DATE: 04/11/2014 CHECK RUN: 20140405 AMOUNT: $ 66.25

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140405 04/11/2014 DUE DATE: 04/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40073	DESOTO COUNTY TAX COLL	00000		INV	04/11/2014	20140411		34390	96802	
	1 01410 30450	STREET DEP		INSURANCE		66.25				
		Invoice Net				66.25				
						CHECK TOTAL	66.25			

1 INVOICES	CHECK RUN TOTAL	66.25 66.25
	CASH ACCOUNT BALANCE	350,363.12

CHECK RUN: 20140405 04/11/2014 DUE DATE: 04/11/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01410	STREET DEPT	001 -540-541-000-000-30450 -	INSURANCE	66.25	-2414.25
				FUND TOTAL	66.25	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	66.25
GRAND TOTAL	66.25

CHECK RUN: 20140405 04/11/2014 DUE DATE: 04/11/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96802	40073	DESOTO COUNTY TAX COLLECTOR	20140411		INV	04/11/2014	66.25	A BRADY- B630-052-54-2
					CHECK RUN TOTAL		66.25	

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

DATE: 04/15/2014 CHECK RUN: 20140407 AMOUNT: $ 56,849.85

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140407 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	32291-29311/201403		34494	96906	
	1 42542 30430	AIRPORT		UTILITY SE		15.31				
		Invoice Net				15.31				
60090	FLORIDA POWER & LIGHT	00001		INV	04/18/2014	50788-42076/201404		34495	96907	
	1 42542 30430	AIRPORT		UTILITY SE		68.24				
		Invoice Net				68.24				
						CHECK TOTAL	83.55			
3141	OWEN-AMES-KIMBALL COMP	00000		INV	04/18/2014	2667		34496	96908	
	1 42542 60643	AIRPORT		LIGHT		56,660.08				
		Invoice Net				56,660.08				
						CHECK TOTAL	56,660.08			
2662	THOMPSON TRACTOR CO	00000		INV	04/15/2014	107179		34493	96905	
	1 42542 60643	AIRPORT		LIGHT		106.22				
		Invoice Net				106.22				
						CHECK TOTAL	106.22			

4 INVOICES CHECK RUN TOTAL 56,849.85 56,849.85
CASH ACCOUNT BALANCE 98,398.55

CHECK RUN: 20140407 04/15/2014 DUE DATE: 04/15/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	83.55	-76.51
402	42542	AIRPORT	402 -540-542-000-000-60643 -	AIRPORT FDOT LIGHT GRA	56,766.30	-89243.45
				FUND TOTAL	56,849.85	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	56,849.85
GRAND TOTAL	56,849.85

CHECK RUN: 20140407 04/15/2014 DUE DATE: 04/15/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96905	2662	THOMPSON TRACTOR CO	107179		INV	04/15/2014	106.22	PRE-CLEANER ASSY 3"
96906	60090	FLORIDA POWER & LIGHT	32291-29311/201403		INV	04/22/2014	15.31	ACCT #32291-29311; 226
96907	60090	FLORIDA POWER & LIGHT	50788-42076/201404		INV	04/18/2014	68.24	ACCT #50788-42076; 226
96908	3141	OWEN-AMES-KIMBALL COMPANY	2667		INV	04/18/2014	56,660.08	PPL #4, OAK #2667, ENG
					CHECK RUN TOTAL		56,849.85	

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

DATE: 04/15/2014 CHECK RUN: 20140406 AMOUNT: $ 80,803.61

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3093	ALL FLORIDA FIRE EQUIP	00000		INV	04/27/2014	72457		34403	96815	
	1 01210 30340	LAW ENFORC		CONTRACTUA		100.00				
		Invoice Net				100.00				
3093	ALL FLORIDA FIRE EQUIP	00000		INV	05/02/2014	72456		34404	96816	
	1 01410 30520	STREET DEP		OPERATING		107.60				
	2 43000 30520	SOLID WAST		OPERATING		107.60				
	3 41535 30520	WASTE WATE		OPERATING		107.60				
	4 01723 30520	PARKS		OPERATING		107.60				
	5 01491 30520	MAINT		OPERATING		107.60				
		Invoice Net				538.00				
						CHECK TOTAL	638.00			
2984	ALL STAR PRO GOLF	00000		INV	04/24/2014	236028		34391	96803	
	1 01726 30510	PRO SHOP		OFFICE SUP		23.37				
		Invoice Net				23.37				
						CHECK TOTAL	23.37			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	04/20/2014	MARCH 2014		34392	96804	
	1 41533 30520	WATER TREA		OPERATING		9.55				
	2 41536 30520	UTILITY CO		OPERATING		14.07				
	3 41569 30520	SEWER SYST		OPERATING		2.52				
	4 41569 30520	SEWER SYST		OPERATING		2.52				
	5 41568 30520	WATER SYST		OPERATING		41.67				
	6 41569 30520	SEWER SYST		OPERATING		41.67				
	7 41569 30520	SEWER SYST		OPERATING		41.67				
	8 41533 30520	WATER TREA		OPERATING		11.12				
		Invoice Net				164.79				
						CHECK TOTAL	164.79			
1679	ARCADIA PRINTING,LLC	00000		INV	04/09/2014	12733		34393	96805	
	1 01210 30520	LAW ENFORC		MISC OPERA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	04/18/2014	MARCH 2014_LANDFILL		34394	96806	
	1 43000 30496	SOLID WAST		LANDFILL		21,644.58				
		Invoice Net				21,644.58				
						CHECK TOTAL	21,644.58			
1780	EDWARD CARDONA	00000		INV	04/26/2014	1052		34395	96807	
	1 01490 30340	OTHER TRAN		CONTRACTUA		656.25				
		Invoice Net				656.25				
1780	EDWARD CARDONA	00000		INV	04/26/2014	1051		34396	96808	
	1 01490 30340	OTHER TRAN		CONTRACTUA		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	1,506.25			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2455	CENTURYLINK	00000		INV	04/16/2014	312284684/201404		34397	96809	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00				
		Invoice Net				260.00				
2455	CENTURYLINK	00000		INV	04/16/2014	311745767/201404		34398	96810	
	1 01190 30410	OTHER GENE		TELEPHONE		158.94				
		Invoice Net				158.94				
2455	CENTURYLINK	00000		INV	04/16/2014	312161469/201404		34399	96811	
	1 01726 30410	PRO SHOP		TELEPHONE-		60.94				
		Invoice Net				60.94				
2455	CENTURYLINK	00000		INV	04/16/2014	312077636/201404		34412	96824	
	1 41533 30410	WATER TREA		TELEPHONE		63.94				
		Invoice Net				63.94				
						CHECK TOTAL	543.82			
2658	CINTAS CORPORATION	00000		INV	04/15/2014	8400908390		34400	96812	
	1 01120 30340	EXECUTIVES		CONTRACTUA		27.50				
		Invoice Net				27.50				
						CHECK TOTAL	27.50			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/22/2014	144186		34401	96813	
	1 41535 30430	WASTE WATE		UTILITY SE		147.15				
		Invoice Net				147.15				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/22/2014	144185		34402	96814	
	1 41535 30430	WASTE WATE		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/29/2014	144685		34405	96817	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/29/2014	144275		34407	96819	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	04/29/2014	144258		34408	96820	
	1 01725 30430	WAY MULTIP		UTILITY SE		62.65				
		Invoice Net				62.65				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/05/2014	145510		34471	96883	
	1 01210 30430	LAW ENFORC		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/05/2014	145169		34472	96884	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/05/2014	145509		34473	96885	
	1 01210 30430	LAW ENFORC		UTILITY SE		102.98				
		Invoice Net				102.98				
						CHECK TOTAL	468.48			
3208	DCYBS	00000		INV	04/18/2014	20140414		34415	96827	
	1 01210 30491	LAW ENFORC		ADVERTISIN		75.00				
		Invoice Net				75.00				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 75.00			
40050	DESOTO AUTOMOTIVE INC	00000		INV	04/29/2014	MARCH 2014	34410	96822	
	1 01722 30463	GOLF COURS		REPAIR EQU		61.07			
		Invoice Net				61.07			
						CHECK TOTAL 61.07			
40072	DESOTO CNTY SHERIFF'S	00000		INV	04/29/2014	MARCH 2014	34409	96821	
	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			
2345	DESOTO SHIRT & HAT	00000		INV	04/30/2014	2547	34414	96826	
	1 41533 30525	WATER TREA		UNIFORMS		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
1507	DM CENTER FOR FAMILY H	00000		INV	04/30/2014	20140414	34413	96825	
	1 01410 30340	STREET DEP		CONTRACTUA		125.00			
	2 41535 30310	WASTE WATE		PROFESSION		31.25			
	3 43000 30490	SOLID WAST		OTHER CURR		10.75			
		Invoice Net				167.00			
						CHECK TOTAL 167.00			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	144277	34406	96818	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
60090	FLORIDA POWER & LIGHT	00001		INV	04/23/2014	51929-54195/201404	34417	96829	
	1 41533 30430	WATER TREA		UTILITY SE		12.37			
		Invoice Net				12.37			
60090	FLORIDA POWER & LIGHT	00001		INV	04/23/2014	40006-94473/201404	34418	96830	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.58			
		Invoice Net				8.58			
60090	FLORIDA POWER & LIGHT	00001		INV	04/23/2014	06970-39949/201404	34419	96831	
	1 41533 30430	WATER TREA		UTILITY SE		41.20			
		Invoice Net				41.20			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	16944-36948/201403	34420	96832	
	1 41569 30430	SEWER SYST		UTILITY SE		58.78			
		Invoice Net				58.78			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	59153-15104/201403	34421	96833	
	1 01723 30430	PARKS		UTILITY SE		31.30			
		Invoice Net				31.30			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	79406-02274/201403	34422	96834	
	1 01723 30430	PARKS		UTILITY SE		442.73			
		Invoice Net				442.73			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	79812-41180/201404	34423	96835	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		522.39			
		Invoice Net				522.39			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	86753-33960/201404	34424	96836	
	1 01723 30430	PARKS		UTILITY SE		13.87			
		Invoice Net				13.87			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	86763-31997/201404	34425	96837	
	1 01723 30430	PARKS		UTILITY SE		49.07			
		Invoice Net				49.07			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	86833-32970/201404	34426	96838	
	1 01723 30430	PARKS		UTILITY SE		54.79			
		Invoice Net				54.79			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	86903-33953/201404	34427	96839	
	1 01723 30430	PARKS		UTILITY SE		23.66			
		Invoice Net				23.66			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	11873-76494/201404	34428	96840	
	1 01723 30430	PARKS		UTILITY SE		10.90			
		Invoice Net				10.90			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	86913-31980/201403	34429	96841	
	1 01723 30430	PARKS		UTILITY SE		19.44			
		Invoice Net				19.44			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	98315-85519/201403	34430	96842	
	1 01723 30430	PARKS		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	04/24/2014	13266-99236/201403	34431	96843	
	1 01723 30430	PARKS		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	04/25/2014	86893-35928/201404	34432	96844	
	1 01723 30430	PARKS		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	26050-36983/201403	34433	96845	
	1 41569 30430	SEWER SYST		UTILITY SE		147.69			
		Invoice Net				147.69			
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	26020-30979/201404	34434	96846	
	1 41569 30430	SEWER SYST		UTILITY SE		172.05			
		Invoice Net				172.05			
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	77069-38912/201403	34435	96847	
	1 41533 30430	WATER TREA		UTILITY SE		188.49			
		Invoice Net				188.49			
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	97419-38964/201403	34436	96848	
	1 41533 30430	WATER TREA		UTILITY SE		789.93			
		Invoice Net				789.93			
60090	FLORIDA POWER & LIGHT	00001		INV	04/22/2014	97449-30943/201403	34437	96849	
	1 41533 30430	WATER TREA		UTILITY SE		1,194.46			
		Invoice Net				1,194.46			
60090	FLORIDA POWER & LIGHT	00001		INV	04/30/2014	16289-31998/201403	34483	96895	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	45975-18598/201403	34484	96896	
	1 01726 30430	PRO SHOP		UTILITY SE		40.67			
		Invoice Net				40.67			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	16279-33961/201403	34485	96897	
	1 01726 30430	PRO SHOP		UTILITY SE		36.39			
		Invoice Net				36.39			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	26059-37958/201403	34486	96898	
	1 01726 30430	PRO SHOP		UTILITY SE		33.70			
		Invoice Net				33.70			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	26069-35985/201403	34487	96899	
	1 01490 30430	OTHER TRAN		UTILITY SE		1,215.36			
		Invoice Net				1,215.36			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	86546-90547/201404	34488	96900	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.39			
		Invoice Net				8.39			
60090	FLORIDA POWER & LIGHT	00001		INV	04/29/2014	86639-39968/201403	34489	96901	
	1 01723 30430	PARKS		UTILITY SE		10.59			
		Invoice Net				10.59			
						CHECK TOTAL 5,242.22			
3209	HUB CITY FORD MERCURY,	00000		INV	04/18/2014	01664	34438	96850	
	1 01410 60640	STREET DEP		EQP >2500		14,829.00			
		Invoice Net				14,829.00			
3209	HUB CITY FORD MERCURY,	00000		INV	04/18/2014	01663	34439	96851	
	1 01410 60640	STREET DEP		EQP >2500		14,829.00			
		Invoice Net				14,829.00			
						CHECK TOTAL 29,658.00			
2624	INTERSTATE BATTERIES O	00000		INV	04/18/2014	30017861	34440	96852	
	1 01410 30464	STREET DEP		VEHICLE RE		182.00			
	2 01210 30464	LAW ENFORC		VEHICLE RE		78.40			
		Invoice Net				260.40			
						CHECK TOTAL 260.40			
594	KEVIN JOENS	00000		INV	04/18/2014	KJ_REIMBURSE20140414	34416	96828	
	1 01210 30520	LAW ENFORC		MISC OPERA		60.46			
		Invoice Net				60.46			
						CHECK TOTAL 60.46			
2080	KLENECORP	00000		INV	04/18/2014	3799	34442	96854	
	1 01285 60652	EQUIP GRT		14JAGD008		1,916.18			
		Invoice Net				1,916.18			
						CHECK TOTAL 1,916.18			
110075	KNIGHT SUPPLY	00000		INV	04/26/2014	MARCH 2014	34441	96853	
	1 01722 30463	GOLF COURS		REPAIR EQU		6.57			
		Invoice Net				6.57			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.57			
2839	MORTON SALT INC	00000		INV	05/01/2014	5400427674		34490	96902	
	1 41533 30523	WATER TREA		CHEMICALS		2,090.55				
		Invoice Net				2,090.55				
						CHECK TOTAL	2,090.55			
1535	NAPA AUTO PARTS	00001		INV	04/20/2014	MARCH 2014		34444	96856	
	1 01210 30464	LAW ENFORC		VEHICLE RE		2,150.19				
	2 41568 30464	WATER SYST		VEHICLE RE		72.43				
	3 41569 30464	SEWER SYST		VEHICLE RE		74.80				
	4 43000 30520	SOLID WAST		OPERATING		374.58				
	5 01410 30464	STREET DEP		VEHICLE RE		244.59				
	6 42542 30463	AIRPORT		REPAIR EQU		9.91				
	7 01390 30464	CEMETERY		VEHICLE RE		58.25				
	8 01390 30520	CEMETERY		OPERATING		76.69				
		Invoice Net				3,061.44				
						CHECK TOTAL	3,061.44			
2128	ODYSSEY MANUFACTURING	00000		INV	04/27/2014	198449		34445	96857	
	1 41535 30523	WASTE WATE		CHEMICALS		543.75				
		Invoice Net				543.75				
2128	ODYSSEY MANUFACTURING	00000		INV	05/04/2014	198846		34481	96893	
	1 41535 30523	WASTE WATE		CHEMICALS		539.25				
		Invoice Net				539.25				
2128	ODYSSEY MANUFACTURING	00000		INV	04/27/2014	198448		34491	96903	
	1 41533 30523	WATER TREA		CHEMICALS		255.00				
		Invoice Net				255.00				
						CHECK TOTAL	1,338.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	04/27/2014	MARCH 2014		34446	96858	
	1 01726 30515	PRO SHOP		FOOD BEV		802.91				
		Invoice Net				802.91				
						CHECK TOTAL	802.91			
2587	PITNEY BOWES GLOBAL FI	00000		INV	04/18/2014	8364259-MR14		34447	96859	
	1 01210 30340	LAW ENFORC		CONTRACTUA		60.94				
		Invoice Net				60.94				
						CHECK TOTAL	60.94			
2353	RED E SERVICES INC	00000		INV	04/30/2014	3994		34448	96860	
	1 43000 30464	SOLID WAST		VEHICLE RE		225.00				
		Invoice Net				225.00				
2353	RED E SERVICES INC	00000		INV	04/30/2014	3995		34449	96861	
	1 43000 30464	SOLID WAST		VEHICLE RE		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	375.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	05/09/2014	14-1046	34450	96862	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00			
		Invoice Net				75.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/10/2014	14-1083	34451	96863	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00			
		Invoice Net				75.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/09/2014	14-1066	34452	96864	
	1 41533 30340	WATER TREA		CONTRACTUA		1,000.00			
		Invoice Net				1,000.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/03/2014	14-0954	34453	96865	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/03/2014	14-0955	34454	96866	
	1 41535 30340	WASTE WATE		CONTRACTUA		156.00			
		Invoice Net				156.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/03/2014	14-0953	34455	96867	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/10/2014	14-1085	34456	96868	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/10/2014	14-1086	34457	96869	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/10/2014	14-1087	34458	96870	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	05/10/2014	14-1088	34459	96871	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 1,774.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	04/30/2014	MARCH 2014	34460	96872	
	1 01723 30520	PARKS		OPERATING		-30.48			
	2 01723 30520	PARKS		OPERATING		42.72			
	3 01390 30520	CEMETERY		OPERATING		21.99			
	4 01723 30520	PARKS		OPERATING		2.99			
		Invoice Net				37.22			
						CHECK TOTAL 37.22			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/27/2014	3226598016	34461	96873	
	1 01725 30522	WAY MULTIP		JANITORIAL		12.07			
		Invoice Net				12.07			
1666	STAPLES BUSINESS ADVAN	00000		INV	04/27/2014	3226598015	34462	96874	
	1 01726 30510	PRO SHOP		OFFICE SUP		103.03			
		Invoice Net				103.03			
						CHECK TOTAL 115.10			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2477	STATE OF FLORIDA	00000		INV	04/21/2014	3G-7560		34463	96875	
	1 01210 30410	LAW ENFORC		TELEPHONE		211.66				
		Invoice Net				211.66				
						CHECK TOTAL	211.66			
1424	SUN COAST MEDIA GROUP,	00000		INV	04/30/2014	20140415		34474	96886	
	1 41533 30491	WATER TREA		ADVERTISIN		208.60				
	2 01150 30491	COMPREHENS		ADVERTISIN		59.45				
		Invoice Net				268.05				
						CHECK TOTAL	268.05			
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15482		34464	96876	
	1 01140 30310	LEGAL COUN		PROFESSION		30.00				
		Invoice Net				30.00				
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15483		34465	96877	
	1 01140 30310	LEGAL COUN		PROFESSION		75.00				
		Invoice Net				75.00				
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15484		34466	96878	
	1 01140 30310	LEGAL COUN		PROFESSION		531.00				
		Invoice Net				531.00				
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15485		34467	96879	
	1 01140 30310	LEGAL COUN		PROFESSION		30.00				
		Invoice Net				30.00				
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15481		34468	96880	
	1 01140 30310	LEGAL COUN		PROFESSION		640.86				
		Invoice Net				640.86				
2688	SWAINE & HARRIS, PA	00000		INV	04/30/2014	15480		34469	96881	
	1 01140 30310	LEGAL COUN		PROFESSION		4,686.23				
		Invoice Net				4,686.23				
						CHECK TOTAL	5,993.09			
3202	TERRY'S LAWN SERVICE	00000		INV	04/18/2014	075191		34475	96887	
	1 01264 30497	RURAL COP		REP & DEMO		175.00				
		Invoice Net				175.00				
3202	TERRY'S LAWN SERVICE	00000		INV	04/18/2014	075192		34476	96888	
	1 01264 30497	RURAL COP		REP & DEMO		150.00				
		Invoice Net				150.00				
3202	TERRY'S LAWN SERVICE	00000		INV	04/18/2014	075189		34477	96889	
	1 01264 30497	RURAL COP		REP & DEMO		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	525.00			
2638	TOSHIBA	00000		INV	05/11/2014	2611732		34470	96882	
	1 01210 30440	LAW ENFORC		RENTAL & L		247.84				
		Invoice Net				247.84				
2638	TOSHIBA	00000		INV	05/11/2014	2611269		34480	96892	
	1 01120 30340	EXECUTIVES		CONTRACTUA		303.99				
		Invoice Net				303.99				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	551.83			
200075	TOTAL PEST CONTROL OF	00000		INV	05/01/2014	849459		34478	96890	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00				
		Invoice Net				45.00				
200075	TOTAL PEST CONTROL OF	00000		INV	05/08/2014	849636		34482	96894	
	1 01722 30340	GOLF COURS		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	90.00			

98 INVOICES CHECK RUN TOTAL 80,803.61 80,803.61
CASH ACCOUNT BALANCE 350,363.12

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	331.49	.62
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	5,993.09	5.06
001	01150	COMPREHENSIVE	001 -510-515-000-000-30491 -	ADVERTISING	59.45	1764.40
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	158.94	-1084.78
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	608.52	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	211.66	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	134.12	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	695.39	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	2,228.59	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30491 -	ADVERTISING	75.00	80.10
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	105.46	6940.54
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30497 -	CODE ENF REPAIR & DEMO	525.00	.00
001	01285	JUSTICE - EQUIPMENT GR	001 -527-337-J -000-60652 -	2014 JAGD-DESO-1-E6-00	1,916.18	.00
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	58.25	370.83
001	01390	CEMETERY	001 -530-539-000-000-30520 -	OPERATING SUPPLIES	98.68	84.71
001	01410	STREET DEPT	001 -540-541-000-000-30340 -	CONTRACTUAL SERVICE	125.00	796.00
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	426.59	9006.04
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	107.60	2975.58
001	01410	STREET DEPT	001 -540-541-000-000-60640 -	MACHINERY & EQUIPMENT	29,658.00	.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	1,506.25	37291.77
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	1,232.33	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	107.60	629.44
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	21.10	-3183.44
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	67.64	2.37
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	1,366.48	-5968.10
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	122.83	3777.96
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	12.07	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	TELEPHONE-COMMUNICATIO	60.94	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	110.76	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30510 -	OFFICE SUPPLIES	126.40	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	802.91	.00
				FUND TOTAL	49,161.97	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	1,150.00	-8231.25
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	63.94	893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	2,226.45	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30491 -	ADVERTISING	208.60	-94.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	20.67	1769.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	2,345.55	8788.98
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30525 -	UNIFORMS	150.00	-164.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	31.25	-12186.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	624.00	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	260.00	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	178.29	26457.93

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30520 -	OPERATING SUPPLIES	107.60	1206.49
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	1,083.00	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	14.07	2184.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	72.43	-113.09
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	41.67	30961.63
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	378.52	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	74.80	-612.62
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	88.38	2193.70
				FUND TOTAL	9,119.22	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	9.91	205.25
				FUND TOTAL	9.91	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	375.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30490 -	OTHER CURRENT CHARGES	10.75	.00
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	21,644.58	.00
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	482.18	.00
				FUND TOTAL	22,512.51	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			

CHECK RUN SUMMARY TOTAL	80,803.61
GRAND TOTAL	80,803.61

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96803	2984	ALL STAR PRO GOLF	236028		INV	04/24/2014	23.37	BALANCE DUE FOR FREIGH
96804	1893	ARCADIA DO-IT-BEST HARDWARE	MARCH 2014		INV	04/20/2014	164.79	MARCH 2014 STATEMENT
96805	1679	ARCADIA PRINTING,LLC	12733		INV	04/09/2014	45.00	250 QUINN JONES BUSINE
96806	40060	DESOTO COUNTY BOARD OF COMM	MARCH 2014_LANDFILL		INV	04/18/2014	21,644.58	MARCH 2014 LANDFILL ST
96807	1780	EDWARD CARDONA	1052		INV	04/26/2014	656.25	3.5 REPROGRAM CONTROLL
96808	1780	EDWARD CARDONA	1051		INV	04/26/2014	850.00	REMOVED AND REPLACED O
96809	2455	CENTURYLINK	312284684/201404		INV	04/16/2014	260.00	ACCT #312284684; MAR 2
96810	2455	CENTURYLINK	311745767/201404		INV	04/16/2014	158.94	ACCT #311745767;MAR 25
96811	2455	CENTURYLINK	312161469/201404		INV	04/16/2014	60.94	ACCT #312161469; MAR 2
96812	2658	CINTAS CORPORATION	8400908390		INV	04/15/2014	27.50	CUST #10431354
96813	10030	W & S ENTERPRISE ACCOUNT	144186		INV	04/22/2014	147.15	ACCT #1070622600; 223
96814	10030	W & S ENTERPRISE ACCOUNT	144185		INV	04/22/2014	31.14	ACCT #1070622400L 0 PA
96815	3093	ALL FLORIDA FIRE EQUIPMENT	72457		INV	04/27/2014	100.00	2 ABC DRY CHEMICAL
96816	3093	ALL FLORIDA FIRE EQUIPMENT	72456		INV	05/02/2014	538.00	CERTIFICATION/INSPECTI
96817	10030	W & S ENTERPRISE ACCOUNT	144685		INV	04/29/2014	31.14	ACCT #2110915600; 0 OA
96818	60090	FLORIDA POWER & LIGHT	144277		INV	04/29/2014	31.14	ACCT #2090708200; 1 N
96819	10030	W & S ENTERPRISE ACCOUNT	144275		INV	04/29/2014	31.14	ACCT #2090708000; 1 N
96820	10030	W & S ENTERPRISE ACCOUNT	144258		INV	04/29/2014	62.65	ACCT #2090697500; 23 N
96821	40072	DESOTO CNTY SHERIFF'S OFFIC	MARCH 2014		INV	04/29/2014	850.13	1/2 MAINTENANCE CONTRA
96822	40050	DESOTO AUTOMOTIVE INC	MARCH 2014		INV	04/29/2014	61.07	MARCH 2014 STATEMENT
96824	2455	CENTURYLINK	312077636/201404		INV	04/16/2014	63.94	ACCT #312077636; MAR 2
96825	1507	DM CENTER FOR FAMILY HEALTH	20140414		INV	04/30/2014	167.00	ACCT # C0000237719
96826	2345	DESOTO SHIRT & HAT	2547		INV	04/30/2014	150.00	10 T-SHIRTS AND 10 POL
96827	3208	DCYBS	20140414		INV	04/18/2014	75.00	APD SIGN SPONSORSHIP
96828	594	KEVIN JOENS	KJ_REIMBURSE20140414		INV	04/18/2014	60.46	REIMBUSE KEVIN JOENS;

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96829	60090	FLORIDA POWER & LIGHT	51929-54195/201404		INV	04/23/2014	12.37	ACCT #51929-54195; 185
96830	60090	FLORIDA POWER & LIGHT	40006-94473/201404		INV	04/23/2014	8.58	ACCT #40006-94473; 607
96831	60090	FLORIDA POWER & LIGHT	06970-39949/201404		INV	04/23/2014	41.20	ACCT #06970-39949; 161
96832	60090	FLORIDA POWER & LIGHT	16944-36948/201403		INV	05/05/2014	58.78	ACCT #16944-36948; 231
96833	60090	FLORIDA POWER & LIGHT	59153-15104/201403		INV	05/05/2014	31.30	ACCT #59153-15104; 948
96834	60090	FLORIDA POWER & LIGHT	79406-02274/201403		INV	04/24/2014	442.73	ACCT #79406-02274; 400
96835	60090	FLORIDA POWER & LIGHT	79812-41180/201404		INV	04/24/2014	522.39	ACCT #79812-41180; 948
96836	60090	FLORIDA POWER & LIGHT	86753-33960/201404		INV	04/24/2014	13.87	ACCT #86753-33960; 400
96837	60090	FLORIDA POWER & LIGHT	86763-31997/201404		INV	04/24/2014	49.07	ACCT #86763-31997; 400
96838	60090	FLORIDA POWER & LIGHT	86833-32970/201404		INV	04/24/2014	54.79	ACCT #86833-32970; 400
96839	60090	FLORIDA POWER & LIGHT	86903-33953/201404		INV	04/24/2014	23.66	ACCT #86903-33953; 948
96840	60090	FLORIDA POWER & LIGHT	11873-76494/201404		INV	04/24/2014	10.90	ACCT #11873-76494/ 400
96841	60090	FLORIDA POWER & LIGHT	86913-31980/201403		INV	04/24/2014	19.44	ACCT #948 N ARCADIA AV
96842	60090	FLORIDA POWER & LIGHT	98315-85519/201403		INV	04/24/2014	21.06	ACCT #98315-85519; 948
96843	60090	FLORIDA POWER & LIGHT	13266-99236/201403		INV	04/24/2014	21.06	ACCT #13266-99236; 400
96844	60090	FLORIDA POWER & LIGHT	86893-35928/201404		INV	04/25/2014	21.06	ACCT #86893-35928; 948
96845	60090	FLORIDA POWER & LIGHT	26050-36983/201403		INV	04/22/2014	147.69	ACCT #26050-36983; 131
96846	60090	FLORIDA POWER & LIGHT	26020-30979/201404		INV	04/22/2014	172.05	ACCT #36020-30979; 320
96847	60090	FLORIDA POWER & LIGHT	77069-38912/201403		INV	04/22/2014	188.49	ACCT #77069-38912; 130
96848	60090	FLORIDA POWER & LIGHT	97419-38964/201403		INV	04/22/2014	789.93	ACCT #97419-38964; 142
96849	60090	FLORIDA POWER & LIGHT	97449-30943/201403		INV	04/22/2014	1,194.46	ACCT #97449-30943; 170
96850	3209	HUB CITY FORD MERCURY, INC.	01664		INV	04/18/2014	14,829.00	2014 FORD F150 PICKUP
96851	3209	HUB CITY FORD MERCURY, INC.	01663		INV	04/18/2014	14,829.00	FORD 150 PICKUP VIN #1
96852	2624	INTERSTATE BATTERIES OF FOR	30017861		INV	04/18/2014	260.40	2 31 MHD AND 1 MT-65

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96853	110075	KNIGHT SUPPLY	MARCH 2014		INV	04/26/2014	6.57	MARCH 2014 STATEMENT
96854	2080	KLENECORP	3799		INV	04/18/2014	1,916.18	OPTIPLEX 3020; DELL PR
96856	1535	NAPA AUTO PARTS	MARCH 2014		INV	04/20/2014	3,061.44	MARCH 2014 STATEMENT
96857	2128	ODYSSEY MANUFACTURING CO.	198449		INV	04/27/2014	543.75	825 HYPOCHLORITE SOLUT
96858	2690	PEPSI BOTTLING COMPANY	MARCH 2014		INV	04/27/2014	802.91	MARCH 2014 STATEMENT
96859	2587	PITNEY BOWES GLOBAL FINANCI	8364259-MR14		INV	04/18/2014	60.94	ACCT # 8364259
96860	2353	RED E SERVICES INC	3994		INV	04/30/2014	225.00	SERVICE CALL ON 3/26/1
96861	2353	RED E SERVICES INC	3995		INV	04/30/2014	150.00	SERVICE CALL 3/25/14
96862	190070	SHORT ENVIRONMENTAL	14-1046		INV	05/09/2014	75.00	5 TOTAL COLIFORM/COLIL
96863	190070	SHORT ENVIRONMENTAL	14-1083		INV	05/10/2014	75.00	5 TOTAL COLIFORM/COLIL
96864	190070	SHORT ENVIRONMENTAL	14-1066		INV	05/09/2014	1,000.00	40 LEAD % COPPER
96865	190070	SHORT ENVIRONMENTAL	14-0954		INV	05/03/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
96866	190070	SHORT ENVIRONMENTAL	14-0955		INV	05/03/2014	156.00	6 REUSE
96867	190070	SHORT ENVIRONMENTAL	14-0953		INV	05/03/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
96868	190070	SHORT ENVIRONMENTAL	14-1085		INV	05/10/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
96869	190070	SHORT ENVIRONMENTAL	14-1086		INV	05/10/2014	78.00	3 REUSE
96870	190070	SHORT ENVIRONMENTAL	14-1087		INV	05/10/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
96871	190070	SHORT ENVIRONMENTAL	14-1088		INV	05/10/2014	78.00	3 REUSE
96872	190090	SMITH'S RANCH & GARDEN, INC	MARCH 2014		INV	04/30/2014	37.22	MARCH 2014 STATEMENT
96873	1666	STAPLES BUSINESS ADVANTAGE	3226598016		INV	04/27/2014	12.07	COPPERTOP 9 VOLT BATTE
96874	1666	STAPLES BUSINESS ADVANTAGE	3226598015		INV	04/27/2014	103.03	MULTI BOLD, LINER WSTE
96875	2477	STATE OF FLORIDA	3G-7560		INV	04/21/2014	211.66	AGENCY R67 SERVICE THR
96876	2688	SWAINE & HARRIS, PA	15482		INV	04/30/2014	30.00	MATTER NO: 6524-007
96877	2688	SWAINE & HARRIS, PA	15483		INV	04/30/2014	75.00	MATTER NO: 6524-009
96878	2688	SWAINE & HARRIS, PA	15484		INV	04/30/2014	531.00	MATTER NO: 6524-014

CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96879	2688	SWAINE & HARRIS, PA	15485		INV	04/30/2014	30.00	MATTER NO: 6524-015
96880	2688	SWAINE & HARRIS, PA	15481		INV	04/30/2014	640.86	MATTER NO: 6524-005
96881	2688	SWAINE & HARRIS, PA	15480		INV	04/30/2014	4,686.23	MATTER NO: 6524-001
96882	2638	TOSHIBA	2611732		INV	05/11/2014	247.84	CUST NO #23883
96883	10030	W & S ENTERPRISE ACCOUNT	145510		INV	05/05/2014	31.14	ACCT #3190623500; 721
96884	10030	W & S ENTERPRISE ACCOUNT	145169		INV	05/05/2014	31.14	ACCT #3150325100; 0 HA
96885	10030	W & S ENTERPRISE ACCOUNT	145509		INV	05/05/2014	102.98	ACCT #3190623300; 725
96886	1424	SUN COAST MEDIA GROUP, INC	20140415		INV	04/30/2014	268.05	WATER TREATMENT AND AD
96887	3202	TERRY'S LAWN SERVICE	075191		INV	04/18/2014	175.00	LOT ON ALABAMA AVE- CU
96888	3202	TERRY'S LAWN SERVICE	075192		INV	04/18/2014	150.00	LOT ON CITRUS- CUT GRA
96889	3202	TERRY'S LAWN SERVICE	075189		INV	04/18/2014	200.00	LOT ON VOLUSIA- CUT GR
96890	200075	TOTAL PEST CONTROL OF FLA I	849459		INV	05/01/2014	45.00	COMMERCIAL PEST CONTRO
96892	2638	TOSHIBA	2611269		INV	05/11/2014	303.99	CUST # 24022
96893	2128	ODYSSEY MANUFACTURING CO.	198846		INV	05/04/2014	539.25	719 HYPOCHLORITE SOLUT
96894	200075	TOTAL PEST CONTROL OF FLA I	849636		INV	05/08/2014	45.00	COMMERCIAL PEST CONTRO
96895	60090	FLORIDA POWER & LIGHT	16289-31998/201403		INV	04/30/2014	21.10	ACCT #16289-31998; 176
96896	60090	FLORIDA POWER & LIGHT	45975-18598/201403		INV	04/29/2014	40.67	ACCT #45975-18598; 176
96897	60090	FLORIDA POWER & LIGHT	16279-33961/201403		INV	04/29/2014	36.39	ACCT #16279-33961; 176
96898	60090	FLORIDA POWER & LIGHT	26059-37958/201403		INV	04/29/2014	33.70	ACCT #26059-37958; 176
96899	60090	FLORIDA POWER & LIGHT	26069-35985/201403		INV	04/29/2014	1,215.36	ACCT #26069-35985; 176
96900	60090	FLORIDA POWER & LIGHT	86546-90547/201404		INV	04/29/2014	8.39	ACCT #86546-90547; 518
96901	60090	FLORIDA POWER & LIGHT	86639-39968/201403		INV	04/29/2014	10.59	ACCT #86639-39968; 16
96902	2839	MORTON SALT INC	5400427674		INV	05/01/2014	2,090.55	19.91 BULK ISCO CRYSTA
96903	2128	ODYSSEY MANUFACTURING CO.	198448		INV	04/27/2014	255.00	340 HYPOCHLORITE SOLUT

CHECK RUN: 20140406 04/15/2014 DUE DATE: 04/15/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
					CHECK RUN TOTAL		80,803.61	

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

DATE: 04/16/2014 CHECK RUN: 20140408 AMOUNT: $ 1,750.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140408 04/16/2014 DUE DATE: 04/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2674	CARDINAL CONTRACTORS I	00000		INV	04/16/2014	DW14010/29		34502	96914	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
1542	DAC	00000		INV	04/16/2014	22699		34501	96913	
	1 41820 90955	LONG TERM		TRUSTEE/AD		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
3213	DAVIS LAWN CARE	00000		INV	04/24/2014	0000001		34503	96915	
	1 01264 30497	RURAL COP		REP & DEMO		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			

3 INVOICES CHECK RUN TOTAL 1,750.00 1,750.00
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140408 04/16/2014 DUE DATE: 04/16/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30497 -	CODE ENF REPAIR & DEMO	250.00	.00
				FUND TOTAL	250.00	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	1,000.00	
401	41820	LONG TERM DEBT	401 -580-582-000-000-90955 -	TRUSTEE/ADM EXP GOVT L	500.00	.00
				FUND TOTAL	1,500.00	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
				CHECK RUN SUMMARY TOTAL	1,750.00	
				GRAND TOTAL	1,750.00	

CHECK RUN: 20140408 04/16/2014 DUE DATE: 04/16/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96913	1542	DAC	22699		INV	04/16/2014	500.00	ANNUAL PROFESSIONAL SE
96914	2674	CARDINAL CONTRACTORS INC	DW14010/29		INV	04/16/2014	1,000.00	DW14010 DISBURSEMENT R
96915	3213	DAVIS LAWN CARE	0000001		INV	04/24/2014	250.00	MOW MANATEE LOT
					CHECK RUN TOTAL		1,750.00	

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

DATE: 04/17/2014 CHECK RUN: 20140409 AMOUNT: $ 6,534.40

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140409 04/17/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3214	DESOTO COUNTY UTILITIE	00000		INV	04/25/2014	020500064500/201403		34504	96916	
	1 41533 30430	WATER TREA		UTILITY SE		6,534.40				
		Invoice Net				6,534.40				
						CHECK TOTAL	6,534.40			

1 INVOICES	CHECK RUN TOTAL	6,534.40	6,534.40
	CASH ACCOUNT BALANCE		350,363.12

CHECK RUN: 20140409 04/17/2014 DUE DATE: 04/17/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	6,534.40	-6267.59
				FUND TOTAL	6,534.40	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	6,534.40
GRAND TOTAL	6,534.40

CHECK RUN: 20140409 04/17/2014 DUE DATE: 04/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96916	3214	DESOTO COUNTY UTILITIES	020500064500/201403		INV	04/25/2014	6,534.40	ACCT #0205-000645-00;
					CHECK RUN TOTAL		6,534.40	

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

DATE: 04/17/2014 CHECK RUN: 20140410 AMOUNT: $ 10,504.46

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40073	DESOTO COUNTY TAX COLL	00000		INV	04/17/2014	20140417		34505	96917	
	1 01724 30490	MOBILE HOM		OTHER	CURR	10,504.46				
		Invoice Net				10,504.46				
						CHECK TOTAL	10,504.46			

1 INVOICES	CHECK RUN TOTAL	10,504.46	10,504.46
	CASH ACCOUNT BALANCE		350,363.12

CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	10,504.46	1528.32
				FUND TOTAL	10,504.46	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	10,504.46
GRAND TOTAL	10,504.46

CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96917	40073	DESOTO COUNTY TAX COLLECTOR	20140417		INV	04/17/2014	10,504.46	FIRE RESC/SOLID WASTE-
					CHECK RUN TOTAL		10,504.46	

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

DATE: 04/17/2014 CHECK RUN: 20140410 AMOUNT: $ 10,504.46

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40073	DESOTO COUNTY TAX COLL	00000		INV	04/17/2014	20140417		34505	96917	
	1 01724 30490	MOBILE HOM		OTHER CURR		10,504.46				
		Invoice Net				10,504.46				
						CHECK TOTAL	10,504.46			

1 INVOICES CHECK RUN TOTAL 10,504.46 10,504.46
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	10,504.46	1528.32
				FUND TOTAL	10,504.46	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	10,504.46
GRAND TOTAL	10,504.46

CHECK RUN: 20140410 04/17/2014 DUE DATE: 04/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96917	40073	DESOTO COUNTY TAX COLLECTOR	20140417		INV	04/17/2014	10,504.46	FIRE RESC/SOLID WASTE-
					CHECK RUN TOTAL		10,504.46	

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

DATE: 04/22/2014 CHECK RUN: 20140411 AMOUNT: $ 1,135.77

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140411 04/22/2014 DUE DATE: 04/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10200 ARCADIAN		00001		INV	04/22/2014	2983610		34507	96919	
1 01110	30491	LEGISLATIV		ADVERTISIN		61.20				
		Invoice Net				61.20				
10200 ARCADIAN		00001		INV	04/22/2014	2986076		34508	96920	
1 01110	30491	LEGISLATIV		ADVERTISIN		122.40				
		Invoice Net				122.40				
10200 ARCADIAN		00001		INV	04/22/2014	2984258		34509	96921	
1 01110	30491	LEGISLATIV		ADVERTISIN		105.69				
		Invoice Net				105.69				
10200 ARCADIAN		00001		INV	04/22/2014	2987222		34510	96922	
1 01110	30491	LEGISLATIV		ADVERTISIN		110.66				
		Invoice Net				110.66				
10200 ARCADIAN		00001		INV	04/22/2014	2971513		34511	96923	
1 01110	30491	LEGISLATIV		ADVERTISIN		204.00				
		Invoice Net				204.00				
10200 ARCADIAN		00001		INV	04/22/2014	2987660		34512	96924	
1 01110	30491	LEGISLATIV		ADVERTISIN		306.00				
		Invoice Net				306.00				
10200 ARCADIAN		00001		INV	04/22/2014	2997707		34513	96925	
1 01110	30491	LEGISLATIV		ADVERTISIN		54.71				
		Invoice Net				54.71				
						CHECK TOTAL	964.66			
2257 PEACE RIVER DISTRIBUTI		00000		INV	04/22/2014	50116		34506	96918	
1 01726	30515	PRO SHOP		FOOD BEV		171.11				
		Invoice Net				171.11				
						CHECK TOTAL	171.11			

8 INVOICES CHECK RUN TOTAL 1,135.77 1,135.77
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140411 04/22/2014 DUE DATE: 04/22/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	964.66	-1540.54
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	171.11	.00
				FUND TOTAL	1,135.77	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	1,135.77
GRAND TOTAL	1,135.77

CHECK RUN: 20140411 04/22/2014 DUE DATE: 04/22/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96918	2257	PEACE RIVER DISTRIBUTING CO	50116		INV	04/22/2014	171.11	BEER
96919	10200	ARCADIAN	2983610		INV	04/22/2014	61.20	LEGAL ADVERTISING AD I
96920	10200	ARCADIAN	2986076		INV	04/22/2014	122.40	LEGAL ADVERTISING; AD
96921	10200	ARCADIAN	2984258		INV	04/22/2014	105.69	LEGAL ADVERTISING AD I
96922	10200	ARCADIAN	2987222		INV	04/22/2014	110.66	LEGAL ADVERTISING; AD
96923	10200	ARCADIAN	2971513		INV	04/22/2014	204.00	LEGAL ADVERTISING; AD
96924	10200	ARCADIAN	2987660		INV	04/22/2014	306.00	LEGAL ADVERTISING; AD
96925	10200	ARCADIAN	2997707		INV	04/22/2014	54.71	LEGAL ADVERTISING; AD
					CHECK RUN TOTAL		1,135.77	

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DATE: 04/25/2014 CHECK RUN: 20140412 AMOUNT: $ 85,867.08

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	04/30/2014	0115487191/201405	34521	96933	
	1 01115 10230	RETIREES		LIFE, HEAL		46.10			
		Invoice Net				46.10			
2808	AARP MEDICARE RX PREFE	00000		INV	05/01/2014	0115493301/201405	34522	96934	
	1 01115 10230	RETIREES		LIFE, HEAL		46.10			
		Invoice Net				46.10			
						CHECK TOTAL 92.20			
3093	ALL FLORIDA FIRE EQUIP	00000		INV	05/03/2014	72453	34517	96929	
	1 01726 30463	PRO SHOP		REPAIR EQU		180.00			
		Invoice Net				180.00			
3093	ALL FLORIDA FIRE EQUIP	00000		INV	05/02/2014	72452	34518	96930	
	1 01210 30340	LAW ENFORC		CONTRACTUA		210.00			
		Invoice Net				210.00			
3093	ALL FLORIDA FIRE EQUIP	00000		INV	05/03/2014	72455	34519	96931	
	1 01724 30490	MOBILE HOM		OTHER CURR		120.00			
		Invoice Net				120.00			
						CHECK TOTAL 510.00			
1679	ARCADIA PRINTING,LLC	00000		INV	04/30/2014	12797	34520	96932	
	1 01210 30510	LAW ENFORC		OFFICE SUP		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			
2102	BLUE CROSS BLUESHIELD	00000		INV	05/01/2014	28534012	34524	96936	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
2102	BLUE CROSS BLUESHIELD	00000		INV	05/01/2014	28558571	34525	96937	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
2102	BLUE CROSS BLUESHIELD	00000		INV	05/01/2014	28538412	34526	96938	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
2102	BLUE CROSS BLUESHIELD	00000		INV	05/01/2014	28530254	34527	96939	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
						CHECK TOTAL 191.60			
40060	DESOTO COUNTY BOARD OF	00000		INV	05/01/2014	MAY 2014_FIRE MERGER	34531	96943	
	1 01220 30340	FIRE CONTR		CONTRACTUA		33,030.01			
		Invoice Net				33,030.01			
						CHECK TOTAL 33,030.01			
2674	CARDINAL CONTRACTORS I	00000		INV	05/01/2014	30	34523	96935	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		7,870.00			
		Invoice Net				7,870.00			
						CHECK TOTAL 7,870.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2455	CENTURYLINK	00000		INV	04/28/2014	312159680/201404	34529	96941	
	1 01210 30410	LAW ENFORC		TELEPHONE		155.94			
		Invoice Net				155.94			
						CHECK TOTAL 155.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	04/29/2014	144277	34528	96940	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
						CHECK TOTAL 31.14			
377	COMMUNITY ASPHALT CORP	00000		INV	05/05/2014	45312	34543	96955	
	1 41568 30530	WATER SYST		ROAD MATER		1,344.82			
	2 41569 30530	SEWER SYST		ROAD MATER		1,344.83			
		Invoice Net				2,689.65			
						CHECK TOTAL 2,689.65			
2985	DENBY GROUP LLC	00000		INV	04/30/2014	69926	34530	96942	
	1 01725 30522	WAY MULTIP		JANITORIAL		1,287.00			
		Invoice Net				1,287.00			
						CHECK TOTAL 1,287.00			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	26417-31993/201403	34532	96944	
	1 01723 30430	PARKS		UTILITY SE		300.16			
		Invoice Net				300.16			
60090	FLORIDA POWER & LIGHT	00001		INV	05/07/2014	75847-31934/201404	34533	96945	
	1 01410 30430	STREET DEP		UTILITY SE		7,371.89			
		Invoice Net				7,371.89			
						CHECK TOTAL 7,672.05			
1310	GE CAPITAL	00000		INV	05/01/2014	80474554	34534	96946	
	1 01722 30440	GOLF COURS		RENTAL & L		2,668.29			
		Invoice Net				2,668.29			
						CHECK TOTAL 2,668.29			
2096	HAZEN & SAWYER, PC	00000		INV	05/01/2014	CA14M-61	34535	96947	
	1 41572 30310	DOT RELOCA		PROFESSION		1,431.09			
		Invoice Net				1,431.09			
2096	HAZEN & SAWYER, PC	00000		INV	05/01/2014	CA14M-56	34536	96948	
	1 41533 30310	WATER TREA		PROFESSION		3,079.32			
		Invoice Net				3,079.32			
2096	HAZEN & SAWYER, PC	00000		INV	05/01/2014	CA14M-60	34537	96949	
	1 41533 30310	WATER TREA		PROFESSION		3,241.39			
	2 41535 30310	WASTE WATE		PROFESSION		1,296.56			
		Invoice Net				4,537.95			
2096	HAZEN & SAWYER, PC	00000		INV	05/01/2014	CA14M-58	34538	96950	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		5,087.42			
		Invoice Net				5,087.42			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 14,135.78			
2589 HERITAGE-CRYSTAL CLEAN	1 01491 30463	00000 MAINT		INV REPAIR EQU	05/01/2014	12902055 80.91 80.91	34539	96951	
		Invoice Net				CHECK TOTAL 80.91			
1629 EUGENE HICKSON	1 01115 10130	00000 RETIREES		INV OTHER SAL	05/01/2014	MAY 2014 150.00 150.00	34540	96952	
		Invoice Net				CHECK TOTAL 150.00			
80075 HOME OWNERS SUPPLY	1 41568 30520	00001 WATER SYST		INV OPERATING	05/01/2014	MARCH 2014 9.99	34541	96953	
	2 41569 30520	SEWER SYST		OPERATING		9.99			
	3 01723 30520	PARKS		OPERATING		15.64			
	4 41568 30520	WATER SYST		OPERATING		56.39			
	5 01722 30520	GOLF COURS		OPERATING		20.48			
	6 01722 30520	GOLF COURS		OPERATING		8.83			
		Invoice Net				121.32			
						CHECK TOTAL 121.32			
2523 PNC EQUIPMENT FINANCE,	1 01726 30440	00000 PRO SHOP		INV RENTAL & L	05/08/2014	139552000/201404 123.74 123.74	34545	96957	
		Invoice Net				CHECK TOTAL 123.74			
2615 PNC EQUIPMENT FINANCE	1 01726 30440	00000 PRO SHOP		INV RENTAL & L	05/08/2014	152655000/201405 1,727.25 1,727.25	34544	96956	
		Invoice Net				CHECK TOTAL 1,727.25			
909155 ROOSEVELT JOHNSON	1 01115 10130	00000 RETIREES		INV OTHER SAL	05/01/2014	MAY 2014 250.00 250.00	34542	96954	
		Invoice Net				CHECK TOTAL 250.00			
2388 STRUBE, EDWARD J	1 01115 10230	00000 RETIREES		INV LIFE, HEAL	04/25/2014	MAY 2014 104.90 104.90	34547	96959	
		Invoice Net				CHECK TOTAL 104.90			
2439 TD EQUIPMENT FINANCE I	1 41568 70721	00000 WATER SYST		INV DEBT INT	04/30/2014	00436768 1,234.28	34546	96958	
	2 41568 70711	WATER SYST		DEBT		10,538.37			
		Invoice Net				11,772.65			
						CHECK TOTAL 11,772.65			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2219 UNITED AMERICAN INSURA		00000		INV	05/01/2014	20140425		34548	96960	
1 01115	10230	RETIREES		LIFE, HEAL		526.00				
		Invoice Net				526.00				
						CHECK TOTAL	526.00			
2811 UNITED HEALTHCARE INSU		00000		INV	05/01/2014	301466001-1/201405		34549	96961	
1 01115	10230	RETIREES		LIFE, HEAL		183.75				
		Invoice Net				183.75				
2811 UNITED HEALTHCARE INSU		00000		INV	05/01/2014	035111883-1/201405		34550	96962	
1 01115	10230	RETIREES		LIFE, HEAL		199.00				
		Invoice Net				199.00				
2811 UNITED HEALTHCARE INSU		00000		INV	05/01/2014	399334630-1/201405		34551	96963	
1 01115	10230	RETIREES		LIFE, HEAL		218.90				
		Invoice Net				218.90				
						CHECK TOTAL	601.65			

35 INVOICES CHECK RUN TOTAL 85,867.08 85,867.08
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	400.00	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	1,516.35	24790.62
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	210.00	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	155.94	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	75.00	-493.49
001	01220	FIRE CONTROL	001 -520-522-000-000-30340 -	CONTRACTUAL SERVICE	33,030.01	-64166.12
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,371.89	5887.26
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30463 -	REPAIR EQUIPMENT	80.91	494.28
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	2,668.29	5361.59
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	29.31	181.83
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	331.30	-5968.10
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	15.64	3777.96
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	120.00	1528.32
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	1,287.00	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30440 -	RENTAL & LEASES	1,850.99	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30463 -	REPAIR EQUIPMENT	180.00	.00
				FUND TOTAL	49,322.63	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	12,957.42	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	6,320.71	-599.54
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	1,296.56	-12186.68
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	66.38	30961.63
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30530 -	ROAD MATERIALS	1,344.82	-2053.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	10,538.37	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	1,234.28	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	9.99	2193.70
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30530 -	ROAD MATERIALS	1,344.83	-53.75
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	1,431.09	-65744.38
				FUND TOTAL	36,544.45	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	85,867.08
GRAND TOTAL	85,867.08

CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96929	3093	ALL FLORIDA FIRE EQUIPMENT	72453		INV	05/03/2014	180.00	CERTIFICATION/INSPECTI
96930	3093	ALL FLORIDA FIRE EQUIPMENT	72452		INV	05/02/2014	210.00	CERTIFICATION/INSPECTI
96931	3093	ALL FLORIDA FIRE EQUIPMENT	72455		INV	05/03/2014	120.00	CAERTIFICAITON/INSPECT
96932	1679	ARCADIA PRINTING,LLC	12797		INV	04/30/2014	75.00	500 CASE RECORD CARDS
96933	2808	AARP MEDICARE RX PREFERRED	0115487191/201405		INV	04/30/2014	46.10	MEMEBER ID #0115487191
96934	2808	AARP MEDICARE RX PREFERRED	0115493301/201405		INV	05/01/2014	46.10	MEMBER ID #0115493301;
96935	2674	CARDINAL CONTRACTORS INC	30		INV	05/01/2014	7,870.00	PROJECT # dw14010; DIS
96936	2102	BLUE CROSS BLUESHIELD OF FL	28534012		INV	05/01/2014	47.90	GROUP #9999403501; MEM
96937	2102	BLUE CROSS BLUESHIELD OF FL	28558571		INV	05/01/2014	47.90	MEMEBER #H41887225; GR
96938	2102	BLUE CROSS BLUESHIELD OF FL	28538412		INV	05/01/2014	47.90	MEMBER #H52918390; GRO
96939	2102	BLUE CROSS BLUESHIELD OF FL	28530254		INV	05/01/2014	47.90	MEMBER # H44805259; GR
96940	10030	W & S ENTERPRISE ACCOUNT	144277		INV	04/29/2014	31.14	ACCT #2090708200; CUST
96941	2455	CENTURYLINK	312159680/201404		INV	04/28/2014	155.94	ACCT #312159680; APD
96942	2985	DENBY GROUP LLC	69926		INV	04/30/2014	1,287.00	APRIL 2014 CLEANING WA
96943	40060	DESOTO COUNTY BOARD OF COMM	MAY 2014_FIRE MERGER		INV	05/01/2014	33,030.01	MAY 2014 FIRE MERGER
96944	60090	FLORIDA POWER & LIGHT	26417-31993/201403		INV	05/01/2014	300.16	ACCT #26417-31993; 123
96945	60090	FLORIDA POWER & LIGHT	75847-31934/201404		INV	05/07/2014	7,371.89	ACCT #75847-31934; STR
96946	1310	GE CAPITAL	80474554		INV	05/01/2014	2,668.29	TORO REELMASTER
96947	2096	HAZEN & SAWYER, PC	CA14M-61		INV	05/01/2014	1,431.09	SA #17- GEN ENGINEERIN
96948	2096	HAZEN & SAWYER, PC	CA14M-56		INV	05/01/2014	3,079.32	SA #16- GEN ENGINEER.
96949	2096	HAZEN & SAWYER, PC	CA14M-60		INV	05/01/2014	4,537.95	SAW #16- GEN ENGINEER.
96950	2096	HAZEN & SAWYER, PC	CA14M-58		INV	05/01/2014	5,087.42	SA #11- PROF SERV NEW
96951	2589	HERITAGE-CRYSTAL CLEAN, LLC	12902055		INV	05/01/2014	80.91	FUEL SURCHARGE, COMS T
96952	1629	EUGENE HICKSON	MAY 2014		INV	05/01/2014	150.00	MAY 2014 EUGENE HICKSO
96953	80075	HOME OWNERS SUPPLY	MARCH 2014		INV	05/01/2014	121.32	MARCH 2014 STATEMENT

CHECK RUN: 20140412 04/25/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96954	909155	ROOSEVELT JOHNSON	MAY 2014		INV	05/01/2014	250.00	ROOSEVELT JOHNSON, MAY
96955	377	COMMUNITY ASPHALT CORP.	45312		INV	05/05/2014	2,689.65	COLD PATCH
96956	2615	PNC EQUIPMENT FINANCE LLC	152655000/201405		INV	05/08/2014	1,727.25	LEASE #152655000
96957	2523	PNC EQUIPMENT FINANCE, LLC	139552000/201404		INV	05/08/2014	123.74	LEASE #139552000
96958	2439	TD EQUIPMENT FINANCE INC	00436768		INV	04/30/2014	11,772.65	LEASE PAYMENT LEASE #4
96959	2388	STRUBE, EDWARD J	MAY 2014		INV	04/25/2014	104.90	MAY 2014 FOR EDWARD J.
96960	2219	UNITED AMERICAN INSURANCE C	20140425		INV	05/01/2014	526.00	POLICY #8004420; HIRAM
96961	2811	UNITED HEALTHCARE INSURANCE	301466001-1/201405		INV	05/01/2014	183.75	MEMBERSHIP # 301466001
96962	2811	UNITED HEALTHCARE INSURANCE	035111883-1/201405		INV	05/01/2014	199.00	MEMBERSHIP #035111883-
96963	2811	UNITED HEALTHCARE INSURANCE	399334630-1/201405		INV	05/01/2014	218.90	MEMBERSHIP #399334630-
					CHECK RUN TOTAL		85,867.08	

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

DATE: 04/28/2014 CHECK RUN: 20140413 AMOUNT: $ 648.28

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140413 04/28/2014 DUE DATE: 04/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096 HAZEN & SAWYER, PC		00000		INV	04/25/2014	CA14M-59		34552	96965	
1 15330	30310	BRIDLE W&S		PROFESSION		648.28				
		Invoice Net				648.28				
					CHECK TOTAL		648.28			

1 INVOICES CHECK RUN TOTAL 648.28 648.28
CASH ACCOUNT BALANCE -5,731.23

CHECK RUN: 20140413 04/28/2014 DUE DATE: 04/28/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	648.28	37361.72
			FUND TOTAL	648.28	

CASH ACCOUNT 15000 10100 BALANCE -5,731.23

CHECK RUN SUMMARY TOTAL	648.28
GRAND TOTAL	648.28

CHECK RUN: 20140413 04/28/2014 DUE DATE: 04/28/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96965	2096	HAZEN & SAWYER, PC	CA14M-59		INV	04/25/2014	648.28	SA #15- GEN ENGINEER.
					CHECK RUN TOTAL		648.28	

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