DATE: 10/30/2015 CHECK RUN: 20151016 AMOUNT: $ 904.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151016 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3739	DOUBLE TREE BY HILTON	00000		INV	10/23/2015	CONF #84011538		41855	104333	
	1 01130 30400	FINANCIAL		MILEAGE, T		404.00				
		Invoice Net				404.00				
						CHECK TOTAL	404.00			
3629	STEWART, TERRANCE	00000		INV	10/30/2015	NOVEMBER 2015		41979	104458	
	1 01120 30401	EXECUTIVES		EXPENSE AL		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
2 INVOICES						CHECK RUN TOTAL	904.00	904.00		
						CASH ACCOUNT BALANCE		9,248,580.58		

CHECK RUN: 20151016 10/30/2015 DUE DATE: 10/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30401 -	EXPENSE ALLOCATION	500.00	-1650.03
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30400 -	MILEAGE, TOLLS & LODGI	404.00	1000.00
				FUND TOTAL	904.00	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL 904.00

GRAND TOTAL 904.00

CHECK RUN: 20151016 10/30/2015 DUE DATE: 10/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104333	3739	DOUBLE TREE BY HILTON & EXE	CONF #84011538		INV	10/23/2015	404.00	FOR SCHOOL OF GOVT FIN
104458	3629	STEWART, TERRANCE	NOVEMBER 2015		INV	10/30/2015	500.00	HOUSING ALLOWANCE FOR
					CHECK RUN TOTAL		904.00	

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

DATE: 10/30/2015 CHECK RUN: 20151015 AMOUNT: $ 36,247.96

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3743	ACCELA	00000		INV	10/30/2015	INV-ACC14974	41957	104436	
	1 01150 30542	COMPREHENS		REGISTRATI		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL 3,000.00			
10140	ALERT PLUMBING SERVICE	00000		INV	10/30/2015	061592	41958	104437	
	1 01210 30462	LAW ENFORC		REPAIR BLD		853.00			
		Invoice Net				853.00			
						CHECK TOTAL 853.00			
2109	AMERICAN PIONEER LIFE	00000		INV	10/30/2015	2016-388 REFUND	42018	104497	
	1 01316 31600	BUSINES TX		BUSINS TAX		20.00			
		Invoice Net				20.00			
						CHECK TOTAL 20.00			
3647	BARBARA NICHOLSON	00000		INV	10/30/2015	NOVEMBER 2015	41959	104438	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			
2456	RACHELLE M. BAUMANN	00000		INV	10/30/2015	10272015	41960	104439	
	1 01130 30340	FINANCIAL		CONTRACTUA		175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	10/30/2015	NOVEMBER 2015	41969	104448	
	1 01220 30340	FIRE CONTR		CONTRACTUA		19,831.64			
		Invoice Net				19,831.64			
						CHECK TOTAL 19,831.64			
3397	CAROL JONES	00000		INV	10/30/2015	NOVEMBER 2015	41962	104441	
	1 01115 10230	RETIREES		LIFE, HEAL		347.60			
		Invoice Net				347.60			
						CHECK TOTAL 347.60			
3744	CHARLES F. BENNETT	00000		INV	10/30/2015	48 OREGON AVE REFUND	41963	104442	
	1 01362 36210	RENTS & RO		TRAILER PA		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			
2499	CHARLES HUCKABY	00001		INV	10/30/2015	NOVEMBER 2015	41964	104443	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	10/30/2015	130084	41965	104444	
	1 01723 30430	PARKS		UTILITY SE		32.07			
		Invoice Net				32.07			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	10/30/2015	130435		41966	104445	
	1 01210 30430	LAW ENFORC		UTILITY SE		32.07				
		Invoice Net				32.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	10/30/2015	130434		41967	104446	
	1 01210 30430	LAW ENFORC		UTILITY SE		99.87				
		Invoice Net				99.87				
						CHECK TOTAL	164.01			
3646	CLIFFORD LONG	00000		INV	10/30/2015	NOVEMBER 2015		41968	104447	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
325	DESOTO SIGN COMPANY	00000		INV	10/30/2015	15310		41970	104449	
	1 43000 30520	SOLID WAST		OPERATING		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
1507	DM CENTER FOR FAMILY H	00000		INV	10/30/2015	10132015		41971	104450	
	1 01120 30528	EXECUTIVES		HR SCREEN		250.00				
	2 01210 30520	LAW ENFORC		MISC OPERA		125.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			
3649	DONALD WATERS	00000		INV	10/30/2015	NOVEMBER 2015		41972	104451	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
3644	DOYLE EDWARDS	00000		INV	10/30/2015	NOVEMBER 2015		41973	104452	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
1686	EASY PICKER GOLF PRODU	00000		INV	10/30/2015	0080484-IN		41974	104453	
	1 01722 30520	GOLF COURS		OPERATING		63.31				
		Invoice Net				63.31				
						CHECK TOTAL	63.31			
2388	EDWARD J. STRUBE	00000		INV	10/30/2015	OCT/NOV REIMBURSE 15		41975	104454	
	1 01115 10230	RETIREES		LIFE, HEAL		209.80				
		Invoice Net				209.80				
						CHECK TOTAL	209.80			
1085	EMCI WIRELESS	00000		INV	10/30/2015	SEB01IN11667		41976	104455	
	1 01210 30465	LAW ENFORC		RADIO REPA		47.50				
		Invoice Net				47.50				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 47.50			
1629	EUGENE HICKSON	00000		INV	10/30/2015	NOVEMBER 2015	41977	104456	
	1 01115 10130	RETIREES		OTHER SAL		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
2464	EXPRESS MOWER LLC	00000		INV	10/30/2015	0144519	41978	104457	
	1 01390 30463	CEMETERY		REPAIR EQU		141.35			
	2 01723 30463	PARKS		REPAIR EQU		210.55			
		Invoice Net				351.90			
						CHECK TOTAL 351.90			
3036	FAIRFIELD INN AND SUIT	00000		INV	10/30/2015	CONFIRM #84021254	41980	104459	
	1 01150 30411	COMPREHENS		CODE TRAVE		410.00			
		Invoice Net				410.00			
						CHECK TOTAL 410.00			
60015	FEDERAL EXPRESS CORP	00000		INV	10/30/2015	5-196-12506	41981	104460	
	1 01130 30420	FINANCIAL		POSTAGE &		25.45			
		Invoice Net				25.45			
						CHECK TOTAL 25.45			
2646	FLORIDA STATE GOLF ASS	00000		INV	10/30/2015	935-16-1	41988	104467	
	1 01722 30541	GOLF COURS		MEMBERSHIP		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
3014	FPL	00000		INV	10/30/2015	25662-31979 09/10 15	41982	104461	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.91			
		Invoice Net				9.91			
3014	FPL	00000		INV	10/30/2015	45462-36987 09/10 15	41983	104462	
	1 01724 30430	MOBILE HOM		UTILITY SE		15.01			
		Invoice Net				15.01			
3014	FPL	00000		INV	10/30/2015	55132-30994 09/10 15	41984	104463	
	1 01724 30430	MOBILE HOM		UTILITY SE		61.80			
		Invoice Net				61.80			
3014	FPL	00000		INV	10/30/2015	55772-39956 09/10 15	41985	104464	
	1 01724 30430	MOBILE HOM		UTILITY SE		8.10			
		Invoice Net				8.10			
3014	FPL	00000		INV	10/30/2015	58358-20589 09/10 15	41986	104465	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.22			
		Invoice Net				8.22			
3014	FPL	00000		INV	10/30/2015	96681-21073 09/10 15	41987	104466	
	1 01724 30430	MOBILE HOM		UTILITY SE		13.18			
		Invoice Net				13.18			
						CHECK TOTAL 116.22			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70010	GALLS, LLC	00000		INV	10/30/2015	004190286		41989	104468	
	1 01210 30525	LAW ENFORC		UNIFORMS		115.18				
		Invoice Net				115.18				
						CHECK TOTAL	115.18			
3645	GHC CONSTRUCTION INC	00000		INV	10/30/2015	15-0628A		41990	104469	
	1 01410 30530	STREET DEP		ROAD MATER		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			
3648	HIRAM RUTHERFORD	00000		INV	10/30/2015	NOVEMBER 2015		41991	104470	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2080	KLENECORP	00000		INV	10/30/2015	4509		41992	104471	
	1 01190 30340	OTHER GENE		CONTRACTUA		546.25				
		Invoice Net				546.25				
2080	KLENECORP	00000		INV	10/30/2015	4269		41993	104472	
	1 41536 30490	UTILITY CO		OTHER CURR		380.00				
		Invoice Net				380.00				
2080	KLENECORP	00000		INV	10/30/2015	4377		41994	104473	
	1 01190 30340	OTHER GENE		CONTRACTUA		190.00				
		Invoice Net				190.00				
2080	KLENECORP	00000		INV	10/30/2015	4378		41995	104474	
	1 01190 30340	OTHER GENE		CONTRACTUA		142.50				
		Invoice Net				142.50				
						CHECK TOTAL	1,258.75			
3650	MARGARET WAY	00000		INV	10/30/2015	NOVEMBER 2015		41996	104475	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
2500	MARY MARGARET'S TEA AN	00000		INV	10/30/2015	38770		41997	104476	
	1 01110 30480	LEGISLATIV		PROMOTIONA		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			
3037	MCQUAY, CARL	00000		INV	10/30/2015	TRAVEL CE 1 2015		41961	104440	
	1 01150 30411	COMPREHENS		CODE TRAVE		197.00				
		Invoice Net				197.00				
						CHECK TOTAL	197.00			
130145	MUNICIPAL CODE CORP	00000		INV	10/30/2015	00258871		41998	104477	
	1 01110 30340	LEGISLATIV		CONTRACTUA		700.00				
		Invoice Net				700.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00			
2128	ODYSSEY MANUFACTURING	00000		INV	10/30/2015	230068		41999	104478	
	1 41535 30523	WASTE WATE		CHEMICALS		440.25				
		Invoice Net				440.25				
2128	ODYSSEY MANUFACTURING	00000		INV	10/30/2015	230067		42000	104479	
	1 41533 30523	WATER TREA		CHEMICALS		453.75				
		Invoice Net				453.75				
						CHECK TOTAL	894.00			
2587	PITNEY BOWES GLOBAL FI	00000		INV	10/30/2015	8364259-OT15		42001	104480	
	1 01210 30440	LAW ENFORC		RENTAL & L		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
3448	PRT	00000		INV	10/30/2015	88091183		42002	104481	
	1 43000 30520	SOLID WAST		OPERATING		73.17				
		Invoice Net				73.17				
						CHECK TOTAL	73.17			
180003	R & R PRODUCTS, INC.	00000		INV	10/30/2015	CD1959391		42003	104482	
	1 01722 30463	GOLF COURS		REPAIR EQU		40.01				
		Invoice Net				40.01				
						CHECK TOTAL	40.01			
3471	ROBERT W. HEINE	00000		INV	10/30/2015	NOVEMBER 2015		42005	104484	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
909155	ROOSEVELT JOHNSON	00000		INV	10/30/2015	NOVEMBER 2015		42006	104485	
	1 01115 10130	RETIREES		OTHER SAL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3473	STEVEN ROWLEY	00000		INV	10/30/2015	NOVEMBER 2015		42016	104495	
	1 01115 10230	RETIREES		LIFE, HEAL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
190070	SHORT ENVIRONMENTAL	00000		INV	10/30/2015	15-2928		42004	104483	
	1 41535 30340	WASTE WATE		CONTRACTUA		114.00				
		Invoice Net				114.00				
						CHECK TOTAL	114.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3280488782		42007	104486	
	1 01120 30510	EXECUTIVES		OFFICE SUP		89.25				
		Invoice Net				89.25				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3280488787		42008	104487	
	1 01120 30510	EXECUTIVES		OFFICE SUP		77.39				
		Invoice Net				77.39				
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3280488788		42009	104488	
	1 01722 30520	GOLF COURS		OPERATING		194.99				
		Invoice Net				194.99				
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3281084424		42010	104489	
	1 01120 30510	EXECUTIVES		OFFICE SUP		27.52				
		Invoice Net				27.52				
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3281084421		42011	104490	
	1 01110 30520	LEGISLATIV		OPERATING		8.87				
		Invoice Net				8.87				
1666	STAPLES BUSINESS ADVAN	00000		INV	10/30/2015	3281084423		42012	104491	
	1 01130 30529	FINANCIAL		FURN & MAC		90.00				
	2 01130 30520	FINANCIAL		OPERATING		89.99				
		Invoice Net				179.99				
						CHECK TOTAL	578.01			
2477	STATE OF FLORIDA	00000		INV	10/30/2015	27-6759		42013	104492	
	1 01210 30410	LAW ENFORC		TELEPHONE		6.18				
		Invoice Net				6.18				
2477	STATE OF FLORIDA	00000		INV	10/30/2015	27-6625		42014	104493	
	1 01723 30410	PARKS		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	10/30/2015	27-5817		42015	104494	
	1 01723 30410	PARKS		TELEPHONE		.25				
	2 01491 30410	MAINT		TELEPHONE		.25				
	3 01410 30410	STREET DEP		TELEPHONE		.25				
	4 43000 30410	SOLID WAST		TELEPHONE		.22				
		Invoice Net				.97				
						CHECK TOTAL	8.04			
190207	SUNCOAST FORMS & SYS I	00000		INV	10/30/2015	356392		42017	104496	
	1 41536 30440	UTILITY CO		RENTAL & L		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
3730	VIEVU	00000		INV	10/30/2015	15408		42019	104498	
	1 01210 30551	LAW ENFORC		TRN/ED		2,806.83				
		Invoice Net				2,806.83				
						CHECK TOTAL	2,806.83			
230045	WESTERN AUTO	00000		INV	10/30/2015	10082445		42020	104499	
	1 01210 30420	LAW ENFORC		POSTAGE &		15.54				
		Invoice Net				15.54				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	15.54			

63 INVOICES CHECK RUN TOTAL 36,247.96 36,247.96
CASH ACCOUNT BALANCE 9,248,580.58

CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	700.00	16150.50
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	25.00	231.92
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	8.87	-134.02
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	650.00	750.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,357.40	-33266.62
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	194.16	-80.77
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	250.00	-10.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	175.00	-16877.48
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30420 -	POSTAGE & FREIGHT	25.45	949.42
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	89.99	198.81
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30529 -	FURN & MACH UNDER 2,50	90.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30411 -	CODE ENF TRAVEL PER DI	607.00	137.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	3,000.00	230.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	878.75	184.58
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	6.18	4259.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	15.54	10.33
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	131.94	-201.41
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	57.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	853.00	-474.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30465 -	RADIO REPAIR	47.50	1084.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	125.00	-3774.37
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	115.18	-1589.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30551 -	TRAINING SUPPLIES/EDUC	2,806.83	6283.54
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	19,831.64	16934.75
001	01316	LOCAL BUSINESS TAX	001 -310-316-000-000-31600 -	LOCAL BUSINESS TAX	20.00	5863.43
001	01362	RENTS & ROYALTIES	001 -360-362-000-000-36210 -	TRAILER PARK	75.00	4871.44
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	141.35	7.27
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	.48	927.09
001	01410	STREET DEPT	001 -540-541-000-000-30530 -	ROAD MATERIALS	440.00	-316.19
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	.48	7.70
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	40.01	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	258.30	167.30
001	01722	GOLF COURSE	001 -570-572-200-000-30541 -	MEMBERSHIP	150.00	-803.62
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	.48	-192.39
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	32.07	-1173.63
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	210.55	881.40
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	108.00	-2400.70
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	8.22	-3553.41
				FUND TOTAL	34,526.37	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	453.75	-8117.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	114.00	-19619.12
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	440.25	-43103.54
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30440 -	RENTAL & LEASES	200.00	-585.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30490 -	OTHER CURRENT CHARGES	380.00	77.00

CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
				FUND TOTAL	1,588.00	
CASH ACCOUNT 81000 10100		BALANCE 9,248,580.58				
403	43000 SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE		.42	86.17
403	43000 SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES		133.17	10248.09
				FUND TOTAL	133.59	
CASH ACCOUNT 81000 10100		BALANCE 9,248,580.58				
				CHECK RUN SUMMARY TOTAL	36,247.96	
				GRAND TOTAL	36,247.96	

CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104436	3743	ACCELA	INV-ACC14974		INV	10/30/2015	3,000.00	CODE ENF. SOFTWARE RNW
104437	10140	ALERT PLUMBING SERVICE, INC	061592		INV	10/30/2015	853.00	INSTALL WATER COOLER W
104438	3647	BARBARA NICHOLSON	NOVEMBER 2015		INV	10/30/2015	225.00	HEALTH INSURANCE STIPE
104439	2456	RACHELLE M. BAUMANN	10272015		INV	10/30/2015	175.00	WORK IN FINANCE DEPT 1
104440	3037	MCQUAY, CARL	TRAVEL CE 1 2015		INV	10/30/2015	197.00	MEALS FOR C. MCQUAY FO
104441	3397	CAROL JONES	NOVEMBER 2015		INV	10/30/2015	347.60	REIMBURSEMENT FOR NOV
104442	3744	CHARLES F. BENNETT	48 OREGON AVE REFUND		INV	10/30/2015	75.00	REFUND OF RESERVATION
104443	2499	CHARLES HUCKABY	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104444	10030	W & S ENTERPRISE ACCOUNT	130084		INV	10/30/2015	32.07	ACCT NO. 3-15-03251-00
104445	10030	W & S ENTERPRISE ACCOUNT	130435		INV	10/30/2015	32.07	ACCT NO. 3-19-06235-00
104446	10030	W & S ENTERPRISE ACCOUNT	130434		INV	10/30/2015	99.87	ACCT NO. 3-19-06233-00
104447	3646	CLIFFORD LONG	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104448	40060	DESOTO COUNTY BOARD OF COMM	NOVEMBER 2015		INV	10/30/2015	19,831.64	FIRE DEPT MERGER FOR N
104449	325	DESOTO SIGN COMPANY	15310		INV	10/30/2015	60.00	STENCIL READING "COA"
104450	1507	DM CENTER FOR FAMILY HEALTH	10132015		INV	10/30/2015	375.00	ACCT NO. C0000237719 -
104451	3649	DONALD WATERS	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104452	3644	DOYLE EDWARDS	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104453	1686	EASY PICKER GOLF PRODUCTS,I	0080484-IN		INV	10/30/2015	63.31	BEARING, PILLOW BLOCK
104454	2388	EDWARD J. STRUBE	OCT/NOV REIMBURSE 15		INV	10/30/2015	209.80	REIMBURSEMENT FOR MEDI
104455	1085	EMCI WIRELESS	SEB01IN11667		INV	10/30/2015	47.50	REPAIR TO RADIO
104456	1629	EUGENE HICKSON	NOVEMBER 2015		INV	10/30/2015	150.00	BUDGETED ALLOWANCE FOR
104457	2464	EXPRESS MOWER LLC	0144519		INV	10/30/2015	351.90	BLADES
104459	3036	FAIRFIELD INN AND SUITES BY	CONFIRM #84021254		INV	10/30/2015	410.00	RESERVATION CONFIRM #8
104460	60015	FEDERAL EXPRESS CORP	5-196-12506		INV	10/30/2015	25.45	ACCT NO. 1175-2414-0
104461	3014	FPL	25662-31979 09/10 15		INV	10/30/2015	9.91	25662-31979: 86 ARIZON

CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104462	3014	FPL	45462-36987 09/10 15		INV	10/30/2015	15.01	45462-36987: 705 S BRE
104463	3014	FPL	55132-30994 09/10 15		INV	10/30/2015	61.80	55132-30994: 1 MAINE S
104464	3014	FPL	55772-39956 09/10 15		INV	10/30/2015	8.10	55772-39956: 55 OHIO A
104465	3014	FPL	58358-20589 09/10 15		INV	10/30/2015	8.22	58358-20589: 26 IOWA S
104466	3014	FPL	96681-21073 09/10 15		INV	10/30/2015	13.18	96681-21073: 1 MAINE S
104467	2646	FLORIDA STATE GOLF ASSOCIAT	935-16-1		INV	10/30/2015	150.00	2016 ANNUAL DUES
104468	70010	GALLS, LLC	004190286		INV	10/30/2015	115.18	BADGE
104469	3645	GHC CONSTRUCTION INC	15-0628A		INV	10/30/2015	440.00	SHELL
104470	3648	HIRAM RUTHERFORD	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104471	2080	KLENECORP	4509		INV	10/30/2015	546.25	IT SERVICES
104472	2080	KLENECORP	4269		INV	10/30/2015	380.00	IT SERVICES
104473	2080	KLENECORP	4377		INV	10/30/2015	190.00	IT SERVICES
104474	2080	KLENECORP	4378		INV	10/30/2015	142.50	IT SERVICES
104475	3650	MARGARET WAY	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104476	2500	MARY MARGARET'S TEA AND BIS	38770		INV	10/30/2015	25.00	COOKIES/PUNCH BOWL/LAD
104477	130145	MUNICIPAL CODE CORP	00258871		INV	10/30/2015	700.00	ANNUAL WEB HOSTING 08/
104478	2128	ODYSSEY MANUFACTURING CO.	230068		INV	10/30/2015	440.25	HYPOCHLORITE SOLUTIONS
104479	2128	ODYSSEY MANUFACTURING CO.	230067		INV	10/30/2015	453.75	HYPOCHLORITE SOLUTIONS
104480	2587	PITNEY BOWES GLOBAL FINANCI	8364259-OT15		INV	10/30/2015	57.00	LEASE ACCT NO. 8364259
104481	3448	PRT	88091183		INV	10/30/2015	73.17	UNIVERSAL HINGE ROD
104482	180003	R & R PRODUCTS, INC.	CD1959391		INV	10/30/2015	40.01	BELT - TIMING
104483	190070	SHORT ENVIRONMENTAL	15-2928		INV	10/30/2015	114.00	SAMPLE 457060-457063
104484	3471	ROBERT W. HEINE	NOVEMBER 2015		INV	10/30/2015	250.00	BUDGETED ALLOWANCE FOR
104485	909155	ROOSEVELT JOHNSON	NOVEMBER 2015		INV	10/30/2015	250.00	BUDGETED ALLOWANCE FOR

CHECK RUN: 20151015 10/30/2015 DUE DATE: 10/30/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104486	1666	STAPLES BUSINESS ADVANTAGE	3280488782		INV	10/30/2015	89.25	COPY PAPER
104487	1666	STAPLES BUSINESS ADVANTAGE	3280488787		INV	10/30/2015	77.39	STAPLER/2016 MNTHLY/ER
104488	1666	STAPLES BUSINESS ADVANTAGE	3280488788		INV	10/30/2015	194.99	TONER/VARIOUS CLEANERS
104489	1666	STAPLES BUSINESS ADVANTAGE	3281084424		INV	10/30/2015	27.52	BINDER/TONER
104490	1666	STAPLES BUSINESS ADVANTAGE	3281084421		INV	10/30/2015	8.87	JACKETS NAVY GOLD MATT
104491	1666	STAPLES BUSINESS ADVANTAGE	3281084423		INV	10/30/2015	179.99	OFFICE CHAIR FOR E. CA
104492	2477	STATE OF FLORIDA	27-6759		INV	10/30/2015	6.18	SUNCOM FOR SEPTEMBER 2
104493	2477	STATE OF FLORIDA	27-6625		INV	10/30/2015	.89	SUNCOM FOR SEPT 2015
104494	2477	STATE OF FLORIDA	27-5817		INV	10/30/2015	.97	SUNCOM FOR AUGUST 2015
104495	3473	STEVEN ROWLEY	NOVEMBER 2015		INV	10/30/2015	225.00	INSURANCE STIPEND FOR
104496	190207	SUNCOAST FORMS & SYS INC	356392		INV	10/30/2015	200.00	RENT ON PAITEC ES 2000
104497	2109	AMERICAN PIONEER LIFE INS C	2016-388 REFUND		INV	10/30/2015	20.00	REFUND FOR LOCAL BUSIN
104498	3730	VIEVU	15408		INV	10/30/2015	2,806.83	LE3 BODY WORN VIDEO CA
104499	230045	WESTERN AUTO	10082445		INV	10/30/2015	15.54	OUTGOING UPS
						CHECK RUN TOTAL	36,247.96	

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

DATE: 11/02/2015 CHECK RUN: 20151101 AMOUNT: $ 85.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151101 11/02/2015 DUE DATE: 11/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986 UNIVERSITY OF CENTRAL		00000		INV	11/02/2015	0160238	42025	104505	
1 01150 30542		COMPREHENS		REGISTRATI		85.00			
		Invoice Net				85.00			
						CHECK TOTAL 85.00			

1 INVOICES	CHECK RUN TOTAL	85.00	85.00
	CASH ACCOUNT BALANCE		9,248,580.58

CHECK RUN: 20151101 11/02/2015 DUE DATE: 11/02/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	85.00	230.00
				FUND TOTAL	85.00	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL	85.00
GRAND TOTAL	85.00

CHECK RUN: 20151101 11/02/2015 DUE DATE: 11/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104505	2986	UNIVERSITY OF CENTRAL FLORI	0160238		INV	11/02/2015	85.00	F.A.C.E. EXAM FOR CARL
					CHECK RUN TOTAL		85.00	

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DATE: 11/04/2015 CHECK RUN: 20151103 AMOUNT: $ 163.62

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151103 11/04/2015 DUE DATE: 11/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3482 FLORIDA COMBINED LIFE		00000		INV	11/04/2015	OCT/NOV 15_45166	42028	104508	
1 01000 56901	GENERAL FU			LIFE INSUR		163.62			
	Invoice Net					163.62			
						CHECK TOTAL 163.62			
1 INVOICES					CHECK RUN TOTAL	163.62	163.62		
					CASH ACCOUNT BALANCE		9,248,580.58		

CHECK RUN: 20151103 11/04/2015 DUE DATE: 11/04/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -000-000-000-000-56901 -	FLORIDA COMBINED LIFE	163.62	.00
				FUND TOTAL	163.62	

CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58

CHECK RUN SUMMARY TOTAL	163.62
GRAND TOTAL	163.62

CHECK RUN: 20151103 11/04/2015 DUE DATE: 11/04/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104508	3482	FLORIDA COMBINED LIFE INSUR	OCT/NOV 15_45166		INV	11/04/2015	163.62	GROUP 45166 - OCT/NOV
					CHECK RUN TOTAL		163.62	

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DATE: 11/06/2015 CHECK RUN: 20151102 AMOUNT: $ 223.56

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151102 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230015 WALMART COMMUNITY BRC		00001		INV	11/02/2015	10162015	42026	104506	
1 01210 30522		LAW ENFORC		JANITORIAL		149.00			
2 01120 30490		EXECUTIVES		OTHER CURR		14.64			
3 41568 30520		WATER SYST		OPERATING		59.92			
		Invoice Net				223.56			
						CHECK TOTAL	223.56		

1 INVOICES	CHECK RUN TOTAL	223.56	223.56
	CASH ACCOUNT BALANCE		9,248,580.58

CHECK RUN: 20151102 11/06/2015 DUE DATE: 11/06/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30490 -	OTHER CURRENT CHARGES	14.64	7.42
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	149.00	525.04
				FUND TOTAL	163.64	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	59.92	234.13
				FUND TOTAL	59.92	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
				CHECK RUN SUMMARY TOTAL	223.56	
				GRAND TOTAL	223.56	

CHECK RUN: 20151102 11/06/2015 DUE DATE: 11/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104506	230015	WALMART COMMUNITY BRC	10162015		INV	11/02/2015	223.56	6032 2020 0058 1901
					CHECK RUN TOTAL		223.56	

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

DATE: 11/06/2015 CHECK RUN: 20151104 AMOUNT: $ 57,807.25

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10139 AFLAC		00000		INV	11/06/2015	BYRON WILLIAMS 1015	42060	104542	
1 01410	10230	STREET DEP		LIFE, HEAL		19.66			
		Invoice Net				19.66			
						CHECK TOTAL 19.66			
1866 BRENNTAG MID-SOUTH, IN		00000		INV	11/06/2015	BMS208092	42030	104510	
1 41535	30523	WASTE WATE		CHEMICALS		1,900.00			
		Invoice Net				1,900.00			
						CHECK TOTAL 1,900.00			
1963 BV OIL COMPANY,INC		00000		INV	11/06/2015	03-687919	42031	104511	
1 43000	30464	SOLID WAST		VEHICLE RE		31.78			
		Invoice Net				31.78			
						CHECK TOTAL 31.78			
2868 COAST TO COAST AUTO EQ		00000		INV	11/06/2015	2015/10/29	42033	104513	
1 01491	30463	MAINT		REPAIR EQU		908.00			
		Invoice Net				908.00			
						CHECK TOTAL 908.00			
1130 CONSOLIDATED PRODUCTIO		00000		INV	11/06/2015	10292015_HEARD ST	42034	104514	
1 41577	60630	REPLACE		IMP >2500		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL 3,000.00			
2141 DISH		00001		INV	11/06/2015	10252015	42035	104515	
1 01722	30340	GOLF COURS		CONTRACTUA		55.00			
		Invoice Net				55.00			
						CHECK TOTAL 55.00			
2228 THE DUMONT COMPANY, IN		00000		INV	11/06/2015	356074	42036	104516	
1 41533	30523	WATER TREA		CHEMICALS		563.25			
		Invoice Net				563.25			
						CHECK TOTAL 563.25			
3066 FLORIDA BLUE		00000		INV	11/06/2015	71904004	42061	104543	
1 01115	10230	RETIREES		LIFE, HEAL		2,375.00			
2 01000	56903	GENERAL FU		HEALTH		4,010.80			
		Invoice Net				6,385.80			
3066 FLORIDA BLUE		00000		INV	11/06/2015	71904003	42062	104544	
1 01115	10230	RETIREES		LIFE, HEAL		2,003.46			
		Invoice Net				2,003.46			
3066 FLORIDA BLUE		00000		INV	11/06/2015	71904002	42063	104545	
1 01115	10230	RETIREES		LIFE, HEAL		3,625.06			
2 01131	10230	HOUSE AUTH		HA INS		2,491.92			
		Invoice Net				6,116.98			
						CHECK TOTAL 14,506.24			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70010	GALLS, LLC	00000		INV	11/06/2015	004208405		42037	104517	
	1 01210 30525	LAW ENFORC		UNIFORMS		18.95				
		Invoice Net				18.95				
						CHECK TOTAL	18.95			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	11/06/2015	0431176-IN		42038	104518	
	1 01722 30520	GOLF COURS		OPERATING		460.91				
		Invoice Net				460.91				
						CHECK TOTAL	460.91			
80075	HOME OWNERS SUPPLY	00001		INV	11/06/2015	276466		42039	104519	
	1 01723 30520	PARKS		OPERATING		17.99				
		Invoice Net				17.99				
						CHECK TOTAL	17.99			
2624	INTERSTATE BATTERIES O	00000		INV	11/06/2015	50102180		42067	104549	
	1 01210 30464	LAW ENFORC		VEHICLE RE		187.04				
		Invoice Net				187.04				
						CHECK TOTAL	187.04			
2473	KED GROUP, INC	00000		INV	11/06/2015	4071		42040	104520	
	1 41535 30523	WASTE WATE		CHEMICALS		18,078.30				
		Invoice Net				18,078.30				
2473	KED GROUP, INC	00000		INV	11/06/2015	4062		42041	104521	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	19,617.30			
110075	KNIGHT SUPPLY	00001		INV	11/06/2015	47389		42065	104547	
	1 41533 30460	WATER TREA		RPL <2500		117.67				
		Invoice Net				117.67				
110075	KNIGHT SUPPLY	00001		INV	11/06/2015	47642		42066	104548	
	1 41577 60630	REPLACE		IMP >2500		351.20				
		Invoice Net				351.20				
						CHECK TOTAL	468.87			
3192	LAMAN FIELD MAINTENANC	00000		INV	11/06/2015	95		42042	104522	
	1 01722 30523	GOLF COURS		CHEMICALS		4,200.00				
		Invoice Net				4,200.00				
						CHECK TOTAL	4,200.00			
130025	MADER ELECTRIC MOTOR	00000		INV	11/06/2015	40862		42043	104523	
	1 41535 30463	WASTE WATE		REPAIR EQU		1,895.70				
		Invoice Net				1,895.70				
						CHECK TOTAL	1,895.70			
172	MCGEE TIRE STORES	00000		INV	11/06/2015	254231		42044	104524	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30464	LAW ENFORC		VEHICLE RE		474.76				
		Invoice Net				474.76				
172	MCGEE TIRE STORES	00000		INV	11/06/2015	254415		42045	104525	
	1 01210 30464	LAW ENFORC		VEHICLE RE		126.90				
		Invoice Net				126.90				
						CHECK TOTAL	601.66			
2128	ODYSSEY MANUFACTURING	00000		INV	11/06/2015	230536		42046	104526	
	1 41535 30523	WASTE WATE		CHEMICALS		431.25				
		Invoice Net				431.25				
2128	ODYSSEY MANUFACTURING	00000		INV	11/06/2015	230535		42047	104527	
	1 41533 30523	WATER TREA		CHEMICALS		423.75				
		Invoice Net				423.75				
						CHECK TOTAL	855.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	11/06/2015	22725205		42048	104528	
	1 01722 30515	GOLF COURS		FOOD BEV		180.46				
		Invoice Net				180.46				
						CHECK TOTAL	180.46			
180003	R & R PRODUCTS, INC.	00000		INV	11/06/2015	CD1959589		42049	104529	
	1 01722 30463	GOLF COURS		REPAIR EQU		138.27				
		Invoice Net				138.27				
						CHECK TOTAL	138.27			
2353	RED E SERVICES INC	00000		INV	11/06/2015	4752		42050	104530	
	1 41535 30463	WASTE WATE		REPAIR EQU		903.88				
		Invoice Net				903.88				
						CHECK TOTAL	903.88			
190016	SAFETY PRODUCTS INC	00000		INV	11/06/2015	255698		42052	104532	
	1 01410 30520	STREET DEP		OPERATING		437.50				
		Invoice Net				437.50				
						CHECK TOTAL	437.50			
190070	SHORT ENVIRONMENTAL	00000		INV	11/06/2015	15-3059		42053	104533	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
200075	TOTAL PEST CONTROL OF	00000		INV	11/06/2015	857610		42054	104534	
	1 41535 30340	WASTE WATE		CONTRACTUA		155.00				
		Invoice Net				155.00				
						CHECK TOTAL	155.00			
230015	WALMART COMMUNITY BRC	00001		INV	11/06/2015	10162015_2016		42056	104536	
	1 01410 30520	STREET DEP		OPERATING		15.95				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01725	30522	WAY MULTIP		JANITORIAL		54.47			
3	01725	30522	WAY MULTIP		JANITORIAL		53.27			
4	01210	30522	LAW ENFORC		JANITORIAL		66.10			
			Invoice Net				189.79			
							CHECK TOTAL 189.79			
3440	YAMAHA MOTOR CORPORATI		00000		INV	11/06/2015	565109	42055	104535	
1	01722	30340	GOLF COURS		CONTRACTUA		6,420.00			
			Invoice Net				6,420.00			
							CHECK TOTAL 6,420.00			
32 INVOICES					CHECK RUN TOTAL		57,807.25	57,807.25		
					CASH ACCOUNT BALANCE			9,248,580.58		

CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -000-000-000-000-56903 -	HEALTH INSURANCE	4,010.80	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,003.52	-33266.62
001	01131	HOUSING AUTHORITY INS.	001 -510-513-S -000-10230 -	HOUSING AUTHORITY INSU	2,491.92	-3227.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	788.70	-2363.70
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30522 -	JANITORIAL SUPPLIES	66.10	525.04
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	18.95	-1589.42
001	01410	STREET DEPT	001 -540-541-000-000-10230 -	LIFE, HEALTH INSURANCE	19.66	3138.34
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	453.45	100.61
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30463 -	REPAIR EQUIPMENT	908.00	1671.08
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	6,475.00	-263.41
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	138.27	-2375.32
001	01722	GOLF COURSE	001 -570-572-200-000-30515 -	FOOD AND BEVERAGES	180.46	3874.49
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	460.91	167.30
001	01722	GOLF COURSE	001 -570-572-200-000-30523 -	CHEMICALS	4,200.00	-299.96
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	17.99	94.82
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	107.74	24.89
				FUND TOTAL	28,341.47	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	75.00	-11866.44
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30460 -	MISC MAINT&REP, WELLS	117.67	-1276.78
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	987.00	-8117.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	155.00	-19619.12
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	2,799.58	-28945.42
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	21,948.55	-43103.54
401	41577	RENEWAL & REPLACEMENT	401 -530-536-G -000-60630 -	IMPROVMENTS OTHER >250	3,351.20	154355.17
				FUND TOTAL	29,434.00	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	31.78	-986.60
				FUND TOTAL	31.78	
CASH ACCOUNT 81000 10100 BALANCE 9,248,580.58						

CHECK RUN SUMMARY TOTAL	57,807.25
GRAND TOTAL	57,807.25

CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104510	1866	BRENNTAG MID-SOUTH, INC.	BMS208092		INV	11/06/2015	1,900.00	SULFUR DIOXIDE
104511	1963	BV OIL COMPANY,INC	03-687919		INV	11/06/2015	31.78	AMALIE EXLIXIR #2
104513	2868	COAST TO COAST AUTO EQUIPME	2015/10/29		INV	11/06/2015	908.00	PREVENTATIVE MAINTENAN
104514	1130	CONSOLIDATED PRODUCTIONS GR	10292015_HEARD ST		INV	11/06/2015	3,000.00	POINT REPAIR AT HEARD
104515	2141	DISH	10252015		INV	11/06/2015	55.00	ACCT NO. 8255 7070 805
104516	2228	THE DUMONT COMPANY, INC.	356074		INV	11/06/2015	563.25	DUMONT AS4000 GL
104517	70010	GALLS, LLC	004208405		INV	11/06/2015	18.95	ONE LINE BRASS NAMEPLA
104518	3221	GOLF AGRONOMICS SUPPLY & HA	0431176-IN		INV	11/06/2015	460.91	SPORTSFIELD SAND PLUS
104519	80075	HOME OWNERS SUPPLY	276466		INV	11/06/2015	17.99	ROPE DERBY BL/WH 5/8X2
104520	2473	KED GROUP, INC	4071		INV	11/06/2015	18,078.30	K-1000 - FULL TANKER L
104521	2473	KED GROUP, INC	4062		INV	11/06/2015	1,539.00	EK26
104522	3192	LAMAN FIELD MAINTENANCE, LL	95		INV	11/06/2015	4,200.00	SPRAYED COURSE FOR ANT
104523	130025	MADER ELECTRIC MOTOR	40862		INV	11/06/2015	1,895.70	EMU PUMP REPAIR
104524	172	MCGEE TIRE STORES	254231		INV	11/06/2015	474.76	P255/65R17 108S SLWRL
104525	172	MCGEE TIRE STORES	254415		INV	11/06/2015	126.90	P225/60R18 99W SL EAG
104526	2128	ODYSSEY MANUFACTURING CO.	230536		INV	11/06/2015	431.25	HYPOCHLORITE SOLUTIONS
104527	2128	ODYSSEY MANUFACTURING CO.	230535		INV	11/06/2015	423.75	HYPOCHLORITE SOLUTIONS
104528	2690	PEPSI BOTTLING COMPANY	22725205		INV	11/06/2015	180.46	BEVERAGES FOR PRO SHOP
104529	180003	R & R PRODUCTS, INC.	CD1959589		INV	11/06/2015	138.27	SPACER - BEARING ROLLE
104530	2353	RED E SERVICES INC	4752		INV	11/06/2015	903.88	SERVICE CALL TO REPAIR
104532	190016	SAFETY PRODUCTS INC	255698		INV	11/06/2015	437.50	36" 12 LB ORANGE TRAFF
104533	190070	SHORT ENVIRONMENTAL	15-3059		INV	11/06/2015	75.00	SAMPLE 458613-458617
104534	200075	TOTAL PEST CONTROL OF FLA I	857610		INV	11/06/2015	155.00	LAWN SERVICE
104535	3440	YAMAHA MOTOR CORPORATION, U	565109		INV	11/06/2015	6,420.00	LEASE NO. M14119397/M1
104536	230015	WALMART COMMUNITY BRC	10162015_2016		INV	11/06/2015	189.79	ACCT NO. 6032 2020 005

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CHECK RUN: 20151104 1

VOUCHER	VENDOR	VENDOR N
104542	10139	AFLAC
104543	3066	FLORIDA
104544	3066	FLORIDA
104545	3066	FLORIDA
104547	110075	KNIGHT S
104548	110075	KNIGHT S
104549	2624	INTERSTA

CHECK RUN: 20151104 11/06/2015 DUE DATE: 11/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104542	10139	AFLAC	BYRON WILLIAMS 1015		INV	11/06/2015	19.66	B. WILLIAMS PORTION FO
104543	3066	FLORIDA BLUE	71904004		INV	11/06/2015	6,385.80	GROUP 45166006 - OCTOB
104544	3066	FLORIDA BLUE	71904003		INV	11/06/2015	2,003.46	GROUP 45166005 - OCTOB
104545	3066	FLORIDA BLUE	71904002		INV	11/06/2015	6,116.98	GROUP 45166004
104547	110075	KNIGHT SUPPLY	47389		INV	11/06/2015	117.67	HOSES/CAMLOTS/FITTING/
104548	110075	KNIGHT SUPPLY	47642		INV	11/06/2015	351.20	15" ECO PIPE FOR ROBER
104549	2624	INTERSTATE BATTERIES OF FOR	50102180		INV	11/06/2015	187.04	MT 65 FOR PD #8 & MTP-
					CHECK RUN TOTAL		57,807.25	

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

DATE: 11/06/2015 CHECK RUN: 20151105 AMOUNT: $ 244.74

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20151105 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230015	WALMART COMMUNITY BRC	00001		INV	11/06/2015	10162015_2015AIRPORT	42057	104538	
	1 42542 30462	AIRPORT		REPAIR BLD		19.76			
	2 42542 30462	AIRPORT		REPAIR BLD		196.01			
	3 42542 30462	AIRPORT		REPAIR BLD		28.97			
		Invoice Net				244.74			
						CHECK TOTAL	244.74		

1 INVOICES	CHECK RUN TOTAL	244.74	244.74
	CASH ACCOUNT BALANCE		-378,798.87

CHECK RUN: 20151105 11/06/2015 DUE DATE: 11/06/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDSG	244.74	356.07
				FUND TOTAL	244.74	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL	244.74
GRAND TOTAL	244.74

CHECK RUN: 20151105 11/06/2015 DUE DATE: 11/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104538	230015	WALMART COMMUNITY BRC	10162015_2015AIRPORT		INV	11/06/2015	244.74	ACCT NO. 6032 2020 225
						CHECK RUN TOTAL	244.74	

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DATE: 11/06/2015 CHECK RUN: 20151106 AMOUNT: $ 281.88

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20151106 11/06/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	11/06/2015	131369		42064	104546	
	1 42542 30430	AIRPORT		UTILITY SE		48.12				
		Invoice Net				48.12				
						CHECK TOTAL	48.12			
230015	WALMART COMMUNITY BRC	00001		INV	11/06/2015	10162015_AIRPORT 15/		42058	104539	
	1 42542 30462	AIRPORT		REPAIR BLD		233.76				
		Invoice Net				233.76				
						CHECK TOTAL	233.76			
2 INVOICES					CHECK RUN TOTAL	281.88	281.88			
					CASH ACCOUNT BALANCE		-378,798.87			

CHECK RUN: 20151106 11/06/2015 DUE DATE: 11/06/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	48.12	-766.96
402	42542	AIRPORT	402 -540-542-000-000-30462 -	REPAIR BLDSG	233.76	356.07
				FUND TOTAL	281.88	

CASH ACCOUNT 42000 10106 BALANCE -378,798.87

CHECK RUN SUMMARY TOTAL 281.88

GRAND TOTAL 281.88

CHECK RUN: 20151106 11/06/2015 DUE DATE: 11/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104539	230015	WALMART COMMUNITY BRC	10162015_AIRPORT 15/		INV	11/06/2015	233.76	ACCT NO. 6032 2020 005
104546	10030	W & S ENTERPRISE ACCOUNT	131369		INV	11/06/2015	48.12	ACCT NO. 4-23-01147-00
					CHECK RUN TOTAL		281.88	

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