DATE: 09/30/2015 CHECK RUN: 20150912 AMOUNT: $ 58,929.87

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	09/30/2015	061539		41507	103984	
	1 01723 30520	PARKS		OPERATING		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			
10160	ARCADIA AMOCO	00000		INV	09/30/2015	35963		41575	104052	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			
10200	ARCADIAN	00001		INV	09/30/2015	3220232		41595	104072	
	1 01110 30491	LEGISLATIV		ADVERTISIN		114.40				
		Invoice Net				114.40				
						CHECK TOTAL	114.40			
2603	B & B TELEPHONE SYSTEM	00000		INV	09/30/2015	09111504		41508	103985	
	1 01210 30410	LAW ENFORC		TELEPHONE		132.50				
		Invoice Net				132.50				
						CHECK TOTAL	132.50			
106	BOWLING GREEN SMALL EN	00000		INV	09/30/2015	61098		41566	104043	
	1 01490 30463	OTHER TRAN		REPAIR EQU		27.00				
		Invoice Net				27.00				
106	BOWLING GREEN SMALL EN	00000		INV	09/30/2015	62194		41567	104044	
	1 01410 30520	STREET DEP		OPERATING		58.30				
		Invoice Net				58.30				
106	BOWLING GREEN SMALL EN	00000		INV	09/30/2015	62346		41568	104045	
	1 01490 30463	OTHER TRAN		REPAIR EQU		56.11				
		Invoice Net				56.11				
						CHECK TOTAL	141.41			
1963	BV OIL COMPANY,INC	00000		INV	09/30/2015	03-683542		41580	104057	
	1 01722 30521	GOLF COURS		FUEL & OIL		94.05				
		Invoice Net				94.05				
						CHECK TOTAL	94.05			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/30/2015	128053		41509	103986	
	1 41533 30430	WATER TREA		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	09/30/2015	128054		41510	103987	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,797.54				
		Invoice Net				6,797.54				
						CHECK TOTAL	6,829.61			
1451	DESOTO AUTO MALL	00000		INV	09/30/2015	33511		41576	104053	
	1 01210 30464	LAW ENFORC		VEHICLE RE		225.00				
		Invoice Net				225.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00			
2345	DESOTO SHIRT & HAT, LL	00000		INV	09/30/2015	3475		41512	103989	
	1 01150 30525	COMPREHENS		UNIFORMS		64.00				
		Invoice Net				64.00				
2345	DESOTO SHIRT & HAT, LL	00000		INV	09/30/2015	3480		41601	104078	
	1 41533 30525	WATER TREA		UNIFORMS		325.00				
		Invoice Net				325.00				
						CHECK TOTAL	389.00			
2228	THE DUMONT COMPANY, IN	00000		INV	09/30/2015	352338		41513	103990	
	1 41533 30523	WATER TREA		CHEMICALS		581.25				
		Invoice Net				581.25				
						CHECK TOTAL	581.25			
1085	EMCI WIRELESS	00000		INV	09/30/2015	SEB01IN11558		41582	104059	
	1 01210 30465	LAW ENFORC		RADIO REPA		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			
2239	ENVIRONMENTAL REAGENT	00000		INV	09/30/2015	13650		41514	103991	
	1 41533 30523	WATER TREA		CHEMICALS		431.44				
		Invoice Net				431.44				
2239	ENVIRONMENTAL REAGENT	00000		INV	09/30/2015	13684		41515	103992	
	1 41533 30523	WATER TREA		CHEMICALS		295.06				
		Invoice Net				295.06				
						CHECK TOTAL	726.50			
2142	FENDER'S TIRE & BATTER	00001		INV	09/30/2015	10279		41597	104074	
	1 01490 30463	OTHER TRAN		REPAIR EQU		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
60075	FLORIDA LEAGUE OF CITI	00001		INV	09/30/2015	FGFOA DUES 2014-2015		41602	104079	
	1 01130 30541	FINANCIAL		MEMBERSHIP		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
60090	FLORIDA POWER & LIGHT	00001		INV	09/30/2015	41522-88215 08/09 15		41516	103993	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22				
		Invoice Net				8.22				
						CHECK TOTAL	8.22			
2096	HAZEN & SAWYER, PC	00000		INV	09/30/2015	0000025		41590	104067	
	1 41572 30310	DOT RELOCA		PROFESSION		1,427.83				
		Invoice Net				1,427.83				
2096	HAZEN & SAWYER, PC	00000		INV	09/30/2015	000011		41591	104068	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41533 30310	WATER TREA		PROFESSION		2,397.85				
	2 41535 30310	WASTE WATE		PROFESSION		856.38				
	3 41568 30310	WATER SYST		PROFESSION		1,472.56				
	4 41569 30310	SEWER SYST		PROFESSION		1,472.56				
		Invoice Net				6,199.35				
2096	HAZEN & SAWYER, PC	00000		INV	09/30/2015	000028		41592	104069	
	1 15330 30310	BRIDLE W&S		PROFESSION		6,307.29				
		Invoice Net				6,307.29				
						CHECK TOTAL	13,934.47			
2597	HOME DEPOT CREDIT SERV	00000		INV	09/30/2015	09232015		41569	104046	
	1 01410 30530	STREET DEP		ROAD MATER		69.11				
		Invoice Net				69.11				
						CHECK TOTAL	69.11			
3523	JUDY WERTZ-STRICKLAND	00000		INV	09/30/2015	SEPT 2015 REIMBURSEM		41594	104071	
	1 01110 30400	LEGISLATIV		MILEAGE, T		673.21				
	2 01110 30401	LEGISLATIV		EXPENSE AL		504.00				
		Invoice Net				1,177.21				
						CHECK TOTAL	1,177.21			
224	KINARD'S TREE SERVICE	00000		INV	09/30/2015	234		41517	103994	
	1 01410 30340	STREET DEP		CONTRACTUA		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6212		41518	103995	
	1 41535 30340	WASTE WATE		CONTRACTUA		110.00				
		Invoice Net				110.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6204		41519	103996	
	1 41535 30340	WASTE WATE		CONTRACTUA		220.00				
		Invoice Net				220.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6205		41520	103997	
	1 41535 30340	WASTE WATE		CONTRACTUA		220.00				
		Invoice Net				220.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6195		41521	103998	
	1 01490 30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6198		41522	103999	
	1 01490 30340	OTHER TRAN		CONTRACTUA		165.00				
		Invoice Net				165.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6153		41523	104000	
	1 01490 30340	OTHER TRAN		CONTRACTUA		195.00				
		Invoice Net				195.00				
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6197		41524	104001	
	1 01490 30340	OTHER TRAN		CONTRACTUA		670.28				
		Invoice Net				670.28				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6202		41525	104002	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6203		41526	104003	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6199		41527	104004	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6206		41528	104005	
1 01490	30340	OTHER TRAN		CONTRACTUA		882.34				
		Invoice Net				882.34				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6207		41529	104006	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6210		41530	104007	
1 01490	30340	OTHER TRAN		CONTRACTUA		195.00				
		Invoice Net				195.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6209		41531	104008	
1 01490	30340	OTHER TRAN		CONTRACTUA		89.93				
		Invoice Net				89.93				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6193		41532	104009	
1 01490	30340	OTHER TRAN		CONTRACTUA		409.00				
		Invoice Net				409.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6149		41533	104010	
1 01490	30340	OTHER TRAN		CONTRACTUA		130.00				
		Invoice Net				130.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6213		41534	104011	
1 41535	30340	WASTE WATE		CONTRACTUA		110.00				
		Invoice Net				110.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6194		41535	104012	
1 41535	30340	WASTE WATE		CONTRACTUA		262.50				
		Invoice Net				262.50				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6196		41536	104013	
1 41535	30340	WASTE WATE		CONTRACTUA		648.00				
		Invoice Net				648.00				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6211		41537	104014	
1 41535	30340	WASTE WATE		CONTRACTUA		174.50				
		Invoice Net				174.50				
222 JEAN-PIERRE LACROIX		00000		INV	09/30/2015	6201		41538	104015	
1 41535	30340	WASTE WATE		CONTRACTUA		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	6,331.55			
172 MCGEE TIRE STORES		00000		INV	09/30/2015	252089		41565	104042	
1 41533	30464	WATER TREA		VEHICLE RE		368.48				
		Invoice Net				368.48				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
172	MCGEE TIRE STORES	00000		INV	09/30/2015	518400		41598	104075	
	1 43000 30520	SOLID WAST		OPERATING		390.00				
		Invoice Net				390.00				
172	MCGEE TIRE STORES	00000		INV	09/30/2015	518558		41599	104076	
	1 43000 30463	SOLID WAST		REPAIR EQU		1,097.65				
		Invoice Net				1,097.65				
						CHECK TOTAL	1,856.13			
2839	MORTON SALT INC	00000		INV	09/30/2015	5400766653		41539	104016	
	1 41533 30523	WATER TREA		CHEMICALS		3,142.50				
		Invoice Net				3,142.50				
2839	MORTON SALT INC	00000		INV	09/30/2015	5400783524		41540	104017	
	1 41533 30523	WATER TREA		CHEMICALS		3,141.25				
		Invoice Net				3,141.25				
2839	MORTON SALT INC	00000		INV	09/30/2015	5400844876		41541	104018	
	1 41533 30523	WATER TREA		CHEMICALS		3,142.50				
		Invoice Net				3,142.50				
						CHECK TOTAL	9,426.25			
2128	ODYSSEY MANUFACTURING	00000		INV	09/30/2015	228102		41542	104019	
	1 41535 30523	WASTE WATE		CHEMICALS		581.25				
		Invoice Net				581.25				
2128	ODYSSEY MANUFACTURING	00000		INV	09/30/2015	228433		41543	104020	
	1 41533 30523	WATER TREA		CHEMICALS		511.50				
		Invoice Net				511.50				
						CHECK TOTAL	1,092.75			
2656	PHIL'S AUTOMOTIVE	00000		INV	09/30/2015	2469		41577	104054	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
2656	PHIL'S AUTOMOTIVE	00000		INV	09/30/2015	2501		41578	104055	
	1 01210 30464	LAW ENFORC		VEHICLE RE		49.95				
		Invoice Net				49.95				
						CHECK TOTAL	99.90			
2587	PITNEY BOWES GLOBAL FI	00000		INV	09/30/2015	8364259-SP15		41583	104060	
	1 01210 30440	LAW ENFORC		RENTAL & L		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
2353	RED E SERVICES INC	00000		INV	09/30/2015	4699		41544	104021	
	1 41533 30340	WATER TREA		CONTRACTUA		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			
3593	RED THE UNIFORM TAILOR	00000		INV	09/30/2015	000L2700		41579	104056	
	1 01210 30525	LAW ENFORC		UNIFORMS		297.16				
		Invoice Net				297.16				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	297.16			
1702	SAFETY ZONE SPECIALIST	00000		INV	09/30/2015	20861		41545	104022	
	1 01490 30526	OTHER TRAN		OPERATING		516.60				
		Invoice Net				516.60				
						CHECK TOTAL	516.60			
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2592		41546	104023	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2581		41547	104024	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2580		41548	104025	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2579		41549	104026	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2567		41550	104027	
	1 41533 30523	WATER TREA		CHEMICALS		120.00				
		Invoice Net				120.00				
190070	SHORT ENVIRONMENTAL	00000		INV	09/30/2015	15-2626		41551	104028	
	1 41535 30340	WASTE WATE		CONTRACTUA		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	458.00			
3709	SIMON, KARLA	00000		INV	09/30/2015	REFUND 09-15		41552	104029	
	1 41343 34330	CHG F/SERV		WATER REVE		67.74				
		Invoice Net				67.74				
						CHECK TOTAL	67.74			
3653	SOAR INC	00000		INV	09/30/2015	7738		41557	104034	
	1 01210 30462	LAW ENFORC		REPAIR BLD		200.80				
		Invoice Net				200.80				
3653	SOAR INC	00000		INV	09/30/2015	09102015		41558	104035	
	1 01210 30462	LAW ENFORC		REPAIR BLD		145.75				
		Invoice Net				145.75				
3653	SOAR INC	00000		INV	09/30/2015	09082015		41559	104036	
	1 01210 30462	LAW ENFORC		REPAIR BLD		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	449.55			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/30/2015	3278069469		41553	104030	
	1 01210 30520	LAW ENFORC		MISC OPERA		348.76				
	2 01210 30522	LAW ENFORC		JANITORIAL		557.70				
		Invoice Net				906.46				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	09/30/2015	3278069471	41554	104031	
	1 01130 30510	FINANCIAL		OFFICE SUP		119.00			
		Invoice Net				119.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/30/2015	3278069464	41555	104032	
	1 01130 30510	FINANCIAL		OFFICE SUP		62.76			
		Invoice Net				62.76			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/30/2015	3278069463	41556	104033	
	1 01150 30408	COMPREHENS		CODE OFF		22.28			
	2 01150 30409	COMPREHENS		CODE OPER		22.28			
		Invoice Net				44.56			
						CHECK TOTAL 1,132.78			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	2L-8579	41581	104058	
	1 01210 30410	LAW ENFORC		TELEPHONE		147.68			
		Invoice Net				147.68			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-855	41584	104061	
	1 41535 30410	WASTE WATE		TELEPHONE		.23			
	2 01491 30410	MAINT		TELEPHONE		.23			
	3 01410 30410	STREET DEP		TELEPHONE		.23			
	4 43000 30410	SOLID WAST		TELEPHONE		.20			
		Invoice Net				.89			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-1680	41585	104062	
	1 41535 30410	WASTE WATE		TELEPHONE		.18			
	2 01491 30410	MAINT		TELEPHONE		.18			
	3 01410 30410	STREET DEP		TELEPHONE		.18			
	4 43000 30410	SOLID WAST		TELEPHONE		.16			
		Invoice Net				.70			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-2511	41586	104063	
	1 41535 30410	WASTE WATE		TELEPHONE		.22			
	2 01491 30410	MAINT		TELEPHONE		.22			
	3 01410 30410	STREET DEP		TELEPHONE		.22			
	4 43000 30410	SOLID WAST		TELEPHONE		.20			
		Invoice Net				.86			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-3333	41587	104064	
	1 41535 30410	WASTE WATE		TELEPHONE		.19			
	2 01491 30410	MAINT		TELEPHONE		.19			
	3 01410 30410	STREET DEP		TELEPHONE		.19			
	4 43000 30410	SOLID WAST		TELEPHONE		.16			
		Invoice Net				.73			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-4164	41588	104065	
	1 41535 30410	WASTE WATE		TELEPHONE		.17			
	2 01491 30410	MAINT		TELEPHONE		.17			
	3 01410 30410	STREET DEP		TELEPHONE		.17			
	4 43000 30410	SOLID WAST		TELEPHONE		.17			
		Invoice Net				.68			
2477	STATE OF FLORIDA	00000		INV	09/30/2015	27-4994	41589	104066	
	1 41535 30410	WASTE WATE		TELEPHONE		.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01491 30410	MAINT		TELEPHONE		.21			
	3 01410 30410	STREET DEP		TELEPHONE		.21			
	4 43000 30410	SOLID WAST		TELEPHONE		.18			
		Invoice Net				.81			
						CHECK TOTAL 152.35			
3360	TECHNICAL POWER SYSTEM	00000		INV	09/30/2015	10007	41561	104038	
	1 41533 30340	WATER TREA		CONTRACTUA		9,074.30			
		Invoice Net				9,074.30			
						CHECK TOTAL 9,074.30			
3720	TONKAWATER	00000		INV	09/30/2015	1002770-IN	41562	104039	
	1 41533 30340	WATER TREA		CONTRACTUA		2,110.31			
		Invoice Net				2,110.31			
						CHECK TOTAL 2,110.31			
1562	TRACTOR SUPPLY CREDIT	00001		INV	09/30/2015	09202015	41570	104047	
	1 41536 30520	UTILITY CO		OPERATING		39.98			
		Invoice Net				39.98			
						CHECK TOTAL 39.98			
2776	VERIZON WIRELESS	00000		INV	09/30/2015	9751870622	41593	104070	
	1 01120 30410	EXECUTIVES		TELEPHONE		55.08			
	2 01130 30410	FINANCIAL		TELEPHONE		64.36			
	3 01410 30410	STREET DEP		TELEPHONE		29.03			
	4 01491 30410	MAINT		TELEPHONE		29.03			
	5 01723 30410	PARKS		TELEPHONE		29.02			
	6 43000 30410	SOLID WAST		TELEPHONE		29.03			
		Invoice Net				235.55			
						CHECK TOTAL 235.55			
230045	WESTERN AUTO	00000		INV	09/30/2015	10082316	41563	104040	
	1 41535 30420	WASTE WATE		POSTAGE &		14.25			
		Invoice Net				14.25			
230045	WESTERN AUTO	00000		INV	09/30/2015	10082245	41564	104041	
	1 41533 30520	WATER TREA		OPERATING		69.99			
		Invoice Net				69.99			
						CHECK TOTAL 84.24			

88 INVOICES CHECK RUN TOTAL 58,929.87 58,929.87
CASH ACCOUNT BALANCE 9,233,046.04

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30400 -	MILEAGE, TOLLS & LODGI	673.21	-1003.55
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	504.00	-1579.45
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	114.40	1128.99
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	55.08	256.07
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	64.36	163.36
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	181.76	437.72
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30541 -	MEMBERSHIP	35.00	650.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30408 -	CODE ENF OFFICE SUPPLI	22.28	240.56
001	01150	COMPREHENSIVE	001 -510-515-000-000-30409 -	CODE ENF OPERATING SUP	22.28	214.02
001	01150	COMPREHENSIVE	001 -510-515-000-000-30525 -	UNIFORMS	64.00	72.15
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	280.18	4700.66
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	57.00	3116.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	449.55	-456.63
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	332.90	177.53
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	170.00	1084.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	348.76	-3546.98
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	557.70	700.19
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	297.16	-617.56
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	175.00	9188.87
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	30.23	976.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	58.30	118.45
001	01410	STREET DEPT	001 -540-541-000-000-30530 -	ROAD MATERIALS	69.11	-316.19
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	3,386.55	17418.41
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30463 -	REPAIR EQUIPMENT	128.11	861.35
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30526 -	OPERATING SUPPLIES-TOO	516.60	1721.64
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	30.23	56.87
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	94.05	826.96
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	29.02	-192.39
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	142.00	546.59
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,797.54	-2400.70
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	8.22	-3553.41
				FUND TOTAL	15,694.58	
CASH ACCOUNT 81000 10100 BALANCE 9,233,046.04						
105	15330	CDBG - BRIDLE PATH W&S	105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	6,307.29	1613.55
				FUND TOTAL	6,307.29	
CASH ACCOUNT 81000 10100 BALANCE 9,233,046.04						
401	41343	CHG F/SERV PHYSICAL EN	401 -340-343-000-000-34330 -	WATER REVENUE	67.74	-54814.06
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	2,397.85	7679.74
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	11,634.61	-8413.60
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	32.07	67954.45
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30464 -	VEHICLE REPAIR	368.48	604.45
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	69.99	1507.58
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	11,365.50	-8117.15

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30525 -	UNIFORMS	325.00	25.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	856.38	7241.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	3,283.00	-16623.02
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	1.20	191.79
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30420 -	POSTAGE & FREIGHT	14.25	80.85
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	581.25	-42053.54
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	39.98	253.55
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30310 -	PROFESSIONAL SERVICE	1,472.56	6093.56
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30310 -	PROFESSIONAL SERVICE	1,472.56	6093.58
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	1,427.83	-7310.58
				FUND TOTAL	35,410.25	
CASH ACCOUNT 81000 10100 BALANCE 9,233,046.04						
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	30.10	135.33
403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	1,097.65	-709.72
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	390.00	10260.55
				FUND TOTAL	1,517.75	
CASH ACCOUNT 81000 10100 BALANCE 9,233,046.04						

CHECK RUN SUMMARY TOTAL 58,929.87

GRAND TOTAL 58,929.87

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103984	10140	ALERT PLUMBING SERVICE, INC	061539		INV	09/30/2015	142.00	REPAIR URINAL AT SPEER
103985	2603	B & B TELEPHONE SYSTEMS INC	09111504		INV	09/30/2015	132.50	REPAIR TO TELEPHONE LI
103986	10030	W & S ENTERPRISE ACCOUNT	128053		INV	09/30/2015	32.07	ACCT NO. 4-25-01234-00
103987	10030	W & S ENTERPRISE ACCOUNT	128054		INV	09/30/2015	6,797.54	ACCT NO. 4-23-01147-00
103989	2345	DESOTO SHIRT & HAT, LLC	3475		INV	09/30/2015	64.00	EMBROIDERY FOR CODE EN
103990	2228	THE DUMONT COMPANY, INC.	352338		INV	09/30/2015	581.25	DUMONT AS4000 GL
103991	2239	ENVIRONMENTAL REAGENT SERVI	13650		INV	09/30/2015	431.44	CHLORINE/ALKALINITY
103992	2239	ENVIRONMENTAL REAGENT SERVI	13684		INV	09/30/2015	295.06	FAS TITRANT/DPD INDICA
103993	60090	FLORIDA POWER & LIGHT	41522-88215 08/09 15		INV	09/30/2015	8.22	41522-88215: 18 MICHIN
103994	224	KINARD'S TREE SERVICE	234		INV	09/30/2015	175.00	REMOVE DEAD TREE @ 412
103995	222	JEAN-PIERRE LACROIX	6212		INV	09/30/2015	110.00	SERVICE CALL @ WWTP
103996	222	JEAN-PIERRE LACROIX	6204		INV	09/30/2015	220.00	SERVICE CALL @ LIFT ST
103997	222	JEAN-PIERRE LACROIX	6205		INV	09/30/2015	220.00	SERVICE CALL ON PUMP @
103998	222	JEAN-PIERRE LACROIX	6195		INV	09/30/2015	130.00	SERVICE CALL @ BREVARD
103999	222	JEAN-PIERRE LACROIX	6198		INV	09/30/2015	165.00	SERVICE CALL @ POLK &
104000	222	JEAN-PIERRE LACROIX	6153		INV	09/30/2015	195.00	SERVICE CALL @ HICKORY
104001	222	JEAN-PIERRE LACROIX	6197		INV	09/30/2015	670.28	SERVICE CALL @ SPEER C
104002	222	JEAN-PIERRE LACROIX	6202		INV	09/30/2015	130.00	SERVICE CALL @ HWY 17
104003	222	JEAN-PIERRE LACROIX	6203		INV	09/30/2015	130.00	SERVICE CALL @ GIBSON
104004	222	JEAN-PIERRE LACROIX	6199		INV	09/30/2015	130.00	SERVICE CALL @ OAK & D
104005	222	JEAN-PIERRE LACROIX	6206		INV	09/30/2015	882.34	SERVICE CALL @ HWY 17
104006	222	JEAN-PIERRE LACROIX	6207		INV	09/30/2015	130.00	SERVICE CALL @ HWY 70
104007	222	JEAN-PIERRE LACROIX	6210		INV	09/30/2015	195.00	SERVICE CALL @ 17 & MA
104008	222	JEAN-PIERRE LACROIX	6209		INV	09/30/2015	89.93	SERVICE CALL @ DOWN TO
104009	222	JEAN-PIERRE LACROIX	6193		INV	09/30/2015	409.00	SERVICE CALL @ TREE OF

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104010	222	JEAN-PIERRE LACROIX	6149		INV	09/30/2015	130.00	SERVICE CALL @ MAGNOLI
104011	222	JEAN-PIERRE LACROIX	6213		INV	09/30/2015	110.00	SERVICE CALL @ WWTP
104012	222	JEAN-PIERRE LACROIX	6194		INV	09/30/2015	262.50	SERVICE CALL @ WWTP
104013	222	JEAN-PIERRE LACROIX	6196		INV	09/30/2015	648.00	SERVICE CALL @ GOLDEN
104014	222	JEAN-PIERRE LACROIX	6211		INV	09/30/2015	174.50	SERVICE CALL @ CYPRESS
104015	222	JEAN-PIERRE LACROIX	6201		INV	09/30/2015	1,200.00	SERVICE CALL @ WWTP
104016	2839	MORTON SALT INC	5400766653		INV	09/30/2015	3,142.50	BULK SOLAR INDUSTRIAL
104017	2839	MORTON SALT INC	5400783524		INV	09/30/2015	3,141.25	BULK SOLAR INDUSTRIAL
104018	2839	MORTON SALT INC	5400844876		INV	09/30/2015	3,142.50	BULK SOLAR INDUSTRIAL
104019	2128	ODYSSEY MANUFACTURING CO.	228102		INV	09/30/2015	581.25	HYPOCHLORITE SOLUTIONS
104020	2128	ODYSSEY MANUFACTURING CO.	228433		INV	09/30/2015	511.50	HYPOCHLORITE SOLUTIONS
104021	2353	RED E SERVICES INC	4699		INV	09/30/2015	450.00	SERVICE CALL TO GENERA
104022	1702	SAFETY ZONE SPECIALISTS. IN	20861		INV	09/30/2015	516.60	PEDESTRIAN CROSSWALK S
104023	190070	SHORT ENVIRONMENTAL	15-2592		INV	09/30/2015	78.00	SAMPLE 454262-454265
104024	190070	SHORT ENVIRONMENTAL	15-2581		INV	09/30/2015	78.00	SAMPLE 454934-454937
104025	190070	SHORT ENVIRONMENTAL	15-2580		INV	09/30/2015	56.00	SAMPLE 454938
104026	190070	SHORT ENVIRONMENTAL	15-2579		INV	09/30/2015	78.00	SAMPLE 454704-454707
104027	190070	SHORT ENVIRONMENTAL	15-2567		INV	09/30/2015	120.00	SAMPLE 455193-95; 4554
104028	190070	SHORT ENVIRONMENTAL	15-2626		INV	09/30/2015	48.00	SAMPLE 456029
104029	3709	SIMON, KARLA	REFUND 09-15		INV	09/30/2015	67.74	REFUND FOR WATER ACCOU
104030	1666	STAPLES BUSINESS ADVANTAGE	3278069469		INV	09/30/2015	906.46	VARIOUS OFFICE SUPPLIE
104031	1666	STAPLES BUSINESS ADVANTAGE	3278069471		INV	09/30/2015	119.00	COPY PAPER FOR UB
104032	1666	STAPLES BUSINESS ADVANTAGE	3278069464		INV	09/30/2015	62.76	LABELS & RECEIPT BOOKS
104033	1666	STAPLES BUSINESS ADVANTAGE	3278069463		INV	09/30/2015	44.56	RECEIPT BOOKS

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104034	3653	SOAR INC	7738		INV	09/30/2015	200.80	REPAIR & REPLACE DUCT
104035	3653	SOAR INC	09102015		INV	09/30/2015	145.75	SERVICE CALL TO PD FOR
104036	3653	SOAR INC	09082015		INV	09/30/2015	103.00	SERVICE CALL FOR PD ON
104038	3360	TECHNICAL POWER SYSTEMS, IN	10007		INV	09/30/2015	9,074.30	WELL #6 FLOW METER REP
104039	3720	TONKAWATER	1002770-IN		INV	09/30/2015	2,110.31	CAUSTIC CLEANING - TRA
104040	230045	WESTERN AUTO	10082316		INV	09/30/2015	14.25	UPS
104041	230045	WESTERN AUTO	10082245		INV	09/30/2015	69.99	APC BACK UP
104042	172	MCGEE TIRE STORES	252089		INV	09/30/2015	368.48	TIRES FOR WTP VEHICLE
104043	106	BOWLING GREEN SMALL ENGINE	61098		INV	09/30/2015	27.00	SARLO BRAKE CABLE FOR
104044	106	BOWLING GREEN SMALL ENGINE	62194		INV	09/30/2015	58.30	TRIMMER LINE FOR WEEDE
104045	106	BOWLING GREEN SMALL ENGINE	62346		INV	09/30/2015	56.11	12" BAR 3/8/CHAIN SPRO
104046	2597	HOME DEPOT CREDIT SERVICES	09232015		INV	09/30/2015	69.11	ACCT NO. 6035 3220 003
104047	1562	TRACTOR SUPPLY CREDIT PLAN	09202015		INV	09/30/2015	39.98	ACCT NO. 6035 3012 026
104052	10160	ARCADIA AMOCO	35963		INV	09/30/2015	8.00	LABOR
104053	1451	DESOTO AUTO MALL	33511		INV	09/30/2015	225.00	SEAT COVERS
104054	2656	PHIL'S AUTOMOTIVE	2469		INV	09/30/2015	49.95	FOUR WHEEL ALIGNMENT
104055	2656	PHIL'S AUTOMOTIVE	2501		INV	09/30/2015	49.95	FOUR WHEEL ALIGNMENT
104056	3593	RED THE UNIFORM TAILOR	000L2700		INV	09/30/2015	297.16	STREET SHIRTS FOR POLI
104057	1963	BV OIL COMPANY,INC	03-683542		INV	09/30/2015	94.05	AMALIE XLO HD 15W40
104058	2477	STATE OF FLORIDA	2L-8579		INV	09/30/2015	147.68	AIR CARDS & HOTSPOTS F
104059	1085	EMCI WIRELESS	SEB01IN11558		INV	09/30/2015	170.00	REPAIR TO RADIO FOR PD
104060	2587	PITNEY BOWES GLOBAL FINANCI	8364259-SP15		INV	09/30/2015	57.00	LEASE ACCT NO. 8364259
104061	2477	STATE OF FLORIDA	27-855		INV	09/30/2015	.89	SUNCOM NETWORK FOR FEB
104062	2477	STATE OF FLORIDA	27-1680		INV	09/30/2015	.70	SUNCOM NETWORK FOR MAR
104063	2477	STATE OF FLORIDA	27-2511		INV	09/30/2015	.86	SUNCOM NETWORK FOR APR

CHECK RUN: 20150912 09/30/2015 DUE DATE: 09/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104064	2477	STATE OF FLORIDA	27-3333		INV	09/30/2015	.73	SUNCOM NETWORK FOR MAY
104065	2477	STATE OF FLORIDA	27-4164		INV	09/30/2015	.68	SUNCOM NETWORK FOR JUN
104066	2477	STATE OF FLORIDA	27-4994		INV	09/30/2015	.81	SUNCOM NETWORK FOR JUL
104067	2096	HAZEN & SAWYER, PC	0000025		INV	09/30/2015	1,427.83	SA 17 PAYMENT 0000025
104068	2096	HAZEN & SAWYER, PC	000011		INV	09/30/2015	6,199.35	SA 18 PAYMENT 000011 -
104069	2096	HAZEN & SAWYER, PC	000028		INV	09/30/2015	6,307.29	SA 15 PAYMENT 000028 -
104070	2776	VERIZON WIRELESS	9751870622		INV	09/30/2015	235.55	ACCT NO. 323656740-000
104071	3523	JUDY WERTZ-STRICKLAND	SEPT 2015 REIMBURSEM		INV	09/30/2015	1,177.21	FLC STATE CONFERENCE;
104072	10200	ARCADIAN	3220232		INV	09/30/2015	114.40	PUBLIC NOTICE AD
104074	2142	FENDER'S TIRE & BATTERY, IN	10279		INV	09/30/2015	45.00	TIRE CHANGE FOR VEHICL
104075	172	MCGEE TIRE STORES	518400		INV	09/30/2015	390.00	TIRES FOR DUMPSTER TRU
104076	172	MCGEE TIRE STORES	518558		INV	09/30/2015	1,097.65	TIRES FOR DUMPSTER TRU
104078	2345	DESOTO SHIRT & HAT, LLC	3480		INV	09/30/2015	325.00	SHIRT FOR DIRECTOR BER
104079	60075	FLORIDA LEAGUE OF CITIES	FGFOA DUES 2014-2015		INV	09/30/2015	35.00	DUES FOR ELIZABETH CAR
						CHECK RUN TOTAL	58,929.87	

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

DATE: 09/30/2015 CHECK RUN: 20150913 AMOUNT: $ 703.66

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150913 09/30/2015 DUE DATE: 09/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
314	ACTION MOWER, INC	00000		INV	09/30/2015	172491		41571	104048	
	1 42542 30950	AIRPORT		RESERVE AC		423.19				
		Invoice Net				423.19				
						CHECK TOTAL	423.19			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/30/2015	127911		41572	104049	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
222	JEAN-PIERRE LACROIX	00000		INV	09/30/2015	6208		41573	104050	
	1 42542 30340	AIRPORT		CONTRACTUA		97.50				
		Invoice Net				97.50				
						CHECK TOTAL	97.50			
2027	SHERWIN-WILLIAMS	00000		INV	09/30/2015	2056-8		41574	104051	
	1 42542 30462	AIRPORT		REPAIR BLD		134.85				
		Invoice Net				134.85				
						CHECK TOTAL	134.85			
4 INVOICES					CHECK RUN TOTAL	703.66	703.66			
					CASH ACCOUNT BALANCE		-378,095.21			

CHECK RUN: 20150913 09/30/2015 DUE DATE: 09/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30340 -	CONTRACTUAL SERVICE	97.50	8921.50
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	48.12	-150.65
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDSG	134.85	881.28
402	42542	AIRPORT	402 -540-542-000-000-30950 -	RESERVE ACCOUNT	423.19	5180.39
				FUND TOTAL	703.66	

CASH ACCOUNT 42000 10106 BALANCE -378,095.21

CHECK RUN SUMMARY TOTAL 703.66

GRAND TOTAL 703.66

CHECK RUN: 20150913 09/30/2015 DUE DATE: 09/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104048	314	ACTION MOWER, INC	172491		INV	09/30/2015	423.19	HAND HELD BLOWER/WEED
104049	10030	W & S ENTERPRISE ACCOUNT	127911		INV	09/30/2015	48.12	ACCT NO. 4-23-01147-00
104050	222	JEAN-PIERRE LACROIX	6208		INV	09/30/2015	97.50	SERVICE CALL @ AIRPORT
104051	2027	SHERWIN-WILLIAMS	2056-8		INV	09/30/2015	134.85	CEDAR TREATMENT
					CHECK RUN TOTAL		703.66	

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

DATE: 10/01/2015 CHECK RUN: 20151001 AMOUNT: $ 500.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151001 10/01/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3629 STEWART, TERRANCE		00000		INV	10/01/2015	OCTOBER 2015	41604	104081	
1 01120 30401		EXECUTIVES		EXPENSE AL		500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			

1 INVOICES CHECK RUN TOTAL 500.00 500.00
CASH ACCOUNT BALANCE 9,174,116.17

CHECK RUN: 20151001 10/01/2015 DUE DATE: 10/01/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30401 -	EXPENSE ALLOCATION	500.00	-1650.03
				FUND TOTAL	500.00	

CASH ACCOUNT 81000 10100 BALANCE 9,174,116.17

CHECK RUN SUMMARY TOTAL	500.00
GRAND TOTAL	500.00

CHECK RUN: 20151001 10/01/2015 DUE DATE: 10/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104081	3629	STEWART, TERRANCE	OCTOBER 2015		INV	10/01/2015	500.00	HOUSING ALLOWANCE FOR
					CHECK RUN TOTAL		500.00	

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

DATE: 10/02/2015 CHECK RUN: 20151002 AMOUNT: $ 10,808.94

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	10/02/2015	063430	41605	104082	
	1 01723 30463	PARKS		REPAIR EQU		310.00			
		Invoice Net				310.00			
						CHECK TOTAL 310.00			
2603	B & B TELEPHONE SYSTEM	00000		INV	10/02/2015	09221503	41606	104083	
	1 01210 30410	LAW ENFORC		TELEPHONE		116.25			
		Invoice Net				116.25			
						CHECK TOTAL 116.25			
3721	BOCA GRANDE FIRE DEPAR	00001		INV	10/02/2015	2015-09-01	41607	104084	
	1 01210 30542	LAW ENFORC		REGIS FOR		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
2599	CENTURYLINK	00000		INV	10/02/2015	P092201039	41609	104086	
	1 01210 30410	LAW ENFORC		TELEPHONE		325.00			
		Invoice Net				325.00			
						CHECK TOTAL 325.00			
1130	CONSOLIDATED PRODUCTIO	00000		INV	10/02/2015	09252015	41608	104085	
	1 41577 60630	REPLACE		IMP >2500		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL 3,000.00			
40050	DESOTO AG & AUTO	00000		INV	10/02/2015	17542	41610	104087	
	1 41536 30520	UTILITY CO		OPERATING		46.92			
		Invoice Net				46.92			
						CHECK TOTAL 46.92			
3722	FLORIDA GOVERNMENT FIN	00000		INV	10/02/2015	26433FGFOA1515	41611	104088	
	1 01130 30541	FINANCIAL		MEMBERSHIP		35.00			
		Invoice Net				35.00			
						CHECK TOTAL 35.00			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	16775-87477 08/09 15	41612	104089	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	33392-38911 08/09 15	41613	104090	
	1 01723 30430	PARKS		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	43372-30934 08/09 15	41614	104091	
	1 01723 30430	PARKS		UTILITY SE		432.49			
		Invoice Net				432.49			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	44439-25062 08/09 15	41615	104092	
	1 41535 30430	WASTE WATE		UTILITY SE		1,665.85			
		Invoice Net				1,665.85			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	74824-34912 08/09 15	41616	104093	
	1 41535 30430	WASTE WATE		UTILITY SE		102.90			
		Invoice Net				102.90			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	74834-32949 08/09 15	41617	104094	
	1 41535 30430	WASTE WATE		UTILITY SE		122.02			
		Invoice Net				122.02			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	84094-35982 08/09 15	41618	104095	
	1 41569 30430	SEWER SYST		UTILITY SE		207.59			
		Invoice Net				207.59			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	14005-32931 08/09 15	41619	104096	
	1 41569 30430	SEWER SYST		UTILITY SE		65.06			
		Invoice Net				65.06			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	24705-32926 08/09 15	41620	104097	
	1 41569 30430	SEWER SYST		UTILITY SE		68.60			
		Invoice Net				68.60			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	33450-32977 08/09 15	41621	104098	
	1 41569 30430	SEWER SYST		UTILITY SE		73.18			
		Invoice Net				73.18			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	84154-38939 08/09 15	41622	104099	
	1 01390 30430	CEMETERY		UTILITY SE		11.27			
		Invoice Net				11.27			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	84164-36965 08/09 15	41623	104100	
	1 01390 30430	CEMETERY		UTILITY SE		8.10			
		Invoice Net				8.10			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	96306-03240 08/09 15	41624	104101	
	1 01390 30430	CEMETERY		UTILITY SE		12.15			
		Invoice Net				12.15			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	43412-39939 08/09 15	41625	104102	
	1 01410 30430	STREET DEP		UTILITY SE		11.63			
		Invoice Net				11.63			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	78275-70040 08/09 15	41626	104103	
	1 01210 30430	LAW ENFORC		UTILITY SE		382.68			
		Invoice Net				382.68			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	80428-96368 08/09 15	41627	104104	
	1 01210 30430	LAW ENFORC		UTILITY SE		294.30			
		Invoice Net				294.30			
60090	FLORIDA POWER & LIGHT	00001		INV	10/02/2015	89300-24164 08/09 15	41628	104105	
	1 01210 30430	LAW ENFORC		UTILITY SE		123.96			
		Invoice Net				123.96			
					CHECK TOTAL	3,597.98			
70010	GALLS, LLC	00000		INV	10/02/2015	004094981	41629	104106	
	1 01210 30525	LAW ENFORC		UNIFORMS		114.98			
		Invoice Net				114.98			
					CHECK TOTAL	114.98			
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274213	41630	104107	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01110 30401	LEGISLATIV		EXPENSE AL		17.47				
		Invoice Net				17.47				
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274739		41631	104108	
	1 01723 30520	PARKS		OPERATING		44.90				
		Invoice Net				44.90				
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274182		41633	104110	
	1 01723 30520	PARKS		OPERATING		32.99				
		Invoice Net				32.99				
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274368		41634	104111	
	1 01190 30310	OTHER GENE		PROFESSION		8.49				
		Invoice Net				8.49				
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274463		41635	104112	
	1 01210 30462	LAW ENFORC		REPAIR BLD		17.97				
		Invoice Net				17.97				
80075	HOME OWNERS SUPPLY	00001		INV	10/02/2015	274652		41636	104113	
	1 01723 30520	PARKS		OPERATING		57.98				
		Invoice Net				57.98				
						CHECK TOTAL	179.80			_____
222	JEAN-PIERRE LACROIX	00000		INV	10/02/2015	6214		41637	104114	
	1 01150 30314	COMPREHENS		CODE PRO		615.00				
		Invoice Net				615.00				
						CHECK TOTAL	615.00			_____
2128	ODYSSEY MANUFACTURING	00000		INV	10/02/2015	228434		41638	104115	
	1 41535 30523	WASTE WATE		CHEMICALS		525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			_____
230045	WESTERN AUTO	00000		INV	10/02/2015	10082314		41639	104116	
	1 01210 30420	LAW ENFORC		POSTAGE &		19.26				
		Invoice Net				19.26				
						CHECK TOTAL	19.26			_____
230065	WINDEMULLER TECHNICAL	00000		INV	10/02/2015	052452		41640	104117	
	1 41535 30461	WASTE WATE		MAINTENANC		1,500.00				
	2 41535 30520	WASTE WATE		OPERATING		273.75				
		Invoice Net				1,773.75				
						CHECK TOTAL	1,773.75			_____

35 INVOICES CHECK RUN TOTAL 10,808.94 10,808.94
CASH ACCOUNT BALANCE 9,174,116.17

CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	17.47	-1596.92
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30541 -	MEMBERSHIP	35.00	615.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30314 -	CODE ENF PROFESSIONAL	615.00	5385.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30310 -	PROFESSIONAL SERVICE	8.49	3711.51
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	441.25	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	19.26	10.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	800.94	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	17.97	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	114.98	-732.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	150.00	-150.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	31.52	-38.49
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	11.63	-2375.21
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	448.69	-2675.75
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	310.00	881.40
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	135.87	410.72
				FUND TOTAL	3,158.07	
CASH ACCOUNT 81000 10100 BALANCE 9,174,116.17						
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	1,890.77	-21246.10
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30461 -	MAINTENANCE CONTRACTS	1,500.00	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	273.75	128.16
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	525.00	-42578.54
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	46.92	206.63
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	414.43	-2659.28
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	3,000.00	-269377.84
				FUND TOTAL	7,650.87	
CASH ACCOUNT 81000 10100 BALANCE 9,174,116.17						

CHECK RUN SUMMARY TOTAL 10,808.94

GRAND TOTAL 10,808.94

CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104082	10140	ALERT PLUMBING SERVICE, INC	063430		INV	10/02/2015	310.00	REPLACED SLOAN VALVE I
104083	2603	B & B TELEPHONE SYSTEMS INC	09221503		INV	10/02/2015	116.25	TROUBLESHOOT PHONE LIN
104084	3721	BOCA GRANDE FIRE DEPARTMENT	2015-09-01		INV	10/02/2015	150.00	CPR CLASS FOR POLICE D
104085	1130	CONSOLIDATED PRODUCTIONS GR	09252015		INV	10/02/2015	3,000.00	POINT REPAIR IN ALLEYW
104086	2599	CENTURYLINK	P092201039		INV	10/02/2015	325.00	CUSTOMER CODE 24349100
104087	40050	DESOTO AG & AUTO	17542		INV	10/02/2015	46.92	CENTER PUNCH - TOOL TO
104088	3722	FLORIDA GOVERNMENT FINANCE	26433FGFOA1515		INV	10/02/2015	35.00	E. CARSTEN'S DUES FOR
104089	60090	FLORIDA POWER & LIGHT	16775-87477 08/09 15		INV	10/02/2015	8.10	16775-87477: 320 ML KI
104090	60090	FLORIDA POWER & LIGHT	33392-38911 08/09 15		INV	10/02/2015	8.10	33392-38911: 320 ML KI
104091	60090	FLORIDA POWER & LIGHT	43372-30934 08/09 15		INV	10/02/2015	432.49	43372-30934: 121 HARRI
104092	60090	FLORIDA POWER & LIGHT	44439-25062 08/09 15		INV	10/02/2015	1,665.85	44439-25062: 300 OAK R
104093	60090	FLORIDA POWER & LIGHT	74824-34912 08/09 15		INV	10/02/2015	102.90	74824-34912: 300 OAK R
104094	60090	FLORIDA POWER & LIGHT	74834-32949 08/09 15		INV	10/02/2015	122.02	74834-32949: 300 OAK R
104095	60090	FLORIDA POWER & LIGHT	84094-35982 08/09 15		INV	10/02/2015	207.59	84094-35982: 775 HODGE
104096	60090	FLORIDA POWER & LIGHT	14005-32931 08/09 15		INV	10/02/2015	65.06	14005-32931: 208 BRIDL
104097	60090	FLORIDA POWER & LIGHT	24705-32926 08/09 15		INV	10/02/2015	68.60	24705-32926: 819 N MIL
104098	60090	FLORIDA POWER & LIGHT	33450-32977 08/09 15		INV	10/02/2015	73.18	33450-32977: 120 LINCO
104099	60090	FLORIDA POWER & LIGHT	84154-38939 08/09 15		INV	10/02/2015	11.27	84154-38939: 601 OAK R
104100	60090	FLORIDA POWER & LIGHT	84164-36965 08/09 15		INV	10/02/2015	8.10	84164-36965: 601 OAK R
104101	60090	FLORIDA POWER & LIGHT	96306-03240 08/09 15		INV	10/02/2015	12.15	96306-03240: 601 OAK R
104102	60090	FLORIDA POWER & LIGHT	43412-39939 08/09 15		INV	10/02/2015	11.63	43412-39939: 111 HARRI
104103	60090	FLORIDA POWER & LIGHT	78275-70040 08/09 15		INV	10/02/2015	382.68	78275-70040: 725 N BRE
104104	60090	FLORIDA POWER & LIGHT	80428-96368 08/09 15		INV	10/02/2015	294.30	80428-96368: 721 N BRE
104105	60090	FLORIDA POWER & LIGHT	89300-24164 08/09 15		INV	10/02/2015	123.96	89300-24164: 721 N BRE
104106	70010	GALLS, LLC	004094981		INV	10/02/2015	114.98	COLLAR BRASS

CHECK RUN: 20151002 10/02/2015 DUE DATE: 10/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104107	80075	HOME OWNERS SUPPLY	274213		INV	10/02/2015	17.47	HASP FXD STPL/PADLOCK
104108	80075	HOME OWNERS SUPPLY	274739		INV	10/02/2015	44.90	SNAP BOLT RND SWV 1" B
104110	80075	HOME OWNERS SUPPLY	274182		INV	10/02/2015	32.99	TRASH CAN
104111	80075	HOME OWNERS SUPPLY	274368		INV	10/02/2015	8.49	CAULK POLY W/D WHT 10
104112	80075	HOME OWNERS SUPPLY	274463		INV	10/02/2015	17.97	GREAT STUFF BIG GAP/PU
104113	80075	HOME OWNERS SUPPLY	274652		INV	10/02/2015	57.98	BOOT SHRIMPER SZ 7 WHI
104114	222	JEAN-PIERRE LACROIX	6214		INV	10/02/2015	615.00	SERVICE CALL @ WAY GEN
104115	2128	ODYSSEY MANUFACTURING CO.	228434		INV	10/02/2015	525.00	HYPOCHLORITE SOLUTIONS
104116	230045	WESTERN AUTO	10082314		INV	10/02/2015	19.26	UPS
104117	230065	WINDEMULLER TECHNICAL SRVCS	052452		INV	10/02/2015	1,773.75	SERVICE TO VFD PANEL
					CHECK RUN TOTAL		10,808.94	

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

DATE: 10/02/2015 CHECK RUN: 20151003 AMOUNT: $ 90,952.81

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151003 10/02/2015 DUE DATE: 10/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40060	DESOTO COUNTY BOARD OF	00000		INV	10/02/2015	OCTOBER 2015	41641	104118	
	1 01220 30340	FIRE CONTR		CONTRACTUA		19,831.64			
		Invoice Net				19,831.64			
						CHECK TOTAL 19,831.64			
1629	EUGENE HICKSON	00000		INV	10/02/2015	OCTOBER 2015	41643	104120	
	1 01115 10130	RETIREES		OTHER SAL		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
1108	FLORIDA MUNICIPAL INSU	00000		INV	10/02/2015	SRG 9043155-B 15-16	41642	104119	
	1 01210 10230	LAW ENFORC		LIFE, HEAL		708.00			
		Invoice Net				708.00			
						CHECK TOTAL 708.00			
2596	MAULDIN & JENKINS	00000		INV	10/21/2015	577273	41650	104127	
	1 01130 30320	FINANCIAL		AUDITING		21,000.00			
		Invoice Net				21,000.00			
						CHECK TOTAL 21,000.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	10/02/2015	28306556	41644	104121	
	1 01722 30515	GOLF COURS		FOOD BEV		306.86			
		Invoice Net				306.86			
						CHECK TOTAL 306.86			
3471	ROBERT W. HEINE	00000		INV	10/02/2015	OCTOBER 2015	41645	104122	
	1 01115 10130	RETIREES		OTHER SAL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
909155	ROOSEVELT JOHNSON	00000		INV	10/02/2015	OCTOBER 2015	41646	104123	
	1 01115 10130	RETIREES		OTHER SAL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
3383	SANTANDER LEASING LLC	00000		INV	10/02/2015	1711040	41647	104124	
	1 41568 70711	WATER SYST		DEBT		39,081.82			
	2 41568 70721	WATER SYST		DEBT INT		6,674.49			
		Invoice Net				45,756.31			
						CHECK TOTAL 45,756.31			
190207	SUNCOAST FORMS & SYS I	00000		INV	10/21/2015	355700	41648	104125	
	1 41536 30440	UTILITY CO		RENTAL & L		200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			
1560	US POSTAL SERVICE	00000		INV	10/21/2015	PERMIT 1531 10012015	41649	104126	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151003 10/02/2015 DUE DATE: 10/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 41536	30420	UTILITY CO		POSTAGE &		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		

10 INVOICES CHECK RUN TOTAL 90,952.81 90,952.81
CASH ACCOUNT BALANCE 9,174,116.17

CHECK RUN: 20151003 10/02/2015 DUE DATE: 10/02/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	650.00	750.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30320 -	AUDITING	21,000.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10230 -	LIFE, HEALTH INSURANCE	708.00	-697.33
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	19,831.64	17099.75
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	306.86	3874.49
				FUND TOTAL	42,496.50	
CASH ACCOUNT 81000 10100 BALANCE 9,174,116.17						
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30420 -	POSTAGE & FREIGHT	2,500.00	-2870.67
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	200.00	-257.29
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	39,081.82	273.57
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	6,674.49	-29.92
				FUND TOTAL	48,456.31	
CASH ACCOUNT 81000 10100 BALANCE 9,174,116.17						

CHECK RUN SUMMARY TOTAL	90,952.81
GRAND TOTAL	90,952.81

CHECK RUN: 20151003 10/02/2015 DUE DATE: 10/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104118	40060	DESOTO COUNTY BOARD OF COMM	OCTOBER 2015		INV	10/02/2015	19,831.64	FIRE DEPT MERGER - OCT
104119	1108	FLORIDA MUNICIPAL INSURANCE	SRG 9043155-B 15-16		INV	10/02/2015	708.00	FMIT #0015 - POLICY SR
104120	1629	EUGENE HICKSON	OCTOBER 2015		INV	10/02/2015	150.00	BUDGETED ALLOWANCE FOR
104121	2690	PEPSI BOTTLING COMPANY	28306556		INV	10/02/2015	306.86	BEVERAGES FOR PRO SHOP
104122	3471	ROBERT W. HEINE	OCTOBER 2015		INV	10/02/2015	250.00	BUDGETED ALLOWANCE FOR
104123	909155	ROOSEVELT JOHNSON	OCTOBER 2015		INV	10/02/2015	250.00	BUDGETED ALLOWANCE FOR
104124	3383	SANTANDER LEASING LLC	1711040		INV	10/02/2015	45,756.31	CONTRACT 004-0002270-0
104125	190207	SUNCOAST FORMS & SYS INC	355700		INV	10/21/2015	200.00	RENT ON PRESSURE SEAL
104126	1560	US POSTAL SERVICE	PERMIT 1531 10012015		INV	10/21/2015	2,500.00	BULK RATE POSTAGE FOR
104127	2596	MAULDIN & JENKINS	577273		INV	10/21/2015	21,000.00	CLIENT NO. 07710876
				CHECK RUN TOTAL			90,952.81	

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