DATE: 05/16/2014 CHECK RUN: 20140506 AMOUNT: $ 95,133.96

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10160	ARCADIA AMOCO	00000		INV	06/03/2014	25724		34730	97143	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			
1679	ARCADIA PRINTING,LLC	00000		INV	05/28/2014	12866		34731	97144	
	1 01210 30520	LAW ENFORC		MISC OPERA		40.50				
		Invoice Net				40.50				
						CHECK TOTAL	40.50			
196	BUFFALO GRAFFIX	00000		INV	05/31/2014	APRIL 2014		34806	97220	
	1 41536 30525	UTILITY CO		UNIFORMS		247.83				
	2 41569 30525	SEWER SYST		UNIFORMS		315.33				
	3 41568 30525	WATER SYST		UNIFORMS		315.34				
		Invoice Net				878.50				
						CHECK TOTAL	878.50			
1963	BV OIL COMPANY,INC	00000		INV	05/23/2014	03-621569		34732	97145	
	1 01722 30521	GOLF COURS		FUEL & OIL		1,382.46				
		Invoice Net				1,382.46				
						CHECK TOTAL	1,382.46			
2935	CDW GOVERNMENT	00000		INV	05/11/2014	LD35301A		34794	97208	
	1 01366 36628	CONTRIBUTI		MISC DONAT		6,855.17				
		Invoice Net				6,855.17				
2935	CDW GOVERNMENT	00000		INV	05/01/2014	KW17548A		34795	97209	
	1 01285 60653	EQUIP GRT		LAPTOPS		25,000.00				
	2 01366 36628	CONTRIBUTI		MISC DONAT		5,052.77				
		Invoice Net				30,052.77				
						CHECK TOTAL	36,907.94			
2455	CENTURYLINK	00000		INV	05/19/2014	312161469/201405		34734	97147	
	1 01726 30410	PRO SHOP		TELEPHONE-		60.94				
		Invoice Net				60.94				
2455	CENTURYLINK	00000		INV	05/19/2014	312284684/201405		34735	97148	
	1 41535 30410	WASTE WATE		TELEPHONE		260.00				
		Invoice Net				260.00				
2455	CENTURYLINK	00000		INV	05/19/2014	312077636/201405		34736	97149	
	1 41533 30410	WATER TREA		TELEPHONE		63.94				
		Invoice Net				63.94				
						CHECK TOTAL	384.88			
2823	CHANCEY BOHANNAN SEPTI	00000		INV	05/07/2014	1916		34733	97146	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10015	DISBURSEMENT ACCT PETT	00000		INV	05/16/2014	MAY 2014		34747	97160	
	1 01725 30522	WAY MULTIP		JANITORIAL		5.35				
	2 01725 30522	WAY MULTIP		JANITORIAL		8.44				
	3 01725 30522	WAY MULTIP		JANITORIAL		5.35				
	4 01120 30420	EXECUTIVES		POSTAGE &		5.60				
	5 01120 30420	EXECUTIVES		POSTAGE &		1.10				
	6 01120 30420	EXECUTIVES		POSTAGE &		3.32				
	7 01120 30400	EXECUTIVES		MILEAGE, T		10.01				
	8 01210 30520	LAW ENFORC		MISC OPERA		85.75				
	9 01723 30520	PARKS		OPERATING		7.49				
	10 01723 30520	PARKS		OPERATING		6.00				
	11 01723 30520	PARKS		OPERATING		7.49				
	12 01410 30520	STREET DEP		OPERATING		35.30				
	13 01130 30520	FINANCIAL		OPERATING		15.96				
	14 01130 30520	FINANCIAL		OPERATING		26.61				
		Invoice Net				223.77				
					CHECK TOTAL		223.77			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147318		34737	97150	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	146740		34738	97151	
	1 01725 30430	WAY MULTIP		UTILITY SE		156.52				
		Invoice Net				156.52				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147340		34739	97152	
	1 01723 30430	PARKS		UTILITY SE		51.82				
		Invoice Net				51.82				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147475		34740	97153	
	1 01726 30430	PRO SHOP		UTILITY SE		332.41				
		Invoice Net				332.41				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147474		34741	97154	
	1 01726 30430	PRO SHOP		UTILITY SE		147.86				
		Invoice Net				147.86				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147555		34742	97155	
	1 41535 30430	WASTE WATE		UTILITY SE		41.48				
		Invoice Net				41.48				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147557		34743	97156	
	1 01491 30430	MAINT		UTILITY SE		52.17				
	2 01410 30430	STREET DEP		UTILITY SE		104.35				
		Invoice Net				156.52				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147556		34744	97157	
	1 41535 30430	WASTE WATE		UTILITY SE		147.15				
		Invoice Net				147.15				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147561		34745	97158	
	1 41535 30430	WASTE WATE		UTILITY SE		217.26				
		Invoice Net				217.26				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/27/2014	147319		34746	97159	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		67.33				
		Invoice Net				67.33				
						CHECK TOTAL	1,349.49			
1451	DESOTO AUTO MALL	00000		INV	05/31/2014	APRIL 2014		34750	97163	
	1 01210 30464	LAW ENFORC		VEHICLE RE		428.71				
	2 01210 30464	LAW ENFORC		VEHICLE RE		257.31				
	3 01210 30464	LAW ENFORC		VEHICLE RE		783.12				
		Invoice Net				1,469.14				
						CHECK TOTAL	1,469.14			
40050	DESOTO AUTOMOTIVE INC	00000		INV	05/30/2014	APRIL 2014		34748	97161	
	1 43000 30464	SOLID WAST		VEHICLE RE		11.60				
	2 01722 30463	GOLF COURS		REPAIR EQU		18.40				
	3 01722 30463	GOLF COURS		REPAIR EQU		77.67				
		Invoice Net				107.67				
						CHECK TOTAL	107.67			
3214	DESOTO COUNTY UTILITIE	00000		INV	05/31/2014	020500064500/201404		34749	97162	
	1 41533 30430	WATER TREA		UTILITY SE		5,102.00				
		Invoice Net				5,102.00				
						CHECK TOTAL	5,102.00			
40134	SUN COAST MEDIA GROUP	00001		INV	05/16/2014	155159		34751	97164	
	1 01726 30480	PRO SHOP		PROMOTIONA		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			
1507	DM CENTER FOR FAMILY H	00000		INV	05/29/2014	APRIL 2014		34808	97222	
	1 01120 30528	EXECUTIVES		HR SCREEN		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
60015	FEDERAL EXPRESS CORP	00000		INV	05/16/2014	259186211		34753	97166	
	1 01150 30420	COMPREHENS		POSTAGE &		20.30				
		Invoice Net				20.30				
						CHECK TOTAL	20.30			
60020	FENDERS AUTO PARTS	00000		INV	05/16/2014	APRIL 2014		34754	97167	
	1 43000 30464	SOLID WAST		VEHICLE RE		276.92				
		Invoice Net				276.92				
						CHECK TOTAL	276.92			
2272	FLORIDA BULLET, INC.	00000		INV	05/16/2014	16071		34757	97170	
	1 01210 30520	LAW ENFORC		MISC OPERA		49.90				
		Invoice Net				49.90				
						CHECK TOTAL	49.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	05/23/2014	06970-39949/201404B	34758	97171	
1 41533 30430		WATER TREA		UTILITY SE		.92			
		Invoice Net				.92			
60090 FLORIDA POWER & LIGHT		00001		INV	05/23/2014	40006-94473/201404B	34759	97172	
1 01490 30430		OTHER TRAN		UTILITY SE		8.90			
		Invoice Net				8.90			
60090 FLORIDA POWER & LIGHT		00001		INV	05/23/2014	51929-54195/201404B	34760	97173	
1 41533 30430		WATER TREA		UTILITY SE		12.81			
		Invoice Net				12.81			
60090 FLORIDA POWER & LIGHT		00001		INV	05/22/2014	26050-36983/201404	34761	97174	
1 41569 30430		SEWER SYST		UTILITY SE		93.51			
		Invoice Net				93.51			
60090 FLORIDA POWER & LIGHT		00001		INV	05/22/2014	36020-30979; 320 N 1	34762	97175	
1 01723 30430		PARKS		UTILITY SE		106.66			
		Invoice Net				106.66			
60090 FLORIDA POWER & LIGHT		00001		INV	05/22/2014	77069-38912/201404	34763	97176	
1 41533 30430		WATER TREA		UTILITY SE		96.98			
		Invoice Net				96.98			
60090 FLORIDA POWER & LIGHT		00001		INV	05/22/2014	97419-38954/201404	34764	97177	
1 41533 30430		WATER TREA		UTILITY SE		400.00			
		Invoice Net				400.00			
60090 FLORIDA POWER & LIGHT		00001		INV	05/22/2014	97449-30943/201404	34765	97178	
1 41533 30430		WATER TREA		UTILITY SE		523.25			
		Invoice Net				523.25			
						CHECK TOTAL 1,243.03			_____
70010 GALL'S INC		00001		INV	05/04/2014	001798733	34766	97179	
1 01210 30525		LAW ENFORC		UNIFORMS		439.96			
2 01210 30520		LAW ENFORC		MISC OPERA		128.85			
		Invoice Net				568.81			
						CHECK TOTAL 568.81			_____
1416 GRAINGER, INC.		00000		INV	05/09/2014	9410598909	34767	97180	
1 01210 30520		LAW ENFORC		MISC OPERA		66.80			
		Invoice Net				66.80			
						CHECK TOTAL 66.80			_____
1515 HELENA CHEMICAL CO.		00000		INV	05/25/2014	APRIL 2014	34768	97181	
1 01722 30520		GOLF COURS		OPERATING		717.82			
		Invoice Net				717.82			
						CHECK TOTAL 717.82			_____
2671 LESTER HORNBAKE		00000		INV	06/08/2014	748864	34769	97182	
1 01264 30497		RURAL COP		REP & DEMO		2,900.00			
		Invoice Net				2,900.00			
						CHECK TOTAL 2,900.00			_____

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2473	KED GROUP, INC	00000		INV	06/04/2014	3335		34770	97183	
	1 41535 30523	WASTE WATE		CHEMICALS		1,539.00				
		Invoice Net				1,539.00				
						CHECK TOTAL	1,539.00			
222	JEAN-PIERRE LACROIX	00000		INV	05/16/2014	WEB000422		34772	97185	
	1 01725 30462	WAY MULTIP		REPAIR BLD		315.00				
		Invoice Net				315.00				
						CHECK TOTAL	315.00			
2596	MAULDIN & JENKINS	00000		INV	05/31/2014	556470		34773	97186	
	1 01130 30320	FINANCIAL		AUDITING		11,650.00				
	2 01190 30320	OTHER GENE		AUDITING		8,000.00				
	3 41533 30320	WATER TREA		AUDITING F		4,000.00				
	4 41535 30320	WASTE WATE		AUDITING		3,350.00				
		Invoice Net				27,000.00				
						CHECK TOTAL	27,000.00			
2839	MORTON SALT INC	00000		INV	05/24/2014	S400444429		34774	97187	
	1 41533 30523	WATER TREA		CHEMICALS		2,625.00				
		Invoice Net				2,625.00				
						CHECK TOTAL	2,625.00			
2128	ODYSSEY MANUFACTURING	00000		INV	06/01/2014	200271		34775	97188	
	1 41535 30523	WASTE WATE		CHEMICALS		496.50				
		Invoice Net				496.50				
2128	ODYSSEY MANUFACTURING	00000		INV	06/01/2014	200270		34776	97189	
	1 41533 30523	WATER TREA		CHEMICALS		304.50				
		Invoice Net				304.50				
2128	ODYSSEY MANUFACTURING	00000		INV	05/25/2014	199906		34777	97190	
	1 41533 30523	WATER TREA		CHEMICALS		283.50				
		Invoice Net				283.50				
2128	ODYSSEY MANUFACTURING	00000		INV	05/18/2014	199593		34778	97191	
	1 41533 30523	WATER TREA		CHEMICALS		269.25				
		Invoice Net				269.25				
						CHECK TOTAL	1,353.75			
2257	PEACE RIVER DISTRIBUTI	00000		INV	05/16/2014	050359		34810	97224	
	1 01726 30515	PRO SHOP		FOOD BEV		224.00				
		Invoice Net				224.00				
						CHECK TOTAL	224.00			
2690	PEPSI BOTTLING COMPANY	00000		INV	05/31/2014	APRIL 2014		34779	97192	
	1 01726 30515	PRO SHOP		FOOD BEV		352.65				
		Invoice Net				352.65				
						CHECK TOTAL	352.65			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	06/04/2014	14-1370		34780	97193	
	1 41533 30340	WATER TREA		CONTRACTUA		320.00				
		Invoice Net				320.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/16/2014	14-0531		34781	97194	
	1 41533 30340	WATER TREA		CONTRACTUA		30.58				
		Invoice Net				30.58				
190070	SHORT ENVIRONMENTAL	00000		INV	06/11/2014	14-1456		34782	97195	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/11/2014	14-1455		34783	97196	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/08/2014	14-1411		34784	97197	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/08/2014	14-1410		34785	97198	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/05/2014	14-1387		34786	97199	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/07/2014	14-1398		34787	97200	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	812.58			_____
190090	SMITH'S RANCH & GARDEN	00000		INV	05/29/2014	APRIL 2014		34788	97201	
	1 01410 30520	STREET DEP		OPERATING		8.16				
	2 01723 30523	PARKS		CHEMICALS		130.00				
	3 01410 30520	STREET DEP		OPERATING		135.86				
	4 01410 30520	STREET DEP		OPERATING		54.99				
	5 01723 30520	PARKS		OPERATING		38.97				
	6 01723 30520	PARKS		OPERATING		39.99				
		Invoice Net				407.97				
						CHECK TOTAL	407.97			_____
1666	STAPLES BUSINESS ADVAN	00000		INV	06/01/2014	8029672817		34789	97202	
	1 01150 30510	COMPREHENS		OFFICE SUP		94.62				
		Invoice Net				94.62				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/01/2014	3230062529		34790	97204	
	1 01120 30510	EXECUTIVES		OFFICE SUP		9.95				
		Invoice Net				9.95				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/01/2014	3230062528		34791	97205	
	1 01120 30510	EXECUTIVES		OFFICE SUP		2.79				
		Invoice Net				2.79				
1666	STAPLES BUSINESS ADVAN	00000		INV	06/01/2014	3230062526		34792	97206	
	1 01210 30520	LAW ENFORC		MISC OPERA		31.05				
		Invoice Net				31.05				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.41			
2688	SWAINE & HARRIS, PA	00000		INV	05/25/2014	15784		34793	97207	
	1 01140 30310	LEGAL COUN		PROFESSION		25.03				
		Invoice Net				25.03				
						CHECK TOTAL	25.03			
3125	TONE MARKETING, LLC	00001		INV	06/05/2014	006081		34796	97210	
	1 41568 60640	WATER SYST		EQP >2500		440.25				
		Invoice Net				440.25				
						CHECK TOTAL	440.25			
2638	TOSHIBA	00000		INV	06/13/2014	2637238		34797	97211	
	1 01120 30440	EXECUTIVES		RENTAL & L		301.53				
		Invoice Net				301.53				
						CHECK TOTAL	301.53			
200075	TOTAL PEST CONTROL OF	00000		INV	05/29/2014	850073		34798	97212	
	1 01722 30340	GOLF COURS		CONTRACTUA		310.00				
		Invoice Net				310.00				
						CHECK TOTAL	310.00			
2687	TYLER TECHNOLOGIES, IN	00000		INV	05/16/2014	045-105619		34799	97213	
	1 17519 60649	OTHER BUIL		TYLER		1,275.00				
		Invoice Net				1,275.00				
						CHECK TOTAL	1,275.00			
2687	TYLER TECHNOLOGIES, IN	00000		INV	05/16/2014	045-106218		34800	97214	
	1 17519 60649	OTHER BUIL		TYLER		2,750.00				
		Invoice Net				2,750.00				
						CHECK TOTAL	2,750.00			
2219	UNITED AMERICAN INSURA	00000		INV	05/20/2014	MAY 2014		34801	97215	
	1 01115 10230	RETIREES		LIFE, HEAL		526.00				
		Invoice Net				526.00				
						CHECK TOTAL	526.00			
248	USA BLUEBOOK	00000		INV	06/01/2014	335938		34802	97216	
	1 41533 30523	WATER TREA		CHEMICALS		119.80				
		Invoice Net				119.80				
248	USA BLUEBOOK	00000		INV	06/04/2014	337084		34803	97217	
	1 41533 30523	WATER TREA		CHEMICALS		79.96				
		Invoice Net				79.96				
248	USA BLUEBOOK	00000		INV	05/29/2014	332120		34804	97218	
	1 41533 30523	WATER TREA		CHEMICALS		267.01				
		Invoice Net				267.01				
						CHECK TOTAL	466.77			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1145	THE VALLEY FLORIST DOW	00000		INV	06/05/2014	5462		34807	97221	
	1 01110 30480	LEGISLATIV		PROMOTIONA		187.95				
		Invoice Net				187.95				
						CHECK TOTAL	187.95			
230045	WESTERN AUTO	00000		INV	05/22/2014	10074964		34805	97219	
	1 01210 30420	LAW ENFORC		POSTAGE &		15.85				
		Invoice Net				15.85				
						CHECK TOTAL	15.85			
3199	ZAMORANO, GUILLERMO	00000		INV	05/16/2014	20140516		34809	97223	
	1 43000 11500	SOLID WAST		ACCOUNTS R		36.77				
	2 41000 10400	ENTERPRISE		EQUITY IN		31.41				
	3 01000 11503	GENERAL FU		A/R PUBLIC		3.11				
		Invoice Net				71.29				
						CHECK TOTAL	71.29			

77 INVOICES CHECK RUN TOTAL 95,133.96 95,133.96
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -11503 -	A/R PUBLIC SERVICE TAX	3.11	
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	187.95	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	526.00	24790.62
001	01120	EXECUTIVES	001 -510-512-000-000-30400 -	MILEAGE, TOLLS & LODGI	10.01	.00
001	01120	EXECUTIVES	001 -510-512-000-000-30420 -	POSTAGE & FREIGHT	10.02	-9.63
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	301.53	.89
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	12.74	-25.25
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	125.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30320 -	AUDITING	11,650.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	42.57	841.90
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	25.03	5.06
001	01150	COMPREHENSIVE	001 -510-515-000-000-30420 -	POSTAGE & FREIGHT	20.30	552.46
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	94.62	-127.57
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30320 -	AUDITING	8,000.00	-1837.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	15.85	1160.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	1,477.14	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	402.85	6940.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	439.96	888.37
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30497 -	CODE ENF REPAIR & DEMO	2,900.00	.00
001	01285	JUSTICE - EQUIPMENT GR	001 -527-337-J -000-60653 -	FMC SA2014-SAD IP	25,000.00	.00
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36628 -	MISC DONATIONS POLICE/	11,907.94	.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	104.35	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	234.31	2975.58
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.90	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	52.17	-957.97
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	380.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	96.07	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	717.82	181.83
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	1,382.46	-760.54
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	256.95	-5968.10
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	99.94	3777.96
001	01723	PARKS	001 -570-572-300-000-30523 -	CHEMICALS	130.00	175.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	156.52	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	315.00	-6459.27
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	19.14	-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	480.27	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30480 -	PROMOTIONAL ACTIVITIES	103.00	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	576.65	.00
				FUND TOTAL	68,327.11	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
107	17519	BUILDINGS OTHER GENERA	107 -510-519-5 -000-60649 -	COMPUTER UPGRADE	4,025.00	-15066.73
				FUND TOTAL	4,025.00	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						

CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41000	ENTERPRISE FUND-WATER	401 -10400 -	EQUITY IN POOLED CASH	31.41	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30320 -	AUDITING FEES	4,000.00	.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	500.58	-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	6,135.96	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	3,949.02	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30320 -	AUDITING	3,350.00	.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	312.00	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	405.89	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,035.50	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30525 -	UNIFORMS	247.83	-125.46
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30525 -	UNIFORMS	315.34	-470.76
401	41568	WATER SYSTEMS	401 -530-536-G00-000-60640 -	MACHINERY & EQUIPMENT	440.25	1321.01
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	93.51	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30525 -	UNIFORMS	315.33	-601.83
				FUND TOTAL	22,456.56	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

403	43000	SOLID WATE	403 -11500 -	ACCOUNTS RECEIVABLE	36.77	
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	288.52	.00
				FUND TOTAL	325.29	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL 95,133.96

GRAND TOTAL 95,133.96

CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97143	10160	ARCADIA AMOCO	25724		INV	06/03/2014	8.00	LABOR N/T
97144	1679	ARCADIA PRINTING,LLC	12866		INV	05/28/2014	40.50	RED INK, 50 PAWNBROKER
97145	1963	BV OIL COMPANY,INC	03-621569		INV	05/23/2014	1,382.46	FUEL
97146	2823	CHANCEY BOHANNAN SEPTIC & P	1916		INV	05/07/2014	70.00	PORT-A-JON A SERVICE
97147	2455	CENTURYLINK	312161469/201405		INV	05/19/2014	60.94	ACCT #312161469; SERVI
97148	2455	CENTURYLINK	312284684/201405		INV	05/19/2014	260.00	ACCT #312284684; APR 2
97149	2455	CENTURYLINK	312077636/201405		INV	05/19/2014	63.94	ACCT #312077636; SERVI
97150	10030	W & S ENTERPRISE ACCOUNT	147318		INV	05/27/2014	31.14	ACCT #1050582900; 6 WI
97151	10030	W & S ENTERPRISE ACCOUNT	146740		INV	05/27/2014	156.52	ACCT #1010000100; 20 N
97152	10030	W & S ENTERPRISE ACCOUNT	147340		INV	05/27/2014	51.82	ACCT #1050589700; 940
97153	10030	W & S ENTERPRISE ACCOUNT	147475		INV	05/27/2014	332.41	ACCT #1070554200; 1769
97154	10030	W & S ENTERPRISE ACCOUNT	147474		INV	05/27/2014	147.86	ACCT #1070554000; 1769
97155	10030	W & S ENTERPRISE ACCOUNT	147555		INV	05/27/2014	41.48	ACCT #1070622400; 0 PA
97156	10030	W & S ENTERPRISE ACCOUNT	147557		INV	05/27/2014	156.52	ACCT #1070625900; 210
97157	10030	W & S ENTERPRISE ACCOUNT	147556		INV	05/27/2014	147.15	ACCT #1070622600; 223
97158	10030	W & S ENTERPRISE ACCOUNT	147561		INV	05/27/2014	217.26	ACCT #1070631500; 0 JO
97159	10030	W & S ENTERPRISE ACCOUNT	147319		INV	05/27/2014	67.33	ACCT #1050583500; 940
97160	10015	DISBURSEMENT ACCT PETTY CAS	MAY 2014		INV	05/16/2014	223.77	REIMBURSEMENT FOR PETT
97161	40050	DESOTO AUTOMOTIVE INC	APRIL 2014		INV	05/30/2014	107.67	APRIL 2014 STATEMENT
97162	3214	DESOTO COUNTY UTILITIES	020500064500/201404		INV	05/31/2014	5,102.00	ACCT #0205-000645-00;
97163	1451	DESOTO AUTO MALL	APRIL 2014		INV	05/31/2014	1,469.14	APRIL 2014 STATEMENT;
97164	40134	SUN COAST MEDIA GROUP	155159		INV	05/16/2014	103.00	GOLF DIRECTORY 3/18-4/
97166	60015	FEDERAL EXPRESS CORP	259186211		INV	05/16/2014	20.30	ACCT #1175-2414-0
97167	60020	FENDERS AUTO PARTS	APRIL 2014		INV	05/16/2014	276.92	APRIL 2014 STATEMENT
97170	2272	FLORIDA BULLET,INC.	16071		INV	05/16/2014	49.90	BLUE TARGET 22.5'X35'

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97171	60090	FLORIDA POWER & LIGHT	06970-39949/201404B		INV	05/23/2014	.92	ACCT #06970-39949; 161
97172	60090	FLORIDA POWER & LIGHT	40006-94473/201404B		INV	05/23/2014	8.90	ACCT #40006-94473; 607
97173	60090	FLORIDA POWER & LIGHT	51929-54195/201404B		INV	05/23/2014	12.81	ACCT #51929-54195; 185
97174	60090	FLORIDA POWER & LIGHT	26050-36983/201404		INV	05/22/2014	93.51	ACCT #26050-36983; 131
97175	60090	FLORIDA POWER & LIGHT	36020-30979; 320 N 1		INV	05/22/2014	106.66	ACCT #36020-30979; 320
97176	60090	FLORIDA POWER & LIGHT	77069-38912/201404		INV	05/22/2014	96.98	ACCT #77069-38912; 130
97177	60090	FLORIDA POWER & LIGHT	97419-38954/201404		INV	05/22/2014	400.00	ACCT #97419-38954; 142
97178	60090	FLORIDA POWER & LIGHT	97449-30943/201404		INV	05/22/2014	523.25	ACCT #97449-30943; 170
97179	70010	GALL'S INC	001798733		INV	05/04/2014	568.81	BOOTS, RAINCOAT, TRAFF
97180	1416	GRAINGER,INC.	9410598909		INV	05/09/2014	66.80	LED COLLAPSIBLE CONE L
97181	1515	HELENA CHEMICAL CO.	APRIL 2014		INV	05/25/2014	717.82	APRIL 2014 STATEMENT
97182	2671	LESTER HORNBAKE	748864		INV	06/08/2014	2,900.00	DEMOED 2 BLOCK HOMES A
97183	2473	KED GROUP, INC	3335		INV	06/04/2014	1,539.00	900 EK 26
97185	222	JEAN-PIERRE LACROIX	WEB000422		INV	05/16/2014	315.00	SERVICE CALL @ AFD
97186	2596	MAULDIN & JENKINS	556470		INV	05/31/2014	27,000.00	INTERIM BILLINGS OF AU
97187	2839	MORTON SALT INC	S400444429		INV	05/24/2014	2,625.00	BULK ISCO CRYSTALS
97188	2128	ODYSSEY MANUFACTURING CO.	200271		INV	06/01/2014	496.50	662 HYPOCHLORITE SOLUT
97189	2128	ODYSSEY MANUFACTURING CO.	200270		INV	06/01/2014	304.50	406 HYPOCHLORITE SOLUT
97190	2128	ODYSSEY MANUFACTURING CO.	199906		INV	05/25/2014	283.50	378 HYPOCHLORITE SOLUT
97191	2128	ODYSSEY MANUFACTURING CO.	199593		INV	05/18/2014	269.25	359 HYPOCHLORITE SOLUT
97192	2690	PEPSI BOTTLING COMPANY	APRIL 2014		INV	05/31/2014	352.65	APRIL 2014 STATEMENT
97193	190070	SHORT ENVIRONMENTAL	14-1370		INV	06/04/2014	320.00	2 TRIHALOMETHANES, 2 H
97194	190070	SHORT ENVIRONMENTAL	14-0531		INV	05/16/2014	30.58	IN #14-0531
97195	190070	SHORT ENVIRONMENTAL	14-1456		INV	06/11/2014	78.00	2 CBOD, 2 TSS, 1 FECAL

CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97196	190070	SHORT ENVIRONMENTAL	14-1455		INV	06/11/2014	78.00	3 REUSE
97197	190070	SHORT ENVIRONMENTAL	14-1411		INV	06/08/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
97198	190070	SHORT ENVIRONMENTAL	14-1410		INV	06/08/2014	78.00	3 REUSE
97199	190070	SHORT ENVIRONMENTAL	14-1387		INV	06/05/2014	75.00	5 TOTAL COLIFORM/COLIL
97200	190070	SHORT ENVIRONMENTAL	14-1398		INV	06/07/2014	75.00	5 TOTAL COLIFORM/COLIL
97201	190090	SMITH'S RANCH & GARDEN, INC	APRIL 2014		INV	05/29/2014	407.97	APRIL 2014 STATEMENT
97202	1666	STAPLES BUSINESS ADVANTAGE	8029672817		INV	06/01/2014	94.62	3 POCKET WALL FILE, FO
97204	1666	STAPLES BUSINESS ADVANTAGE	3230062529		INV	06/01/2014	9.95	2 REINFORCED 1/3 LGL M
97205	1666	STAPLES BUSINESS ADVANTAGE	3230062528		INV	06/01/2014	2.79	PEN, LIQUID GEL
97206	1666	STAPLES BUSINESS ADVANTAGE	3230062526		INV	06/01/2014	31.05	12" WOOD GUILOTINE TRI
97207	2688	SWAINE & HARRIS, PA	15784		INV	05/25/2014	25.03	COURIER EXPENSE
97208	2935	CDW GOVERNMENT	LD35301A		INV	05/11/2014	6,855.17	10 NET MOTION MOB F/WI
97209	2935	CDW GOVERNMENT	KW17548A		INV	05/01/2014	30,052.77	COMPUTER HARDWARE FOR
97210	3125	TONE MARKETING, LLC	006081		INV	06/05/2014	440.25	HURCO SD800
97211	2638	TOSHIBA	2637238		INV	06/13/2014	301.53	CUST PO 24022
97212	200075	TOTAL PEST CONTROL OF FLA I	850073		INV	05/29/2014	310.00	SOIL TREATMENT/ TERMIT
97213	2687	TYLER TECHNOLOGIES, INC	045-105619		INV	05/16/2014	1,275.00	CASH MGMT TRAINING MAR
97214	2687	TYLER TECHNOLOGIES, INC	045-106218		INV	05/16/2014	2,750.00	MUNIS SOFTWARE- CASH M
97215	2219	UNITED AMERICAN INSURANCE C	MAY 2014		INV	05/20/2014	526.00	POLICY # 8004420; HIRA
97216	248	USA BLUEBOOK	335938		INV	06/01/2014	119.80	SULFITE REAGENT TABLET
97217	248	USA BLUEBOOK	337084		INV	06/04/2014	79.96	4 SULFURIC ACID
97218	248	USA BLUEBOOK	332120		INV	05/29/2014	267.01	CHEMICALS
97219	230045	WESTERN AUTO	10074964		INV	05/22/2014	15.85	UPS- APD
97220	196	BUFFALO GRAFFIX	APRIL 2014		INV	05/31/2014	878.50	APRIL 2014 STATEMENT
97221	1145	THE VALLEY FLORIST DOWNTOWN	5462		INV	06/05/2014	187.95	SYMPATHY FOR GUY MAXCE

CHECK RUN: 20140506 05/16/2014 DUE DATE: 05/16/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97222	1507	DM CENTER FOR FAMILY HEALTH	APRIL 2014		INV	05/29/2014	125.00	DRUG TEST AND PHYSICAL
97223	3199	ZAMORANO, GUILLERMO	20140516		INV	05/16/2014	71.29	REIMBURSEMENT FOR ZAMO
97224	2257	PEACE RIVER DISTRIBUTING CO	050359		INV	05/16/2014	224.00	BEER
					CHECK RUN TOTAL		95,133.96	

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

DATE: 05/16/2014 CHECK RUN: 20140507 AMOUNT: $ 58,546.85

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140507 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
106	BOWLING GREEN SMALL EN	00000		INV	05/24/2014	42629	34817	97231	
	1 42542 30463	AIRPORT		REPAIR EQU		19.75			
		Invoice Net				19.75			
						CHECK TOTAL 19.75			
60090	FLORIDA POWER & LIGHT	00001		INV	05/20/2014	50788-42076/201404B	34812	97226	
	1 42542 30430	AIRPORT		UTILITY SE		57.22			
		Invoice Net				57.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/20/2014	03080-31905/201404	34813	97227	
	1 42542 30430	AIRPORT		UTILITY SE		21.16			
		Invoice Net				21.16			
60090	FLORIDA POWER & LIGHT	00001		INV	05/20/2014	03130-38937/201404	34814	97228	
	1 42542 30430	AIRPORT		UTILITY SE		146.70			
		Invoice Net				146.70			
60090	FLORIDA POWER & LIGHT	00001		INV	05/20/2014	03160-30915/201404	34815	97229	
	1 42542 30430	AIRPORT		UTILITY SE		130.51			
		Invoice Net				130.51			
60090	FLORIDA POWER & LIGHT	00001		INV	05/20/2014	57004-27361/201404	34816	97230	
	1 42542 30430	AIRPORT		UTILITY SE		27.59			
		Invoice Net				27.59			
						CHECK TOTAL 383.18			
3141	OWEN-AMES-KIMBALL COMP	00000		INV	05/16/2014	5	34811	97225	
	1 42542 60643	AIRPORT		LIGHT		58,143.92			
		Invoice Net				58,143.92			
						CHECK TOTAL 58,143.92			

7 INVOICES CHECK RUN TOTAL 58,546.85 58,546.85
CASH ACCOUNT BALANCE 98,398.55

CHECK RUN: 20140507 05/16/2014 DUE DATE: 05/16/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	383.18	-76.51
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	19.75	205.25
402	42542	AIRPORT	402 -540-542-000-000-60643 -	AIRPORT FDOT LIGHT GRA	58,143.92	-89243.45
				FUND TOTAL	58,546.85	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	58,546.85
GRAND TOTAL	58,546.85

CHECK RUN: 20140507 05/16/2014 DUE DATE: 05/16/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97225	3141	OWEN-AMES-KIMBALL COMPANY	5		INV	05/16/2014	58,143.92	APPLICATION #5; OAK PR
97226	60090	FLORIDA POWER & LIGHT	50788-42076/201404B		INV	05/20/2014	57.22	ACCT #50788-42076; 226
97227	60090	FLORIDA POWER & LIGHT	03080-31905/201404		INV	05/20/2014	21.16	ACCT #03080-31905; SE
97228	60090	FLORIDA POWER & LIGHT	03130-38937/201404		INV	05/20/2014	146.70	ACCT #03130-38937; SE
97229	60090	FLORIDA POWER & LIGHT	03160-30915/201404		INV	05/20/2014	130.51	ACCT #03160-30915; SE
97230	60090	FLORIDA POWER & LIGHT	57004-27361/201404		INV	05/20/2014	27.59	ACCT #57004-27361; 210
97231	106	BOWLING GREEN SMALL ENGINE	42629		INV	05/24/2014	19.75	PULLEY FLAT IDLER
						CHECK RUN TOTAL	58,546.85	

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

DATE: 05/23/2014 CHECK RUN: 20140508 AMOUNT: $ 45,120.80

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	05/23/2014	059479		34818	97232	
	1 01722 30462	GOLF COURS		REPAIRS BL		88.00				
		Invoice Net				88.00				
						CHECK TOTAL	88.00			
1047	APPLIED CONCEPTS,INC.	00000		INV	06/11/2014	253064		34819	97233	
	1 01210 30520	LAW ENFORC		MISC OPERA		205.95				
		Invoice Net				205.95				
						CHECK TOTAL	205.95			
1679	ARCADIA PRINTING,LLC	00000		INV	06/11/2014	12913		34820	97234	
	1 01410 30510	STREET DEP		OFFICE SUP		24.95				
		Invoice Net				24.95				
						CHECK TOTAL	24.95			
2102	BLUE CROSS BLUESHIELD	00000		INV	06/01/2014	28693253		34870	97284	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90				
		Invoice Net				47.90				
2102	BLUE CROSS BLUESHIELD	00000		INV	06/01/2014	28695824		34871	97285	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90				
		Invoice Net				47.90				
2102	BLUE CROSS BLUESHIELD	00000		INV	06/01/2014	28701484		34872	97286	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90				
		Invoice Net				47.90				
2102	BLUE CROSS BLUESHIELD	00000		INV	06/01/2014	28722250		34873	97287	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90				
		Invoice Net				47.90				
						CHECK TOTAL	191.60			
2511	BLUECROSS & BLUESHIELD	00000		INV	06/01/2014	94853069		34826	97240	
	1 01115 10230	RETIREES		LIFE, HEAL		455.80				
		Invoice Net				455.80				
2511	BLUECROSS & BLUESHIELD	00000		INV	06/01/2014	94852933		34827	97241	
	1 01115 10230	RETIREES		LIFE, HEAL		440.40				
		Invoice Net				440.40				
2511	BLUECROSS & BLUESHIELD	00000		INV	06/01/2014	94853001		34828	97242	
	1 01115 10230	RETIREES		LIFE, HEAL		612.40				
		Invoice Net				612.40				
2511	BLUECROSS & BLUESHIELD	00000		INV	06/01/2014	94852992		34829	97243	
	1 01115 10230	RETIREES		LIFE, HEAL		440.40				
		Invoice Net				440.40				
						CHECK TOTAL	1,949.00			
1780	EDWARD CARDONA	00000		INV	06/11/2014	1054		34821	97235	
	1 01490 30340	OTHER TRAN		CONTRACTUA		543.75				
		Invoice Net				543.75				
						CHECK TOTAL	543.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2935	CDW GOVERNMENT	00000		INV	05/25/2014	LL62364		34822	97236	
	1 01366 36628	CONTRIBUTI		MISC DONAT		764.23				
		Invoice Net				764.23				
2935	CDW GOVERNMENT	00000		INV	05/25/2014	LL25643		34823	97237	
	1 01366 36628	CONTRIBUTI		MISC DONAT		202.88				
		Invoice Net				202.88				
						CHECK TOTAL	967.11			
1257	CENTER FOR FAMILY HEAL	00000		INV	06/05/2014	D00011149952		34866	97280	
	1 01210 30340	LAW ENFORC		CONTRACTUA		130.20				
		Invoice Net				130.20				
						CHECK TOTAL	130.20			
2455	CENTURYLINK	00000		INV	05/27/2014	312159680/201405		34859	97273	
	1 01210 30410	LAW ENFORC		TELEPHONE		155.94				
		Invoice Net				155.94				
						CHECK TOTAL	155.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/03/2014	148056		34860	97274	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/03/2014	147620		34861	97275	
	1 01725 30430	WAY MULTIP		UTILITY SE		73.08				
		Invoice Net				73.08				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/03/2014	147637		34862	97276	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/03/2014	147639		34863	97277	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/03/2014	148891		34864	97278	
	1 01210 30430	LAW ENFORC		UTILITY SE		191.41				
		Invoice Net				191.41				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/10/2014	148890		34865	97279	
	1 01210 30430	LAW ENFORC		UTILITY SE		139.17				
		Invoice Net				139.17				
						CHECK TOTAL	497.08			
1287	DOWNTOWN SIGNS	00000		INV	05/25/2014	8824		34824	97238	
	1 01726 30462	PRO SHOP		REPAIR BUI		450.00				
		Invoice Net				450.00				
1287	DOWNTOWN SIGNS	00000		INV	06/01/2014	8803		34867	97281	
	1 01130 30520	FINANCIAL		OPERATING		90.00				
	2 01725 30490	WAY MULTIP		OTHER CURR		90.00				
		Invoice Net				180.00				
						CHECK TOTAL	630.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2228	THE DUMONT COMPANY, IN	00000		INV	05/31/2014	308013	34868	97282	
	1 41533 30523	WATER TREA		CHEMICALS		356.25			
		Invoice Net				356.25			
						CHECK TOTAL 356.25			
50005	E-Z-GO DIV OF TEXTRON	00000		INV	06/01/2014	90278845	34830	97244	
	1 01726 30463	PRO SHOP		REPAIR EQU		135.73			
		Invoice Net				135.73			
						CHECK TOTAL 135.73			
50035	ENFORCEMENT ELECTRONIC	00001		INV	05/14/2014	47123	34869	97283	
	1 01210 30463	LAW ENFORC		REPAIR EQU		105.00			
		Invoice Net				105.00			
						CHECK TOTAL 105.00			
732	FLASH EQUIPMENT, INC	00000		INV	06/12/2014	103206	34825	97239	
	1 01410 30464	STREET DEP		VEHICLE RE		57.95			
		Invoice Net				57.95			
						CHECK TOTAL 57.95			
60090	FLORIDA POWER & LIGHT	00000		INV	06/05/2014	15106-36952/201404	34876	97290	
	1 41569 30430	SEWER SYST		UTILITY SE		43.51			
		Invoice Net				43.51			
						CHECK TOTAL 43.51			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	11873-76494/201404B	34831	97245	
	1 01723 30430	PARKS		UTILITY SE		12.81			
		Invoice Net				12.81			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	16944-36948/201404	34832	97246	
	1 41569 30430	SEWER SYST		UTILITY SE		85.92			
		Invoice Net				85.92			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	59153-15104/201404	34833	97247	
	1 01723 30430	PARKS		UTILITY SE		37.01			
		Invoice Net				37.01			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	79406-02274/201404	34834	97248	
	1 01723 30430	PARKS		UTILITY SE		432.03			
		Invoice Net				432.03			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	79812-41180/201404B	34835	97249	
	1 01723 30430	PARKS		UTILITY SE		530.10			
		Invoice Net				530.10			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86753-33960/201404B	34836	97250	
	1 01723 30430	PARKS		UTILITY SE		9.95			
		Invoice Net				9.95			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86763-31997/201404B	34837	97251	
	1 01723 30430	PARKS		UTILITY SE		48.38			
		Invoice Net				48.38			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86833-32970/201404B	34838	97252	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01723 30430	PARKS		UTILITY SE		33.62			
		Invoice Net				33.62			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86893-35928/201404B	34839	97253	
	1 01723 30430	PARKS		UTILITY SE		504.76			
		Invoice Net				504.76			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86903-33953/201404B	34840	97254	
	1 01723 30430	PARKS		UTILITY SE		23.66			
		Invoice Net				23.66			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	86913-31980/201404	34841	97255	
	1 01723 30430	PARKS		UTILITY SE		21.22			
		Invoice Net				21.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	98315-85519/201404	34842	97256	
	1 01723 30430	PARKS		UTILITY SE		496.51			
		Invoice Net				496.51			
60090	FLORIDA POWER & LIGHT	00001		INV	05/27/2014	13266-99236/201404	34843	97257	
	1 01723 30430	PARKS		UTILITY SE		8.27			
		Invoice Net				8.27			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	26059-37958/201404	34844	97258	
	1 01726 30430	PRO SHOP		UTILITY SE		33.70			
		Invoice Net				33.70			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	26069-35985/201404	34845	97259	
	1 01490 30430	OTHER TRAN		UTILITY SE		945.06			
		Invoice Net				945.06			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	86546-90547/201404B	34846	97260	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.58			
		Invoice Net				8.58			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	86639-39968/201404	34847	97261	
	1 01723 30430	PARKS		UTILITY SE		10.71			
		Invoice Net				10.71			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	16279-33961/201404	34848	97262	
	1 01726 30430	PRO SHOP		UTILITY SE		51.22			
		Invoice Net				51.22			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	16289-31998/201404	34849	97263	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			
60090	FLORIDA POWER & LIGHT	00001		INV	05/29/2014	45975-18598/201404	34874	97288	
	1 01726 30430	PRO SHOP		UTILITY SE		49.10			
		Invoice Net				49.10			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	11635-82172/201404	34875	97289	
	1 01410 30430	STREET DEP		UTILITY SE		23.45			
		Invoice Net				23.45			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	24800-91236/201405	34877	97291	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.90			
		Invoice Net				8.90			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	16067-36906/201404	34878	97292	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,103.06			
		Invoice Net				1,103.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	26417-31993/201404	34879	97293	
	1 01725 30430	WAY MULTIP		UTILITY SE		329.30			
		Invoice Net				329.30			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	37213-04404/201404	34880	97294	
	1 01723 30430	PARKS		UTILITY SE		69.94			
		Invoice Net				69.94			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	54755-19517/201404	34881	97295	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.80			
		Invoice Net				8.80			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	38815-93564/201404	34882	97296	
	1 01410 30430	STREET DEP		UTILITY SE		232.49			
		Invoice Net				232.49			
60090	FLORIDA POWER & LIGHT	00001		INV	06/05/2014	75897-38967/201404	34883	97297	
	1 01490 30430	OTHER TRAN		UTILITY SE		341.34			
		Invoice Net				341.34			
60090	FLORIDA POWER & LIGHT	00001		INV	06/06/2014	75847-31934/201405	34884	97298	
	1 01410 30430	STREET DEP		UTILITY SE		7,371.89			
		Invoice Net				7,371.89			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	24443-30944/201404	34885	97299	
	1 01491 30430	MAINT		UTILITY SE		263.66			
		Invoice Net				263.66			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	25213-93492/201404	34886	97300	
	1 01723 30430	PARKS		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	25256-87261/201404B	34887	97301	
	1 41533 30430	WATER TREA		UTILITY SE		711.23			
		Invoice Net				711.23			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	35352-38921/201404	34888	97302	
	1 41569 30430	SEWER SYST		UTILITY SE		34.16			
		Invoice Net				34.16			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	35511-39292/201404	34889	97303	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	45094-72330/201404	34890	97304	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	57602-22546/201404	34891	97305	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	66853-73455/201404	34892	97306	
	1 01724 30431	MOBILE HOM		UTILITY SE		55.52			
		Invoice Net				55.52			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	82700-62345/201404	34893	97307	
	1 01723 30430	PARKS		UTILITY SE		278.94			
		Invoice Net				278.94			
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	98854-42542/201404	34894	97308	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/04/2014	24483-39941/201404		34895	97309	
	1 41535 30430	WASTE WATE		UTILITY SE		6,215.48				
		Invoice Net				6,215.48				
						CHECK TOTAL	20,452.65			
1310	GE CAPITAL	00000		INV	06/01/2014	80697193		34896	97310	
	1 01722 30440	GOLF COURS		RENTAL & L		2,668.29				
		Invoice Net				2,668.29				
						CHECK TOTAL	2,668.29			
1416	GRAINGER,INC.	00000		INV	06/05/2014	9433566164		34850	97264	
	1 01210 30520	LAW ENFORC		MISC OPERA		473.25				
		Invoice Net				473.25				
						CHECK TOTAL	473.25			
2671	LESTER HORNBAKE	00000		INV	05/23/2014	748870		34851	97265	
	1 01264 30497	RURAL COP		REP & DEMO		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			
3095	IRON CONTAINER, LLC	00000		INV	06/08/2014	11726		34898	97312	
	1 43000 30520	SOLID WAST		OPERATING		3,780.00				
		Invoice Net				3,780.00				
3095	IRON CONTAINER, LLC	00000		INV	06/08/2014	11732		34899	97313	
	1 43000 30520	SOLID WAST		OPERATING		8,056.00				
		Invoice Net				8,056.00				
						CHECK TOTAL	11,836.00			
3192	LAMAN FIELD MAINTENANC	00000		INV	05/28/2014	20140428		34852	97266	
	1 17572 60634	EXP PARKS		GOLF COURS		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
2128	ODYSSEY MANUFACTURING	00000		INV	06/08/2014	200657		34853	97267	
	1 41535 30523	WASTE WATE		CHEMICALS		496.50				
		Invoice Net				496.50				
2128	ODYSSEY MANUFACTURING	00000		INV	06/08/2014	200656		34897	97311	
	1 41533 30523	WATER TREA		CHEMICALS		310.50				
		Invoice Net				310.50				
						CHECK TOTAL	807.00			
160055	PETERSEN INDUSTRIES IN	00000		INV	06/12/2014	00136175		34854	97268	
	1 01410 30464	STREET DEP		VEHICLE RE		36.42				
		Invoice Net				36.42				
						CHECK TOTAL	36.42			
190070	SHORT ENVIRONMENTAL	00000		INV	06/21/2014	14-1556		34900	97314	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	06/21/2014	14-1557		34901	97315	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	156.00			
2638	TOSHIBA	00000		INV	06/13/2014	2637093		34902	97316	
	1 01210 30340	LAW ENFORC		CONTRACTUA		242.57				
		Invoice Net				242.57				
						CHECK TOTAL	242.57			
230045	WESTERN AUTO	00000		INV	06/12/2014	10074964B		34856	97270	
	1 01490 30461	OTHER TRAN		MAINTENANC		15.00				
		Invoice Net				15.00				
230045	WESTERN AUTO	00000		INV	06/12/2014	70001900		34857	97271	
	1 01210 30420	LAW ENFORC		POSTAGE &		6.00				
		Invoice Net				6.00				
230045	WESTERN AUTO	00000		INV	05/23/2014	10075273		34858	97272	
	1 41568 30471	WATER SYST		METERS		145.60				
		Invoice Net				145.60				
						CHECK TOTAL	166.60			

84 INVOICES CHECK RUN TOTAL 45,120.80 45,120.80
CASH ACCOUNT BALANCE 350,363.12

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	2,140.60	24790.62
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	90.00	841.90
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	372.77	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	155.94	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT	6.00	1160.60
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	330.58	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30463 -	REPAIR EQUIPMENT	105.00	1000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	679.20	6940.54
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30497 -	CODE ENF REPAIR & DEMO	1,200.00	.00
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36628 -	MISC DONATIONS POLICE/	967.11	.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,627.83	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	94.37	9006.04
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	24.95	-90.52
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30340 -	CONTRACTUAL SERVICE	543.75	37291.77
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	1,312.68	-20960.35
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30461 -	MAINTENANCE CONTRACTS	15.00	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	263.66	-957.97
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	21.10	-3183.44
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	2,668.29	5361.59
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS	88.00	-1957.90
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	2,619.39	-5968.10
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	88.24	1148.73
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,505.44	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30490 -	OTHER CURRENT CHARGES	90.00	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	134.02	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30462 -	REPAIR BUILDINGS	450.00	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30463 -	REPAIR EQUIPMENT	135.73	.00
				FUND TOTAL	23,729.65	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
107	17572	EXP PARKS & RECREATION	107 -570-572-000-000-60634 -	GOLF COURSE IMPROV PRO	1,000.00	-18293.29
				FUND TOTAL	1,000.00	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	711.23	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	666.75	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	156.00	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	6,215.48	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	496.50	-49332.78
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30471 -	METERS	145.60	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	163.59	-38448.71
				FUND TOTAL	8,555.15	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						

CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
403	43000 SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	11,836.00	.00
			FUND TOTAL	11,836.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

	CHECK RUN SUMMARY TOTAL	45,120.80
	GRAND TOTAL	45,120.80

CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97232	10140	ALERT PLUMBING SERVICE, INC	059479		INV	05/23/2014	88.00	1 HR TECHNICIAN
97233	1047	APPLIED CONCEPTS,INC.	253064		INV	06/11/2014	205.95	HIGH CAPACITY LI-ON BA
97234	1679	ARCADIA PRINTING,LLC	12913		INV	06/11/2014	24.95	HAROLD UNDERWOOD SIGNA
97235	1780	EDWARD CARDONA	1054		INV	06/11/2014	543.75	REMOVED OLD SIGNAL HEA
97236	2935	CDW GOVERNMENT	LL62364		INV	05/25/2014	764.23	MS GSA WIN SRV STD (1)
97237	2935	CDW GOVERNMENT	LL25643		INV	05/25/2014	202.88	KINGSTON 8GB 1600MHZ R
97238	1287	DOWNTOWN SIGNS	8824		INV	05/25/2014	450.00	4X8' ALUMACORE SIGN
97239	732	FLASH EQUIPMENT, INC	103206		INV	06/12/2014	57.95	QUAD FLASH STROBE 4"
97240	2511	BLUECROSS & BLUESHIELD OF F	94853069		INV	06/01/2014	455.80	GROUP #999996SC; CONTR
97241	2511	BLUECROSS & BLUESHIELD OF F	94852933		INV	06/01/2014	440.40	GROUP #999996SC; CONTR
97242	2511	BLUECROSS & BLUESHIELD OF F	94853001		INV	06/01/2014	612.40	GROUP #999996SC; CONTR
97243	2511	BLUECROSS & BLUESHIELD OF F	94852992		INV	06/01/2014	440.40	GROUP #999996SC; CONTR
97244	50005	E-Z-GO DIV OF TEXTRON	90278845		INV	06/01/2014	135.73	SWITCH MICRO
97245	60090	FLORIDA POWER & LIGHT	11873-76494/201404B		INV	05/27/2014	12.81	ACCT #11873-76494; 400
97246	60090	FLORIDA POWER & LIGHT	16944-36948/201404		INV	05/27/2014	85.92	ACCT #16944-36948; 231
97247	60090	FLORIDA POWER & LIGHT	59153-15104/201404		INV	05/27/2014	37.01	ACCT #59153-15104; 948
97248	60090	FLORIDA POWER & LIGHT	79406-02274/201404		INV	05/27/2014	432.03	ACCT #79406-02274; 400
97249	60090	FLORIDA POWER & LIGHT	79812-41180/201404B		INV	05/27/2014	530.10	ACCT #79812-41180; 948
97250	60090	FLORIDA POWER & LIGHT	86753-33960/201404B		INV	05/27/2014	9.95	ACCT #86753-33960; 400
97251	60090	FLORIDA POWER & LIGHT	86763-31997/201404B		INV	05/27/2014	48.38	ACCT #86763-31997; 400
97252	60090	FLORIDA POWER & LIGHT	86833-32970/201404B		INV	05/27/2014	33.62	ACCT #86833-32970; 400
97253	60090	FLORIDA POWER & LIGHT	86893-35928/201404B		INV	05/27/2014	504.76	ACCT #86893-35928; 948
97254	60090	FLORIDA POWER & LIGHT	86903-33953/201404B		INV	05/27/2014	23.66	ACCT #86903-33953; 948
97255	60090	FLORIDA POWER & LIGHT	86913-31980/201404		INV	05/27/2014	21.22	ACCT #86913-31980; 948
97256	60090	FLORIDA POWER & LIGHT	98315-85519/201404		INV	05/27/2014	496.51	ACCT #98315-85519; 948

CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97257	60090	FLORIDA POWER & LIGHT	13266-99236/201404		INV	05/27/2014	8.27	ACCT #13266-99236; 400
97258	60090	FLORIDA POWER & LIGHT	26059-37958/201404		INV	05/29/2014	33.70	ACCT #26059-37958; 176
97259	60090	FLORIDA POWER & LIGHT	26069-35985/201404		INV	05/29/2014	945.06	ACCT #26069-35985; 176
97260	60090	FLORIDA POWER & LIGHT	86546-90547/201404B		INV	05/29/2014	8.58	ACCT #86546-90547; 518
97261	60090	FLORIDA POWER & LIGHT	86639-39968/201404		INV	05/29/2014	10.71	ACCT #86639-39968; 16
97262	60090	FLORIDA POWER & LIGHT	16279-33961/201404		INV	05/29/2014	51.22	ACCT #16279-33961; 176
97263	60090	FLORIDA POWER & LIGHT	16289-31998/201404		INV	05/29/2014	21.10	ACCT #16289-31998; 176
97264	1416	GRAINGER,INC.	9433566164		INV	06/05/2014	473.25	BATTERIES
97265	2671	LESTER HORNBAKE	748870		INV	05/23/2014	1,200.00	DEMO HOUSE ON 118 SING
97266	3192	LAMAN FIELD MAINTENANCE, LL	20140428		INV	05/28/2014	1,000.00	AERIFICATOPM PF GREENS
97267	2128	ODYSSEY MANUFACTURING CO.	200657		INV	06/08/2014	496.50	662 HYPOCHLORITE SOLUT
97268	160055	PETERSEN INDUSTRIES INC	00136175		INV	06/12/2014	36.42	BUSHING
97270	230045	WESTERN AUTO	10074964B		INV	06/12/2014	15.00	UPS
97271	230045	WESTERN AUTO	70001900		INV	06/12/2014	6.00	3' USB CABLE, 6' USB C
97272	230045	WESTERN AUTO	10075273		INV	05/23/2014	145.60	UPS
97273	2455	CENTURYLINK	312159680/201405		INV	05/27/2014	155.94	ACCT #312159680; SERVI
97274	10030	W & S ENTERPRISE ACCOUNT	148056		INV	06/03/2014	31.14	ACCT #2110915600; 0 OA
97275	10030	W & S ENTERPRISE ACCOUNT	147620		INV	06/03/2014	73.08	ACCT #2090697500; 23 P
97276	10030	W & S ENTERPRISE ACCOUNT	147637		INV	06/03/2014	31.14	ACCT #2090708000; 1 N
97277	10030	W & S ENTERPRISE ACCOUNT	147639		INV	06/03/2014	31.14	ACCT #2090708200; 1 N
97278	10030	W & S ENTERPRISE ACCOUNT	148891		INV	06/03/2014	191.41	ACCT #3190623500; 721
97279	10030	W & S ENTERPRISE ACCOUNT	148890		INV	06/10/2014	139.17	ACCT #3190623300; 725
97280	1257	CENTER FOR FAMILY HEALTH	D00011149952		INV	06/05/2014	130.20	LABORATORY AND HEMATOL
97281	1287	DOWNTOWN SIGNS	8803		INV	06/01/2014	180.00	2 WHITE SIGNS AND 4 DI

CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97282	2228	THE DUMONT COMPANY, INC.	308013		INV	05/31/2014	356.25	153 DUMONT AS4000 GL
97283	50035	ENFORCEMENT ELECTRONICS	47123		INV	05/14/2014	105.00	RECERTIFIED RADARS
97284	2102	BLUE CROSS BLUESHIELD OF FL	28693253		INV	06/01/2014	47.90	MEMBER #H44805259; GRO
97285	2102	BLUE CROSS BLUESHIELD OF FL	28695824		INV	06/01/2014	47.90	MEMBER #H53962976; GRO
97286	2102	BLUE CROSS BLUESHIELD OF FL	28701484		INV	06/01/2014	47.90	MEMBER #H52918390; GRO
97287	2102	BLUE CROSS BLUESHIELD OF FL	28722250		INV	06/01/2014	47.90	MEMBER #H41887225; GRO
97288	60090	FLORIDA POWER & LIGHT	45975-18598/201404		INV	05/29/2014	49.10	ACCT #45975-18598; 176
97289	60090	FLORIDA POWER & LIGHT	11635-82172/201404		INV	06/05/2014	23.45	ACCT #11635-82172; 34
97290	60090	FLORIDA POWER & LIGHT COMPA	15106-36952/201404		INV	06/05/2014	43.51	ACCT #15106-36952; 118
97291	60090	FLORIDA POWER & LIGHT	24800-91236/201405		INV	06/05/2014	8.90	ACCT #24800-91236; 324
97292	60090	FLORIDA POWER & LIGHT	16067-36906/201404		INV	06/05/2014	1,103.06	ACCT #16067-36906; 23
97293	60090	FLORIDA POWER & LIGHT	26417-31993/201404		INV	06/05/2014	329.30	ACCT #26417-31993; 123
97294	60090	FLORIDA POWER & LIGHT	37213-04404/201404		INV	06/05/2014	69.94	ACCT #37213-04404; 1 N
97295	60090	FLORIDA POWER & LIGHT	54755-19517/201404		INV	06/05/2014	8.80	ACCT #54755-19517; 415
97296	60090	FLORIDA POWER & LIGHT	38815-93564/201404		INV	06/05/2014	232.49	ACCT #38815-93564; 1 O
97297	60090	FLORIDA POWER & LIGHT	75897-38967/201404		INV	06/05/2014	341.34	ACCT #75897-38967; TRA
97298	60090	FLORIDA POWER & LIGHT	75847-31934/201405		INV	06/06/2014	7,371.89	ACCT #75847-31934; STR
97299	60090	FLORIDA POWER & LIGHT	24443-30944/201404		INV	06/04/2014	263.66	ACCT #24443-30944; 200
97300	60090	FLORIDA POWER & LIGHT	25213-93492/201404		INV	06/04/2014	8.06	ACCT #25213-93492; 1 W
97301	60090	FLORIDA POWER & LIGHT	25256-87261/201404B		INV	06/04/2014	711.23	ACCT #25256-87261; 30
97302	60090	FLORIDA POWER & LIGHT	35352-38921/201404		INV	06/04/2014	34.16	ACCT #35352-38921; 200
97303	60090	FLORIDA POWER & LIGHT	35511-39292/201404		INV	06/04/2014	8.18	ACCT #35511-39292; 76
97304	60090	FLORIDA POWER & LIGHT	45094-72330/201404		INV	06/04/2014	8.18	ACCT #45094-72330; 4 M
97305	60090	FLORIDA POWER & LIGHT	57602-22546/201404		INV	06/04/2014	8.18	ACCT # 57602-22546; 90
97306	60090	FLORIDA POWER & LIGHT	66853-73455/201404		INV	06/04/2014	55.52	ACCT #66853-73455; 18

CHECK RUN: 20140508 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97307	60090	FLORIDA POWER & LIGHT	82700-62345/201404		INV	06/04/2014	278.94	ACCT #82700-62345; 105
97308	60090	FLORIDA POWER & LIGHT	98854-42542/201404		INV	06/04/2014	8.18	ACCT #98854-42542; 82
97309	60090	FLORIDA POWER & LIGHT	24483-39941/201404		INV	06/04/2014	6,215.48	ACCT #24483-39941; 223
97310	1310	GE CAPITAL	80697193		INV	06/01/2014	2,668.29	BILLING ID #9013620852
97311	2128	ODYSSEY MANUFACTURING CO.	200656		INV	06/08/2014	310.50	414 HYPOCHLORITE SOLUT
97312	3095	IRON CONTAINER, LLC	11726		INV	06/08/2014	3,780.00	6 CUBIC FRONT END LOAD
97313	3095	IRON CONTAINER, LLC	11732		INV	06/08/2014	8,056.00	FRONT END LOADERS
97314	190070	SHORT ENVIRONMENTAL	14-1556		INV	06/21/2014	78.00	3 REUSE
97315	190070	SHORT ENVIRONMENTAL	14-1557		INV	06/21/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
97316	2638	TOSHIBA	2637093		INV	06/13/2014	242.57	CUST PO #23883
					CHECK RUN TOTAL		45,120.80	

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

DATE: 05/23/2014 CHECK RUN: 20140509 AMOUNT: $ 37,302.20

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140509 05/23/2014 DUE DATE: 05/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2612 HANSON PROFESSIONAL SE		00000		INV	05/23/2014	1042083		34905	97320	
1 42542 60643		AIRPORT		LIGHT		12,599.00				
		Invoice Net				12,599.00				
2612 HANSON PROFESSIONAL SE		00000		INV	05/23/2014	1043294		34906	97321	
1 42542 60643		AIRPORT		LIGHT		11,620.28				
		Invoice Net				11,620.28				
2612 HANSON PROFESSIONAL SE		00000		INV	05/23/2014	1042772		34907	97322	
1 42542 60643		AIRPORT		LIGHT		10,427.77				
		Invoice Net				10,427.77				
						CHECK TOTAL	34,647.05			
2612 HANSON PROFESSIONAL SE		00000		INV	05/23/2014	1042469		34904	97319	
1 42542 60644		AIRPORT		FDOT PAVE		2,655.15				
		Invoice Net				2,655.15				
						CHECK TOTAL	2,655.15			
4 INVOICES					CHECK RUN TOTAL	37,302.20	37,302.20			
					CASH ACCOUNT BALANCE		98,398.55			

CHECK RUN: 20140509 05/23/2014 DUE DATE: 05/23/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-60643 -	AIRPORT FDOT LIGHT GRA	34,647.05	-89243.45
402	42542	AIRPORT	402 -540-542-000-000-60644 -	AIRPORT FDOT PAVING GR	2,655.15	-21135.65
				FUND TOTAL	37,302.20	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL 37,302.20

GRAND TOTAL 37,302.20

CHECK RUN: 20140509 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97319	2612	HANSON PROFESSIONAL SERVICE	1042469		INV	05/23/2014	2,655.15	PROJECT #12A0168 X06 M
97320	2612	HANSON PROFESSIONAL SERVICE	1042083		INV	05/23/2014	12,599.00	PROCT #12A0135 X06 AIR
97321	2612	HANSON PROFESSIONAL SERVICE	1043294		INV	05/23/2014	11,620.28	PROJECT #12A0135 X06 A
97322	2612	HANSON PROFESSIONAL SERVICE	1042772		INV	05/23/2014	10,427.77	PROJECT #12A0135 X06 A
					CHECK RUN TOTAL		37,302.20	

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

DATE: 05/23/2014 CHECK RUN: 20140510 AMOUNT: $ 14,752.60

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140510 05/23/2014 DUE DATE: 05/23/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY, INC		00000		INV	05/31/2014	APRIL 2014		34908	97323	
1	01120	30521	EXECUTIVES		FUEL & OIL		246.24				
2	43000	30521	SOLID WAST		FUEL & OIL		3,525.35				
3	01410	30521	STREET DEP		FUEL & OIL		1,232.29				
4	41535	30521	WASTE WATE		FUEL & OIL		150.71				
5	41568	30521	WATER SYST		FUEL & OIL		68.70				
6	41569	30521	SEWER SYST		FUEL & OIL		68.70				
7	41536	30521	UTILITY CO		FUEL & OIL		489.48				
8	01210	30521	LAW ENFORC		FUEL & OIL		4,680.50				
9	43000	30521	SOLID WAST		FUEL & OIL		23.72				
10	01390	30521	CEMETERY		FUEL & OIL		433.90				
11	01410	30521	STREET DEP		FUEL & OIL		716.10				
12	01491	30521	MAINT		FUEL & OIL		124.42				
13	01722	30521	GOLF COURS		FUEL & OIL		295.58				
14	01723	30521	PARKS		FUEL & OIL		582.76				
15	01264	30519	RURAL COP		FUEL CODE		124.12				
16	41533	30521	WATER TREA		FUEL & OIL		236.07				
17	41535	30521	WASTE WATE		FUEL & OIL		795.18				
18	41568	30521	WATER SYST		FUEL & OIL		479.21				
19	41568	30521	WATER SYST		FUEL & OIL		479.57				
			Invoice Net				14,752.60				
							CHECK TOTAL	14,752.60			

1 INVOICES CHECK RUN TOTAL 14,752.60 14,752.60
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140510 05/23/2014 DUE DATE: 05/23/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30521 -	FUEL & OIL	246.24	50.22
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	4,680.50	-4843.29
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30519 -	FUEL CODE ENF	124.12	.00
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	433.90	-308.12
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	1,948.39	6035.27
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	124.42	1325.77
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	295.58	-760.54
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	582.76	-208.60
				FUND TOTAL	8,435.91	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	236.07	-880.91
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	945.89	-2427.29
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	489.48	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	1,027.48	-531.81
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	68.70	-2024.03
				FUND TOTAL	2,767.62	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	3,549.07	.00
				FUND TOTAL	3,549.07	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						

CHECK RUN SUMMARY TOTAL 14,752.60

GRAND TOTAL 14,752.60

CHECK RUN: 20140510 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97323	1963	BV OIL COMPANY,INC	APRIL 2014		INV	05/31/2014	14,752.60	APRIL 2014 STATEMENT
					CHECK RUN TOTAL		14,752.60	

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

DATE: 05/23/2014 CHECK RUN: 20140511 AMOUNT: $ 640.33

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140511 05/23/2014 DUE DATE: 05/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963 BV OIL COMPANY,INC		00000		INV	05/31/2014	APRIL 2014_AIRPORT		34909	97324	
1 42542 30521		AIRPORT		FUEL & OIL		640.33				
		Invoice Net				640.33				
						CHECK TOTAL	640.33			

1 INVOICES CHECK RUN TOTAL 640.33 640.33
CASH ACCOUNT BALANCE 98,398.55

CHECK RUN: 20140511 05/23/2014 DUE DATE: 05/23/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	640.33	-202.64
				FUND TOTAL	640.33	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	640.33
GRAND TOTAL	640.33

CHECK RUN: 20140511 05/23/2014 DUE DATE: 05/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97324	1963	BV OIL COMPANY,INC	APRIL 2014_AIRPORT		INV	05/31/2014	640.33	APRIL 2014 AIRPORT FUE
					CHECK RUN TOTAL		640.33	

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