535	108061	
	1 43000 30520	SOLID WAST		OPERATING		79.00				
		Invoice Net				79.00				
701	RML SERVICES	00000	20160192	INV	07/01/2016	12681		45613	108141	
	1 01410 30520	STREET DEP		OPERATING		436.95				
		Invoice Net				436.95				
						CHECK TOTAL	515.95			
3836	ROGERS PETROLEUM	00001	20160190	INV	07/01/2016	384344		45612	108140	
	1 01491 30521	MAINT		FUEL & OIL		566.00				
		Invoice Net				566.00				
						CHECK TOTAL	566.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3926	SENSOREX	00000	20160169	INV	07/01/2016	INV186127		45558	108085	
	1 41535 30463	WASTE WATE		REPAIR EQU		194.42				
		Invoice Net				194.42				
						CHECK TOTAL	194.42			
190070	SHORT ENVIRONMENTAL	00000		INV	07/01/2016	16-1366		45559	108086	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070	SHORT ENVIRONMENTAL	00000		INV	07/01/2016	16-1365		45560	108087	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000		INV	07/01/2016	16-1454		45561	108088	
	1 41533 30340	WATER TREA		CONTRACTUA		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000		INV	07/01/2016	16-1465		45562	108089	
	1 41533 30340	WATER TREA		CONTRACTUA		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000		INV	07/01/2016	16-1431A		45563	108090	
	1 41535 30340	WASTE WATE		CONTRACTUA		30.00				
		Invoice Net				30.00				
190070	SHORT ENVIRONMENTAL	00000	20160184	INV	07/01/2016	16-1431		45565	108092	
	1 41535 30340	WASTE WATE		CONTRACTUA		22.00				
		Invoice Net				22.00				
190070	SHORT ENVIRONMENTAL	00000	20160184	INV	07/01/2016	16-1430		45566	108094	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
190070	SHORT ENVIRONMENTAL	00000	20160184	INV	07/01/2016	16-1449		45567	108095	
	1 41535 30340	WASTE WATE		CONTRACTUA		1,045.00				
		Invoice Net				1,045.00				
						CHECK TOTAL	1,441.00			
3582	SHRED-IT USA	00000		INV	07/01/2016	9411040225		45583	108111	
	1 01120 30440	EXECUTIVES		RENTAL & L		18.43				
	2 01130 30440	FINANCIAL		RENTAL & L		18.42				
		Invoice Net				36.85				
						CHECK TOTAL	36.85			
1666	STAPLES BUSINESS ADVAN	00000	20160119	INV	07/01/2016	3305025806		45549	108076	
	1 01723 30520	PARKS		OPERATING		194.61				
		Invoice Net				194.61				
						CHECK TOTAL	194.61			
2477	STATE OF FLORIDA	00000		INV	07/01/2016	3G 8268A		45610	108138	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.41				
	2 01724 30410	MOBILE HOM		TELEPHONE		22.41				
	3 01491 30410	MAINT		TELEPHONE		5.61				
	4 01410 30410	STREET DEP		TELEPHONE		5.60				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5	43000	30410	SOLID WAST		TELEPHONE		5.60				
6	01723	30410	PARKS		TELEPHONE		5.60				
7	41535	30410	WASTE WATE		TELEPHONE		22.41				
8	41533	30410	WATER TREA		TELEPHONE		25.95				
9	41533	30410	WATER TREA		TELEPHONE		23.05				
10	01130	30410	FINANCIAL		TELEPHONE		23.12				
11	01120	30410	EXECUTIVES		TELEPHONE		22.41				
12	41535	30410	WASTE WATE		TELEPHONE		22.60				
13	41536	30410	UTILITY CO		TELEPHONE		22.63				
14	01724	30410	MOBILE HOM		TELEPHONE		22.41				
15	01120	30410	EXECUTIVES		TELEPHONE		38.65				
16	01722	30410	GOLF COURS		TELEPHONE		28.41				
17	01491	30410	MAINT		TELEPHONE		5.61				
18	01410	30410	STREET DEP		TELEPHONE		5.60				
19	43000	30410	SOLID WAST		TELEPHONE		5.60				
20	01723	30410	PARKS		TELEPHONE		5.60				
21	01130	30410	FINANCIAL		TELEPHONE		22.50				
22	01120	30410	EXECUTIVES		TELEPHONE		22.79				
23	01120	30410	EXECUTIVES		TELEPHONE		31.11				
24	01120	30410	EXECUTIVES		TELEPHONE		22.41				
25	01120	30410	EXECUTIVES		TELEPHONE		27.84				
26	01722	30410	GOLF COURS		TELEPHONE		22.41				
27	41533	30410	WATER TREA		TELEPHONE		22.41				
28	41533	30410	WATER TREA		TELEPHONE		22.41				
29	41536	30410	UTILITY CO		TELEPHONE		25.64				
30	01491	30410	MAINT		TELEPHONE		5.61				
31	01410	30410	STREET DEP		TELEPHONE		5.60				
32	43000	30410	SOLID WAST		TELEPHONE		5.60				
33	41568	30410	WATER SYST		TELEPHONE		11.21				
34	01723	30410	PARKS		TELEPHONE		5.60				
35	41569	30410	SEWER SYST		TELEPHONE		11.20				
			Invoice Net				605.62				
						CHECK TOTAL		605.62			
2688	SWAINE & HARRIS, PA		00000		INV	07/01/2016	20690		45577	108105	
1	01140	30310	LEGAL COUN		PROFESSION		300.00				
			Invoice Net				300.00				
2688	SWAINE & HARRIS, PA		00000		INV	07/01/2016	20692		45578	108106	
1	01140	30310	LEGAL COUN		PROFESSION		8.50				
			Invoice Net				8.50				
2688	SWAINE & HARRIS, PA		00000		INV	07/01/2016	20689		45579	108107	
1	01140	30310	LEGAL COUN		PROFESSION		705.00				
			Invoice Net				705.00				
2688	SWAINE & HARRIS, PA		00000		INV	07/01/2016	20691		45580	108108	
1	01140	30310	LEGAL COUN		PROFESSION		240.00				
			Invoice Net				240.00				
2688	SWAINE & HARRIS, PA		00000		INV	07/01/2016	20687		45581	108109	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01140 30310	LEGAL COUN		PROFESSION		4,812.94				
		Invoice Net				4,812.94				
2688	SWAINE & HARRIS, PA	00000		INV	07/01/2016	20688		45582	108110	
	1 01140 30310	LEGAL COUN		PROFESSION		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	6,606.44			
248	USA BLUEBOOK	00000		INV	07/01/2016	978563		45569	108097	
	1 41535 30523	WASTE WATE		CHEMICALS		257.52				
		Invoice Net				257.52				
						CHECK TOTAL	257.52			

67 INVOICES CHECK RUN TOTAL 27,401.74 27,401.74
CASH ACCOUNT BALANCE 9,068,032.69

CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	165.21	256.07
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	102.90	-263.68
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	195.00	-10.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	45.62	163.36
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	102.89	-1,888.27
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	6,606.44	940.93
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.41	4,259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	218.26	162.19
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	854.16	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	1.20	-45.62
001	01287	E-CRASH IMPLEMENTATIO	001 -520-331-000-000-60640 -	MACHINERY & EQUIPMENT	6,167.66	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	35.14	-38.49
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	265.50	7.27
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	16.80	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.17	-2,375.21
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	260.46	-1,721.22
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	436.95	100.61
001	01410	STREET DEPT	001 -540-541-000-000-60640 -	MACHINERY & EQUIPMENT	100.00	5,975.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	16.83	7.70
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	566.00	1,237.88
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	50.82	-247.85
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	248.72	-3,866.17
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	425.98	-2,375.32
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	16.80	-192.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	498.52	-1,173.63
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	283.01	-85.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	44.82	85.52
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	1,590.00	2,599.30
				FUND TOTAL	19,349.27	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	259.68	-11,866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	93.82	1,044.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	657.89	-8,039.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	1,381.00	302.88
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	45.01	-215.09
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	1,875.13	3,753.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	643.61	1,054.58
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,157.52	6,896.46
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	48.27	228.01
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.21	52.50
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.20	-57.79
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	254.62	-3,009.77
				FUND TOTAL	7,438.96	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	16.80	86.17
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	423.11	-1,136.60
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	173.60	10,248.09
				FUND TOTAL	613.51	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

CHECK RUN SUMMARY TOTAL	27,401.74
GRAND TOTAL	27,401.74

CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108055	106	BOWLING GREEN SMALL ENGINE	70093		INV	07/01/2016	50.06	12 FT BAR ADN MINI CHA
108056	106	BOWLING GREEN SMALL ENGINE	70125	20160075	INV	07/01/2016	75.45	FIXED LINE TRIMMER HEA
108058	106	BOWLING GREEN SMALL ENGINE	70720	20160127	INV	07/01/2016	265.50	ELECTRIC PTO CLUTCH
108059	106	BOWLING GREEN SMALL ENGINE	70267	20160137	INV	07/01/2016	134.95	BLADE SPINDEL
108060	2457	PURCHASE POWER	8000900002494254 06/		INV	07/01/2016	218.26	PURCHASE POWER
108061	701	RML SERVICES	12678	20160148	INV	07/01/2016	79.00	SERVICE CALL FOR AC
108062	80075	HOME OWNERS SUPPLY	287546		INV	07/01/2016	94.60	CELLING TILE
108063	3573	KANN MANUFACTURING CORP	66407	20160174	INV	07/01/2016	144.75	HYDRAULIC FILTER AND S
108064	10030	W & S ENTERPRISE ACCOUNT	156887		INV	07/01/2016	248.72	1769 NE LIVINGSTON RD
108066	2464	EXPRESS MOWER LLC	0157517	20160171	INV	07/01/2016	88.40	5 LB ROLL 0105 TRIMMEE
108069	40050	DESOTO AG & AUTO	30214		INV	07/01/2016	53.36	NOZZLE RED W BUMPER 1
108073	180003	R & R PRODUCTS, INC.	CD2029270	20160073	INV	07/01/2016	174.15	REPAIRS TO MOWERS & GR
108074	180003	R & R PRODUCTS, INC.	CD2031974	20160073	INV	07/01/2016	251.83	REPAIRS TO MOWERS & GR
108076	1666	STAPLES BUSINESS ADVANTAGE	3305025806	20160119	INV	07/01/2016	194.61	BLANKET FOR JANITORIAL
108078	2353	RED E SERVICES INC	5077	20160196	INV	07/01/2016	225.00	SERVICE CALL AND LABOR
108079	2128	ODYSSEY MANUFACTURING CO.	243434	20160020	INV	07/01/2016	435.00	BLANKET FOR CHEMICALS
108082	2239	ENVIRONMENTAL REAGENT SERVI	14097		INV	07/01/2016	222.89	ALKALINITY CHLORINE AN
108085	3926	SENSOREX	INV186127	20160169	INV	07/01/2016	194.42	PH PROBE
108086	190070	SHORT ENVIRONMENTAL	16-1366		INV	07/01/2016	56.00	KJELDAHL NITROGEN NITR
108087	190070	SHORT ENVIRONMENTAL	16-1365		INV	07/01/2016	114.00	CBOD TSS FECAL COLIFOR
108088	190070	SHORT ENVIRONMENTAL	16-1454		INV	07/01/2016	30.00	TOTAL COLIFORM COLILER
108089	190070	SHORT ENVIRONMENTAL	16-1465		INV	07/01/2016	30.00	COLIFORM COLILERT
108090	190070	SHORT ENVIRONMENTAL	16-1431A		INV	07/01/2016	30.00	REUSE
108092	190070	SHORT ENVIRONMENTAL	16-1431	20160184	INV	07/01/2016	22.00	TEST SAMPLES
108094	190070	SHORT ENVIRONMENTAL	16-1430	20160184	INV	07/01/2016	114.00	TEST SAMPLES

CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108095	190070	SHORT ENVIRONMENTAL	16-1449	20160184	INV	07/01/2016	1,045.00	TEST SAMPLES GROUNDWAT
108096	2080	KLENECORP	4740		INV	07/01/2016	166.25	CORRECTED PHONE ISSUES
108097	248	USA BLUEBOOK	978563		INV	07/01/2016	257.52	USABLUEBOOK PH 7 BUFFE
108100	423	LOUIS' PRYOR SUPPLY, INC	598857	20160112	INV	07/01/2016	449.19	SENSOR FLOATS FOR LIFT
108101	1866	BRENNTAG MID-SOUTH, INC.	BMS393784		INV	07/01/2016	1,900.00	SULFUR DIOXIDE
108103	40110	DESOTO MEMORIAL HOSPITAL	06/30/2016		INV	07/01/2016	96.00	PRE EMPLOYMENT TESTING
108104	3891	CATALYST WALK-IN CLINIC	18634910760		INV	07/01/2016	99.00	PRE EMPLOYMENT TESTING
108105	2688	SWAINE & HARRIS, PA	20690		INV	07/01/2016	300.00	CODE ENFORCEMENT
108106	2688	SWAINE & HARRIS, PA	20692		INV	07/01/2016	8.50	CERTIFICATE OF DISBURS
108107	2688	SWAINE & HARRIS, PA	20689		INV	07/01/2016	705.00	CEMETERY
108108	2688	SWAINE & HARRIS, PA	20691		INV	07/01/2016	240.00	AIRPORT
108109	2688	SWAINE & HARRIS, PA	20687		INV	07/01/2016	4,812.94	GENERAL
108110	2688	SWAINE & HARRIS, PA	20688		INV	07/01/2016	540.00	UTILITIES
108111	3582	SHRED-IT USA	9411040225		INV	07/01/2016	36.85	SERVICE DATE JUNE 9,20
108112	3370	MARLIN BUSINESS BANK	14159545		INV	07/01/2016	168.94	TOSHIBA COPIER CONTRAC
108113	60090	FLORIDA POWER & LIGHT	89300-24164 05/06 16		INV	07/01/2016	124.40	89300-24164 05/06 16 7
108114	60090	FLORIDA POWER & LIGHT	78275-70040 05/06 16		INV	07/01/2016	347.65	78275-70040 05/06 16 7
108115	60090	FLORIDA POWER & LIGHT	80428-96368 05/06 16		INV	07/01/2016	241.93	80428-96368 05/06 16 7
108116	60090	FLORIDA POWER & LIGHT	74834-32949 05/06 16		INV	07/01/2016	8.42	74834-32949 05/ 06 16
108117	60090	FLORIDA POWER & LIGHT	44439-25062 05/06 16		INV	07/01/2016	1,763.62	44439-25062 05/06 16 3
108118	60090	FLORIDA POWER & LIGHT	74824-34912 05/06 16		INV	07/01/2016	103.09	74824-34912 05/06 16 3
108119	60090	FLORIDA POWER & LIGHT	33450-32977 05/06 16		INV	07/01/2016	36.70	33450-32977 05/06 16
108120	60090	FLORIDA POWER & LIGHT	24705-32926 05/06 16		INV	07/01/2016	58.37	24705-32926 05/06 16 8
108121	60090	FLORIDA POWER & LIGHT	84094-35982 05/06 16		INV	07/01/2016	118.49	84094-35982 05/06 16 7

CHECK RUN: 20160611 07/01/2016 DUE DATE: 07/01/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108122	60090	FLORIDA POWER & LIGHT	14005-32931 05/06 16		INV	07/01/2016	41.06	14005-32931 05/06 16 2
108123	60090	FLORIDA POWER & LIGHT	43372-30934 05/06 16		INV	07/01/2016	471.04	43372-30934 05/06 16 1
108124	60090	FLORIDA POWER & LIGHT	16775-87477 05/06 16		INV	07/01/2016	8.42	16775-87477 05/06 16 3
108125	60090	FLORIDA POWER & LIGHT	33392-38911 05/06 16		INV	07/01/2016	19.06	33392-38911 05/06 16 3
108126	60090	FLORIDA POWER & LIGHT	43412-39939 05/06 16		INV	07/01/2016	11.17	43412-39939 05/06 16 1
108127	60090	FLORIDA POWER & LIGHT	96306-03240 05/06 16		INV	07/01/2016	18.30	96306-03240 05/06 16 6
108128	60090	FLORIDA POWER & LIGHT	84164-36965 05/06 16		INV	07/01/2016	8.42	86164-36965 05/06 16 6
108129	60090	FLORIDA POWER & LIGHT	84154-38939 05/06 16		INV	07/01/2016	8.42	84154-38939 05/06 16 6
108130	10030	W & S ENTERPRISE ACCOUNT	158361		INV	07/01/2016	43.37	721 BREVARD AVE N
108131	10030	W & S ENTERPRISE ACCOUNT	158360		INV	07/01/2016	96.81	725 BREVARD AVE N
108132	10030	W & S ENTERPRISE ACCOUNT	159428		INV	07/01/2016	1,590.00	1 MAIN ST
108133	10030	W & S ENTERPRISE ACCOUNT	159427		INV	07/01/2016	33.43	WATER PLANT
108138	2477	STATE OF FLORIDA	3G 8268A		INV	07/01/2016	605.62	CITY OF ARCADIA TELEPH
108139	2154	GOT TINT?	2185	20160167	INV	07/01/2016	100.00	WINDOW TINT FOR STREET
108140	3836	ROGERS PETROLEUM	384344	20160190	INV	07/01/2016	566.00	55 GAL DRUM OF KENDALL
108141	701	RML SERVICES	12681	20160192	INV	07/01/2016	436.95	REPLACE THERMOSTAT FOR
108142	2935	CDW GOVERNMENT	DLS0346		INV	07/01/2016	6,167.66	BROTHERS POCKET JET 6
108144	80075	HOME OWNERS SUPPLY	287569		INV	07/01/2016	1.20	NAILS SREWS NUT BOLTS
					CHECK RUN TOTAL		27,401.74	

** END OF REPORT - Generated by Tami Hunt **

DATE: 07/05/2016 CHECK RUN: 0716 INS AMOUNT: $ 14,232.41

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 0716 INS 07/05/2016 DUE DATE: 07/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3066 FLORIDA BLUE		00000		INV	07/08/2016	72318063		45617	108147	
1 01115	10230	RETIREES		LIFE, HEAL		2,378.00				
		Invoice Net				2,378.00				
3066 FLORIDA BLUE		00000		INV	07/08/2016	72318061		45618	108148	
1 01131	10230	HOUSE AUTH		HA INS		2,491.92				
2 01115	10230	RETIREES		LIFE, HEAL		3,625.06				
		Invoice Net				6,116.98				
3066 FLORIDA BLUE		00000		INV	07/08/2016	72318062		45619	108149	
1 01115	10230	RETIREES		LIFE, HEAL		2,003.46				
2 01000	56903	GENERAL FU		HEALTH		3,624.26				
		Invoice Net				5,627.72				
						CHECK TOTAL	14,122.70			
3420 FLORIDA COMBINED LIFE		00000		INV	07/08/2016	JULY 2016		45616	108146	
1 01131	10230	HOUSE AUTH		HA INS		109.71				
		Invoice Net				109.71				
						CHECK TOTAL	109.71			

4 INVOICES CHECK RUN TOTAL 14,232.41 14,232.41
CASH ACCOUNT BALANCE 9,068,032.69

CHECK RUN: 0716 INS 07/05/2016 DUE DATE: 07/05/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -000-000-000-000-56903 -	HEALTH INSURANCE	3,624.26	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,006.52	-3,345.92
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,601.63	.00
				FUND TOTAL	14,232.41	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

CHECK RUN SUMMARY TOTAL	14,232.41
GRAND TOTAL	14,232.41

CHECK RUN: 0716 INS 07/05/2016 DUE DATE: 07/05/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108146	3420	FLORIDA COMBINED LIFE	JULY 2016		INV	07/08/2016	109.71	GROUP BC9483: ARCADIA
108147	3066	FLORIDA BLUE	72318063		INV	07/08/2016	2,378.00	GROUP 45166006 RETIREE
108148	3066	FLORIDA BLUE	72318061		INV	07/08/2016	6,116.98	GROUP 45166004 RETIREE
108149	3066	FLORIDA BLUE	72318062		INV	07/08/2016	5,627.72	GROUP 45166005 EMPS &
					CHECK RUN TOTAL		14,232.41	

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

DATE: 07/08/2016 CHECK RUN: 20160701 AMOUNT: $ 22,138.81

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2496	ARNOLD BERNDT	00000	20160223	INV	07/08/2016	ATOCE87F385B		45681	108216	
	1 41535 30520	WASTE WATE		OPERATING		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			
106	BOWLING GREEN SMALL EN	00000	20160177	INV	07/08/2016	71396		45675	108209	
	1 01723 30463	PARKS		REPAIR EQU		34.15				
		Invoice Net				34.15				
						CHECK TOTAL	34.15			
701768	CARSTEN, ELIZABETH A	00000	20160224	INV	07/08/2016	678442973		45680	108214	
	1 01130 30520	FINANCIAL		OPERATING		124.96				
		Invoice Net				124.96				
						CHECK TOTAL	124.96			
2512	CENTRAL FLORIDA GLASS	00000		INV	07/08/2016	16-724		45705	108240	
	1 01725 30462	WAY MULTIP		REPAIR BLD		355.00				
		Invoice Net				355.00				
						CHECK TOTAL	355.00			
3835	CONIDARIS BUILDERS & G	00000	20160229	INV	07/08/2016	3906		45716	108251	
	1 14000 20731	STREET RES		STORMWTR		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			
2303	CROP PRODUCTIONS SERVI	00000	20160186	INV	07/08/2016	30706410		45676	108210	
	1 01723 30523	PARKS		CHEMICALS		435.00				
		Invoice Net				435.00				
2303	CROP PRODUCTIONS SERVI	00000	20160185	INV	07/08/2016	30706409		45677	108211	
	1 01390 30523	CEMETERY		CHEMICALS		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	870.00			
30100	CUMMINGS POWER SOUTH	00001	20160175	INV	07/08/2016	080-3057		45674	108208	
	1 01410 30464	STREET DEP		VEHICLE RE		134.73				
		Invoice Net				134.73				
						CHECK TOTAL	134.73			
40050	DESOTO AG & AUTO	00000		INV	07/08/2016	30520		45710	108245	
	1 01410 30464	STREET DEP		VEHICLE RE		9.80				
		Invoice Net				9.80				
40050	DESOTO AG & AUTO	00000		INV	07/08/2016	30412		45711	108246	
	1 43000 30464	SOLID WAST		VEHICLE RE		17.84				
		Invoice Net				17.84				
						CHECK TOTAL	27.64			
40106	DESOTO INS AGENCY INC	00001		INV	07/08/2016	119327		45708	108243	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01410 30450	STREET DEP		INSURANCE		367.00				
		Invoice Net				367.00				
						CHECK TOTAL	367.00			
40110	DESOTO MEMORIAL HOSPIT	00001		INV	07/08/2016	2		45702	108237	
	1 01120 30528	EXECUTIVES		HR SCREEN		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			
2141	DISH	00001	20160120	INV	07/08/2016	06/25/16		45679	108213	
	1 01722 30340	GOLF COURS		CONTRACTUA		127.00				
		Invoice Net				127.00				
						CHECK TOTAL	127.00			
60015	FEDERAL EXPRESS CORP	00000		INV	07/08/2016	5-455-43112		45698	108233	
	1 01491 30520	MAINT		OPERATING		21.48				
		Invoice Net				21.48				
						CHECK TOTAL	21.48			
2142	FENDER'S TIRE & BATTER	00001	20160179	INV	07/08/2016	14920		45673	108207	
	1 01722 30463	GOLF COURS		REPAIR EQU		94.00				
		Invoice Net				94.00				
						CHECK TOTAL	94.00			
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	44487-35995 05/06 16		45685	108220	
	1 41569 30430	SEWER SYST		UTILITY SE		459.39				
		Invoice Net				459.39				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	26050-36983 05-06 16		45686	108221	
	1 41569 30430	SEWER SYST		UTILITY SE		120.34				
		Invoice Net				120.34				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	36020-30979 05-06 16		45687	108222	
	1 41569 30430	SEWER SYST		UTILITY SE		81.41				
		Invoice Net				81.41				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	77069-38912 05-06 16		45688	108223	
	1 41569 30430	SEWER SYST		UTILITY SE		127.61				
		Invoice Net				127.61				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	14787-37974 05-06 16		45689	108224	
	1 41568 30430	WATER SYST		UTILITY SE		180.76				
		Invoice Net				180.76				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	24677-32950 05-06 16		45690	108225	
	1 41533 30430	WATER TREA		UTILITY SE		583.46				
		Invoice Net				583.46				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	24837-30970 05-06 16		45691	108226	
	1 41533 30430	WATER TREA		UTILITY SE		382.60				
		Invoice Net				382.60				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	42569-28096 05/06 16		45692	108227	
	1 41533 30430	WATER TREA		UTILITY SE		3,144.57				
		Invoice Net				3,144.57				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	07/08/2016	97419-38964 05-06 16	45693	108228	
	1 41533 30430	WATER TREA		UTILITY SE		318.89			
		Invoice Net				318.89			
60090 FLORIDA POWER & LIGHT		00001		INV	07/08/2016	97449-30943 05-06 16	45694	108229	
	1 41533 30430	WATER TREA		UTILITY SE		588.84			
		Invoice Net				588.84			
60090 FLORIDA POWER & LIGHT		00001		INV	07/08/2016	06970-39949 05-06 16	45695	108230	
	1 41533 30430	WATER TREA		UTILITY SE		731.81			
		Invoice Net				731.81			
						CHECK TOTAL 6,719.68			
80075 HOME OWNERS SUPPLY		00001		INV	07/08/2016	287725	45712	108247	
	1 01722 30463	GOLF COURS		REPAIR EQU		11.48			
		Invoice Net				11.48			
80075 HOME OWNERS SUPPLY		00001		INV	07/08/2016	287701	45713	108248	
	1 43000 30520	SOLID WAST		OPERATING		18.55			
		Invoice Net				18.55			
80075 HOME OWNERS SUPPLY		00001		INV	07/08/2016	287738	45714	108249	
	1 01410 30520	STREET DEP		OPERATING		15.99			
		Invoice Net				15.99			
						CHECK TOTAL 46.02			
2080 KLENECORP		00000	20160138	INV	07/08/2016	4762	45684	108219	
	1 01110 30520	LEGISLATIV		OPERATING		287.99			
		Invoice Net				287.99			
						CHECK TOTAL 287.99			
2839 MORTON SALT INC		00000		INV	07/08/2016	5401023802	45709	108244	
	1 41533 30523	WATER TREA		CHEMICALS		3,142.50			
		Invoice Net				3,142.50			
						CHECK TOTAL 3,142.50			
1535 NAPA AUTO PARTS		00001	20160199	INV	07/08/2016	278005	45671	108205	
	1 01210 30464	LAW ENFORC		VEHICLE RE		227.50			
		Invoice Net				227.50			
						CHECK TOTAL 227.50			
2290 WILLIAM J. NIELANDER,P		00000	20160205	INV	07/08/2016	1	45672	108206	
	1 01150 30497	COMPREHENS		REP & DEMO		258.00			
		Invoice Net				258.00			
						CHECK TOTAL 258.00			
2151 PEACE RIVER SHOPPER		00000		INV	07/08/2016	20883	45701	108236	
	1 01110 30491	LEGISLATIV		ADVERTISIN		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2587	PITNEY BOWES GLOBAL FI	00000		INV	07/08/2016	3100235037		45703	108238	
	1 01210 30440	LAW ENFORC		RENTAL & L		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
701	RML SERVICES	00000		INV	07/08/2016	12544		45707	108242	
	1 01725 30462	WAY MULTIP		REPAIR BLD		726.85				
		Invoice Net				726.85				
						CHECK TOTAL	726.85			
393	SRT SUPPLY INC	00000	20160220	INV	07/08/2016	9365400		45682	108217	
	1 01210 30525	LAW ENFORC		UNIFORMS		99.90				
		Invoice Net				99.90				
						CHECK TOTAL	99.90			
1666	STAPLES BUSINESS ADVAN	00000	20160001	INV	07/08/2016	3304532183		45668	108202	
	1 01725 30522	WAY MULTIP		JANITORIAL		145.82				
		Invoice Net				145.82				
1666	STAPLES BUSINESS ADVAN	00000	20160001	INV	07/08/2016	3304532185		45669	108203	
	1 01725 30522	WAY MULTIP		JANITORIAL		28.87				
		Invoice Net				28.87				
1666	STAPLES BUSINESS ADVAN	00000	20160178	INV	07/08/2016	3306180245		45670	108204	
	1 01130 30520	FINANCIAL		OPERATING		36.28				
	2 01130 30529	FINANCIAL		FURN & MAC		80.00				
	3 41536 30520	UTILITY CO		OPERATING		348.84				
		Invoice Net				465.12				
1666	STAPLES BUSINESS ADVAN	00000	20160222	INV	07/08/2016	3306180248		45683	108218	
	1 01210 30520	LAW ENFORC		MISC OPERA		16.44				
		Invoice Net				16.44				
						CHECK TOTAL	656.25			
3767	SUN COAST MEDIA GROUP	00000		INV	07/08/2016	05/31/2016		45697	108232	
	1 01110 30491	LEGISLATIV		ADVERTISIN		158.00				
		Invoice Net				158.00				
						CHECK TOTAL	158.00			
3795	SUNCOAST PRINT & PROMO	00000		INV	07/08/2016	362082		45706	108241	
	1 41536 30440	UTILITY CO		RENTAL & L		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
278	SUNSTATE METER & SUPPL	00000	20160041	INV	07/08/2016	48979		45678	108212	
	1 41536 30340	UTILITY CO		CONTRACTUA		949.50				
		Invoice Net				949.50				
						CHECK TOTAL	949.50			
3826	UNIFIRST CORPORATION	00000		INV	07/08/2016	918 05/06 2016		45715	108250	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	41536	30525	UTILITY CO		UNIFORMS		12.24				
2	41536	30525	UTILITY CO		UNIFORMS		11.88				
3	01150	30525	COMPREHENS		UNIFORMS		17.08				
4	01724	30525	MOBILE HOM		UNIFORMS		34.48				
5	41533	30525	WATER TREA		UNIFORMS		29.28				
6	41568	30525	WATER SYST		UNIFORMS		65.65				
7	41569	30525	SEWER SYST		UNIFORMS		65.66				
8	01722	30525	GOLF COURS		UNIFORMS		116.72				
9	01410	30525	STREET DEP		UNIFORMS		73.48				
10	41535	30525	WASTE WATE		UNIFORMS		150.63				
11	01723	30525	PARKS		UNIFORMS		56.80				
12	01491	30525	MAINT		UNIFORMS		77.08				
13	01390	30525	CEMETERY		UNIFORMS		24.56				
14	43000	30525	SOLID WAST		UNIFORMS		102.12				
			Invoice Net				837.66				
							CHECK TOTAL	837.66			
1560	US POSTAL SERVICE		00000		INV	07/08/2016	07/07/2016		45699	108234	
1	41536	30520	UTILITY CO		OPERATING		69.00				
			Invoice Net				69.00				
							CHECK TOTAL	69.00			

46 INVOICES CHECK RUN TOTAL 22,138.81 22,138.81
CASH ACCOUNT BALANCE 9,068,032.69

CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	558.00	1,128.99
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	287.99	-134.02
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	48.00	-10.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	161.24	198.81
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30529 -	FURN & MACH UNDER 2,50	80.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30497 -	CODE ENF REPAIR & DEMO	258.00	2,007.80
001	01150	COMPREHENSIVE	001 -510-515-000-000-30525 -	UNIFORMS	17.08	72.15
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	57.00	-151.86
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	227.50	-2,363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	16.44	-3,774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	99.90	-1,589.42
001	01390	CEMETERY	001 -530-539-000-000-30523 -	CHEMICALS	435.00	65.00
001	01390	CEMETERY	001 -530-539-000-000-30525 -	UNIFORMS	24.56	164.00
001	01410	STREET DEPT	001 -540-541-000-000-30450 -	INSURANCE	367.00	-27.01
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	144.53	-4,640.45
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	15.99	100.61
001	01410	STREET DEPT	001 -540-541-000-000-30525 -	UNIFORMS	73.48	176.03
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	21.48	668.62
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30525 -	UNIFORMS	77.08	299.50
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	127.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	105.48	-2,375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30525 -	UNIFORMS	116.72	705.00
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	34.15	881.40
001	01723	PARKS	001 -570-572-300-000-30523 -	CHEMICALS	435.00	-450.00
001	01723	PARKS	001 -570-572-300-000-30525 -	UNIFORMS	56.80	240.01
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30525 -	UNIFORMS	34.48	300.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	1,081.85	3,360.45
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	174.69	24.89
				FUND TOTAL	5,136.44	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

104	14000	STREET RESERVE	104 -000-000-000-000-20731 -	STORMWATER PROJECTS	5,000.00	.00
				FUND TOTAL	5,000.00	

CASH ACCOUNT 81000 10100 BALANCE 9,068,032.69

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	5,750.17	63,815.39
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	3,142.50	-8,039.15
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30525 -	UNIFORMS	29.28	25.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	99.00	48.28
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30525 -	UNIFORMS	150.63	421.07
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30340 -	CONTRACTUAL SERVICE	949.50	-95.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	200.00	-585.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	417.84	148.87
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30525 -	UNIFORMS	24.12	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	180.76	302.63

CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30525 -	UNIFORMS	65.65	414.10
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	788.75	-3,009.77
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30525 -	UNIFORMS	65.66	264.12
				FUND TOTAL	11,863.86	
CASH ACCOUNT 81000 10100			BALANCE 9,068,032.69			
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	17.84	-1,136.60
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	18.55	10,248.09
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	102.12	112.20
				FUND TOTAL	138.51	
CASH ACCOUNT 81000 10100			BALANCE 9,068,032.69			

CHECK RUN SUMMARY TOTAL	22,138.81
GRAND TOTAL	22,138.81

CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108202	1666	STAPLES BUSINESS ADVANTAGE	3304532183	20160001	INV	07/08/2016	145.82	JANITORIAL/OPERATING S
108203	1666	STAPLES BUSINESS ADVANTAGE	3304532185	20160001	INV	07/08/2016	28.87	JANITORIAL/OPERATING S
108204	1666	STAPLES BUSINESS ADVANTAGE	3306180245	20160178	INV	07/08/2016	465.12	OFFICE CHAIRS
108205	1535	NAPA AUTO PARTS	278005	20160199	INV	07/08/2016	227.50	VEHICLE REPAIR
108206	2290	WILLIAM J. NIELANDER,P.A.	1	20160205	INV	07/08/2016	258.00	SPECIAL MASTER HEARIN
108207	2142	FENDER'S TIRE & BATTERY, IN	14920	20160179	INV	07/08/2016	94.00	REPAIR TO EQUIPMENT
108208	30100	CUMMINGS POWER SOUTH	080-3057	20160175	INV	07/08/2016	134.73	VALVE COVER GASKET AND
108209	106	BOWLING GREEN SMALL ENGINE	71396	20160177	INV	07/08/2016	34.15	AIR FILTER HOUSING RAI
108210	2303	CROP PRODUCTIONS SERVICES	30706410	20160186	INV	07/08/2016	435.00	GAL OF MAD DOG WEED KI
108211	2303	CROP PRODUCTIONS SERVICES	30706409	20160185	INV	07/08/2016	435.00	30 GAL MAD DOG WEED KI
108212	278	SUNSTATE METER & SUPPLY,INC	48979	20160041	INV	07/08/2016	949.50	MAINTENANCE CONTRACT
108213	2141	DISH	06/25/16	20160120	INV	07/08/2016	127.00	SATELITE SERVICE
108214	701768	CARSTEN, ELIZABETH A	678442973	20160224	INV	07/08/2016	124.96	4TH OF JULY PARADE CAN
108216	2496	ARNOLD BERNDT	ATOCE87F385B	20160223	INV	07/08/2016	99.00	PRO FOR INDIVIDUALS YE
108217	393	SRT SUPPLY INC	9365400	20160220	INV	07/08/2016	99.90	BODY ARMOR 680-850-11-
108218	1666	STAPLES BUSINESS ADVANTAGE	3306180248	20160222	INV	07/08/2016	16.44	SPLS BOTTOM EMPTY SHAR
108219	2080	KLENECORP	4762	20160138	INV	07/08/2016	287.99	PROJECTOR FOR COUNCIL
108220	60090	FLORIDA POWER & LIGHT	44487-35995 05/06 16		INV	07/08/2016	459.39	44487-35995 05/06 16 3
108221	60090	FLORIDA POWER & LIGHT	26050-36983 05-06 16		INV	07/08/2016	120.34	1312 E CYPRESS ST # LI
108222	60090	FLORIDA POWER & LIGHT	36020-30979 05-06 16		INV	07/08/2016	81.41	320 N 10TH AVE # SLS 5
108223	60090	FLORIDA POWER & LIGHT	77069-38912 05-06 16		INV	07/08/2016	127.61	1301 E OAK ST # SHPPG
108224	60090	FLORIDA POWER & LIGHT	14787-37974 05-06 16		INV	07/08/2016	180.76	645 TURNER RD # WTR PL
108225	60090	FLORIDA POWER & LIGHT	24677-32950 05-06 16		INV	07/08/2016	583.46	1502 E MAPLE ST # WELL
108226	60090	FLORIDA POWER & LIGHT	24837-30970 05-06 16		INV	07/08/2016	382.60	24837-30970 05/06 16 1
108227	60090	FLORIDA POWER & LIGHT	42569-28096 05/06 16		INV	07/08/2016	3,144.57	645 NE TURNER RD

CHECK RUN: 20160701 07/08/2016 DUE DATE: 07/07/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108228	60090	FLORIDA POWER & LIGHT	97419-38964 05-06 16		INV	07/08/2016	318.89	97419-38964 05/06 16 1
108229	60090	FLORIDA POWER & LIGHT	97449-30943 05-06 16		INV	07/08/2016	588.84	1704 NE OAK ST # WELL
108230	60090	FLORIDA POWER & LIGHT	06970-39949 05-06 16		INV	07/08/2016	731.81	06970-39949 05/06 16 1
108232	3767	SUN COAST MEDIA GROUP	05/31/2016		INV	07/08/2016	158.00	ORDINANCE 1015
108233	60015	FEDERAL EXPRESS CORP	5-455-43112		INV	07/08/2016	21.48	CHECK SENT FEDEX TO AU
108234	1560	US POSTAL SERVICE	07/07/2016		INV	07/08/2016	69.00	P.O. BOX 191 UTILITIES
108236	2151	PEACE RIVER SHOPPER	20883		INV	07/08/2016	400.00	GRAD AD FOR CITY COUNC
108237	40110	DESOTO MEMORIAL HOSPITAL	2		INV	07/08/2016	48.00	PRE EMPLOYMENT TESTING
108238	2587	PITNEY BOWES GLOBAL FINANCI	3100235037		INV	07/08/2016	57.00	LEASE INVOICE FOR APD
108240	2512	CENTRAL FLORIDA GLASS & MIR	16-724		INV	07/08/2016	355.00	WAY BUILDING FRONT DOO
108241	3795	SUNCOAST PRINT & PROMOTIONS	362082		INV	07/08/2016	200.00	RENT ON PAITEC ES2000
108242	701	RML SERVICES	12544		INV	07/08/2016	726.85	AC REPAIR AND LABOR
108243	40106	DESOTO INS AGENCY INC	119327		INV	07/08/2016	367.00	INSURANCE FOR 2016 TRU
108244	2839	MORTON SALT INC	5401023802		INV	07/08/2016	3,142.50	BULK SOLAR INDUSTRIAL
108245	40050	DESOTO AG & AUTO	30520		INV	07/08/2016	9.80	6 MP-6FPX AND ELBOW
108246	40050	DESOTO AG & AUTO	30412		INV	07/08/2016	17.84	C/MKR LAMP
108247	80075	HOME OWNERS SUPPLY	287725		INV	07/08/2016	11.48	GORILLA EPOXY AND SAND
108248	80075	HOME OWNERS SUPPLY	287701		INV	07/08/2016	18.55	LATCH GUARD AND NAILS
108249	80075	HOME OWNERS SUPPLY	287738		INV	07/08/2016	15.99	2X12X8 PRESSURE TREATE
108250	3826	UNIFIRST CORPORATION	918 05/06 2016		INV	07/08/2016	837.66	UNIFORMS FOR DEPT.S
108251	3835	CONIDARIS BUILDERS & GENERA	3906	20160229	INV	07/08/2016	5,000.00	ADDITIONAL WORK DUE T
					CHECK RUN TOTAL		22,138.81	

** END OF REPORT - Generated by Tami Hunt **

DATE: 07/07/2016 CHECK RUN: 20160702 AMOUNT: $ 6,142.63

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10245	AVIATION INSURANCE AGE	00001	20160231	INV	07/08/2016	18177		45744	108280	
	1 42542 30450	AIRPORT		INSURANCE		1,640.00				
		Invoice Net				1,640.00				
						CHECK TOTAL	1,640.00			
3406	BAJA ELECTRIC SERVICE,	00000	20160206	INV	07/08/2016	784		45743	108279	
	1 42542 30463	AIRPORT		REPAIR EQU		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	210.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	07/08/2016	159289		45725	108261	
	1 42542 30430	AIRPORT		UTILITY SE		49.56				
		Invoice Net				49.56				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/08/2016	159287		45726	108262	
	1 42542 30430	AIRPORT		UTILITY SE		65.12				
		Invoice Net				65.12				
						CHECK TOTAL	114.68			
1555	DEPT OF ENVIRONMENTAL	00001	20160195	INV	07/08/2016	MAY 17 2016		45718	108254	
	1 42542 30520	AIRPORT		OPERATING		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	03080-31905 05-06 16		45727	108263	
	1 42542 30430	AIRPORT		UTILITY SE		8.40				
		Invoice Net				8.40				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	03130-38937 05-06 16		45728	108264	
	1 42542 30430	AIRPORT		UTILITY SE		146.63				
		Invoice Net				146.63				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	57004-27361 05-06 16		45729	108265	
	1 42542 30430	AIRPORT		UTILITY SE		35.24				
		Invoice Net				35.24				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	03160-30915 05-06 16		45730	108266	
	1 42542 30430	AIRPORT		UTILITY SE		117.47				
		Invoice Net				117.47				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	50788-42076 05-06 16		45731	108267	
	1 42542 30430	AIRPORT		UTILITY SE		107.90				
		Invoice Net				107.90				
60090	FLORIDA POWER & LIGHT	00001		INV	07/08/2016	49517-52031 05-06 16		45732	108268	
	1 42542 30430	AIRPORT		UTILITY SE		230.67				
		Invoice Net				230.67				
						CHECK TOTAL	646.31			
632	HALL MANUFACTURING, IN	00000	20160194	INV	07/08/2016	75507		45722	108258	
	1 42542 30463	AIRPORT		REPAIR EQU		11.13				
		Invoice Net				11.13				
						CHECK TOTAL	11.13			

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2080 KLENECORP		00000	20160202	INV	07/08/2016	4727		45719	108255	
1 42542	30463	AIRPORT		REPAIR EQU		760.00				
		Invoice Net				760.00				
						CHECK TOTAL	760.00			
2353 RED E SERVICES INC		00000	20160105	INV	07/08/2016	5076		45717	108253	
1 42542	30463	AIRPORT		REPAIR EQU		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
3836 ROGERS PETROLEUM		00001		INV	07/08/2016	MAY 2016 FUEL		45733	108269	
1 42542	30521	AIRPORT		FUEL & OIL		241.30				
		Invoice Net				241.30				
						CHECK TOTAL	241.30			
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2L-4872		45734	108270	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2L-8646		45735	108271	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2M-4791		45736	108272	
1 42542	30410	AIRPORT		TELEPHONE		73.56				
		Invoice Net				73.56				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2M-9566		45737	108273	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2K-3612		45738	108274	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2K-7335		45739	108275	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	2L-1083		45740	108276	
1 42542	30410	AIRPORT		TELEPHONE		33.95				
		Invoice Net				33.95				
2477 STATE OF FLORIDA		00000		INV	07/08/2016	3G-8268		45741	108277	
1 42542	30410	AIRPORT		TELEPHONE		22.41				
2 42542	30410	AIRPORT		TELEPHONE		23.99				
		Invoice Net				46.40				
						CHECK TOTAL	323.66			
3938 SYN-TECH SYSTEMS INC		00000	20160209	INV	07/08/2016	128395		45723	108259	
1 42542	30463	AIRPORT		REPAIR EQU		1,312.55				
		Invoice Net				1,312.55				
						CHECK TOTAL	1,312.55			

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
230065	WINDEMULLER TECHNICAL	00000	20160211	INV	07/08/2016	054173		45720	108256	
1	42542 30463	AIRPORT		REPAIR EQU		492.00				
		Invoice Net				492.00				
230065	WINDEMULLER TECHNICAL	00000	20160214	INV	07/08/2016	054277		45724	108260	
1	42542 30463	AIRPORT		REPAIR EQU		216.00				
		Invoice Net				216.00				
						CHECK TOTAL	708.00			

26 INVOICES CHECK RUN TOTAL 6,142.63 6,142.63
CASH ACCOUNT BALANCE 13,058.97

CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30410 -	TELEPHONE	323.66	.00
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	760.99	-766.96
402	42542	AIRPORT	402 -540-542-000-000-30450 -	INSURANCE	1,640.00	20.65
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	3,151.68	34,020.00
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	25.00	.00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	241.30	1,496.99
				FUND TOTAL	6,142.63	

CASH ACCOUNT 42000 10106 BALANCE 13,058.97

CHECK RUN SUMMARY TOTAL 6,142.63

GRAND TOTAL 6,142.63

CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108253	2353	RED E SERVICES INC	5076	20160105	INV	07/08/2016	150.00	BLANKET FOR TRACTOR PA
108254	1555	DEPT OF ENVIRONMENTAL PROTE	MAY 17 2016	20160195	INV	07/08/2016	25.00	STORAGE TANK REGISTRAT
108255	2080	KLENECORP	4727	20160202	INV	07/08/2016	760.00	CONVECT PHONE LINE TO
108256	230065	WINDEMULLER TECHNICAL SRVCS	054173	20160211	INV	07/08/2016	492.00	LED DISPLAY FIX PULSAR
108258	632	HALL MANUFACTURING, INC	75507	20160194	INV	07/08/2016	11.13	LOCK WASHER AND FREIGH
108259	3938	SYN-TECH SYSTEMS INC	128395	20160209	INV	07/08/2016	1,312.55	FUEL MASTER CREDIT CAR
108260	230065	WINDEMULLER TECHNICAL SRVCS	054277	20160214	INV	07/08/2016	216.00	LED REPAIR
108261	10030	W & S ENTERPRISE ACCOUNT	159289		INV	07/08/2016	49.56	33 AIR CADIA WY SE
108262	10030	W & S ENTERPRISE ACCOUNT	159287		INV	07/08/2016	65.12	10 AIR CADIA WAY SE
108263	60090	FLORIDA POWER & LIGHT	03080-31905 05-06 16		INV	07/08/2016	8.40	03080-31905 05/06 16 S
108264	60090	FLORIDA POWER & LIGHT	03130-38937 05-06 16		INV	07/08/2016	146.63	03130-38937 05/06 16 S
108265	60090	FLORIDA POWER & LIGHT	57004-27361 05-06 16		INV	07/08/2016	35.24	57004-27361 05-06 16 2
108266	60090	FLORIDA POWER & LIGHT	03160-30915 05-06 16		INV	07/08/2016	117.47	03160-30915 05/06 16 S
108267	60090	FLORIDA POWER & LIGHT	50788-42076 05-06 16		INV	07/08/2016	107.90	50788-42076 05/06 16 2
108268	60090	FLORIDA POWER & LIGHT	49517-52031 05-06 16		INV	07/08/2016	230.67	49517-52031 05/06 16 2
108269	3836	ROGERS PETROLEUM	MAY 2016 FUEL		INV	07/08/2016	241.30	MAY 2016 FUEL REPORT
108270	2477	STATE OF FLORIDA	2L-4872		INV	07/08/2016	33.95	RBS DSL INTERNET ACCES
108271	2477	STATE OF FLORIDA	2L-8646		INV	07/08/2016	33.95	RBS DSL INTERNET ACCES
108272	2477	STATE OF FLORIDA	2M-4791		INV	07/08/2016	73.56	RBS DSL INTERNET ACCES
108273	2477	STATE OF FLORIDA	2M-9566		INV	07/08/2016	33.95	RBS DSL INTERNET ACCES
108274	2477	STATE OF FLORIDA	2K-3612		INV	07/08/2016	33.95	RBS DSL INTERNET
108275	2477	STATE OF FLORIDA	2K-7335		INV	07/08/2016	33.95	RBS DSL INTERNET ACCES
108276	2477	STATE OF FLORIDA	2L-1083		INV	07/08/2016	33.95	RBS DSL INTERNET ACCES
108277	2477	STATE OF FLORIDA	3G-8268		INV	07/08/2016	46.40	RSL DSL INTERNET ACCES
108279	3406	BAJA ELECTRIC SERVICE, INC.	784	20160206	INV	07/08/2016	210.00	PAPI FLIGHT INDICATOR

CHECK RUN: 20160702 07/07/2016 DUE DATE: 07/07/2016

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108280	10245	AVIATION INSURANCE AGENCY I	18177	20160231	INV	07/08/2016	1,640.00	AVIATION INSURANCE REN
					CHECK RUN TOTAL		6,142.63	

** END OF REPORT - Generated by Tami Hunt **