DATE: 02/14/2014 CHECK RUN: 20140206 AMOUNT: $ 23,480.66

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10112	ABOUT FLOWERS & GIFTS	00000		INV	02/12/2014	20140127		33639	96045	
	1 01120 30480	EXECUTIVES		PROMOTIONA		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
314	ACTION MOWER SALES & S	00000		INV	02/12/2014	160627		33640	96046	
	1 01723 30463	PARKS		REPAIR EQU		178.59				
		Invoice Net				178.59				
						CHECK TOTAL	178.59			
1679	ARCADIA PRINTING,LLC	00000		INV	02/14/2014	12577		33642	96048	
	1 01724 30520	MOBILE HOM		OPERATING		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			
1780	EDWARD CARDONA	00000		INV	02/20/2014	1041		33674	96080	
	1 01490 30340	OTHER TRAN		CONTRACTUA		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
2455	CENTURYLINK	00000		INV	02/18/2014	312077636/01		33641	96047	
	1 41533 30410	WATER TREA		TELEPHONE		63.94				
		Invoice Net				63.94				
2455	CENTURYLINK	00000		INV	02/18/2014	312284684/01		33643	96049	
	1 41535 30410	WASTE WATE		TELEPHONE		520.00				
		Invoice Net				520.00				
2455	CENTURYLINK	00000		INV	02/18/2014	311367811/01		33644	96050	
	1 01491 30410	MAINT		TELEPHONE		10.31				
	2 01410 30410	STREET DEP		TELEPHONE		10.32				
	3 43000 30410	SOLID WAST		TELEPHONE		10.31				
		Invoice Net				30.94				
2455	CENTURYLINK	00000		INV	02/18/2014	311032795/01		33645	96051	
	1 01491 30410	MAINT		TELEPHONE		100.15				
	2 01410 30410	STREET DEP		TELEPHONE		100.15				
	3 43000 30410	SOLID WAST		TELEPHONE		100.15				
		Invoice Net				300.45				
2455	CENTURYLINK	00000		INV	02/18/2014	311745767/01		33646	96052	
	1 01120 30410	EXECUTIVES		TELEPHONE		158.94				
		Invoice Net				158.94				
2455	CENTURYLINK	00000		INV	02/18/2014	312119325/201401		33703	96109	
	1 41535 30410	WASTE WATE		TELEPHONE		40.94				
		Invoice Net				40.94				
2455	CENTURYLINK	00000		INV	02/18/2014	312161469/201402		33713	96119	
	1 01726 30410	PRO SHOP		TELEPHONE-		60.94				
		Invoice Net				60.94				
						CHECK TOTAL	1,176.15			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137513		33647	96053	
	1 41535 30430	WASTE WATE		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	301476		33648	96054	
	1 01491 30430	MAINT		UTILITY SE		65.69				
	2 01410 30430	STREET DEP		UTILITY SE		65.69				
	3 01410 30430	STREET DEP		UTILITY SE		65.69				
		Invoice Net				197.07				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137519		33649	96055	
	1 41535 30430	WASTE WATE		UTILITY SE		212.09				
		Invoice Net				212.09				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137514		33650	96056	
	1 41535 30430	WASTE WATE		UTILITY SE		147.15				
		Invoice Net				147.15				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137435		33651	96057	
	1 01726 30430	PRO SHOP		UTILITY SE		272.34				
		Invoice Net				272.34				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137436		33652	96058	
	1 01722 30430	GOLF COURS		UTILITY SE		155.64				
		Invoice Net				155.64				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137302		33653	96059	
	1 01723 30430	PARKS		UTILITY SE		41.47				
		Invoice Net				41.47				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137282		33654	96060	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	136699		33655	96061	
	1 01725 30430	WAY MULTIP		UTILITY SE		135.66				
		Invoice Net				135.66				
10030	W & S ENTERPRISE ACCOU	00000		INV	02/25/2014	137281		33656	96062	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
						CHECK TOTAL	1,254.84			
1726	D & D GARAGE DOORS,INC	00000		INV	02/14/2014	53217		33659	96065	
	1 01725 30462	WAY MULTIP		REPAIR BLD		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
40072	DESOTO CNTY SHERIFF'S	00000		INV	02/28/2014	20140129		33658	96064	
	1 01210 30340	LAW ENFORC		CONTRACTUA		402.58				
	2 01210 30440	LAW ENFORC		RENTAL & L		447.55				
		Invoice Net				850.13				
						CHECK TOTAL	850.13			
291	ENVIRO-TECH	00000		INV	02/14/2014	125478		33675	96081	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 4,546.75			
1743	ENVIRONMENTAL PRODUCTS	00000		INV	03/02/2014	FLA00033313	33663	96069	
	1 01410 30464	STREET DEP		VEHICLE RE		157.96			
		Invoice Net				157.96			
						CHECK TOTAL 157.96			
2974	EXPRESS SERVICES, INC.	00000		INV	02/21/2014	13664373-1	33705	96111	
	1 01120 30340	EXECUTIVES		CONTRACTUA		529.28			
		Invoice Net				529.28			
						CHECK TOTAL 529.28			
2142	FENDER'S TIRE & BATTER	00000		INV	02/28/2014	JANUARY 2014 GC	33666	96072	
	1 01722 30463	GOLF COURS		REPAIR EQU		63.82			
		Invoice Net				63.82			
2142	FENDER'S TIRE & BATTER	00000		INV	02/28/2014	JANUARY 2014	33667	96073	
	1 41569 30464	SEWER SYST		VEHICLE RE		31.50			
		Invoice Net				31.50			
						CHECK TOTAL 95.32			
60090	FLORIDA POWER & LIGHT	00001		INV	02/20/2014	42569-28096/201401	33665	96071	
	1 41569 30430	SEWER SYST		UTILITY SE		2,832.53			
		Invoice Net				2,832.53			
60090	FLORIDA POWER & LIGHT	00001		INV	02/25/2014	40006-94473/201401	33706	96112	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.31			
		Invoice Net				8.31			
60090	FLORIDA POWER & LIGHT	00001		INV	02/25/2014	51929-54195/201401	33707	96113	
	1 41533 30430	WATER TREA		UTILITY SE		12.35			
		Invoice Net				12.35			
60090	FLORIDA POWER & LIGHT	00001		INV	02/24/2014	26050-36983/201401	33708	96114	
	1 41569 30430	SEWER SYST		UTILITY SE		72.71			
		Invoice Net				72.71			
60090	FLORIDA POWER & LIGHT	00001		INV	02/24/2014	36020-30979/201401	33709	96115	
	1 41569 30430	SEWER SYST		UTILITY SE		30.43			
		Invoice Net				30.43			
60090	FLORIDA POWER & LIGHT	00001		INV	02/24/2014	77069-38912/201401	33710	96116	
	1 41533 30430	WATER TREA		UTILITY SE		115.11			
		Invoice Net				115.11			
60090	FLORIDA POWER & LIGHT	00001		INV	02/24/2014	97419-38964/201401	33711	96117	
	1 41533 30430	WATER TREA		UTILITY SE		367.80			
		Invoice Net				367.80			
60090	FLORIDA POWER & LIGHT	00001		INV	02/24/2014	97449-30943/201401	33712	96118	
	1 41533 30430	WATER TREA		UTILITY SE		656.69			
		Invoice Net				656.69			
						CHECK TOTAL 4,095.93			
70010	GALLS,AN ARAMARK COMPA	00000		INV	02/14/2014	001477883	33698	96104	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01210 30520	LAW ENFORC		MISC OPERA		12.65				
		Invoice Net				12.65				
						CHECK TOTAL	12.65			
70010	GALL'S INC	00001		INV	02/22/2014	001510851		33668	96074	
	1 01210 30520	LAW ENFORC		MISC OPERA		22.85				
		Invoice Net				22.85				
						CHECK TOTAL	22.85			
826	GOLF VENTURES,INC.	00000		INV	03/01/2014	JANUARY 2014		33669	96075	
	1 01722 30520	GOLF COURS		OPERATING		391.14				
		Invoice Net				391.14				
						CHECK TOTAL	391.14			
2052	HD SUPPLY WATERWORKS,L	00000		INV	03/01/2014	JANUARY 2014		33670	96076	
	1 41569 30520	SEWER SYST		OPERATING		76.00				
		Invoice Net				76.00				
						CHECK TOTAL	76.00			
2473	KED GROUP, INC	00000		INV	03/06/2014	3203		33676	96082	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	1,539.00			
80125	LOU'S HYDRAULIC SALES	00000		INV	02/26/2014	7367A		33671	96077	
	1 43000 30464	SOLID WAST		VEHICLE RE		46.75				
		Invoice Net				46.75				
						CHECK TOTAL	46.75			
2385	MAXX SUNGLASSES	00000		INV	03/31/2014	56880		33672	96078	
	1 01726 30516	PRO SHOP		PS MERCH		260.08				
		Invoice Net				260.08				
						CHECK TOTAL	260.08			
2128	ODYSSEY MANUFACTURING	00000		INV	02/23/2014	195389		33673	96079	
	1 41535 30523	WASTE WATE		CHEMICALS		435.75				
		Invoice Net				435.75				
2128	ODYSSEY MANUFACTURING	00000		INV	03/02/2014	195729		33677	96083	
	1 41535 30523	WASTE WATE		CHEMICALS		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	885.75			
2257	PEACE RIVER DISTRIBUTI	00000		INV	02/14/2014	50489		33678	96084	
	1 01726 30515	PRO SHOP		FOOD BEV		638.00				
		Invoice Net				638.00				
						CHECK TOTAL	638.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2690	PEPSI BOTTLING COMPANY	00000		INV	03/02/2014	JANUARY 2014		33714	96120	
	1 01726 30515	PRO SHOP		FOOD BEV		242.75				
		Invoice Net				242.75				
						CHECK TOTAL	242.75			
190070	SHORT ENVIRONMENTAL	00000		INV	03/13/2014	14-0362		33679	96085	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	03/07/2014	14-0308		33680	96086	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	03/07/2014	14-0309		33681	96087	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	03/12/2014	14-0342		33682	96088	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	03/07/2014	14-0310		33683	96089	
	1 41535 30340	WASTE WATE		CONTRACTUA		26.00				
		Invoice Net				26.00				
190070	SHORT ENVIRONMENTAL	00000		INV	02/25/2014	14-0231		33684	96090	
	1 41533 30340	WATER TREA		CONTRACTUA		320.00				
		Invoice Net				320.00				
190070	SHORT ENVIRONMENTAL	00000		INV	03/07/2014	14-0302		33685	96091	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	730.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	01/12/2014	3217310286		33689	96095	
	1 01725 30522	WAY MULTIP		JANITORIAL		85.18				
		Invoice Net				85.18				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/12/2014	3217310287		33690	96096	
	1 01210 30510	LAW ENFORC		OFFICE SUP		130.05				
		Invoice Net				130.05				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846946		33691	96097	
	1 01120 30510	EXECUTIVES		OFFICE SUP		167.40				
	2 01130 30510	FINANCIAL		OFFICE SUP		49.47				
		Invoice Net				216.87				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846954		33692	96098	
	1 41568 30510	WATER SYST		OFFICE SUP		3.04				
	2 41569 30510	SEWER SYST		OFFICE SUP		3.04				
	3 41533 30510	WATER TREA		OFFICE SUP		11.46				
	4 41535 30510	WASTE WATE		OFFICE SUP		7.64				
	5 41536 30510	UTILITY CO		OFFICE SUP		22.70				
	6 01130 30510	FINANCIAL		OFFICE SUP		41.16				
	7 01723 30510	PARKS		OFFICE SUP		9.90				
	8 01120 30510	EXECUTIVES		OFFICE SUP		6.08				
		Invoice Net				105.02				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846955		33693	96099	
	1 01120 30510	EXECUTIVES		OFFICE SUP		28.80				
		Invoice Net				28.80				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/12/2014	3217310288		33694	96100	
	1 41536 30510	UTILITY CO		OFFICE SUP		61.58				
		Invoice Net				61.58				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846948		33695	96101	
	1 01726 30510	PRO SHOP		OFFICE SUP		131.62				
		Invoice Net				131.62				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846953		33696	96102	
	1 01120 30510	EXECUTIVES		OFFICE SUP		15.40				
		Invoice Net				15.40				
1666	STAPLES BUSINESS ADVAN	00000		INV	01/19/2014	3217846952		33697	96103	
	1 01120 30510	EXECUTIVES		OFFICE SUP		7.99				
		Invoice Net				7.99				
						CHECK TOTAL	782.51			
2477	STATE OF FLORIDA	00000		INV	02/14/2014	3G-7509		33699	96105	
	1 01210 30410	LAW ENFORC		TELEPHONE		208.70				
		Invoice Net				208.70				
						CHECK TOTAL	208.70			
1405	THE SUN	00000		INV	02/08/2014	2987633		33686	96092	
	1 01110 30491	LEGISLATIV		ADVERTISIN		96.99				
		Invoice Net				96.99				
1405	THE SUN	00000		INV	02/22/2014	2993003		33687	96093	
	1 01110 30491	LEGISLATIV		ADVERTISIN		204.00				
		Invoice Net				204.00				
						CHECK TOTAL	300.99			
2152	TEXAS LIFE INSURANCE	00000		INV	03/02/2014	20140214		33716	96122	
	1 01000 20504	GENERAL FU		TEXAS LIFE		114.69				
		Invoice Net				114.69				
						CHECK TOTAL	114.69			
200075	TOTAL PEST CONTROL OF	00000		INV	03/13/2014	848780		33700	96106	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
200075	TOTAL PEST CONTROL OF	00000		INV	03/05/2014	848631		33701	96107	
	1 41535 30340	WASTE WATE		CONTRACTUA		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	110.00			
2219	UNITED AMERICAN INSURA	00000		INV	02/20/2014	20140214		33715	96121	
	1 01115 10230	RETIREES		LIFE, HEAL		526.00				
		Invoice Net				526.00				
						CHECK TOTAL	526.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2776	VERIZON WIRELESS		00000		INV	02/14/2014	9717931200		33702	96108	
1	01110	30410	LEGISLATIV		TELEPHONE		40.01				
2	41535	30410	WASTE WATE		TELEPHONE		17.94				
3	01410	30410	STREET DEP		TELEPHONE		17.95				
4	01491	30410	MAINT		TELEPHONE		17.94				
5	01723	30410	PARKS		TELEPHONE		17.94				
6	43000	30410	SOLID WAST		TELEPHONE		17.95				
			Invoice Net				129.73				
2776	VERIZON WIRELESS		00000		INV	02/14/2014	9717931201		33704	96110	
1	01110	30410	LEGISLATIV		TELEPHONE		1.87				
2	01120	30410	EXECUTIVES		TELEPHONE		1.54				
3	41568	30410	WATER SYST		TELEPHONE		22.50				
4	41569	30410	SEWER SYST		TELEPHONE		18.58				
5	41533	30410	WATER TREA		TELEPHONE		4.21				
6	01390	30410	CEMETERY		TELEPHONE		4.89				
7	41535	30410	WASTE WATE		TELEPHONE		5.71				
8	01491	30410	MAINT		TELEPHONE		.22				
9	01410	30410	STREET DEP		TELEPHONE		27.48				
10	43000	30410	SOLID WAST		TELEPHONE		13.24				
11	01723	30410	PARKS		TELEPHONE		1.67				
12	01724	30410	MOBILE HOM		TELEPHONE		21.27				
13	01726	30410	PRO SHOP		TELEPHONE-		4.67				
14	01726	30410	PRO SHOP		TELEPHONE-		26.26				
15	41536	30410	UTILITY CO		TELEPHONE		25.01				
			Invoice Net				179.12				
						CHECK TOTAL		308.85			

72 INVOICES	CHECK RUN TOTAL	23,480.66	23,480.66
	CASH ACCOUNT BALANCE		350,363.12

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20504 -	TEXAS LIFE INS EMPLOYE	114.69	
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	41.88	1397.18
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	300.99	-1540.54
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	526.00	24790.62
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	529.28	.62
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	160.48	116.38
001	01120	EXECUTIVES	001 -510-512-000-000-30480 -	PROMOTIONAL ACTIVITIES	100.00	-73.49
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	225.67	-25.25
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	90.63	-1742.65
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	402.58	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	208.70	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	447.55	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	130.05	-493.49
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	35.50	6940.54
001	01390	CEMETERY	001 -530-539-000-000-30410 -	TELEPHONE	4.89	44.18
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	155.90	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	131.38	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	157.96	9006.04
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	3,000.00	37291.77
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.31	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	128.62	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	65.69	-957.97
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	45.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	155.64	-3183.44
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	63.82	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	391.14	181.83
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	19.61	652.12
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	103.75	-5968.10
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	178.59	328.09
001	01723	PARKS	001 -570-572-300-000-30510 -	OFFICE SUPPLIES	9.90	-39.68
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	21.27	-74.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES	99.00	-141.73
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	135.66	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	200.00	-6459.27
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	85.18	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	TELEPHONE-COMMUNICATIO	91.87	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	272.34	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30510 -	OFFICE SUPPLIES	131.62	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	880.75	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30516 -	PRO SHOP MERCHANDISE	260.08	.00
				FUND TOTAL	10,111.97	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	470.00	-8231.25
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	68.15	893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,151.95	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30510 -	OFFICE SUPPLIES	11.46	33.05

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	325.00	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	584.59	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	390.38	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	7.64	27.20
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	6,971.50	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	25.01	38.40
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	84.28	-1082.91
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	22.50	688.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30510 -	OFFICE SUPPLIES	3.04	88.94
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	18.58	183.89
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	2,935.67	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	31.50	-612.62
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30510 -	OFFICE SUPPLIES	3.04	88.93
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	76.00	2193.70
				FUND TOTAL	13,180.29	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	141.65	.00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	46.75	.00
				FUND TOTAL	188.40	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL 23,480.66

GRAND TOTAL 23,480.66

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96045	10112	ABOUT FLOWERS & GIFTS	20140127		INV	02/12/2014	100.00	FRESH ARRANGEMENT- CAR
96046	314	ACTION MOWER SALES & SERVIC	160627		INV	02/12/2014	178.59	61" SAND PLATE KIT
96047	2455	CENTURYLINK	312077636/01		INV	02/18/2014	63.94	ACCT # 312077636 JAN 2
96048	1679	ARCADIA PRINTING,LLC	12577		INV	02/14/2014	99.00	ARCADIA MHP BROCHURES
96049	2455	CENTURYLINK	312284684/01		INV	02/18/2014	520.00	ACCT #312284684; JAN 2
96050	2455	CENTURYLINK	311367811/01		INV	02/18/2014	30.94	ACCT #312284684; JAN 2
96051	2455	CENTURYLINK	311032795/01		INV	02/18/2014	300.45	ACCT #311032795; JAN 2
96052	2455	CENTURYLINK	311745767/01		INV	02/18/2014	158.94	ACCT #311745767; JAN 2
96053	10030	W & S ENTERPRISE ACCOUNT	137513		INV	02/25/2014	31.14	ACCT #1070622400; 0 PA
96054	10030	W & S ENTERPRISE ACCOUNT	301476		INV	02/25/2014	197.07	ACCT # 1070625900; 210
96055	10030	W & S ENTERPRISE ACCOUNT	137519		INV	02/25/2014	212.09	ACCT # 1070631500; 0 J
96056	10030	W & S ENTERPRISE ACCOUNT	137514		INV	02/25/2014	147.15	ACCT #1070622600; 223
96057	10030	W & S ENTERPRISE ACCOUNT	137435		INV	02/25/2014	272.34	ACCT #1070554000; 1769
96058	10030	W & S ENTERPRISE ACCOUNT	137436		INV	02/25/2014	155.64	ACCT #1070554200; 1769
96059	10030	W & S ENTERPRISE ACCOUNT	137302		INV	02/25/2014	41.47	ACCT #1050589700; 940
96060	10030	W & S ENTERPRISE ACCOUNT	137282		INV	02/25/2014	31.14	ACCT #1050583500; 940
96061	10030	W & S ENTERPRISE ACCOUNT	136699		INV	02/25/2014	135.66	ACCT #1010000100; 20 N
96062	10030	W & S ENTERPRISE ACCOUNT	137281		INV	02/25/2014	31.14	ACCT #1050582900; 6 WI
96064	40072	DESOTO CNTY SHERIFF'S OFFIC	20140129		INV	02/28/2014	850.13	1/2 ELECTRONIC MAINTEN
96065	1726	D & D GARAGE DOORS,INC.	53217		INV	02/14/2014	200.00	REATTACH BEARING PLATE
96069	1743	ENVIRONMENTAL PRODUCTS OF F	FLA00033313		INV	03/02/2014	157.96	SEAL KIT 50 MM
96071	60090	FLORIDA POWER & LIGHT	42569-28096/201401		INV	02/20/2014	2,832.53	ACCT #42569-28096; 645
96072	2142	FENDER'S TIRE & BATTERY, IN	JANUARY 2014 GC		INV	02/28/2014	63.82	JANUARY 2014 GC; ACCT
96073	2142	FENDER'S TIRE & BATTERY, IN	JANUARY 2014		INV	02/28/2014	31.50	JANUARY 2014 STATEMENT
96074	70010	GALL'S INC	001510851		INV	02/22/2014	22.85	ENGRAVING FOR NAMEPLAT

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96075	826	GOLF VENTURES,INC.	JANUARY 2014		INV	03/01/2014	391.14	JANUARY 2014 STATEMENT
96076	2052	HD SUPPLY WATERWORKS,LTD	JANUARY 2014		INV	03/01/2014	76.00	JANUARY 2014 STATEMENT
96077	80125	LOU'S HYDRAULIC SALES & SER	7367A		INV	02/26/2014	46.75	MALE O-RING, HOSES
96078	2385	MAXX SUNGLASSES	56880		INV	03/31/2014	260.08	SUNGLASSES
96079	2128	ODYSSEY MANUFACTURING CO.	195389		INV	02/23/2014	435.75	HYPOCHLORITE SOLUTIONS
96080	1780	EDWARD CARDONA	1041		INV	02/20/2014	3,000.00	TEST CONFLICT MONITORS
96081	291	ENVIRO-TECH	125478		INV	02/14/2014	4,546.75	BIOSTIMULANT 13X5 GALL
96082	2473	KED GROUP, INC	3203		INV	03/06/2014	1,539.00	EK 26, 2X450#, 2 DRUMS
96083	2128	ODYSSEY MANUFACTURING CO.	195729		INV	03/02/2014	450.00	HYPOCHLORITE SOLUTIONS
96084	2257	PEACE RIVER DISTRIBUTING CO	50489		INV	02/14/2014	638.00	BEER
96085	190070	SHORT ENVIRONMENTAL	14-0362		INV	03/13/2014	75.00	5 TOTAL COLIFORM
96086	190070	SHORT ENVIRONMENTAL	14-0308		INV	03/07/2014	78.00	3 REUSE
96087	190070	SHORT ENVIRONMENTAL	14-0309		INV	03/07/2014	78.00	3 REUSE
96088	190070	SHORT ENVIRONMENTAL	14-0342		INV	03/12/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
96089	190070	SHORT ENVIRONMENTAL	14-0310		INV	03/07/2014	26.00	1 REUSE
96090	190070	SHORT ENVIRONMENTAL	14-0231		INV	02/25/2014	320.00	2 TRIHALOMETHANES, 2 H
96091	190070	SHORT ENVIRONMENTAL	14-0302		INV	03/07/2014	75.00	5 TOTAL COLIFORM/COLIL
96092	1405	THE SUN	2987633		INV	02/08/2014	96.99	AD# 2987633
96093	1405	THE SUN	2993003		INV	02/22/2014	204.00	AD ID# 2993003
96095	1666	STAPLES BUSINESS ADVANTAGE	3217310286		INV	01/12/2014	85.18	TRASHBAGS, LINER WASTE
96096	1666	STAPLES BUSINESS ADVANTAGE	3217310287		INV	01/12/2014	130.05	CLASP ENVELOPE, BOX ST
96097	1666	STAPLES BUSINESS ADVANTAGE	3217846946		INV	01/19/2014	216.87	INK, CALENDARS, BINDER
96098	1666	STAPLES BUSINESS ADVANTAGE	3217846954		INV	01/19/2014	105.02	DESK PAD CALENDARS,
96099	1666	STAPLES BUSINESS ADVANTAGE	3217846955		INV	01/19/2014	28.80	MNTH ATAGLNC WALL

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96100	1666	STAPLES BUSINESS ADVANTAGE	3217310288		INV	01/12/2014	61.58	SHARP, STAPLES, PENN B
96101	1666	STAPLES BUSINESS ADVANTAGE	3217846948		INV	01/19/2014	131.62	DISHWASH LIQUID, BRIGH
96102	1666	STAPLES BUSINESS ADVANTAGE	3217846953		INV	01/19/2014	15.40	SHEARS KLEENEARTH RECY
96103	1666	STAPLES BUSINESS ADVANTAGE	3217846952		INV	01/19/2014	7.99	MEMOREX CB25 BLACK
96104	70010	GALLS,AN ARAMARK COMPANY	001477883		INV	02/14/2014	12.65	ENGRAVING FOR NAMEPLAT
96105	2477	STATE OF FLORIDA	3G-7509		INV	02/14/2014	208.70	ACCT #R67; SERVICE THR
96106	200075	TOTAL PEST CONTROL OF FLA I	848780		INV	03/13/2014	45.00	COMMERCIAL PEST CONTRO
96107	200075	TOTAL PEST CONTROL OF FLA I	848631		INV	03/05/2014	65.00	COMMERCIAL PEST CONTRO
96108	2776	VERIZON WIRELESS	9717931200		INV	02/14/2014	129.73	ACCT #323656740-00001
96109	2455	CENTURYLINK	312119325/201401		INV	02/18/2014	40.94	ACCT #312119325
96110	2776	VERIZON WIRELESS	9717931201		INV	02/14/2014	179.12	ACCT #323656822-00001
96111	2974	EXPRESS SERVICES, INC.	13664373-1		INV	02/21/2014	529.28	FRONT OFFICE RECEPTION
96112	60090	FLORIDA POWER & LIGHT	40006-94473/201401		INV	02/25/2014	8.31	ACCT #40006-94473; 607
96113	60090	FLORIDA POWER & LIGHT	51929-54195/201401		INV	02/25/2014	12.35	ACCT #51920-54195; 185
96114	60090	FLORIDA POWER & LIGHT	26050-36983/201401		INV	02/24/2014	72.71	ACCT #26050-36983; 131
96115	60090	FLORIDA POWER & LIGHT	36020-30979/201401		INV	02/24/2014	30.43	ACCT #36020-30979; 320
96116	60090	FLORIDA POWER & LIGHT	77069-38912/201401		INV	02/24/2014	115.11	ACCT #77069-38912; 130
96117	60090	FLORIDA POWER & LIGHT	97419-38964/201401		INV	02/24/2014	367.80	ACCT #97419-38964; 142
96118	60090	FLORIDA POWER & LIGHT	97449-30943/201401		INV	02/24/2014	656.69	ACCT #97449-30943; 170
96119	2455	CENTURYLINK	312161469/201402		INV	02/18/2014	60.94	ACCT #312161469; SERVI
96120	2690	PEPSI BOTTLING COMPANY	JANUARY 2014		INV	03/02/2014	242.75	JANUARY 2014 STATEMENT
96121	2219	UNITED AMERICAN INSURANCE C	20140214		INV	02/20/2014	526.00	POLICY #8004420; HIRAM
96122	2152	TEXAS LIFE INSURANCE	20140214		INV	03/02/2014	114.69	FRANCHISE #SM8063; LAR
					CHECK RUN TOTAL		23,480.66	

CHECK RUN: 20140206 02/14/2014 DUE DATE: 02/14/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

** END OF REPORT - Generated by Erika Larson **

DATE: 02/14/2014 CHECK RUN: 20140207 AMOUNT: $ 416.82

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140207 02/14/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	02/18/2014	136425		33722	96129	
	1 42542 30430	AIRPORT		UTILITY SE		46.72				
		Invoice Net				46.72				
						CHECK TOTAL	46.72			
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	32291-29311/201401		33723	96130	
	1 42542 30430	AIRPORT		UTILITY SE		40.52				
		Invoice Net				40.52				
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	03130-38937/201401		33724	96131	
	1 42542 30430	AIRPORT		UTILITY SE		140.13				
		Invoice Net				140.13				
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	03160-30915/201401		33725	96132	
	1 42542 30430	AIRPORT		UTILITY SE		138.31				
		Invoice Net				138.31				
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	03080-31905/201401		33726	96133	
	1 42542 30430	AIRPORT		UTILITY SE		22.04				
		Invoice Net				22.04				
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	57004-27361/201401		33727	96134	
	1 42542 30430	AIRPORT		UTILITY SE		29.10				
		Invoice Net				29.10				
						CHECK TOTAL	370.10			

6 INVOICES CHECK RUN TOTAL 416.82 416.82
CASH ACCOUNT BALANCE 199,609.24

CHECK RUN: 20140207 02/14/2014 DUE DATE: 02/14/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	416.82	-76.51
				FUND TOTAL	416.82	

CASH ACCOUNT 42000 10106 BALANCE 199,609.24

CHECK RUN SUMMARY TOTAL	416.82
GRAND TOTAL	416.82

CHECK RUN: 20140207 02/14/2014 DUE DATE: 02/14/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96129	10030	W & S ENTERPRISE ACCOUNT	136425		INV	02/18/2014	46.72	ACCT #4230114700; 0 AI
96130	60090	FLORIDA POWER & LIGHT	32291-29311/201401		INV	02/27/2014	40.52	ACCT #32291-29311; 226
96131	60090	FLORIDA POWER & LIGHT	03130-38937/201401		INV	02/27/2014	140.13	ACCT #03130-38937; SE
96132	60090	FLORIDA POWER & LIGHT	03160-30915/201401		INV	02/27/2014	138.31	ACCT #03160-30915; SE
96133	60090	FLORIDA POWER & LIGHT	03080-31905/201401		INV	02/27/2014	22.04	ACCT #03080-31905; SE
96134	60090	FLORIDA POWER & LIGHT	57004-27361/201401		INV	02/27/2014	29.10	ACCT #27004-27361; 210
					CHECK RUN TOTAL		416.82	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/20/2014 CHECK RUN: 20140209 AMOUNT: $ 262,398.26

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40060	DESOTO COUNTY BOARD OF	00000		INV	02/21/2014	JANUARY 2014 LANDFIL		33781	96189	
	1 43000 30496	SOLID WAST		LANDFILL		20,505.86				
		Invoice Net				20,505.86				
						CHECK TOTAL	20,505.86			
1963	BV OIL COMPANY,INC	00000		INV	02/21/2014	JANUARY 2014		33729	96136	
	1 41568 30521	WATER SYST		FUEL & OIL		648.09				
	2 41569 30521	SEWER SYST		FUEL & OIL		648.09				
	3 01491 30521	MAINT		FUEL & OIL		30.70				
	4 41535 30521	WASTE WATE		FUEL & OIL		868.19				
	5 41533 30521	WATER TREA		FUEL & OIL		179.62				
	6 01722 30521	GOLF COURS		FUEL & OIL		159.66				
	7 01410 30521	STREET DEP		FUEL & OIL		1,235.07				
	8 43000 30521	SOLID WAST		FUEL & OIL		3,881.85				
	9 01723 30521	PARKS		FUEL & OIL		299.05				
	10 01390 30521	CEMETERY		FUEL & OIL		190.36				
	11 01210 30521	LAW ENFORC		FUEL & OIL		4,694.90				
	12 01120 30521	EXECUTIVES		FUEL & OIL		76.45				
	13 01264 30519	RURAL COP		FUEL CODE		101.48				
	14 41536 30521	UTILITY CO		FUEL & OIL		289.92				
		Invoice Net				13,303.43				
1963	BV OIL COMPANY,INC	00000		INV	03/05/2014	03-612183		33730	96137	
	1 43000 30521	SOLID WAST		FUEL & OIL		1,150.88				
		Invoice Net				1,150.88				
						CHECK TOTAL	14,454.31			
2674	CARDINAL CONTRACTORS I	00000		INV	02/21/2014	20140220		33790	96198	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		107,967.00				
		Invoice Net				107,967.00				
						CHECK TOTAL	107,967.00			
2823	CHANCEY BOHANNAN SEPTI	00001		INV	02/12/2014	1713		33737	96144	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			
2658	CINTAS DOCUMENT MANAGE	00000		INV	03/02/2014	DD69103430		33731	96138	
	1 01130 30340	FINANCIAL		CONTRACTUA		50.00				
		Invoice Net				50.00				
2658	CINTAS DOCUMENT MANAGE	00000		INV	03/02/2014	DD69103429		33732	96139	
	1 01120 30340	EXECUTIVES		CONTRACTUA		27.50				
		Invoice Net				27.50				
						CHECK TOTAL	77.50			
10030	W & S ENTERPRISE ACCOU	00000		INV	03/04/2014	137596		33733	96140	
	1 01725 30430	WAY MULTIP		UTILITY SE		62.65				
		Invoice Net				62.65				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU	00000		INV	03/04/2014	138021	33734	96141	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	03/04/2014	137615	33735	96142	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	03/04/2014	137613	33736	96143	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
						CHECK TOTAL 156.07			
1130	CONSOLIDATED PRODUCTIO	00000		INV	03/13/2014	20140211	33738	96145	
	1 17541 60630	EXP ROAD &		IMP >2500		54,868.00			
		Invoice Net				54,868.00			
						CHECK TOTAL 54,868.00			
205	DEPT OF BUSIN AND PROF	00001		INV	03/31/2014	BPR-LIC-001	33740	96147	
	1 01726 30403	PRO SHOP		LICENSES		224.00			
		Invoice Net				224.00			
						CHECK TOTAL 224.00			
1451	DESOTO AUTO MALL	00000		INV	03/02/2014	JANUARY 2014	33739	96146	
	1 01210 30464	LAW ENFORC		VEHICLE RE		42.32			
		Invoice Net				42.32			
						CHECK TOTAL 42.32			
60090	FLORIDA POWER & LIGHT	00000		INV	02/27/2014	98315-85519/201401	33755	96162	
	1 01723 30430	PARKS		UTILITY SE		20.10			
		Invoice Net				20.10			
						CHECK TOTAL 20.10			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	11873-76494/201401	33742	96149	
	1 01723 30430	PARKS		UTILITY SE		9.76			
		Invoice Net				9.76			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	13266-99236/201401	33743	96150	
	1 01723 30430	PARKS		UTILITY SE		20.10			
		Invoice Net				20.10			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	16944-36948/201401	33744	96151	
	1 41569 30430	SEWER SYST		UTILITY SE		77.78			
		Invoice Net				77.78			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	59153-15104/201401	33745	96152	
	1 01723 30430	PARKS		UTILITY SE		31.06			
		Invoice Net				31.06			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	79406-02274/201401	33746	96153	
	1 01723 30430	PARKS		UTILITY SE		358.20			
		Invoice Net				358.20			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	79812-41180/201401	33747	96154	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		20.10			
		Invoice Net				20.10			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86753-33960/201401	33748	96155	
	1 01723 30430	PARKS		UTILITY SE		16.17			
		Invoice Net				16.17			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86763-31997/201401	33749	96156	
	1 01723 30430	PARKS		UTILITY SE		42.73			
		Invoice Net				42.73			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86833-32970/201401	33750	96157	
	1 01723 30430	PARKS		UTILITY SE		25.68			
		Invoice Net				25.68			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86903-33953/201401	33751	96158	
	1 01723 30430	PARKS		UTILITY SE		22.54			
		Invoice Net				22.54			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86913-31980/201401	33752	96159	
	1 01723 30430	PARKS		UTILITY SE		34.25			
		Invoice Net				34.25			
60090	FLORIDA POWER & LIGHT	00001		INV	02/26/2014	86893-35928/201401	33753	96160	
	1 01723 30430	PARKS		UTILITY SE		499.65			
		Invoice Net				499.65			
60090	FLORIDA POWER & LIGHT	00001		INV	02/27/2014	06970-39949/201401	33754	96161	
	1 41533 30430	WATER TREA		UTILITY SE		20.27			
		Invoice Net				20.27			
60090	FLORIDA POWER & LIGHT	00001		INV	03/03/2014	45975-18598/201401	33756	96163	
	1 01726 30430	PRO SHOP		UTILITY SE		61.30			
		Invoice Net				61.30			
						CHECK TOTAL 1,239.59			
70010	GALL'S INC	00001		INV	03/02/2014	001543026	33757	96164	
	1 01210 30520	LAW ENFORC		MISC OPERA		116.10			
		Invoice Net				116.10			
						CHECK TOTAL 116.10			
2096	HAZEN & SAWYER, PC	00000		INV	02/21/2014	CA14M-42	33784	96192	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		7,914.74			
		Invoice Net				7,914.74			
2096	HAZEN & SAWYER, PC	00000		INV	02/21/2014	CA14M-43	33785	96193	
	1 41533 30310	WATER TREA		PROFESSION		1,458.63			
	2 41535 30310	WASTE WATE		PROFESSION		648.28			
		Invoice Net				2,106.91			
2096	HAZEN & SAWYER, PC	00000		INV	02/21/2014	CA14M-44	33786	96194	
	1 41572 30310	DOT RELOCA		PROFESSION		2,089.23			
		Invoice Net				2,089.23			
2096	HAZEN & SAWYER, PC	00000		INV	02/21/2014	CA14M-46	33787	96195	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		11,859.96			
		Invoice Net				11,859.96			
2096	HAZEN & SAWYER, PC	00000		INV	02/21/2014	CA14M-47	33788	96196	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41533	30310	WATER TREA		PROFESSION		3,049.69				
	2 41535	30310	WASTE WATE		PROFESSION		1,620.70				
			Invoice Net				4,670.39				
2096	HAZEN & SAWYER, PC		00000		INV	02/21/2014	CA14M-49		33789	96197	
	1 41572	30310	DOT RELOCA		PROFESSION		4,835.85				
			Invoice Net				4,835.85				
							CHECK TOTAL	33,477.08			
1611	HIGH PERFORMANCE TINTI		00000		INV	02/21/2014	20140102		33758	96165	
	1 41568	30490	WATER SYST		OTHER CURR		348.49				
	2 41569	30490	SEWER SYST		OTHER CURR		1.00				
	3 41569	30490	SEWER SYST		OTHER CURR		247.50				
			Invoice Net				596.99				
							CHECK TOTAL	596.99			
80075	HOME OWNERS SUPPLY		00000		INV	02/21/2014	JANUARY 2014		33759	96166	
	1 01723	30520	PARKS		OPERATING		127.34				
	2 01723	30520	PARKS		OPERATING		5.11				
	3 41533	30520	WATER TREA		OPERATING		4.00				
	4 01210	30520	LAW ENFORC		MISC OPERA		8.99				
	5 01722	30520	GOLF COURS		OPERATING		39.95				
	6 01722	30463	GOLF COURS		REPAIR EQU		60.74				
	7 01722	30463	GOLF COURS		REPAIR EQU		5.49				
	8 01722	30463	GOLF COURS		REPAIR EQU		39.23				
			Invoice Net				290.85				
							CHECK TOTAL	290.85			
2624	INTERSTATE BATTERIES O		00000		INV	02/21/2014	30016420		33760	96167	
	1 01210	30464	LAW ENFORC		VEHICLE RE		78.40				
			Invoice Net				78.40				
							CHECK TOTAL	78.40			
2057	K.W. WATERPUMP SERVICE		00000		INV	03/08/2014	1743		33761	96168	
	1 41535	30463	WASTE WATE		REPAIR EQU		4,800.00				
			Invoice Net				4,800.00				
2057	K.W. WATERPUMP SERVICE		00000		INV	03/08/2014	1744		33762	96169	
	1 41535	30463	WASTE WATE		REPAIR EQU		800.00				
			Invoice Net				800.00				
							CHECK TOTAL	5,600.00			
3075	LEWIS, LONGMAN & WALKE		00000		INV	02/21/2014	97666		33782	96190	
	1 01140	30312	LEGAL COUN		OTHER LEG		572.63				
			Invoice Net				572.63				
							CHECK TOTAL	572.63			
80125	LOU'S HYDRAULIC SALES		00000		INV	03/15/2014	7425a		33763	96171	
	1 01722	30463	GOLF COURS		REPAIR EQU		48.08				
			Invoice Net				48.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
80125	LOU'S HYDRAULIC SALES	00000		INV	03/15/2014	7423a		33764	96172	
	1 01722 30463	GOLF COURS		REPAIR EQU		36.74				
		Invoice Net				36.74				
						CHECK TOTAL	84.82			
172	MCGEE TIRE STORES	00000		INV	02/22/2014	506836		33765	96173	
	1 43000 30464	SOLID WAST		VEHICLE RE		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	135.00			
2839	MORTON SALT INC	00000		INV	02/22/2014	5400380064		33766	96174	
	1 41533 30523	WATER TREA		CHEMICALS		2,100.00				
		Invoice Net				2,100.00				
						CHECK TOTAL	2,100.00			
2128	ODYSSEY MANUFACTURING	00000		INV	03/02/2014	195701		33767	96175	
	1 41533 30523	WATER TREA		CHEMICALS		913.50				
		Invoice Net				913.50				
						CHECK TOTAL	913.50			
190016	SAFETY PRODUCTS INC	00000		INV	02/21/2014	123971		33768	96176	
	1 43000 30525	SOLID WAST		UNIFORMS		50.00				
		Invoice Net				50.00				
190016	SAFETY PRODUCTS INC	00000		INV	02/21/2014	124659		33769	96177	
	1 43000 30525	SOLID WAST		UNIFORMS		163.26				
		Invoice Net				163.26				
						CHECK TOTAL	213.26			
1666	STAPLES BUSINESS ADVAN	00000		INV	02/02/2014	3218785111		33770	96178	
	1 01210 30510	LAW ENFORC		OFFICE SUP		38.46				
		Invoice Net				38.46				
1666	STAPLES BUSINESS ADVAN	00000		INV	03/02/2014	3221238028		33771	96179	
	1 01210 30510	LAW ENFORC		OFFICE SUP		58.08				
		Invoice Net				58.08				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/16/2014	3220164752		33772	96180	
	1 01120 30510	EXECUTIVES		OFFICE SUP		11.92				
	2 41536 30510	UTILITY CO		OFFICE SUP		93.29				
		Invoice Net				105.21				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/16/2014	3220164750		33773	96181	
	1 01120 30510	EXECUTIVES		OFFICE SUP		40.62				
	2 01725 30522	WAY MULTIP		JANITORIAL		17.73				
		Invoice Net				58.35				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/09/2014	3219546646		33774	96182	
	1 41535 30510	WASTE WATE		OFFICE SUP		11.43				
		Invoice Net				11.43				
1666	STAPLES BUSINESS ADVAN	00000		INV	02/09/2014	3219546644		33775	96183	
	1 01120 30510	EXECUTIVES		OFFICE SUP		11.46				
		Invoice Net				11.46				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 282.99			
2477 STATE OF FLORIDA		00000		INV	02/21/2014	25-3364	33776	96184	
	1 01210 30410	LAW ENFORC		TELEPHONE		4.43			
		Invoice Net				4.43			
						CHECK TOTAL 4.43			
2688 SWAINE & HARRIS, PA		00000		INV	02/21/2014	FEBRUARY 2014	33783	96191	
	1 01140 30310	LEGAL COUN		PROFESSION		17,588.36			
		Invoice Net				17,588.36			
						CHECK TOTAL 17,588.36			
2638 TOSHIBA		00000		INV	02/21/2014	2568190	33777	96185	
	1 01210 30440	LAW ENFORC		RENTAL & L		241.29			
		Invoice Net				241.29			
						CHECK TOTAL 241.29			
2776 VERIZON WIRELESS		00000		INV	02/21/2014	9719643500	33779	96187	
	1 01110 30410	LEGISLATIV		TELEPHONE		40.01			
	2 01120 30410	EXECUTIVES		TELEPHONE		65.81			
	3 41535 30410	WASTE WATE		TELEPHONE		17.89			
	4 01410 30410	STREET DEP		TELEPHONE		17.90			
	5 01491 30410	MAINT		TELEPHONE		17.89			
	6 01723 30410	PARKS		TELEPHONE		17.89			
	7 43000 30410	SOLID WAST		TELEPHONE		17.90			
		Invoice Net				195.29			
2776 VERIZON WIRELESS		00000		INV	02/21/2014	9719643501	33780	96188	
	1 01110 30410	LEGISLATIV		TELEPHONE		1.96			
	2 01410 30410	STREET DEP		TELEPHONE		16.72			
	3 43000 30410	SOLID WAST		TELEPHONE		20.05			
	4 01120 30410	EXECUTIVES		TELEPHONE		.88			
	5 41568 30410	WATER SYST		TELEPHONE		2.62			
	6 41569 30410	SEWER SYST		TELEPHONE		2.63			
	7 01491 30410	MAINT		TELEPHONE		2.88			
	8 01120 30410	EXECUTIVES		TELEPHONE		.44			
	9 41568 30410	WATER SYST		TELEPHONE		1.43			
	10 41569 30410	SEWER SYST		TELEPHONE		1.43			
	11 41569 30410	SEWER SYST		TELEPHONE		3.66			
	12 41533 30410	WATER TREA		TELEPHONE		5.71			
	13 01390 30410	CEMETERY		TELEPHONE		5.61			
	14 41535 30410	WASTE WATE		TELEPHONE		.22			
	15 01410 30410	STREET DEP		TELEPHONE		.22			
	16 41535 30410	WASTE WATE		TELEPHONE		2.76			
	17 01726 30410	PRO SHOP		TELEPHONE-		7.22			
	18 01410 30410	STREET DEP		TELEPHONE		8.30			
	19 41568 30410	WATER SYST		TELEPHONE		20.20			
	20 41569 30410	SEWER SYST		TELEPHONE		20.20			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21	01724	30410	MOBILE HOM		TELEPHONE		18.70				
22	01110	30410	LEGISLATIV		TELEPHONE		.22				
23	41536	30410	UTILITY CO		TELEPHONE		16.82				
24	41535	30410	WASTE WATE		TELEPHONE		4.63				
25	43000	30410	SOLID WAST		TELEPHONE		4.67				
26	41535	30410	WASTE WATE		TELEPHONE		.39				
27	01724	30410	MOBILE HOM		TELEPHONE		2.22				
28	01723	30410	PARKS		TELEPHONE		1.94				
29	41536	30410	UTILITY CO		TELEPHONE		12.03				
30	01410	30410	STREET DEP		TELEPHONE		26.42				
31	01726	30410	PRO SHOP		TELEPHONE-		68.68				
32	01110	30410	LEGISLATIV		TELEPHONE		.66				
			Invoice Net				282.52				
						CHECK TOTAL		477.81			

60 INVOICES CHECK RUN TOTAL 262,398.26 262,398.26
CASH ACCOUNT BALANCE 350,363.12

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	42.85	1397.18
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	27.50	.62
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	67.13	116.38
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	64.00	-25.25
001	01120	EXECUTIVES	001 -510-512-000-000-30521 -	FUEL & OIL	76.45	50.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	50.00	-1778.16
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	17,588.36	5.06
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	572.63	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	4.43	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	241.29	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	120.72	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	96.54	-493.49
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	125.09	6940.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	4,694.90	-4843.29
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30519 -	FUEL CODE ENF	101.48	.00
001	01390	CEMETERY	001 -530-539-000-000-30410 -	TELEPHONE	5.61	44.18
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	190.36	-308.12
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	69.56	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,235.07	6035.27
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	20.77	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	30.70	1325.77
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	70.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	190.28	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	39.95	181.83
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	159.66	-760.54
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	19.83	652.12
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,193.76	-5968.10
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	132.45	3777.96
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	299.05	-208.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	20.92	-74.17
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	62.65	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	17.73	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30403 -	LICENSES & FEES	224.00	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	TELEPHONE-COMMUNICATIO	75.90	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	61.30	.00
				FUND TOTAL	27,992.92	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

107	17541	EXP ROAD & STREET	107 -540-541-000-000-60630 -	IMPROVEMENTS OTHER > 2	54,868.00	.00
				FUND TOTAL	54,868.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	127,741.70	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	4,508.32	-599.54
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	5.71	893.81

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	20.27	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	4.00	1769.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	179.62	-880.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	3,013.50	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	2,268.98	-12186.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	25.89	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	5,600.00	-11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30510 -	OFFICE SUPPLIES	11.43	27.20
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	868.19	-2427.29
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	28.85	38.40
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	93.29	-1082.91
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	289.92	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	24.25	688.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30490 -	OTHER CURRENT CHARGES	348.49	-18994.84
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	648.09	-531.81
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	27.92	183.89
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	77.78	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30490 -	OTHER CURRENT CHARGES	248.50	250.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	648.09	-2024.03
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	6,925.08	-65744.38
				FUND TOTAL	153,607.87	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	42.62	.00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	135.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	20,505.86	.00
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	5,032.73	.00
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	213.26	.00
				FUND TOTAL	25,929.47	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL 262,398.26

GRAND TOTAL 262,398.26

CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96136	1963	BV OIL COMPANY,INC	JANUARY 2014		INV	02/21/2014	13,303.43	JANUARY 2014 FUEL REPO
96137	1963	BV OIL COMPANY,INC	03-612183		INV	03/05/2014	1,150.88	FUEL
96138	2658	CINTAS DOCUMENT MANAGEMENT	DD69103430		INV	03/02/2014	50.00	SERVICE OFFSITE FOR FI
96139	2658	CINTAS DOCUMENT MANAGEMENT	DD69103429		INV	03/02/2014	27.50	ADMIN SERVICE
96140	10030	W & S ENTERPRISE ACCOUNT	137596		INV	03/04/2014	62.65	ACCT # 2090697500; 23
96141	10030	W & S ENTERPRISE ACCOUNT	138021		INV	03/04/2014	31.14	ACCT #2110915600
96142	10030	W & S ENTERPRISE ACCOUNT	137615		INV	03/04/2014	31.14	ACCT #2090708200; 1 N
96143	10030	W & S ENTERPRISE ACCOUNT	137613		INV	03/04/2014	31.14	ACCT #2090708000; 1 N
96144	2823	CHANCEY BOHANNAN SEPTIC & P	1713		INV	02/12/2014	70.00	PORT-A-JON AND SERVICE
96145	1130	CONSOLIDATED PRODUCTIONS GR	20140211		INV	03/13/2014	54,868.00	CORNER OF VOLUSIA AVE
96146	1451	DESOTO AUTO MALL	JANUARY 2014		INV	03/02/2014	42.32	JANUARY 2014 STATEMENT
96147	205	DEPT OF BUSIN AND PROFS REG	BPR-LIC-001		INV	03/31/2014	224.00	GC ALCOHOLIC BEVERAGE
96149	60090	FLORIDA POWER & LIGHT	11873-76494/201401		INV	02/26/2014	9.76	ACCT #11873-76494; 400
96150	60090	FLORIDA POWER & LIGHT	13266-99236/201401		INV	02/26/2014	20.10	ACCT #13266-99236; 400
96151	60090	FLORIDA POWER & LIGHT	16944-36948/201401		INV	02/26/2014	77.78	ACCT #16944-36948; 231
96152	60090	FLORIDA POWER & LIGHT	59153-15104/201401		INV	02/26/2014	31.06	ACCT #59153-15104; 948
96153	60090	FLORIDA POWER & LIGHT	79406-02274/201401		INV	02/26/2014	358.20	ACCT #79406-02274; 400
96154	60090	FLORIDA POWER & LIGHT	79812-41180/201401		INV	02/26/2014	20.10	ACCT #79812-41180; 948
96155	60090	FLORIDA POWER & LIGHT	86753-33960/201401		INV	02/26/2014	16.17	ACCT #86753-33960; 400
96156	60090	FLORIDA POWER & LIGHT	86763-31997/201401		INV	02/26/2014	42.73	ACCT #86763-31997; 400
96157	60090	FLORIDA POWER & LIGHT	86833-32970/201401		INV	02/26/2014	25.68	ACCT #86833-32970; 400
96158	60090	FLORIDA POWER & LIGHT	86903-33953/201401		INV	02/26/2014	22.54	ACCT #86903-33953; 948
96159	60090	FLORIDA POWER & LIGHT	86913-31980/201401		INV	02/26/2014	34.25	ACCT #86913-31980; 948
96160	60090	FLORIDA POWER & LIGHT	86893-35928/201401		INV	02/26/2014	499.65	ACCT #86893-35928; 948
96161	60090	FLORIDA POWER & LIGHT	06970-39949/201401		INV	02/27/2014	20.27	ACCT #06970-39949; 161

CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96162	60090	FLORIDA POWER & LIGHT COMPA	98315-85519/201401		INV	02/27/2014	20.10	ACCT #98315-85519; 948
96163	60090	FLORIDA POWER & LIGHT	45975-18598/201401		INV	03/03/2014	61.30	ACCT #45975-18598; 176
96164	70010	GALL'S INC	001543026		INV	03/02/2014	116.10	ACCT #5416207; NAMEPLA
96165	1611	HIGH PERFORMANCE TINTING	20140102		INV	02/21/2014	596.99	TINTING FRED'S DOOR AN
96166	80075	HOME OWNERS SUPPLY	JANUARY 2014		INV	02/21/2014	290.85	JANUARY 2014 STATEMENT
96167	2624	INTERSTATE BATTERIES OF FOR	30016420		INV	02/21/2014	78.40	MT-65
96168	2057	K.W. WATERPUMP SERVICES,L.L	1743		INV	03/08/2014	4,800.00	BOOMTRUCK, 2 MEN DISAS
96169	2057	K.W. WATERPUMP SERVICES,L.L	1744		INV	03/08/2014	800.00	2 MEN REMOVED GEAR DRI
96171	80125	LOU'S HYDRAULIC SALES & SER	7425a		INV	03/15/2014	48.08	HOSE/FEMAIL JIC SWIVEL
96172	80125	LOU'S HYDRAULIC SALES & SER	7423a		INV	03/15/2014	36.74	HOSE/FEMALE JIC SWIVEL
96173	172	MCGEE TIRE STORES	506836		INV	02/22/2014	135.00	TIRE
96174	2839	MORTON SALT INC	5400380064		INV	02/22/2014	2,100.00	ISCO CRYSTALS
96175	2128	ODYSSEY MANUFACTURING CO.	195701		INV	03/02/2014	913.50	HYPOCHLORITE SOLUTIONS
96176	190016	SAFETY PRODUCTS INC	123971		INV	02/21/2014	50.00	GLOVES
96177	190016	SAFETY PRODUCTS INC	124659		INV	02/21/2014	163.26	2 JACKETS
96178	1666	STAPLES BUSINESS ADVANTAGE	3218785111		INV	02/02/2014	38.46	DESK CALENDAR, DAILY R
96179	1666	STAPLES BUSINESS ADVANTAGE	3221238028		INV	03/02/2014	58.08	4.75X2.375 ($5) PRSTRN
96180	1666	STAPLES BUSINESS ADVANTAGE	3220164752		INV	02/16/2014	105.21	AVY INK LSR 30UP25 FIL
96181	1666	STAPLES BUSINESS ADVANTAGE	3220164750		INV	02/16/2014	58.35	FILE PCKT, FILE FOLDER
96182	1666	STAPLES BUSINESS ADVANTAGE	3219546646		INV	02/09/2014	11.43	14 DAYMNDR EKLY APPT B
96183	1666	STAPLES BUSINESS ADVANTAGE	3219546644		INV	02/09/2014	11.46	14 DESK PAD CALENDAR 2
96184	2477	STATE OF FLORIDA	25-3364		INV	02/21/2014	4.43	DECEMBER 2013 APD
96185	2638	TOSHIBA	2568190		INV	02/21/2014	241.29	CUSTOMER PO 23883
96187	2776	VERIZON WIRELESS	9719643500		INV	02/21/2014	195.29	ACCT # 323656740-00001

CHECK RUN: 20140209 02/20/2014 DUE DATE: 02/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96188	2776	VERIZON WIRELESS	9719643501		INV	02/21/2014	282.52	ACCT #323656822-00001
96189	40060	DESOTO COUNTY BOARD OF COMM	JANUARY 2014 LANDFIL		INV	02/21/2014	20,505.86	JANUARY 2014 LANDFILL
96190	3075	LEWIS, LONGMAN & WALKER	97666		INV	02/21/2014	572.63	SERVICES RENDERED THRU
96191	2688	SWAINE & HARRIS, PA	FEBRUARY 2014		INV	02/21/2014	17,588.36	FEBRUARY 2014 ACCOUNT
96192	2096	HAZEN & SAWYER, PC	CA14M-42		INV	02/21/2014	7,914.74	SA #11 IN CONNECTION W
96193	2096	HAZEN & SAWYER, PC	CA14M-43		INV	02/21/2014	2,106.91	SA #16- GENERAL ENGINE
96194	2096	HAZEN & SAWYER, PC	CA14M-44		INV	02/21/2014	2,089.23	SA #17- GENERAL ENGINE
96195	2096	HAZEN & SAWYER, PC	CA14M-46		INV	02/21/2014	11,859.96	SA #11 SERVICES IN CON
96196	2096	HAZEN & SAWYER, PC	CA14M-47		INV	02/21/2014	4,670.39	SA #16- GENERAL ENGINE
96197	2096	HAZEN & SAWYER, PC	CA14M-49		INV	02/21/2014	4,835.85	SA #17- WITH RELOCATIO
96198	2674	CARDINAL CONTRACTORS INC	20140220		INV	02/21/2014	107,967.00	PROJECT #41070-011; FD
					CHECK RUN TOTAL		262,398.26	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/21/2014 CHECK RUN: 20140210 AMOUNT: $ 3,278.32

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140210 02/21/2014 DUE DATE: 01/10/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2080 KLENECORP		00000		INV	01/10/2014	3719		33797	96205	
1 01000	10402	GENERAL FU		LAW ENF TR		3,278.32				
		Invoice Net				3,278.32				
						CHECK TOTAL	3,278.32			

1 INVOICES	CHECK RUN TOTAL	3,278.32	3,278.32
	CASH ACCOUNT BALANCE		350,363.12

CHECK RUN: 20140210 02/21/2014 DUE DATE: 01/10/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -10402 -	LAW ENF TRUST EQUITY/P	3,278.32	
				FUND TOTAL	3,278.32	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	3,278.32
GRAND TOTAL	3,278.32

CHECK RUN: 20140210 02/21/2014 DUE DATE: 01/10/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96205	2080	KLENECORP	3719		INV	01/10/2014	3,278.32	COMPUTER FOR APD
					CHECK RUN TOTAL		3,278.32	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/24/2014 CHECK RUN: 20140211 AMOUNT: $ 9,693.70

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140211 02/24/2014 DUE DATE: 02/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	03/26/2014	JANUARY 2014_AIRPORT		33798	96206	
	1 42542 30521	AIRPORT		FUEL & OIL		30.70				
		Invoice Net				30.70				
						CHECK TOTAL	30.70			
3160	SEACOAST NATIONAL BANK	00000		INV	02/24/2014	20140224		33799	96207	
	1 42000 10106	ENTERPRISE		AIRPORT		9,663.00				
		Invoice Net				9,663.00				
						CHECK TOTAL	9,663.00			

2 INVOICES CHECK RUN TOTAL 9,693.70 9,693.70
CASH ACCOUNT BALANCE 199,609.24

CHECK RUN: 20140211 02/24/2014 DUE DATE: 02/24/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42000	ENTERPRISE FUND-AIRPOR	402 -10106 -	AIRPORT FUND CHECKING	9,663.00	
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	30.70	-202.64
				FUND TOTAL	9,693.70	

CASH ACCOUNT 42000 10106 BALANCE 199,609.24

CHECK RUN SUMMARY TOTAL	9,693.70
GRAND TOTAL	9,693.70

CHECK RUN: 20140211 02/24/2014 DUE DATE: 02/24/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96206	1963	BV OIL COMPANY,INC	JANUARY 2014_AIRPORT		INV	03/26/2014	30.70	JANUARY 2014 FUEL REPO
96207	3160	SEACOAST NATIONAL BANK	20140224		INV	02/24/2014	9,663.00	SUNTRUST AIRPORT CLOSI
					CHECK RUN TOTAL		9,693.70	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/24/2014 CHECK RUN: 20140213 AMOUNT: $ 22,500.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140213 02/24/2014 DUE DATE: 02/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2121	FIRST STATE BANK OF AR	00000		INV	02/24/2014	20140224		33800	96208	
1	81000 10100	POOLED CAS		CASH		22,500.00				
		Invoice Net				22,500.00				
						CHECK TOTAL	22,500.00			

1 INVOICES CHECK RUN TOTAL 22,500.00 22,500.00
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140213 02/24/2014 DUE DATE: 02/24/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
801	81000	POOLED CASH/CLEARING A 801 -10100 -	POOLED CASH - CASH ACC	22,500.00	
			FUND TOTAL	22,500.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	22,500.00
GRAND TOTAL	22,500.00

CHECK RUN: 20140213 02/24/2014 DUE DATE: 02/24/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96208	2121	FIRST STATE BANK OF ARCADIA	20140224		INV	02/24/2014	22,500.00	COVER PAYROLL (TAXES)
					CHECK RUN TOTAL		22,500.00	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/24/2014 CHECK RUN: 20140212 AMOUNT: $ 1,399.83

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2096 HAZEN & SAWYER, PC		00000		INV	02/24/2014	CA14M-47/PMT 12	33801	96209	
1 15330	30310	BRIDLE W&S		PROFESSION		162.07			
		Invoice Net				162.07			
2096 HAZEN & SAWYER, PC		00000		INV	02/24/2014	CA14M-45/PAYMENT 11	33802	96210	
1 15330	30310	BRIDLE W&S		PROFESSION		648.28			
		Invoice Net				648.28			
						CHECK TOTAL 810.35			
3154 TAMPA BAY TIMES		00000		INV	02/28/2014	I1004110992-0209	33803	96211	
1 15330	30310	BRIDLE W&S		PROFESSION		589.48			
		Invoice Net				589.48			
						CHECK TOTAL 589.48			

3 INVOICES	CHECK RUN TOTAL 1,399.83	1,399.83
	CASH ACCOUNT BALANCE	-5,731.23

CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	1,399.83	37361.72
			FUND TOTAL	1,399.83	

CASH ACCOUNT 15000 10100 BALANCE -5,731.23

CHECK RUN SUMMARY TOTAL	1,399.83
GRAND TOTAL	1,399.83

CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96209	2096	HAZEN & SAWYER, PC	CA14M-47/PMT 12		INV	02/24/2014	162.07	GENERAL ENGINEERING SE
96210	2096	HAZEN & SAWYER, PC	CA14M-45/PAYMENT 11		INV	02/24/2014	648.28	GENERAL ENGINEERING SE
96211	3154	TAMPA BAY TIMES	I1004110992-0209		INV	02/28/2014	589.48	LEG101 CITY OF ARCADIA
					CHECK RUN TOTAL		1,399.83	

** END OF REPORT - Generated by Erika Larson **

DATE: 02/24/2014 CHECK RUN: 20140212 AMOUNT: $ 1,399.83

CHECK RUN: 20140212 02/24/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 15000	10100	CASH								
3154	TAMPA BAY TIMES	00000	I1004110992-0209		INV	02/28/2014	589.48	96211	1058	LEG101 CITY OF ARC
CASH ACCOUNT 15000	10100						589.48			TOTAL

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096	HAZEN & SAWYER, PC	00000		INV	02/24/2014	CA14M-47/PMT 12		33801	96209	
	1 15330 30310	BRIDLE W&S		PROFESSION		162.07				
		Invoice Net				162.07				
2096	HAZEN & SAWYER, PC	00000		INV	02/24/2014	CA14M-45/PAYMENT 11		33802	96210	
	1 15330 30310	BRIDLE W&S		PROFESSION		648.28				
		Invoice Net				648.28				
						CHECK TOTAL	810.35			

2 INVOICES	CHECK RUN TOTAL	810.35	810.35
	CASH ACCOUNT BALANCE		-5,731.23

CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	810.35	37361.72
			FUND TOTAL	810.35	

CASH ACCOUNT 15000 10100 BALANCE -5,731.23

CHECK RUN SUMMARY TOTAL	810.35
GRAND TOTAL	1,399.83

CHECK RUN: 20140212 02/24/2014 DUE DATE: 02/24/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96209	2096	HAZEN & SAWYER, PC	CA14M-47/PMT 12		INV	02/24/2014	162.07	GENERAL ENGINEERING SE
96210	2096	HAZEN & SAWYER, PC	CA14M-45/PAYMENT 11		INV	02/24/2014	648.28	GENERAL ENGINEERING SE
					CHECK RUN TOTAL		810.35	

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