DATE: 05/01/2014 CHECK RUN: 20140501 AMOUNT: $ 96,975.69

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40060	DESOTO COUNTY BOARD OF	00000		INV	05/01/2014	20131021_REIMBURSE		34556	96969	
	1 41569 30520	SEWER SYST		OPERATING		1,453.36				
		Invoice Net				1,453.36				
						CHECK TOTAL	1,453.36			
1963	BV OIL COMPANY,INC	00000		INV	05/25/2014	04-621879		34558	96971	
	1 43000 30520	SOLID WAST		OPERATING		70.77				
		Invoice Net				70.77				
1963	BV OIL COMPANY,INC	00000		INV	05/10/2014	03-619908		34559	96972	
	1 01722 30521	GOLF COURS		FUEL & OIL		91.05				
		Invoice Net				91.05				
1963	BV OIL COMPANY,INC	00000		INV	05/08/2014	03-619573		34560	96973	
	1 01722 30521	GOLF COURS		FUEL & OIL		91.05				
		Invoice Net				91.05				
						CHECK TOTAL	252.87			
1963	BV OIL COMPANY,INC	00000		INV	05/01/2014	MARCH 2014		34557	96970	
	1 41568 30521	WATER SYST		FUEL & OIL		373.26				
	2 41569 30521	SEWER SYST		FUEL & OIL		373.26				
	3 01491 30521	MAINT		FUEL & OIL		140.80				
	4 41535 30521	WASTE WATE		FUEL & OIL		828.15				
	5 41533 30521	WATER TREA		FUEL & OIL		137.44				
	6 01722 30521	GOLF COURS		FUEL & OIL		153.88				
	7 01410 30521	STREET DEP		FUEL & OIL		2,049.62				
	8 43000 30521	SOLID WAST		FUEL & OIL		5,236.55				
	9 01723 30521	PARKS		FUEL & OIL		312.87				
	10 01390 30521	CEMETERY		FUEL & OIL		157.80				
	11 01210 30521	LAW ENFORC		FUEL & OIL		3,766.61				
	12 01120 30521	EXECUTIVES		FUEL & OIL		186.37				
	13 41536 30521	UTILITY CO		FUEL & OIL		344.30				
	14 01264 30519	RURAL COP		FUEL CODE		63.03				
		Invoice Net				14,123.94				
						CHECK TOTAL	14,123.94			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/13/2014	146545		34561	96974	
	1 01724 30430	MOBILE HOM		UTILITY SE		6,603.12				
		Invoice Net				6,603.12				
10030	W & S ENTERPRISE ACCOU	00000		INV	05/13/2014	146544		34562	96975	
	1 41533 30430	WATER TREA		UTILITY SE		31.51				
		Invoice Net				31.51				
						CHECK TOTAL	6,634.63			
2510	DEPT OF MANAGEMENT SER	00000		INV	05/13/2014	APRIL 2014		34563	96976	
	1 01210 30410	LAW ENFORC		TELEPHONE		22.51				
	2 01491 30410	MAINT		TELEPHONE		22.51				
	3 41535 30410	WASTE WATE		TELEPHONE		22.51				
	4 41533 30410	WATER TREA		TELEPHONE		26.01				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5	41533	30410	WATER TREA		TELEPHONE		22.97				
6	01130	30410	FINANCIAL		TELEPHONE		25.98				
7	01120	30410	EXECUTIVES		TELEPHONE		22.51				
8	41535	30410	WASTE WATE		TELEPHONE		22.90				
9	41536	30410	UTILITY CO		TELEPHONE		23.22				
10	01724	30410	MOBILE HOM		TELEPHONE		22.51				
11	01120	30410	EXECUTIVES		TELEPHONE		49.49				
12	01726	30410	PRO SHOP		TELEPHONE-		33.06				
13	01410	30410	STREET DEP		TELEPHONE		22.51				
14	01130	30410	FINANCIAL		TELEPHONE		22.81				
15	01120	30410	EXECUTIVES		TELEPHONE		22.92				
16	01120	30410	EXECUTIVES		TELEPHONE		50.57				
17	01120	30410	EXECUTIVES		TELEPHONE		25.99				
18	01726	30410	PRO SHOP		TELEPHONE-		22.55				
19	41533	30410	WATER TREA		TELEPHONE		22.51				
20	41533	30410	WATER TREA		TELEPHONE		22.51				
21	41536	30410	UTILITY CO		TELEPHONE		23.18				
22	43000	30410	SOLID WAST		TELEPHONE		22.51				
23	41568	30410	WATER SYST		TELEPHONE		6.75				
24	41569	30410	SEWER SYST		TELEPHONE		6.76				
			Invoice Net				587.75				
							CHECK TOTAL	587.75			
2345	DESOTO SHIRT & HAT		00000		INV	05/01/2014	2583		34564	96977	
1	01723	30525	PARKS		UNIFORMS		182.00				
			Invoice Net				182.00				
							CHECK TOTAL	182.00			
1287	DOWNTOWN SIGNS		00000		INV	05/01/2014	8773		34565	96978	
1	01110	30480	LEGISLATIV		PROMOTIONA		25.10				
			Invoice Net				25.10				
							CHECK TOTAL	25.10			
2228	THE DUMONT COMPANY, IN		00000		INV	05/03/2014	305918		34566	96979	
1	41533	30523	WATER TREA		CHEMICALS		356.25				
			Invoice Net				356.25				
							CHECK TOTAL	356.25			
60015	FEDERAL EXPRESS CORP		00000		INV	05/02/2014	262169523		34567	96980	
1	43000	30420	SOLID WAST		POSTAGE &		11.39				
2	41569	30420	SEWER SYST		POSTAGE &		11.38				
			Invoice Net				22.77				
							CHECK TOTAL	22.77			
60020	FENDERS AUTO PARTS		00000		INV	05/02/2014	MARCH 2014		34568	96981	
1	41568	30463	WATER SYST		REPAIR EQU		148.97				
2	41569	30463	SEWER SYST		REPAIR EQU		148.98				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 41533 30463	WATER TREA Invoice Net		REPAIR EQU		266.59 564.54			
						CHECK TOTAL 564.54			
3066	FLORIDA BLUE	00000		INV	05/01/2014	71046427	34572	96985	
	1 01000 13321	GENERAL FU Invoice Net		HOUSE AUT		384.17 384.17			
						CHECK TOTAL 384.17			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	24483-39941/201403	34573	96986	
	1 41535 30430	WASTE WATE Invoice Net		UTILITY SE		6,196.30 6,196.30			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	11635-82172/201403	34574	96987	
	1 01410 30430	STREET DEP Invoice Net		UTILITY SE		23.45 23.45			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	15106-36952/201403	34575	96988	
	1 41569 30430	SEWER SYST Invoice Net		UTILITY SE		45.19 45.19			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	16067-36906/201403	34576	96989	
	1 01725 30430	WAY MULTIP Invoice Net		UTILITY SE		927.74 927.74			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	24800-91236/201404	34577	96990	
	1 01490 30430	OTHER TRAN Invoice Net		UTILITY SE		17.14 17.14			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	37213-04404/201403	34578	96991	
	1 01723 30430	PARKS Invoice Net		UTILITY SE		71.95 71.95			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	38815-93564/201403	34579	96992	
	1 01410 30430	STREET DEP Invoice Net		UTILITY SE		238.19 238.19			
60090	FLORIDA POWER & LIGHT	00001		INV	05/06/2014	54755-19517/201403	34580	96993	
	1 01490 30430	OTHER TRAN Invoice Net		UTILITY SE		8.70 8.70			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	24443-30944/201403	34581	96994	
	1 01491 30430	MAINT Invoice Net		UTILITY SE		221.67 221.67			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	25213-93492/201403	34582	96995	
	1 01723 30430	PARKS Invoice Net		UTILITY SE		8.06 8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	25256-87261/201404	34583	96996	
	1 41533 30430	WATER TREA Invoice Net		UTILITY SE		738.53 738.53			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	35352-38921/201403	34584	96997	
	1 01491 30430	MAINT Invoice Net		UTILITY SE		34.38 34.38			
60090	FLORIDA POWER & LIGHT	00001		INV	05/05/2014	35511-39292/201403	34585	96998	
	1 01724 30431	MOBILE HOM Invoice Net		UTILITY SE		41.36 41.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	45094-72330/201403	34586	96999	
1 01724 30431		MOBILE HOM		UTILITY SE		43.54			
		Invoice Net				43.54			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	57602-22546/201403	34587	97000	
1 01724 30431		MOBILE HOM		UTILITY SE		24.33			
		Invoice Net				24.33			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	66853-73455/201403	34588	97001	
1 01724 30431		MOBILE HOM		UTILITY SE		61.74			
		Invoice Net				61.74			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	82700-62345/201403	34589	97002	
1 01723 30430		PARKS		UTILITY SE		316.16			
		Invoice Net				316.16			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	98854-42542/201403	34590	97003	
1 01724 30431		MOBILE HOM		UTILITY SE		47.39			
		Invoice Net				47.39			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	02111-76409/201403	34591	97004	
1 01724 30431		MOBILE HOM		UTILITY SE		9.44			
		Invoice Net				9.44			
60090 FLORIDA POWER & LIGHT		00001		INV	05/05/2014	08830-93452/201403	34592	97005	
1 01724 30431		MOBILE HOM		UTILITY SE		48.68			
		Invoice Net				48.68			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	16804-86030/201403	34593	97006	
1 01724 30431		MOBILE HOM		UTILITY SE		32.62			
		Invoice Net				32.62			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	25662-31979/201403	34594	97007	
1 01724 30430		MOBILE HOM		UTILITY SE		10.08			
		Invoice Net				10.08			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	26847-56030/201403	34595	97008	
1 01724 30431		MOBILE HOM		UTILITY SE		61.95			
		Invoice Net				61.95			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	27865-81336/201403	34596	97009	
1 01724 30431		MOBILE HOM		UTILITY SE		81.66			
		Invoice Net				81.66			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	31466-36034/201403	34597	97010	
1 01724 30431		MOBILE HOM		UTILITY SE		22.75			
		Invoice Net				22.75			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	45462-36987/201403	34598	97011	
1 01724 30430		MOBILE HOM		UTILITY SE		10.48			
		Invoice Net				10.48			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	49272-42331/201403	34599	97012	
1 01724 30431		MOBILE HOM		UTILITY SE		82.14			
		Invoice Net				82.14			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	52645-58262/201403	34600	97013	
1 01724 30431		MOBILE HOM		UTILITY SE		35.90			
		Invoice Net				35.90			
60090 FLORIDA POWER & LIGHT		00001		INV	05/01/2014	55132-30994/201403	34601	97014	
1 01724 30430		MOBILE HOM		UTILITY SE		51.62			
		Invoice Net				51.62			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	55492-33921/201403	34602	97015	
	1 01724 30430	MOBILE HOM		UTILITY SE		33.92			
		Invoice Net				33.92			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	55772-39956/201403	34603	97016	
	1 01724 30430	MOBILE HOM		UTILITY SE		13.95			
		Invoice Net				13.95			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	58358-20589/201403	34604	97017	
	1 01724 30431	MOBILE HOM		UTILITY SE		95.64			
		Invoice Net				95.64			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	61869-66039/201403	34605	97018	
	1 01724 30431	MOBILE HOM		UTILITY SE		35.90			
		Invoice Net				35.90			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	63070-63450/201403	34606	97019	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	72435-72539; 75 COLO	34607	97020	
	1 01724 30431	MOBILE HOM		UTILITY SE		75.21			
		Invoice Net				75.21			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	81378-39059/201403	34608	97021	
	1 01724 30431	MOBILE HOM		UTILITY SE		81.86			
		Invoice Net				81.86			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	86302-83458/201403	34609	97022	
	1 01724 30431	MOBILE HOM		UTILITY SE		62.46			
		Invoice Net				62.46			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	88296-62546/201403	34610	97023	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	96681-21073/201403	34611	97024	
	1 01724 30430	MOBILE HOM		UTILITY SE		31.64			
		Invoice Net				31.64			
60090	FLORIDA POWER & LIGHT	00001		INV	05/01/2014	98766-52547/201403	34612	97025	
	1 01724 30431	MOBILE HOM		UTILITY SE		16.90			
		Invoice Net				16.90			
						CHECK TOTAL 9,976.98			
982	GFOA	00001		INV	05/01/2014	20140501	34613	97026	
	1 01130 30541	FINANCIAL		MEMBERSHIP		170.00			
		Invoice Net				170.00			
						CHECK TOTAL 170.00			
1327	HUMANA MEDICAL PLAN	00000		INV	05/15/2014	021467940	34614	97027	
	1 01000 13321	GENERAL FU		HOUSE AUT		100.88			
	2 01000 20502	GENERAL FU		DENVIS		498.62			
		Invoice Net				599.50			
1327	HUMANA MEDICAL PLAN	00000		INV	05/15/2014	021467488	34615	97028	
	1 01000 13321	GENERAL FU		HOUSE AUT		28.80			
	2 01000 20502	GENERAL FU		DENVIS		49.34			
		Invoice Net				78.14			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	677.64			
2473	KED GROUP, INC	00000		INV	05/14/2014	3313		34625	97038	
	1 41535 30523	WASTE WATE		CHEMICALS		18,420.15				
		Invoice Net				18,420.15				
						CHECK TOTAL	18,420.15			
2080	KLENECORP	00000		INV	05/14/2014	4009		34626	97039	
	1 17519 60649	OTHER BUIL		TYLER		3,100.00				
		Invoice Net				3,100.00				
2080	KLENECORP	00000		INV	05/14/2014	4008		34627	97040	
	1 01120 30340	EXECUTIVES		CONTRACTUA		458.88				
		Invoice Net				458.88				
						CHECK TOTAL	3,558.88			
3219	LA RUE PLANNING & MANA	00000		INV	05/02/2014	5176		34629	97042	
	1 01334 33411	STATE GRAN		DEO PLAN		10,000.00				
		Invoice Net				10,000.00				
						CHECK TOTAL	10,000.00			
222	JEAN-PIERRE LACROIX	00000		INV	05/03/2014	WEB000424		34628	97041	
	1 41535 30340	WASTE WATE		CONTRACTUA		385.89				
		Invoice Net				385.89				
						CHECK TOTAL	385.89			
130025	MADER ELECTRIC MOTOR	00000		INV	05/14/2014	36766		34630	97043	
	1 41535 30463	WASTE WATE		REPAIR EQU		2,231.00				
		Invoice Net				2,231.00				
						CHECK TOTAL	2,231.00			
172	MCGEE TIRE STORES	00000		INV	05/14/2014	MARCH 2014		34631	97044	
	1 43000 30464	SOLID WAST		VEHICLE RE		525.68				
	2 01210 30464	LAW ENFORC		VEHICLE RE		947.36				
	3 01210 30464	LAW ENFORC		VEHICLE RE		390.00				
	4 43000 30464	SOLID WAST		VEHICLE RE		585.00				
	5 43000 30464	SOLID WAST		VEHICLE RE		390.00				
	6 01210 30464	LAW ENFORC		VEHICLE RE		680.64				
	7 01210 30464	LAW ENFORC		VEHICLE RE		309.38				
		Invoice Net				3,828.06				
						CHECK TOTAL	3,828.06			
2128	ODYSSEY MANUFACTURING	00000		INV	05/18/2014	199594		34632	97045	
	1 41535 30523	WASTE WATE		CHEMICALS		515.25				
		Invoice Net				515.25				
2128	ODYSSEY MANUFACTURING	00000		INV	05/04/2014	198845		34633	97046	
	1 41533 30523	WATER TREA		CHEMICALS		312.00				
		Invoice Net				312.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2128	ODYSSEY MANUFACTURING	00000		INV	05/11/2014	199180		34634	97047	
	1 41533 30523	WATER TREA		CHEMICALS		326.25				
		Invoice Net				326.25				
2128	ODYSSEY MANUFACTURING	00000		INV	05/11/2014	199181		34635	97048	
	1 41535 30523	WASTE WATE		CHEMICALS		506.25				
		Invoice Net				506.25				
						CHECK TOTAL	1,659.75			
176	PREFERRED GOVERNMENT I	00000		INV	05/01/2014	COM#40719-8-05/2014		34637	97050	
	1 01410 10240	STREET DEP		WORKMENS C		1,130.36				
	2 41533 10240	WATER TREA		WORKMENS C		395.51				
	3 41535 10240	WASTE WATE		WORKMENS C		436.87				
	4 41536 10240	UTILITY CO		WORKMENS C		15.38				
	5 41568 10240	WATER SYST		WORKMENS C		160.43				
	6 41569 10240	SEWER SYST		WORKMENS C		192.21				
	7 43534 10240	SOLID WAST		WORKMENS C		977.30				
	8 01210 10240	LAW ENFORC		WORKMENS C		2,799.36				
	9 01491 10240	MAINT		WORKMENS C		300.99				
	10 01110 10240	LEGISLATIV		WORKMENS C		6.69				
	11 01120 10240	EXECUTIVES		WORKMENS C		92.86				
	12 01130 10240	FINANCIAL		WORKMENS C		34.93				
	13 01150 10240	COMPREHENS		WORKMENS C		18.63				
	14 01722 10240	GOLF COURS		WORKMENS C		237.07				
	15 01726 10240	PRO SHOP		WORKMENS'S		147.01				
	16 01723 10240	PARKS		WORKMENS C		796.80				
	17 01390 10240	CEMETERY		WORKMENS C		263.55				
	18 43534 10240	SOLID WAST		WORKMENS C		2,099.46				
		Invoice Net				10,105.41				
						CHECK TOTAL	10,105.41			
2523	PNC EQUIPMENT FINANCE,	00000		INV	05/08/2014	4809829		34636	97049	
	1 01726 30440	PRO SHOP		RENTAL & L		6,727.20				
		Invoice Net				6,727.20				
						CHECK TOTAL	6,727.20			
701	RML SERVICES	00000		INV	05/04/2014	10936		34639	97052	
	1 01725 30462	WAY MULTIP		REPAIR BLD		168.00				
		Invoice Net				168.00				
701	RML SERVICES	00000		INV	05/04/2014	11024		34640	97053	
	1 01726 30462	PRO SHOP		REPAIR BUI		513.52				
		Invoice Net				513.52				
701	RML SERVICES	00000		INV	05/04/2014	11025		34641	97054	
	1 01726 30462	PRO SHOP		REPAIR BUI		1,607.00				
		Invoice Net				1,607.00				
						CHECK TOTAL	2,288.52			
190070	SHORT ENVIRONMENTAL	00000		INV	05/24/2014	14-1285		34642	97055	

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

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	05/24/2014	14-1284		34643	97056	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/21/2014	14-1211		34644	97057	
	1 41535 30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/16/2014	14-1183		34645	97058	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00				
		Invoice Net				78.00				
190070	SHORT ENVIRONMENTAL	00000		INV	05/17/2014	14-1196		34646	97059	
	1 41535 30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
					CHECK TOTAL		368.00			
190161	STANLEY STEAMER	00000		INV	05/15/2014	0903320744		34647	97060	
	1 01725 30462	WAY MULTIP		REPAIR BLD		400.50				
		Invoice Net				400.50				
					CHECK TOTAL		400.50			
1666	STAPLES BUSINESS ADVAN	00000		INV	05/04/2014	8029329366		34616	97029	
	1 01725 30522	WAY MULTIP		JANITORIAL		20.34				
	2 01120 30510	EXECUTIVES		OFFICE SUP		13.92				
	3 01130 30510	FINANCIAL		OFFICE SUP		10.72				
		Invoice Net				44.98				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/18/2014	8029511667		34618	97031	
	1 01725 30522	WAY MULTIP		JANITORIAL		35.46				
		Invoice Net				35.46				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/04/2014	3227376398		34619	97032	
	1 01130 30510	FINANCIAL		OFFICE SUP		92.97				
		Invoice Net				92.97				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/11/2014	3228265733		34620	97033	
	1 01110 30480	LEGISLATIV		PROMOTIONA		222.75				
		Invoice Net				222.75				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/04/2014	3227376396		34621	97034	
	1 01120 30510	EXECUTIVES		OFFICE SUP		13.53				
	2 01130 30510	FINANCIAL		OFFICE SUP		13.52				
		Invoice Net				27.05				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/04/2014	3227376397		34622	97035	
	1 01130 30510	FINANCIAL		OFFICE SUP		23.08				
		Invoice Net				23.08				
1666	STAPLES BUSINESS ADVAN	00000		INV	05/18/2014	3228794089		34654	97067	
	1 41536 30510	UTILITY CO		OFFICE SUP		126.27				
		Invoice Net				126.27				
					CHECK TOTAL		572.56			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3220	TOLL-BY-PLATE	00000		INV	05/09/2014	INV019016608		34649	97062	
1	01150 30542	COMPREHENS		REGISTRATI		4.25				
	Invoice Net					4.25				
						CHECK TOTAL	4.25			
200075	TOTAL PEST CONTROL OF	00000		INV	05/22/2014	849935		34650	97063	
1	41535 30340	WASTE WATE		CONTRACTUA		155.00				
	Invoice Net					155.00				
						CHECK TOTAL	155.00			
1562	TRACTOR SUPPLY COMPANY	00000		INV	05/15/2014	APRIL 2014		34651	97064	
1	41568 30525	WATER SYST		UNIFORMS		209.98				
	Invoice Net					209.98				
						CHECK TOTAL	209.98			
200085	TRANSPORTATION CONTROL	00000		INV	05/22/2014	96405		34648	97061	
1	01490 30461	OTHER TRAN		MAINTENANC		230.30				
	Invoice Net					230.30				
						CHECK TOTAL	230.30			
2776	VERIZON WIRELESS	00000		INV	05/02/2014	9723074553		34623	97036	
1	01110 30410	LEGISLATIV		TELEPHONE		40.01				
2	41535 30410	WASTE WATE		TELEPHONE		19.04				
3	01410 30410	STREET DEP		TELEPHONE		19.05				
4	01491 30410	MAINT		TELEPHONE		19.04				
5	01723 30410	PARKS		TELEPHONE		19.04				
6	43000 30410	SOLID WAST		TELEPHONE		19.04				
	Invoice Net					135.22				
2776	VERIZON WIRELESS	00000		INV	05/02/2014	9723074554		34624	97037	
1	01110 30410	LEGISLATIV		TELEPHONE		.44				
2	01120 30410	EXECUTIVES		TELEPHONE		1.76				
3	41568 30410	WATER SYST		TELEPHONE		19.69				
4	41569 30410	SEWER SYST		TELEPHONE		17.93				
5	41533 30410	WATER TREA		TELEPHONE		4.85				
6	01390 30410	CEMETERY		TELEPHONE		4.82				
7	41535 30410	WASTE WATE		TELEPHONE		11.00				
8	01491 30410	MAINT		TELEPHONE		17.92				
9	01410 30410	STREET DEP		TELEPHONE		73.02				
10	43000 30410	SOLID WAST		TELEPHONE		14.53				
11	01723 30410	PARKS		TELEPHONE		1.22				
12	01724 30410	MOBILE HOM		TELEPHONE		13.65				
13	01726 30410	PRO SHOP		TELEPHONE-		2.54				
14	01726 30410	PRO SHOP		TELEPHONE-		39.11				
15	41536 30410	UTILITY CO		TELEPHONE		20.66				
	Invoice Net					243.14				
						CHECK TOTAL	378.36			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
230033	WESCO TURF INC	00000		INV	05/27/2014	APRIL 2014		34652	97065	
	1 01722 30463	GOLF COURS		REPAIR EQU		9.89				
		Invoice Net				9.89				
						CHECK TOTAL	9.89			
230045	WESTERN AUTO ASSOC STO	00000		INV	05/27/2014	10073763		34653	97066	
	1 01110 30340	LEGISLATIV		CONTRACTUA		29.99				
		Invoice Net				29.99				
						CHECK TOTAL	29.99			
94 INVOICES					CHECK RUN TOTAL	96,975.69	96,975.69			
					CASH ACCOUNT BALANCE		350,363.12			

CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -13321 -	DUE FROM HOUSING AUTHO	513.85	
001	01000	GENERAL FUND	001 -20502 -	HUMANA Dental Vision	547.96	
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION	6.69	21.06
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	29.99	-111.91
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	40.45	1397.18
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	247.85	.00
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION	92.86	-421.34
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE	458.88	.62
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	173.24	116.38
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	27.45	-25.25
001	01120	EXECUTIVES	001 -510-512-000-000-30521 -	FUEL & OIL	186.37	50.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION	34.93	-27.76
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	48.79	607.06
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	140.29	-1742.65
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30541 -	MEMBERSHIP	170.00	-35.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION	18.63	-104.87
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	4.25	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION	2,799.36	2349.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	22.51	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	2,327.38	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	3,766.61	-4843.29
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30519 -	FUEL CODE ENF	63.03	.00
001	01334	STATE GRANTS	001 -330-334-000-000-33411 -	DEO PLANNING GRANT	10,000.00	.00
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION	263.55	37.77
001	01390	CEMETERY	001 -530-539-000-000-30410 -	TELEPHONE	4.82	44.18
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	157.80	-308.12
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION	1,130.36	1950.36
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	114.58	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	261.64	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	2,049.62	6035.27
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	25.84	-20960.35
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30461 -	MAINTENANCE CONTRACTS	230.30	.00
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION	300.99	-1804.79
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	59.47	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	256.05	-957.97
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	140.80	1325.77
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION	237.07	86.66
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	9.89	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	335.98	-760.54
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION	796.80	669.06
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	20.26	652.12
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	396.17	-5968.10
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	312.87	-208.60
001	01723	PARKS	001 -570-572-300-000-30525 -	UNIFORMS	182.00	67.87
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	36.16	-74.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	6,754.81	-17618.54
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	977.83	1148.73
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	927.74	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	568.50	-6459.27

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	55.80	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-10240 -	WORKMENS'S COMPENSATIO	147.01	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	TELEPHONE-COMMUNICATIO	97.26	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30440 -	RENTAL & LEASES	6,727.20	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30462 -	REPAIR BUILDINGS	2,120.52	.00
				FUND TOTAL	47,421.06	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
107	17519	BUILDINGS OTHER GENERA	107 -510-519-5 -000-60649 -	COMPUTER UPGRADE	3,100.00	-15066.73
				FUND TOTAL	3,100.00	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	395.51	516.10
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	98.85	893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	770.04	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30463 -	REPAIR EQUIPMENT	266.59	-1396.09
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	137.44	-880.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	994.50	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	436.87	1449.51
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	830.89	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	75.45	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	6,196.30	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	2,231.00	-11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	828.15	-2427.29
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	19,519.65	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	15.38	152.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	67.06	38.40
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30510 -	OFFICE SUPPLIES	126.27	-1082.91
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	344.30	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	160.43	1527.68
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	26.44	688.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	148.97	-1553.82
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	373.26	-531.81
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30525 -	UNIFORMS	209.98	-470.76
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	192.21	-218.96
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	24.69	183.89
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30420 -	POSTAGE & FREIGHT	11.38	-40.11
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	45.19	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	148.98	-1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	1,453.36	2193.70
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	373.26	-2024.03
				FUND TOTAL	36,502.40	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			

CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	56.08	.00
403	43000	SOLID WATE	403 -530-534-000-000-30420 -	POSTAGE & FREIGHT	11.39	.00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	1,500.68	.00
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES	70.77	.00
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	5,236.55	.00
403	43534	SOLID WASTE	403 -534-000-000-000-10240 -	WORKMENS COMPENSATION	3,076.76	.00
				FUND TOTAL	9,952.23	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	96,975.69
GRAND TOTAL	96,975.69

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96969	40060	DESOTO COUNTY BOARD OF COMM	20131021_REIMBURSE		INV	05/01/2014	1,453.36	REIMBURSEMENT OF HD SU
96970	1963	BV OIL COMPANY,INC	MARCH 2014		INV	05/01/2014	14,123.94	MARCH 2014 FUEL REPORT
96971	1963	BV OIL COMPANY,INC	04-621879		INV	05/25/2014	70.77	10 TUBE BOX
96972	1963	BV OIL COMPANY,INC	03-619908		INV	05/10/2014	91.05	5 OIL
96973	1963	BV OIL COMPANY,INC	03-619573		INV	05/08/2014	91.05	5 OIL
96974	10030	W & S ENTERPRISE ACCOUNT	146545		INV	05/13/2014	6,603.12	ACCT #4250123800; 1 MA
96975	10030	W & S ENTERPRISE ACCOUNT	146544		INV	05/13/2014	31.51	ACCT #4250123400; 0 WA
96976	2510	DEPT OF MANAGEMENT SERVICES	APRIL 2014		INV	05/13/2014	587.75	APRIL 2014 STATEMENT
96977	2345	DESOTO SHIRT & HAT	2583		INV	05/01/2014	182.00	14 GREEN T-SHIRTS, 14
96978	1287	DOWNTOWN SIGNS	8773		INV	05/01/2014	25.10	1 RETIREMENT PLAQUE 8X
96979	2228	THE DUMONT COMPANY, INC.	305918		INV	05/03/2014	356.25	153 DUMONT AS4000 GL
96980	60015	FEDERAL EXPRESS CORP	262169523		INV	05/02/2014	22.77	ACCT #1175-2414-0; TO
96981	60020	FENDERS AUTO PARTS	MARCH 2014		INV	05/02/2014	564.54	MARCH 2014 STATEMENT
96985	3066	FLORIDA BLUE	71046427		INV	05/01/2014	384.17	GROUP #45166001
96986	60090	FLORIDA POWER & LIGHT	24483-39941/201403		INV	05/14/2014	6,196.30	ACCT #24483-39941; 223
96987	60090	FLORIDA POWER & LIGHT	11635-82172/201403		INV	05/06/2014	23.45	ACCT #11635-82172; 34
96988	60090	FLORIDA POWER & LIGHT	15106-36952/201403		INV	05/06/2014	45.19	ACCT #15106-36952; 118
96989	60090	FLORIDA POWER & LIGHT	16067-36906/201403		INV	05/06/2014	927.74	ACCT #16067-36906; 23
96990	60090	FLORIDA POWER & LIGHT	24800-91236/201404		INV	05/06/2014	17.14	ACCT #24800-91236; 324
96991	60090	FLORIDA POWER & LIGHT	37213-04404/201403		INV	05/06/2014	71.95	ACCT #37213-04404; 1 N
96992	60090	FLORIDA POWER & LIGHT	38815-93564/201403		INV	05/06/2014	238.19	ACCT #38815-93564; 1 O
96993	60090	FLORIDA POWER & LIGHT	54755-19517/201403		INV	05/06/2014	8.70	ACCT #54755-19517; 415
96994	60090	FLORIDA POWER & LIGHT	24443-30944/201403		INV	05/05/2014	221.67	ACCT #24443-30944; 200
96995	60090	FLORIDA POWER & LIGHT	25213-93492/201403		INV	05/05/2014	8.06	ACCT #25213-93492; 1 W
96996	60090	FLORIDA POWER & LIGHT	25256-87261/201404		INV	05/05/2014	738.53	ACCT #25256-87261; 30

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96997	60090	FLORIDA POWER & LIGHT	35352-38921/201403		INV	05/05/2014	34.38	ACCT #35352-38921; 200
96998	60090	FLORIDA POWER & LIGHT	35511-39292/201403		INV	05/05/2014	41.36	ACCT #35511-39292; 76
96999	60090	FLORIDA POWER & LIGHT	45094-72330/201403		INV	05/05/2014	43.54	ACCT #45094-72330; 4 M
97000	60090	FLORIDA POWER & LIGHT	57602-22546/201403		INV	05/05/2014	24.33	ACCT #57602-22546; 90
97001	60090	FLORIDA POWER & LIGHT	66853-73455/201403		INV	05/05/2014	61.74	ACCT #66853-73455; 18
97002	60090	FLORIDA POWER & LIGHT	82700-62345/201403		INV	05/05/2014	316.16	ACCT #82700-62345; 105
97003	60090	FLORIDA POWER & LIGHT	98854-42542/201403		INV	05/05/2014	47.39	ACCT #98854-42542; 82
97004	60090	FLORIDA POWER & LIGHT	02111-76409/201403		INV	05/05/2014	9.44	ACCT #02111-76409; 67
97005	60090	FLORIDA POWER & LIGHT	08830-93452/201403		INV	05/05/2014	48.68	ACCT #08830-93452; 58
97006	60090	FLORIDA POWER & LIGHT	16804-86030/201403		INV	05/01/2014	32.62	ACCT #16804-86030; 47
97007	60090	FLORIDA POWER & LIGHT	25662-31979/201403		INV	05/01/2014	10.08	ACCT #25662-31979; 86
97008	60090	FLORIDA POWER & LIGHT	26847-56030/201403		INV	05/01/2014	61.95	ACCT #26847-56030; 3 D
97009	60090	FLORIDA POWER & LIGHT	27865-81336/201403		INV	05/01/2014	81.66	ACCT #27865-81336; 82
97010	60090	FLORIDA POWER & LIGHT	31466-36034/201403		INV	05/01/2014	22.75	ACCT #31466-36034; 69
97011	60090	FLORIDA POWER & LIGHT	45462-36987/201403		INV	05/01/2014	10.48	ACCT #45462-36987; 705
97012	60090	FLORIDA POWER & LIGHT	49272-42331/201403		INV	05/01/2014	82.14	ACCT #49272-42331; 2 M
97013	60090	FLORIDA POWER & LIGHT	52645-58262/201403		INV	05/01/2014	35.90	ACCT #52645-58262; 80
97014	60090	FLORIDA POWER & LIGHT	55132-30994/201403		INV	05/01/2014	51.62	ACCT #55132-30994; 1 M
97015	60090	FLORIDA POWER & LIGHT	55492-33921/201403		INV	05/01/2014	33.92	ACCT# 55492-33921; 48
97016	60090	FLORIDA POWER & LIGHT	55772-39956/201403		INV	05/01/2014	13.95	ACCT #55772-39956; 55
97017	60090	FLORIDA POWER & LIGHT	58358-20589/201403		INV	05/01/2014	95.64	ACCT #58358-20589; 26
97018	60090	FLORIDA POWER & LIGHT	61869-66039/201403		INV	05/01/2014	35.90	ACCT #61869-66039; 5 M
97019	60090	FLORIDA POWER & LIGHT	63070-63450/201403		INV	05/01/2014	8.18	ACCT #63070-63450; 10
97020	60090	FLORIDA POWER & LIGHT	72435-72539; 75 COLO		INV	05/01/2014	75.21	ACCT #72435-72539; 75

CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97021	60090	FLORIDA POWER & LIGHT	81378-39059/201403		INV	05/01/2014	81.86	ACCT #81378-39059; 59
97022	60090	FLORIDA POWER & LIGHT	86302-83458/201403		INV	05/01/2014	62.46	ACCT #86302-83458; 57
97023	60090	FLORIDA POWER & LIGHT	88296-62546/201403		INV	05/01/2014	8.18	ACCT #88296-62546; 6 M
97024	60090	FLORIDA POWER & LIGHT	96681-21073/201403		INV	05/01/2014	31.64	ACCT #96681-21073; 1 M
97025	60090	FLORIDA POWER & LIGHT	98766-52547/201403		INV	05/01/2014	16.90	ACCT #98766-52547; 53
97026	982	GFOA	20140501		INV	05/01/2014	170.00	MEMBERSHIP FOR ELIZABE
97027	1327	HUMANA MEDICAL PLAN	021467940		INV	05/15/2014	599.50	GROUP #11256
97028	1327	HUMANA MEDICAL PLAN	021467488		INV	05/15/2014	78.14	GROUP # VS3156
97029	1666	STAPLES BUSINESS ADVANTAGE	8029329366		INV	05/04/2014	44.98	GARBAG BAGS, TRAYS, ST
97031	1666	STAPLES BUSINESS ADVANTAGE	8029511667		INV	05/18/2014	35.46	BP NAT MULTI FOLD
97032	1666	STAPLES BUSINESS ADVANTAGE	3227376398		INV	05/04/2014	92.97	STAPLES PAPER
97033	1666	STAPLES BUSINESS ADVANTAGE	3228265733		INV	05/11/2014	222.75	AWARD-A-PLAQUES ALNUT
97034	1666	STAPLES BUSINESS ADVANTAGE	3227376396		INV	05/04/2014	27.05	FOLDER CLASS 2 DIV LTR
97035	1666	STAPLES BUSINESS ADVANTAGE	3227376397		INV	05/04/2014	23.08	RECYCLED LEGAL TRAY 2/
97036	2776	VERIZON WIRELESS	9723074553		INV	05/02/2014	135.22	ACCT #323656740-00001
97037	2776	VERIZON WIRELESS	9723074554		INV	05/02/2014	243.14	ACCT #323656822-00001
97038	2473	KED GROUP, INC	3313		INV	05/14/2014	18,420.15	46340 K-1000
97039	2080	KLENECORP	4009		INV	05/14/2014	3,100.00	DELL APPASURE SOFTWARE
97040	2080	KLENECORP	4008		INV	05/14/2014	458.88	MICROSOFT SURFACE TABL
97041	222	JEAN-PIERRE LACROIX	WEB000424		INV	05/03/2014	385.89	SERVICE CALL- 3 POLE 3
97042	3219	LA RUE PLANNING & MANAGEMEN	5176		INV	05/02/2014	10,000.00	PROJECT INITIATION, DE
97043	130025	MADER ELECTRIC MOTOR	36766		INV	05/14/2014	2,231.00	STATOR REWIND, THRUST
97044	172	MCGEE TIRE STORES	MARCH 2014		INV	05/14/2014	3,828.06	MARCH 2014 STATEMENT
97045	2128	ODYSSEY MANUFACTURING CO.	199594		INV	05/18/2014	515.25	687 HYPOCHLORITE SOLUT
97046	2128	ODYSSEY MANUFACTURING CO.	198845		INV	05/04/2014	312.00	416 HYPOCHLORITE SOLUT

CHECK RUN: 20140501 05/01/2014 DUE DATE: 05/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97047	2128	ODYSSEY MANUFACTURING CO.	199180		INV	05/11/2014	326.25	435 HYPOCHLORITE SOLUT
97048	2128	ODYSSEY MANUFACTURING CO.	199181		INV	05/11/2014	506.25	675 HYPOCHLORITE SOLUT
97049	2523	PNC EQUIPMENT FINANCE, LLC	4809829		INV	05/08/2014	6,727.20	LEASE #139550000
97050	176	PREFERRED GOVERNMENT INSURA	COM#40719-8-05/2014		INV	05/01/2014	10,105.41	AGREEMENT #WC FL1 0142
97052	701	RML SERVICES	10936		INV	05/04/2014	168.00	40.5 MFD CAPCIT
97053	701	RML SERVICES	11024		INV	05/04/2014	513.52	FAN MOTION
97054	701	RML SERVICES	11025		INV	05/04/2014	1,607.00	A/C COMPRESSOR
97055	190070	SHORT ENVIRONMENTAL	14-1285		INV	05/24/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
97056	190070	SHORT ENVIRONMENTAL	14-1284		INV	05/24/2014	78.00	3 REUSE
97057	190070	SHORT ENVIRONMENTAL	14-1211		INV	05/21/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
97058	190070	SHORT ENVIRONMENTAL	14-1183		INV	05/16/2014	78.00	3 REUSE
97059	190070	SHORT ENVIRONMENTAL	14-1196		INV	05/17/2014	56.00	1 KJEDAHL NITROGEN, 1
97060	190161	STANLEY STEAMER	0903320744		INV	05/15/2014	400.50	STANDARD SERVICE LABOR
97061	200085	TRANSPORTATION CONTROL	96405		INV	05/22/2014	230.30	PUSH BUTTON, SLIP FITT
97062	3220	TOLL-BY-PLATE	INV019016608		INV	05/09/2014	4.25	PLATE FL-CITY240890
97063	200075	TOTAL PEST CONTROL OF FLA I	849935		INV	05/22/2014	155.00	LAWN SERVICE
97064	1562	TRACTOR SUPPLY COMPANY	APRIL 2014		INV	05/15/2014	209.98	APRIL 2014 STATEMENT
97065	230033	WESCO TURF INC	APRIL 2014		INV	05/27/2014	9.89	APRIL 2014 STATEMENT
97066	230045	WESTERN AUTO ASSOC STORE	10073763		INV	05/27/2014	29.99	GIGAWARE 16' USB
97067	1666	STAPLES BUSINESS ADVANTAGE	3228794089		INV	05/18/2014	126.27	CANON INK, HP TONER
					CHECK RUN TOTAL		96,975.69	

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

DATE: 05/01/2014 CHECK RUN: 20140502 AMOUNT: $ 327.29

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140502 05/01/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	05/01/2014	MARCH 2014 AIRPORT		34656	97069	
	1 42542 30521	AIRPORT		FUEL & OIL		280.57				
		Invoice Net				280.57				
						CHECK TOTAL	280.57			
10030	W & S ENTERPRISE ACCOU	00000		INV	05/13/2014	146410		34655	97068	
	1 42542 30430	AIRPORT		UTILITY SE		46.72				
		Invoice Net				46.72				
						CHECK TOTAL	46.72			
2 INVOICES					CHECK RUN TOTAL	327.29	327.29			
					CASH ACCOUNT BALANCE		98,398.55			

CHECK RUN: 20140502 05/01/2014 DUE DATE: 05/01/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	46.72	-76.51
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	280.57	-202.64
				FUND TOTAL	327.29	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL 327.29

GRAND TOTAL 327.29

CHECK RUN: 20140502 05/01/2014 DUE DATE: 05/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97068	10030	W & S ENTERPRISE ACCOUNT	146410		INV	05/13/2014	46.72	ACCT #4230114700; 0 AI
97069	1963	BV OIL COMPANY,INC	MARCH 2014_AIRPORT		INV	05/01/2014	280.57	MARCH 2014 AIRPORT FUE
					CHECK RUN TOTAL		327.29	

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

DATE: 05/08/2014 CHECK RUN: 20140503 AMOUNT: $ 68,800.40

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR	00000		INV	05/09/2014	APRIL 2014		34657	97070	
	1 41569 30520	SEWER SYST		OPERATING		8.51				
	2 41533 30520	WATER TREA		OPERATING		27.83				
		Invoice Net				36.34				
						CHECK TOTAL	36.34			
10175	ARCADIA ELECTRIC CO	00000		INV	05/15/2014	20812		34658	97071	
	1 01210 30462	LAW ENFORC		REPAIR BLD		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			
1679	ARCADIA PRINTING,LLC	00000		INV	05/10/2014	12828		34659	97072	
	1 01210 30520	LAW ENFORC		MISC OPERA		49.00				
		Invoice Net				49.00				
1679	ARCADIA PRINTING,LLC	00000		INV	05/14/2014	12834		34660	97073	
	1 01110 30480	LEGISLATIV		PROMOTIONA		11.00				
		Invoice Net				11.00				
						CHECK TOTAL	60.00			
40060	DESOTO COUNTY BOARD OF	00000		INV	05/09/2014	APRIL 2014		34677	97090	
	1 43000 30496	SOLID WAST		LANDFILL		21,822.50				
		Invoice Net				21,822.50				
						CHECK TOTAL	21,822.50			
2674	CARDINAL CONTRACTORS I	00000		INV	05/09/2014	31		34678	97091	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		27,295.10				
		Invoice Net				27,295.10				
						CHECK TOTAL	27,295.10			
2455	CENTURYLINK	00000		INV	05/19/2014	312119325/201405		34679	97092	
	1 41535 30410	WASTE WATE		TELEPHONE		40.94				
		Invoice Net				40.94				
2455	CENTURYLINK	00000		INV	05/19/2014	311745767/201405		34680	97093	
	1 01190 30410	OTHER GENE		TELEPHONE		158.94				
		Invoice Net				158.94				
2455	CENTURYLINK	00000		INV	05/19/2014	311367811/201405		34681	97094	
	1 01491 30410	MAINT		TELEPHONE		10.32				
	2 01410 30410	STREET DEP		TELEPHONE		10.31				
	3 43000 30410	SOLID WAST		TELEPHONE		10.31				
		Invoice Net				30.94				
2455	CENTURYLINK	00000		INV	05/19/2014	311032795/201405		34682	97095	
	1 01491 30410	MAINT		TELEPHONE		49.83				
	2 01410 30410	STREET DEP		TELEPHONE		49.83				
	3 43000 30410	SOLID WAST		TELEPHONE		49.82				
		Invoice Net				149.48				
						CHECK TOTAL	380.30			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40072	DESOTO COUNTY SHERIFF'	00000		INV	05/28/2014	APRIL 2014	34683	97096	
	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			
2141	DISH	00001		INV	05/15/2014	8255707080524833/144	34684	97097	
	1 01722 30340	GOLF COURS		CONTRACTUA		46.00			
		Invoice Net				46.00			
						CHECK TOTAL 46.00			
2142	FENDER'S TIRE & BATTER	00000		INV	05/31/2014	APRIL 2014	34661	97074	
	1 01722 30463	GOLF COURS		REPAIR EQU		119.80			
		Invoice Net				119.80			
						CHECK TOTAL 119.80			
3051	FORTILINE WATERWORKS	00000		INV	05/30/2014	APRIL 2014	34662	97075	
	1 41568 30520	WATER SYST		OPERATING		1,688.80			
		Invoice Net				1,688.80			
						CHECK TOTAL 1,688.80			
60090	FLORIDA POWER & LIGHT	00001		INV	05/19/2014	14787-37974/201404	34685	97098	
	1 41568 30430	WATER SYST		UTILITY SE		119.09			
		Invoice Net				119.09			
60090	FLORIDA POWER & LIGHT	00001		INV	05/19/2014	24677-32950/201404	34686	97099	
	1 41533 30430	WATER TREA		UTILITY SE		357.30			
		Invoice Net				357.30			
60090	FLORIDA POWER & LIGHT	00001		INV	05/19/2014	24837-30970/201404	34687	97100	
	1 41533 30430	WATER TREA		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	05/19/2014	42569-28096/201404	34688	97101	
	1 41533 30430	WATER TREA		UTILITY SE		2,724.93			
		Invoice Net				2,724.93			
60090	FLORIDA POWER & LIGHT	00001		INV	05/19/2014	44487-35995/201404	34689	97102	
	1 41569 30430	SEWER SYST		UTILITY SE		76.68			
		Invoice Net				76.68			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	14005-32931/201404	34690	97103	
	1 41569 30430	SEWER SYST		UTILITY SE		48.68			
		Invoice Net				48.68			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	16775-87477/201404	34691	97104	
	1 01723 30430	PARKS		UTILITY SE		9.75			
		Invoice Net				9.75			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	24705-32926/201404	34692	97105	
	1 41569 30430	SEWER SYST		UTILITY SE		45.94			
		Invoice Net				45.94			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	33392-38911/201404	34693	97106	
	1 01723 30430	PARKS		UTILITY SE		8.58			
		Invoice Net				8.58			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	33450-32977/201404	34694	97107	
	1 41569 30430	SEWER SYST		UTILITY SE		32.27			
		Invoice Net				32.27			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	43372-30934/201404	34695	97108	
	1 01723 30430	PARKS		UTILITY SE		305.72			
		Invoice Net				305.72			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	43412-39939/201404	34696	97109	
	1 01723 30430	PARKS		UTILITY SE		11.85			
		Invoice Net				11.85			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	44439-25062/201404	34697	97110	
	1 41535 30430	WASTE WATE		UTILITY SE		3,305.63			
		Invoice Net				3,305.63			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	74824-34912/201404	34698	97111	
	1 41535 30430	WASTE WATE		UTILITY SE		105.55			
		Invoice Net				105.55			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	78	34699	97112	
	1 01210 30430	LAW ENFORC		UTILITY SE		271.55			
		Invoice Net				271.55			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	80428-96368/201404	34700	97113	
	1 01210 30430	LAW ENFORC		UTILITY SE		193.37			
		Invoice Net				193.37			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	84094-35982/201404	34701	97114	
	1 41569 30430	SEWER SYST		UTILITY SE		57.83			
		Invoice Net				57.83			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	84154-38939/201404	34702	97115	
	1 01390 30430	CEMETERY		UTILITY SE		10.48			
		Invoice Net				10.48			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	84164-36965/201404	34703	97116	
	1 01390 30430	CEMETERY		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	89300-24164/201404	34704	97117	
	1 01210 30430	LAW ENFORC		UTILITY SE		127.00			
		Invoice Net				127.00			
60090	FLORIDA POWER & LIGHT	00001		INV	05/14/2014	96306-03240/201404	34705	97118	
	1 01390 30430	CEMETERY		UTILITY SE		8.06			
		Invoice Net				8.06			
						CHECK TOTAL 7,836.38			
70010	GALL'S INC	00001		INV	05/09/2014	001816105	34663	97076	
	1 01210 30520	LAW ENFORC		MISC OPERA		158.00			
		Invoice Net				158.00			
						CHECK TOTAL 158.00			
3221	GOLF AGRONOMICS SUPPLY	00000		INV	05/09/2014	0385828-IN	34664	97077	
	1 17572 60634	EXP PARKS		GOLF COURS		1,313.37			
		Invoice Net				1,313.37			
						CHECK TOTAL 1,313.37			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
826	GOLF VENTURES,INC.	00000		INV	05/31/2014	APRIL 2014		34665	97078	
	1 01722 30520	GOLF COURS		OPERATING		560.29				
		Invoice Net				560.29				
						CHECK TOTAL	560.29			
2671	LESTER HORNBAKE	00000		INV	05/31/2014	748863		34666	97079	
	1 01264 30497	RURAL COP		REP & DEMO		1,400.00				
		Invoice Net				1,400.00				
						CHECK TOTAL	1,400.00			
2624	INTERSTATE BATTERIES O	00000		INV	05/21/2014	APRIL 2014		34667	97080	
	1 01210 30464	LAW ENFORC		VEHICLE RE		78.40				
	2 01723 30464	PARKS		VEHICLE RE		91.00				
		Invoice Net				169.40				
						CHECK TOTAL	169.40			
2080	KLENECORP	00000		INV	05/09/2014	3807		34668	97081	
	1 01130 30340	FINANCIAL		CONTRACTUA		332.50				
	2 01110 30340	LEGISLATIV		CONTRACTUA		332.50				
		Invoice Net				665.00				
2080	KLENECORP	00000		INV	05/09/2014	4002		34669	97082	
	1 01110 30340	LEGISLATIV		CONTRACTUA		332.50				
	2 01130 30340	FINANCIAL		CONTRACTUA		285.00				
		Invoice Net				617.50				
2080	KLENECORP	00000		INV	05/09/2014	3562		34708	97121	
	1 01726 30510	PRO SHOP		OFFICE SUP		95.00				
		Invoice Net				95.00				
2080	KLENECORP	00000		INV	05/09/2014	3739		34709	97122	
	1 01130 30340	FINANCIAL		CONTRACTUA		1,330.00				
	2 41536 30461	UTILITY CO		MAINTENANC		95.00				
	3 01110 30340	LEGISLATIV		CONTRACTUA		237.50				
		Invoice Net				1,662.50				
						CHECK TOTAL	3,040.00			
110075	KNIGHT SUPPLY	00000		INV	05/09/2014	APRIL 2014		34670	97083	
	1 01722 30520	GOLF COURS		OPERATING		199.24				
		Invoice Net				199.24				
						CHECK TOTAL	199.24			
80125	LOU'S HYDRAULIC SALES	00000		INV	05/30/2014	APRIL 2014		34671	97084	
	1 01722 30463	GOLF COURS		REPAIR EQU		54.10				
	2 01410 30464	STREET DEP		VEHICLE RE		265.29				
		Invoice Net				319.39				
						CHECK TOTAL	319.39			
2128	ODYSSEY MANUFACTURING	00000		INV	05/25/2014	199907		34672	97085	
	1 41535 30523	WASTE WATE		CHEMICALS		487.50				
		Invoice Net				487.50				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	487.50			
2587 PITNEY BOWES GLOBAL FI	1 01210 30340	00000 LAW ENFORC Invoice Net		INV CONTRACTUA	05/06/2014	8364259-AP14 121.88 121.88		34706	97119	
						CHECK TOTAL	121.88			
2792 SOUTHERN OXYGEN & WELD	1 01726 30515	00000 PRO SHOP Invoice Net		INV FOOD BEV	05/31/2014	APRIL 2014 104.57 104.57		34673	97086	
						CHECK TOTAL	104.57			
2988 SPECIAL PRODUCTS GROUP	1 01210 30525	00000 LAW ENFORC Invoice Net		INV UNIFORMS	05/21/2014	212387 90.36 90.36		34674	97087	
						CHECK TOTAL	90.36			
3222 STANLEY ACCESS TECH LL	1 01725 30462	00001 WAY MULTIP Invoice Net		INV REPAIR BLD	05/15/2014	0903320744 400.50 400.50		34707	97120	
						CHECK TOTAL	400.50			
2477 STATE OF FLORIDA	1 01210 30410	00000 LAW ENFORC Invoice Net		INV TELEPHONE	05/09/2014	25-7382 6.97 6.97		34675	97088	
2477 STATE OF FLORIDA	1 01210 30410	00000 LAW ENFORC Invoice Net		INV TELEPHONE	05/16/2014	3G-7587 208.58 208.58		34676	97089	
						CHECK TOTAL	215.55			

53 INVOICES CHECK RUN TOTAL 68,800.40 68,800.40
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	902.50	-111.91
001	01110	LEGISLATIVE	001 -510-511-000-000-30480 -	PROMOTIONAL ACTIVITIES	11.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	1,947.50	-1778.16
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	524.46	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	215.55	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	591.92	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	447.55	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	85.00	1000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	78.40	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	207.00	6940.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	90.36	888.37
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30497 -	CODE ENF REPAIR & DEMO	1,400.00	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	26.60	-10.81
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	60.14	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	265.29	9006.04
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	60.15	-254.33
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	46.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	173.90	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	759.53	181.83
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	335.90	-5968.10
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	91.00	9.79
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	400.50	-6459.27
001	01726	PRO SHOP	001 -570-572-I00-000-30510 -	OFFICE SUPPLIES	95.00	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	104.57	.00
				FUND TOTAL	9,078.76	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
107	17572	EXP PARKS & RECREATION	107 -570-572-000-000-60634 -	GOLF COURSE IMPROV PRO	1,313.37	-18293.29
				FUND TOTAL	1,313.37	
CASH ACCOUNT 81000 10100 BALANCE 350,363.12						
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	27,295.10	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	3,090.29	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	27.83	1769.16
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	40.94	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	3,411.18	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	487.50	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30461 -	MAINTENANCE CONTRACTS	95.00	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30430 -	UTILITY SERVICE	119.09	375.47
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	1,688.80	30961.63
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	261.40	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	8.51	2193.70
				FUND TOTAL	36,525.64	

CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 81000 10100		BALANCE 350,363.12				
403	43000 SOLID WATE	403 -530-534-000-000-30410 -		TELEPHONE	60.13	.00
403	43000 SOLID WATE	403 -530-534-000-000-30496 -		LANDFILL CHARGES	21,822.50	.00
				FUND TOTAL	21,882.63	
CASH ACCOUNT 81000 10100		BALANCE 350,363.12				
				CHECK RUN SUMMARY TOTAL	68,800.40	
				GRAND TOTAL	68,800.40	

CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97070	1893	ARCADIA DO-IT-BEST HARDWARE	APRIL 2014		INV	05/09/2014	36.34	APRIL 2014 STATEMENT
97071	10175	ARCADIA ELECTRIC CO	20812		INV	05/15/2014	85.00	3 SERVICE CALL
97072	1679	ARCADIA PRINTING,LLC	12828		INV	05/10/2014	49.00	500 ENVELOPES
97073	1679	ARCADIA PRINTING,LLC	12834		INV	05/14/2014	11.00	6 CERTIFICATES, 5 GRAP
97074	2142	FENDER'S TIRE & BATTERY, IN	APRIL 2014		INV	05/31/2014	119.80	APRIL 2014 STATEMENT
97075	3051	FORTILINE WATERWORKS	APRIL 2014		INV	05/30/2014	1,688.80	APRIL 2014 STATEMENT
97076	70010	GALL'S INC	001816105		INV	05/09/2014	158.00	NIGHTSTICK SAFETY TRAF
97077	3221	GOLF AGRONOMICS SUPPLY & HA	0385828-IN		INV	05/09/2014	1,313.37	TOP DRESSING SAND
97078	826	GOLF VENTURES,INC.	APRIL 2014		INV	05/31/2014	560.29	APRIL 2014 STATEMENT
97079	2671	LESTER HORNBAKE	748863		INV	05/31/2014	1,400.00	DEMO HOUSE AT 84 CITRU
97080	2624	INTERSTATE BATTERIES OF FOR	APRIL 2014		INV	05/21/2014	169.40	APRIL 2014 STATEMENT;
97081	2080	KLENECORP	3807		INV	05/09/2014	665.00	INSTALLED NEW CERTIFIC
97082	2080	KLENECORP	4002		INV	05/09/2014	617.50	DROPPED OFF HDMI VIDEO
97083	110075	KNIGHT SUPPLY	APRIL 2014		INV	05/09/2014	199.24	APRIL 2014 STATEMENT
97084	80125	LOU'S HYDRAULIC SALES & SER	APRIL 2014		INV	05/30/2014	319.39	APRIL 2014 STATEMENT
97085	2128	ODYSSEY MANUFACTURING CO.	199907		INV	05/25/2014	487.50	650 HYPOCHLORITE SOLUT
97086	2792	SOUTHERN OXYGEN & WELDING S	APRIL 2014		INV	05/31/2014	104.57	APRIL 2014 STATEMENT
97087	2988	SPECIAL PRODUCTS GROUP	212387		INV	05/21/2014	90.36	BLAUER L/S POLY SUPER
97088	2477	STATE OF FLORIDA	25-7382		INV	05/09/2014	6.97	MARCH 2014 BILLING
97089	2477	STATE OF FLORIDA	3G-7587		INV	05/16/2014	208.58	SERVICE THRU 04/04/201
97090	40060	DESOTO COUNTY BOARD OF COMM	APRIL 2014		INV	05/09/2014	21,822.50	APRIL 2014 LANDFILL ST
97091	2674	CARDINAL CONTRACTORS INC	31		INV	05/09/2014	27,295.10	PROJECT #DW14010; DISB
97092	2455	CENTURYLINK	312119325/201405		INV	05/19/2014	40.94	ACCT #312119325; SERVI
97093	2455	CENTURYLINK	311745767/201405		INV	05/19/2014	158.94	ACCT #311745767; SERVI
97094	2455	CENTURYLINK	311367811/201405		INV	05/19/2014	30.94	ACCT #311367811; SERVI

CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97095	2455	CENTURYLINK	311032795/201405		INV	05/19/2014	149.48	ACCT #3113032795; SERV
97096	40072	DESOTO COUNTY SHERIFF'S OFF	APRIL 2014		INV	05/28/2014	850.13	1/2 MAINTENANCE CONTRA
97097	2141	DISH	8255707080524833/144		INV	05/15/2014	46.00	ACCT #8255-7070-8052-4
97098	60090	FLORIDA POWER & LIGHT	14787-37974/201404		INV	05/19/2014	119.09	ACCT #14787-37974; 645
97099	60090	FLORIDA POWER & LIGHT	24677-32950/201404		INV	05/19/2014	357.30	ACCT #24677-32950; 150
97100	60090	FLORIDA POWER & LIGHT	24837-30970/201404		INV	05/19/2014	8.06	ACCT #24837-30970; 130
97101	60090	FLORIDA POWER & LIGHT	42569-28096/201404		INV	05/19/2014	2,724.93	ACCT #42569-28096; 645
97102	60090	FLORIDA POWER & LIGHT	44487-35995/201404		INV	05/19/2014	76.68	ACCT #44487-35995; 344
97103	60090	FLORIDA POWER & LIGHT	14005-32931/201404		INV	05/14/2014	48.68	ACCT #14005-32931; 208
97104	60090	FLORIDA POWER & LIGHT	16775-87477/201404		INV	05/14/2014	9.75	ACCT #16775-87477; 320
97105	60090	FLORIDA POWER & LIGHT	24705-32926/201404		INV	05/14/2014	45.94	ACCT #24705-32926; 819
97106	60090	FLORIDA POWER & LIGHT	33392-38911/201404		INV	05/14/2014	8.58	ACCT #33392-38911; 320
97107	60090	FLORIDA POWER & LIGHT	33450-32977/201404		INV	05/14/2014	32.27	ACCT #33450-3297; 120
97108	60090	FLORIDA POWER & LIGHT	43372-30934/201404		INV	05/14/2014	305.72	ACCT #43370-30934; 121
97109	60090	FLORIDA POWER & LIGHT	43412-39939/201404		INV	05/14/2014	11.85	ACCT #43412-39939; 111
97110	60090	FLORIDA POWER & LIGHT	44439-25062/201404		INV	05/14/2014	3,305.63	ACCT #44439-25062; 300
97111	60090	FLORIDA POWER & LIGHT	74824-34912/201404		INV	05/14/2014	105.55	ACCT #74824-34912; 300
97112	60090	FLORIDA POWER & LIGHT	78		INV	05/14/2014	271.55	ACCT #78275-70040; 725
97113	60090	FLORIDA POWER & LIGHT	80428-96368/201404		INV	05/14/2014	193.37	ACCT #80428-96368; 721
97114	60090	FLORIDA POWER & LIGHT	84094-35982/201404		INV	05/14/2014	57.83	ACCT #84094-35982; 775
97115	60090	FLORIDA POWER & LIGHT	84154-38939/201404		INV	05/14/2014	10.48	ACCT #84154-38939; 601
97116	60090	FLORIDA POWER & LIGHT	84164-36965/201404		INV	05/14/2014	8.06	ACCT #84164-36965; 601
97117	60090	FLORIDA POWER & LIGHT	89300-24164/201404		INV	05/14/2014	127.00	ACCT #89300-24164; 721
97118	60090	FLORIDA POWER & LIGHT	96306-03240/201404		INV	05/14/2014	8.06	ACCT #96306-03240; 601

CHECK RUN: 20140503 05/08/2014 DUE DATE: 05/08/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97119	2587	PITNEY BOWES GLOBAL FINANCI	8364259-AP14		INV	05/06/2014	121.88	ACCT #8364259
97120	3222	STANLEY ACCESS TECH LLC	0903320744		INV	05/15/2014	400.50	STANDARD SERVICE LABOR
97121	2080	KLENECORP	3562		INV	05/09/2014	95.00	FIXED FAX MACHINE GC
97122	2080	KLENECORP	3739		INV	05/09/2014	1,662.50	MUNIS 10.3, ASHLEY PRI
					CHECK RUN TOTAL		68,800.40	

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

DATE: 05/08/2014 CHECK RUN: 20140504 AMOUNT: $ 1,695.65

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140504 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2420 GUARDIAN COMMUNITY RES		00000		INV	05/25/2014	m1566		34710	97123	
1 15330 30310		BRIDLE W&S		PROFESSION		1,695.65				
		Invoice Net				1,695.65				
						CHECK TOTAL	1,695.65			

1 INVOICES	CHECK RUN TOTAL	1,695.65	1,695.65
	CASH ACCOUNT BALANCE		-5,731.23

CHECK RUN: 20140504 05/08/2014 DUE DATE: 05/08/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	1,695.65	37361.72
			FUND TOTAL	1,695.65	

CASH ACCOUNT 15000 10100 BALANCE -5,731.23

CHECK RUN SUMMARY TOTAL		1,695.65
GRAND TOTAL		1,695.65

CHECK RUN: 20140504 05/08/2014 DUE DATE: 05/08/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97123	2420	GUARDIAN COMMUNITY RESOURCE	m1566		INV	05/25/2014	1,695.65	CDBG; FDEO CONTRACT #1
					CHECK RUN TOTAL		1,695.65	

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

DATE: 05/08/2014 CHECK RUN: 20140505 AMOUNT: $ 22,440.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140505 05/08/2014 DUE DATE: 05/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13025-2013-1		34711	97124	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13025-2013-2		34712	97125	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13025-2013-3		34713	97126	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13026-2013-3		34714	97127	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13026-2013-2		34715	97128	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
3223	GOVERNMENT SERVICES GR	00000		INV	05/08/2014	13026-2013-1		34716	97129	
1	81000 10100	POOLED CAS		CASH		3,740.00				
		Invoice Net				3,740.00				
						CHECK TOTAL	22,440.00			

6 INVOICES CHECK RUN TOTAL 22,440.00 22,440.00
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140505 05/08/2014 DUE DATE: 05/08/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
801	81000	POOLED CASH/CLEARING A 801 -10100 -	POOLED CASH - CASH ACC	22,440.00	
			FUND TOTAL	22,440.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	22,440.00
GRAND TOTAL	22,440.00

CHECK RUN: 20140505 05/08/2014 DUE DATE: 05/08/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97124	3223	GOVERNMENT SERVICES GROUP,	13025-2013-1		INV	05/08/2014	3,740.00	FIRE SERVICES SPECIAL
97125	3223	GOVERNMENT SERVICES GROUP,	13025-2013-2		INV	05/08/2014	3,740.00	FIRE SERVICES SPECIAL
97126	3223	GOVERNMENT SERVICES GROUP,	13025-2013-3		INV	05/08/2014	3,740.00	FIRE SERVICES SPECIAL
97127	3223	GOVERNMENT SERVICES GROUP,	13026-2013-3		INV	05/08/2014	3,740.00	STORMWATER SERVIES SPE
97128	3223	GOVERNMENT SERVICES GROUP,	13026-2013-2		INV	05/08/2014	3,740.00	STORMWATER SERVICES SP
97129	3223	GOVERNMENT SERVICES GROUP,	13026-2013-1		INV	05/08/2014	3,740.00	STORMWATER SERVICES SP
					CHECK RUN TOTAL		22,440.00	

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