DATE: 06/13/2014 CHECK RUN: 20140605 AMOUNT: $ 44,698.76

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1893	ARCADIA DO-IT-BEST HAR		00000		INV	06/20/2014	MAY 2014		35088	97505	
1	41533	30510	WATER TREA		OFFICE SUP		50.51				
2	41568	30520	WATER SYST		OPERATING		2.74				
3	41569	30520	SEWER SYST		OPERATING		2.73				
4	41533	30463	WATER TREA		REPAIR EQU		33.02				
5	41533	30463	WATER TREA		REPAIR EQU		28.32				
6	41569	30520	SEWER SYST		OPERATING		72.93				
7	41568	30520	WATER SYST		OPERATING		60.45				
8	41568	30520	WATER SYST		OPERATING		30.22				
9	41569	30520	SEWER SYST		OPERATING		33.54				
			Invoice Net				314.46				
							CHECK TOTAL	314.46			
40060	DESOTO COUNTY BOARD OF		00000		INV	06/13/2014	MAY 2014		35111	97528	
1	43000	30496	SOLID WAST		LANDFILL		22,288.16				
			Invoice Net				22,288.16				
							CHECK TOTAL	22,288.16			
2935	CDW GOVERNMENT		00000		INV	06/21/2014	LZ90834		35090	97507	
1	01366	36628	CONTRIBUTI		MISC DONAT		143.60				
			Invoice Net				143.60				
							CHECK TOTAL	143.60			
2455	CENTURYLINK		00000		INV	06/17/2014	312284684/201406		35091	97508	
1	41533	30410	WATER TREA		TELEPHONE		260.00				
			Invoice Net				260.00				
2455	CENTURYLINK		00000		INV	06/17/2014	312119325/201406		35092	97509	
1	41535	30410	WASTE WATE		TELEPHONE		40.94				
			Invoice Net				40.94				
2455	CENTURYLINK		00000		INV	06/17/2014	311032795/201406		35093	97510	
1	43000	30410	SOLID WAST		TELEPHONE		49.83				
2	01410	30410	STREET DEP		TELEPHONE		49.83				
3	01491	30410	MAINT		TELEPHONE		49.82				
			Invoice Net				149.48				
2455	CENTURYLINK		00000		INV	06/17/2014	312161469/201406		35094	97511	
1	01722	30410	GOLF COURS		TELEPHONE		60.94				
			Invoice Net				60.94				
2455	CENTURYLINK		00000		INV	06/17/2014	311367811/201406		35095	97512	
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	06/17/2014	311745767/201406		35096	97513	
1	01190	30410	OTHER GENE		TELEPHONE		158.94				
			Invoice Net				158.94				
							CHECK TOTAL	701.24			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2621	CHARLOTTE COUNTY BOARD	00000		INV	06/22/2014	1419975		35089	97506	
	1 01410 30530	STREET DEP		ROAD MATER		1,340.93				
		Invoice Net				1,340.93				
						CHECK TOTAL	1,340.93			
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150701		35098	97515	
	1 01723 30430	PARKS		UTILITY SE		46.65				
		Invoice Net				46.65				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	151016		35099	97516	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	151014		35100	97517	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	150997		35101	97518	
	1 01725 30430	WAY MULTIP		UTILITY SE		73.08				
		Invoice Net				73.08				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	150834		35102	97519	
	1 01726 30430	PRO SHOP		UTILITY SE		147.86				
		Invoice Net				147.86				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	150835		35103	97520	
	1 01726 30430	PRO SHOP		UTILITY SE		246.83				
		Invoice Net				246.83				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	150921		35104	97521	
	1 41535 30430	WASTE WATE		UTILITY SE		175.90				
		Invoice Net				175.90				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150916		35105	97522	
	1 41535 30430	WASTE WATE		UTILITY SE		147.15				
		Invoice Net				147.15				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150917		35106	97523	
	1 01491 30430	MAINT		UTILITY SE		31.31				
	2 01410 30430	STREET DEP		UTILITY SE		31.32				
	3 01410 30430	STREET DEP		UTILITY SE		31.31				
		Invoice Net				93.94				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150915		35107	97524	
	1 41535 30430	WASTE WATE		UTILITY SE		36.31				
		Invoice Net				36.31				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150096		35108	97525	
	1 01723 30430	PARKS		UTILITY SE		114.80				
		Invoice Net				114.80				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150679		35109	97526	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	06/24/2014	150680		35110	97527	
	1 01723 30430	PARKS		UTILITY SE		72.50				
		Invoice Net				72.50				
						CHECK TOTAL	1,248.44			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1555	DEPT OF ENVIRONMENTAL	00001		INV	06/13/2014	2014		35170	97587	
	1 01140 30310	LEGAL COUN		PROFESSION		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
205	DEPARTMENT OF BUSINESS	00000		INV	08/01/2014	BPR-ELEV01		35097	97514	
	1 01190 30340	OTHER GENE		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
1451	DESOTO AUTO MALL	00000		INV	06/30/2014	MAY 2014		35114	97531	
	1 43000 30464	SOLID WAST		VEHICLE RE		124.00				
	2 01210 30464	LAW ENFORC		VEHICLE RE		28.31				
		Invoice Net				152.31				
						CHECK TOTAL	152.31			
40050	DESOTO AUTOMOTIVE INC	00000		INV	06/13/2014	MAY 2014		35113	97530	
	1 01722 30463	GOLF COURS		REPAIR EQU		38.86				
		Invoice Net				38.86				
						CHECK TOTAL	38.86			
40072	DESOTO COUNTY SHERIFF'	00000		INV	06/13/2014	MAY 2014		35112	97529	
	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			
40134	SUN COAST MEDIA GROUP	00001		INV	06/13/2014	MAY 2014		35137	97554	
	1 01000 20504	GENERAL FU		TEXAS LIFE		61.76				
		Invoice Net				61.76				
						CHECK TOTAL	61.76			
2141	DISH NETWORK	00000		INV	06/14/2014	JUNE 2014		35115	97532	
	1 01722 30340	GOLF COURS		CONTRACTUA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
291	ENVIRO-TECH	00000		INV	07/01/2014	125565		35116	97533	
	1 41535 30523	WASTE WATE		CHEMICALS		4,546.75				
		Invoice Net				4,546.75				
						CHECK TOTAL	4,546.75			
3051	FORTILINE WATERWORKS	00000		INV	06/30/2014	MAY 2014		35117	97534	
	1 01410 30530	STREET DEP		ROAD MATER		239.22				
	2 01410 30530	STREET DEP		ROAD MATER		1,146.22				
		Invoice Net				1,385.44				
						CHECK TOTAL	1,385.44			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	11873-76494/201405	35118	97535	
	1 01723 30430	PARKS		UTILITY SE		12.61			
		Invoice Net				12.61			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	13266-99236/201405	35119	97536	
	1 01723 30430	PARKS		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	16944-36948/201405	35120	97537	
	1 41569 30430	SEWER SYST		UTILITY SE		86.27			
		Invoice Net				86.27			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	59453-15104/201405	35121	97538	
	1 01723 30430	PARKS		UTILITY SE		36.61			
		Invoice Net				36.61			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	79406-02274/201405	35122	97539	
	1 01723 30430	PARKS		UTILITY SE		434.67			
		Invoice Net				434.67			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86753-33960/201405	35123	97540	
	1 01723 30430	PARKS		UTILITY SE		10.71			
		Invoice Net				10.71			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86763-31997/201405	35124	97541	
	1 01723 30430	PARKS		UTILITY SE		44.91			
		Invoice Net				44.91			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86833-32970/201405	35125	97542	
	1 01723 30430	PARKS		UTILITY SE		28.06			
		Invoice Net				28.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86893-35928/201405	35141	97558	
	1 01723 30430	PARKS		UTILITY SE		486.53			
		Invoice Net				486.53			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86903-33953/201405	35142	97559	
	1 01723 30430	PARKS		UTILITY SE		23.68			
		Invoice Net				23.68			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	86913-31980/201405	35143	97560	
	1 01723 30430	PARKS		UTILITY SE		19.84			
		Invoice Net				19.84			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	98315-866519/201405	35144	97561	
	1 01723 30430	PARKS		UTILITY SE		497.81			
		Invoice Net				497.81			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	26050-36983/201405	35145	97562	
	1 41569 30430	SEWER SYST		UTILITY SE		101.94			
		Invoice Net				101.94			
60090	FLORIDA POWER & LIGHT	00001		INV	06/25/2014	36020-30979/201405	35146	97563	
	1 41569 30430	SEWER SYST		UTILITY SE		123.83			
		Invoice Net				123.83			
60090	FLORIDA POWER & LIGHT	00001		INV	06/23/2014	97419-38964/201405	35147	97564	
	1 41533 30430	WATER TREA		UTILITY SE		381.51			
		Invoice Net				381.51			
60090	FLORIDA POWER & LIGHT	00001		INV	06/23/2014	97449-30943/201405	35148	97565	
	1 41533 30430	WATER TREA		UTILITY SE		607.63			
		Invoice Net				607.63			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/23/2014	12153-06067/201405	35149	97566	
	1 01724 30431	MOBILE HOM		UTILITY SE		80.66			
		Invoice Net				80.66			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	14005-32931/201405	35150	97567	
	1 41569 30430	SEWER SYST		UTILITY SE		47.52			
		Invoice Net				47.52			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	16775-87477/201405	35151	97568	
	1 01723 30430	PARKS		UTILITY SE		14.27			
		Invoice Net				14.27			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	24705-32926/201405	35152	97569	
	1 41569 30430	SEWER SYST		UTILITY SE		61.71			
		Invoice Net				61.71			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	33392-38911/201405	35153	97570	
	1 01723 30430	PARKS		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	33450-32977/201405	35154	97571	
	1 41569 30430	SEWER SYST		UTILITY SE		30.80			
		Invoice Net				30.80			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	43372-30934/201405	35155	97572	
	1 01723 30430	PARKS		UTILITY SE		474.08			
		Invoice Net				474.08			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	43412-39939/201405	35156	97573	
	1 01723 30430	PARKS		UTILITY SE		11.85			
		Invoice Net				11.85			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	44439-25062/201405	35157	97574	
	1 41535 30430	WASTE WATE		UTILITY SE		3,257.52			
		Invoice Net				3,257.52			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	74824-34912/201405	35158	97575	
	1 41535 30430	WASTE WATE		UTILITY SE		105.55			
		Invoice Net				105.55			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	78275-70040/201405	35159	97576	
	1 01210 30430	LAW ENFORC		UTILITY SE		336.05			
		Invoice Net				336.05			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	89300-24164/201405	35160	97577	
	1 01210 30430	LAW ENFORC		UTILITY SE		127.00			
		Invoice Net				127.00			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	86306-03240/201405	35161	97578	
	1 01390 30430	CEMETERY		UTILITY SE		8.48			
		Invoice Net				8.48			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	84094-35982/201405	35162	97579	
	1 41569 30430	SEWER SYST		UTILITY SE		56.36			
		Invoice Net				56.36			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	84154-38939/201405	35163	97580	
	1 01390 30430	CEMETERY		UTILITY SE		11.21			
		Invoice Net				11.21			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	84164-36965/201405	35164	97581	
	1 01390 30430	CEMETERY		UTILITY SE		8.06			
		Invoice Net				8.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2014	79812-41180/201405	35165	97582	
	1 01723 30430	PARKS		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2014	06970-39949/201405	35166	97583	
	1 41533 30430	WATER TREA		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2014	40006-94473/201405	35167	97584	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.80			
		Invoice Net				8.80			
60090	FLORIDA POWER & LIGHT	00001		INV	06/26/2014	51929-54195/201405	35168	97585	
	1 41533 30430	WATER TREA		UTILITY SE		13.02			
		Invoice Net				13.02			
						CHECK TOTAL 7,607.79			
826	GOLF VENTURES,INC.	00000		INV	06/26/2014	MAY 2014	35126	97543	
	1 01722 30520	GOLF COURS		OPERATING		566.56			
		Invoice Net				566.56			
						CHECK TOTAL 566.56			
80075	HOME OWNERS SUPPLY	00000		INV	06/13/2014	APRIL 2014	35127	97544	
	1 01722 30520	GOLF COURS		OPERATING		14.00			
		Invoice Net				14.00			
						CHECK TOTAL 14.00			
80125	LOU'S HYDRAULIC SALES	00000		INV	06/30/2014	MAY 2014	35128	97545	
	1 41568 30463	WATER SYST		REPAIR EQU		653.44			
	2 41569 30463	SEWER SYST		REPAIR EQU		653.44			
	3 43000 30463	SOLID WAST		REPAIR EQU		25.00			
		Invoice Net				1,331.88			
						CHECK TOTAL 1,331.88			
630	NORLAB INC	00000		INV	06/30/2014	73247	35129	97546	
	1 41536 30520	UTILITY CO		OPERATING		79.00			
		Invoice Net				79.00			
						CHECK TOTAL 79.00			
2600	SAFEGUARD SECURITY INC	00000		INV	06/30/2014	050454	35130	97547	
	1 01210 30340	LAW ENFORC		CONTRACTUA		54.00			
		Invoice Net				54.00			
						CHECK TOTAL 54.00			
439	SECURITY ALARM CORPORA	00000		INV	06/15/2014	131529	35131	97548	
	1 01210 30340	LAW ENFORC		CONTRACTUA		252.00			
		Invoice Net				252.00			
						CHECK TOTAL 252.00			
190070	SHORT ENVIRONMENTAL	00000		INV	07/04/2014	14-1699	35132	97549	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
190070	SHORT ENVIRONMENTAL	00000		INV	07/05/2014	14-1704		35133	97550	
	1 41533 30340	WATER TREA		CONTRACTUA		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	150.00			
190090	SMITH'S RANCH & GARDEN	00000		INV	06/10/2014	MAY 2014		35134	97551	
	1 01725 30462	WAY MULTIP		REPAIR BLD		8.94				
	2 01723 30523	PARKS		CHEMICALS		130.00				
	3 01410 30520	STREET DEP		OPERATING		12.76				
	4 01723 30523	PARKS		CHEMICALS		130.00				
	5 01410 30520	STREET DEP		OPERATING		7.19				
		Invoice Net				288.89				
						CHECK TOTAL	288.89			
1666	STAPLES BUSINESS ADVAN	00000		INV	06/08/2014	3230840497		35135	97552	
	1 01150 30510	COMPREHENS		OFFICE SUP		165.30				
	2 01120 30510	EXECUTIVES		OFFICE SUP		4.93				
		Invoice Net				170.23				
						CHECK TOTAL	170.23			
2477	STATE OF FLORIDA	00000		INV	06/16/2014	25-8723		35136	97553	
	1 01210 30410	LAW ENFORC		TELEPHONE		7.07				
		Invoice Net				7.07				
						CHECK TOTAL	7.07			
2152	TEXAS LIFE INSURANCE	00000		INV	06/13/2014	MAY 2014		35171	97588	
	1 01000 20504	GENERAL FU		TEXAS LIFE		61.76				
		Invoice Net				61.76				
						CHECK TOTAL	61.76			
200075	TOTAL PEST CONTROL OF	00000		INV	07/03/2014	850455		35138	97555	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			
2687	TYLER TECHNOLOGIES, IN	00000		INV	06/28/2014	045-110580		35139	97556	
	1 41536 30461	UTILITY CO		MAINTENANC		247.50				
		Invoice Net				247.50				
						CHECK TOTAL	247.50			
2219	UNITED AMERICAN INSURA	00000		INV	06/20/2014	JUNE 2014		35140	97557	
	1 01115 10230	RETIREES		LIFE, HEAL		526.00				
		Invoice Net				526.00				
						CHECK TOTAL	526.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 INVOICES					CHECK RUN TOTAL	44,698.76	44,698.76		
					CASH ACCOUNT BALANCE		350,363.12		

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -20504 -	TEXAS LIFE INS EMPLOYE	123.52	
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	526.00	24790.62
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	4.93	-25.25
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30310 -	PROFESSIONAL SERVICE	100.00	5.06
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	165.30	-127.57
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30340 -	CONTRACTUAL SERVICE	75.00	-7252.78
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	753.58	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	7.07	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	463.05	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES	447.55	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	28.31	-9835.73
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36628 -	MISC DONATIONS POLICE/	143.60	.00
001	01390	CEMETERY	001 -530-539-000-000-30430 -	UTILITY SERVICE	27.75	-10.81
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	60.14	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	62.63	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	19.95	2975.58
001	01410	STREET DEPT	001 -540-541-000-000-30530 -	ROAD MATERIALS	2,726.37	6166.36
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	8.80	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	60.14	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	31.31	-957.97
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	50.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	60.94	45.70
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	38.86	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	580.56	181.83
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	2,460.18	-5968.10
001	01723	PARKS	001 -570-572-300-000-30523 -	CHEMICALS	260.00	175.67
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	80.66	1148.73
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	73.08	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	8.94	-6459.27
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	394.69	.00
				FUND TOTAL	10,001.85	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	150.00	-8231.25
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	260.00	893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	1,023.22	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30463 -	REPAIR EQUIPMENT	61.34	-1396.09
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30510 -	OFFICE SUPPLIES	50.51	33.05
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	3,722.43	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	4,546.75	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30461 -	MAINTENANCE CONTRACTS	247.50	.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30520 -	OPERATING SUPPLIES	79.00	2184.04
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	653.44	-1553.82
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	93.41	30961.63
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	508.43	-38448.71

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	653.44	-1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	109.20	2193.70
				FUND TOTAL	12,199.61	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	60.14	.00
403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	25.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	124.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	22,288.16	.00
				FUND TOTAL	22,497.30	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			

CHECK RUN SUMMARY TOTAL	44,698.76
GRAND TOTAL	44,698.76

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97505	1893	ARCADIA DO-IT-BEST HARDWARE	MAY 2014		INV	06/20/2014	314.46	MAY 2014 STATEMENT
97506	2621	CHARLOTTE COUNTY BOARD OF C	1419975		INV	06/22/2014	1,340.93	SQUARE POST, SPEED LIM
97507	2935	CDW GOVERNMENT	LZ90834		INV	06/21/2014	143.60	BROTHER PJ3/3PLUS 10'
97508	2455	CENTURYLINK	312284684/201406		INV	06/17/2014	260.00	ACCT #312284684
97509	2455	CENTURYLINK	312119325/201406		INV	06/17/2014	40.94	acct #312119325
97510	2455	CENTURYLINK	311032795/201406		INV	06/17/2014	149.48	ACCT #311032795
97511	2455	CENTURYLINK	312161469/201406		INV	06/17/2014	60.94	ACCT #312161469
97512	2455	CENTURYLINK	311367811/201406		INV	06/17/2014	30.94	ACCT #311367811
97513	2455	CENTURYLINK	311745767/201406		INV	06/17/2014	158.94	ACCT #311745767
97514	205	DEPARTMENT OF BUSINESS AND	BPR-ELEV01		INV	08/01/2014	75.00	LICENSE #85975; 2101 L
97515	10030	W & S ENTERPRISE ACCOUNT	150701		INV	06/24/2014	46.65	ACCT #1050589700; 940
97516	10030	W & S ENTERPRISE ACCOUNT	151016		INV	06/24/2014	31.14	ACCT #209078200; 1 N D
97517	10030	W & S ENTERPRISE ACCOUNT	151014		INV	07/01/2014	31.14	ACCT #2090708000; 1 N
97518	10030	W & S ENTERPRISE ACCOUNT	150997		INV	07/01/2014	73.08	ACCT #2090697500; 23 N
97519	10030	W & S ENTERPRISE ACCOUNT	150834		INV	07/01/2014	147.86	ACCT #1070554000; 1769
97520	10030	W & S ENTERPRISE ACCOUNT	150835		INV	07/01/2014	246.83	ACCT #1769LIVINGSTON R
97521	10030	W & S ENTERPRISE ACCOUNT	150921		INV	07/01/2014	175.90	ACCT #1070631500; JORD
97522	10030	W & S ENTERPRISE ACCOUNT	150916		INV	06/24/2014	147.15	ACCT #1070622600; 223
97523	10030	W & S ENTERPRISE ACCOUNT	150917		INV	06/24/2014	93.94	ACCT #1070625900; 210
97524	10030	W & S ENTERPRISE ACCOUNT	150915		INV	06/24/2014	36.31	ACCT #1070622400; PARK
97525	10030	W & S ENTERPRISE ACCOUNT	150096		INV	06/24/2014	114.80	ACCT #1010000100; 20 N
97526	10030	W & S ENTERPRISE ACCOUNT	150679		INV	06/24/2014	31.14	ACCT #1050582900; WINI
97527	10030	W & S ENTERPRISE ACCOUNT	150680		INV	06/24/2014	72.50	ACCT #1050583500; N AR
97528	40060	DESOTO COUNTY BOARD OF COMM	MAY 2014		INV	06/13/2014	22,288.16	MAY 2014 LANDFILL STAT
97529	40072	DESOTO COUNTY SHERIFF'S OFF	MAY 2014		INV	06/13/2014	850.13	1/2 MAINTENANCE CONTRA

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97530	40050	DESOTO AUTOMOTIVE INC	MAY 2014		INV	06/13/2014	38.86	MAY 2014 STATEMENT
97531	1451	DESOTO AUTO MALL	MAY 2014		INV	06/30/2014	152.31	MAY 2014 STATEMENT
97532	2141	DISH NETWORK	JUNE 2014		INV	06/14/2014	50.00	ACCT #8255 7070 8052 4
97533	291	ENVIRO-TECH	125565		INV	07/01/2014	4,546.75	PX-700 BIOSTIMULANT
97534	3051	FORTILINE WATERWORKS	MAY 2014		INV	06/30/2014	1,385.44	MAY 2014 STATEMENT
97535	60090	FLORIDA POWER & LIGHT	11873-76494/201405		INV	06/25/2014	12.61	ACCT #11873-76494; 400
97536	60090	FLORIDA POWER & LIGHT	13266-99236/201405		INV	06/25/2014	8.06	ACCT #13266-99236; 400
97537	60090	FLORIDA POWER & LIGHT	16944-36948/201405		INV	06/25/2014	86.27	ACCT #16944-36948; 231
97538	60090	FLORIDA POWER & LIGHT	59453-15104/201405		INV	06/25/2014	36.61	ACCT #59153-15104; 948
97539	60090	FLORIDA POWER & LIGHT	79406-02274/201405		INV	06/25/2014	434.67	ACCT #79406-02274; 400
97540	60090	FLORIDA POWER & LIGHT	86753-33960/201405		INV	06/25/2014	10.71	ACCT #86753-33960; 400
97541	60090	FLORIDA POWER & LIGHT	86763-31997/201405		INV	06/25/2014	44.91	ACCT #86763-31997; 400
97542	60090	FLORIDA POWER & LIGHT	86833-32970/201405		INV	06/25/2014	28.06	ACCT #86883-32970; 400
97543	826	GOLF VENTURES,INC.	MAY 2014		INV	06/26/2014	566.56	MAY 2014 STATEMENT
97544	80075	HOME OWNERS SUPPLY	APRIL 2014		INV	06/13/2014	14.00	APRIL 2014
97545	80125	LOU'S HYDRAULIC SALES & SER	MAY 2014		INV	06/30/2014	1,331.88	MAY 2014 STATEMENT
97546	630	NORLAB INC	73247		INV	06/30/2014	79.00	200 TOILET DYE PACKETS
97547	2600	SAFEGUARD SECURITY INC	050454		INV	06/30/2014	54.00	MONITORING ELECTRONIC
97548	439	SECURITY ALARM CORPORATION	131529		INV	06/15/2014	252.00	MONITORING-COMMERCIAL-
97549	190070	SHORT ENVIRONMENTAL	14-1699		INV	07/04/2014	75.00	5 TOTAL COLIFORM/COLIL
97550	190070	SHORT ENVIRONMENTAL	14-1704		INV	07/05/2014	75.00	5 TOTAL COLIFORM/COLIL
97551	190090	SMITH'S RANCH & GARDEN, INC	MAY 2014		INV	06/10/2014	288.89	MAY 2014 STATEMENT
97552	1666	STAPLES BUSINESS ADVANTAGE	3230840497		INV	06/08/2014	170.23	WALL PKT 7, 10 PK CORR
97553	2477	STATE OF FLORIDA	25-8723		INV	06/16/2014	7.07	APRIL 2014 ACCT #R67

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97554	40134	SUN COAST MEDIA GROUP	MAY 2014		INV	06/13/2014	61.76	MAY 2014
97555	200075	TOTAL PEST CONTROL OF FLA I	850455		INV	07/03/2014	45.00	COMMERCIAL PEST CONTRO
97556	2687	TYLER TECHNOLOGIES, INC	045-110580		INV	06/28/2014	247.50	APPLICATOIN SERVICES F
97557	2219	UNITED AMERICAN INSURANCE C	JUNE 2014		INV	06/20/2014	526.00	POLICY #8004420; HIRAM
97558	60090	FLORIDA POWER & LIGHT	86893-35928/201405		INV	06/25/2014	486.53	ACCT #86893-35928; 948
97559	60090	FLORIDA POWER & LIGHT	86903-33953/201405		INV	06/25/2014	23.68	ACCT #86903-33953; 948
97560	60090	FLORIDA POWER & LIGHT	86913-31980/201405		INV	06/25/2014	19.84	ACCT #86913-31980; 948
97561	60090	FLORIDA POWER & LIGHT	98315-866519/201405		INV	06/25/2014	497.81	ACCT #98315-85519; 948
97562	60090	FLORIDA POWER & LIGHT	26050-36983/201405		INV	06/25/2014	101.94	ACCT #26050-36983; 131
97563	60090	FLORIDA POWER & LIGHT	36020-30979/201405		INV	06/25/2014	123.83	ACCT #36020-30979; 320
97564	60090	FLORIDA POWER & LIGHT	97419-38964/201405		INV	06/23/2014	381.51	ACCT #97419-38964; 142
97565	60090	FLORIDA POWER & LIGHT	97449-30943/201405		INV	06/23/2014	607.63	ACCT #97449-30943; 170
97566	60090	FLORIDA POWER & LIGHT	12153-06067/201405		INV	06/23/2014	80.66	ACCT #12153-0607; 92 A
97567	60090	FLORIDA POWER & LIGHT	14005-32931/201405		INV	06/13/2014	47.52	ACCT #14005-32931'; 20
97568	60090	FLORIDA POWER & LIGHT	16775-87477/201405		INV	06/13/2014	14.27	ACCT #16775-87477; 320
97569	60090	FLORIDA POWER & LIGHT	24705-32926/201405		INV	06/13/2014	61.71	ACCT #24705-32926; 819
97570	60090	FLORIDA POWER & LIGHT	33392-38911/201405		INV	06/13/2014	8.06	ACCT #33392-38911; 320
97571	60090	FLORIDA POWER & LIGHT	33450-32977/201405		INV	06/13/2014	30.80	ACCT #33450-32977; 120
97572	60090	FLORIDA POWER & LIGHT	43372-30934/201405		INV	06/13/2014	474.08	ACCT #43372-30934; 121
97573	60090	FLORIDA POWER & LIGHT	43412-39939/201405		INV	06/13/2014	11.85	ACCT #43412-39939; 111
97574	60090	FLORIDA POWER & LIGHT	44439-25062/201405		INV	06/13/2014	3,257.52	ACCT #44439-25062; 300
97575	60090	FLORIDA POWER & LIGHT	74824-34912/201405		INV	06/13/2014	105.55	ACCT #74824-34912; 300
97576	60090	FLORIDA POWER & LIGHT	78275-70040/201405		INV	06/13/2014	336.05	ACCT #78275-70040; 725
97577	60090	FLORIDA POWER & LIGHT	89300-24164/201405		INV	06/13/2014	127.00	ACCT #89300-24164; 721
97578	60090	FLORIDA POWER & LIGHT	86306-03240/201405		INV	06/13/2014	8.48	ACCT #96306-03240; 601

CHECK RUN: 20140605 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97579	60090	FLORIDA POWER & LIGHT	84094-35982/201405		INV	06/13/2014	56.36	ACCT #84094-35982; 775
97580	60090	FLORIDA POWER & LIGHT	84154-38939/201405		INV	06/13/2014	11.21	ACCT #84154-38939; 601
97581	60090	FLORIDA POWER & LIGHT	84164-36965/201405		INV	06/13/2014	8.06	ACCT #84164-36965; 601
97582	60090	FLORIDA POWER & LIGHT	79812-41180/201405		INV	06/26/2014	21.06	ACCT #79812-41180; 948
97583	60090	FLORIDA POWER & LIGHT	06970-39949/201405		INV	06/26/2014	21.06	ACCT #06670-39949; 161
97584	60090	FLORIDA POWER & LIGHT	40006-94473/201405		INV	06/26/2014	8.80	ACCT #40006-94473; 607
97585	60090	FLORIDA POWER & LIGHT	51929-54195/201405		INV	06/26/2014	13.02	ACCT #51929-54195; 185
97587	1555	DEPT OF ENVIRONMENTAL PROTE	2014		INV	06/13/2014	100.00	PERMIT #14-0326940-001
97588	2152	TEXAS LIFE INSURANCE	MAY 2014		INV	06/13/2014	61.76	MAY 2014 STATEMENT
					CHECK RUN TOTAL		44,698.76	

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

DATE: 06/13/2014 CHECK RUN: 20140606 AMOUNT: $ 367.35

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140606 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2014	57004-27361/201405	35172	97589	
	1 42542 30430	AIRPORT		UTILITY SE		26.65			
		Invoice Net				26.65			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2014	03160-30915/201405	35173	97590	
	1 42542 30430	AIRPORT		UTILITY SE		110.88			
		Invoice Net				110.88			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2014	03130-38937/201405	35174	97591	
	1 42542 30430	AIRPORT		UTILITY SE		146.70			
		Invoice Net				146.70			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2014	03080-31905/201405	35175	97592	
	1 42542 30430	AIRPORT		UTILITY SE		19.26			
		Invoice Net				19.26			
60090	FLORIDA POWER & LIGHT	00001		INV	06/19/2014	50788-42076/201405	35176	97593	
	1 42542 30430	AIRPORT		UTILITY SE		63.86			
		Invoice Net				63.86			
						CHECK TOTAL 367.35			

5 INVOICES CHECK RUN TOTAL 367.35 367.35
CASH ACCOUNT BALANCE 98,398.55

CHECK RUN: 20140606 06/13/2014 DUE DATE: 06/13/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	367.35	-76.51
				FUND TOTAL	367.35	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	367.35
GRAND TOTAL	367.35

CHECK RUN: 20140606 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97589	60090	FLORIDA POWER & LIGHT	57004-27361/201405		INV	06/19/2014	26.65	ACCT #57004-27361; 210
97590	60090	FLORIDA POWER & LIGHT	03160-30915/201405		INV	06/19/2014	110.88	ACCT #03160-30915; SE
97591	60090	FLORIDA POWER & LIGHT	03130-38937/201405		INV	06/19/2014	146.70	ACCT #03130-38937; SE
97592	60090	FLORIDA POWER & LIGHT	03080-31905/201405		INV	06/19/2014	19.26	ACCT #03080-31905; SE
97593	60090	FLORIDA POWER & LIGHT	50788-42076/201405		INV	06/19/2014	63.86	ACCT #50788-42076; 226
					CHECK RUN TOTAL		367.35	

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

DATE: 06/13/2014 CHECK RUN: 20140607 AMOUNT: $ 6,749.10

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140607 06/13/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2674	CARDINAL CONTRACTORS I	00000		INV	06/13/2014	28		35177	97594	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		6,749.10				
		Invoice Net				6,749.10				
						CHECK TOTAL	6,749.10			
1 INVOICES				CHECK RUN TOTAL		6,749.10	6,749.10			
				CASH ACCOUNT BALANCE			350,363.12			

CHECK RUN: 20140607 06/13/2014 DUE DATE: 06/13/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	6,749.10	
				FUND TOTAL	6,749.10	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	6,749.10
GRAND TOTAL	6,749.10

CHECK RUN: 20140607 06/13/2014 DUE DATE: 06/13/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97594	2674	CARDINAL CONTRACTORS INC	28		INV	06/13/2014	6,749.10	APP #28, FDEP PROJECT
					CHECK RUN TOTAL		6,749.10	

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

DATE: 06/20/2014 CHECK RUN: 20140608 AMOUNT: $ 5,737.98

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140608 06/20/2014 DUE DATE: 06/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	06/20/2014	11105592643		35191	97608	
	1 41535 30464	WASTE WATE		VEHICLE RE		25.02				
		Invoice Net				25.02				
						CHECK TOTAL	25.02			
2935	CDW GOVERNMENT	00000		INV	06/21/2014	LZ90834/B		35192	97609	
	1 01366 36628	CONTRIBUTI		MISC DONAT		143.60				
		Invoice Net				143.60				
2935	CDW GOVERNMENT	00000		CRM	06/20/2014	MG01171		35193	97610	
	1 01366 36628	CONTRIBUTI		MISC DONAT		-51.84				
		Invoice Net				-51.84				
						CHECK TOTAL	91.76			
10030	W & S ENTERPRISE ACCOU	00000		INV	07/08/2014	152274		35194	97611	
	1 01210 30430	LAW ENFORC		UTILITY SE		87.47				
		Invoice Net				87.47				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/08/2014	152275		35195	97612	
	1 01210 30430	LAW ENFORC		UTILITY SE		31.14				
		Invoice Net				31.14				
10030	W & S ENTERPRISE ACCOU	00000		INV	07/01/2014	151434		35214	97632	
	1 01723 30430	PARKS		UTILITY SE		31.14				
		Invoice Net				31.14				
						CHECK TOTAL	149.75			
1555	DEPT OF ENVIRONMENTAL	00000		INV	06/20/2014	462652		35196	97613	
	1 41535 30340	WASTE WATE		CONTRACTUA		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
60090	FLORIDA POWER & LIGHT	00001		INV	06/13/2014	80428-96368/201405		35198	97615	
	1 01210 30430	LAW ENFORC		UTILITY SE		308.37				
		Invoice Net				308.37				
60090	FLORIDA POWER & LIGHT	00001		INV	07/07/2014	25256-87261/201405		35199	97616	
	1 41533 30430	WATER TREA		UTILITY SE		807.29				
		Invoice Net				807.29				
60090	FLORIDA POWER & LIGHT	00001		INV	07/07/2014	24443-30944/201405		35200	97617	
	1 01491 30430	MAINT		UTILITY SE		273.92				
		Invoice Net				273.92				
60090	FLORIDA POWER & LIGHT	00001		INV	07/07/2014	26059-37958/201405		35201	97618	
	1 01726 30430	PRO SHOP		UTILITY SE		33.72				
		Invoice Net				33.72				
60090	FLORIDA POWER & LIGHT	00001		INV	06/30/2014	16279-33961/201405		35202	97619	
	1 01726 30430	PRO SHOP		UTILITY SE		64.41				
		Invoice Net				64.41				
60090	FLORIDA POWER & LIGHT	00001		INV	06/30/2014	16289-31998/201405		35203	97620	
	1 01722 30430	GOLF COURS		UTILITY SE		367.24				
		Invoice Net				367.24				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140608 06/20/2014 DUE DATE: 06/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	06/30/2014	26069-35985/201405		35204	97621	
	1 01490 30430	OTHER TRAN		UTILITY SE		1,056.45				
		Invoice Net				1,056.45				
60090	FLORIDA POWER & LIGHT	00001		INV	06/30/2014	86546-90547/201405		35205	97622	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.48				
		Invoice Net				8.48				
60090	FLORIDA POWER & LIGHT	00001		INV	06/30/2014	86639-39968/201405		35206	97623	
	1 01723 30430	PARKS		UTILITY SE		10.90				
		Invoice Net				10.90				
						CHECK TOTAL	2,930.78			
226	GUARDIAN EQUIPMENT, IN	00001		INV	06/20/2014	13782		35208	97625	
	1 41535 30463	WASTE WATE		REPAIR EQU		565.00				
		Invoice Net				565.00				
226	GUARDIAN EQUIPMENT, IN	00001		INV	06/20/2014	13783		35209	97626	
	1 41535 30463	WASTE WATE		REPAIR EQU		996.00				
		Invoice Net				996.00				
						CHECK TOTAL	1,561.00			
2656	PHIL'S AUTOMOTIVE	00000		INV	06/20/2014	27019		35210	97627	
	1 41569 30464	SEWER SYST		VEHICLE RE		57.95				
		Invoice Net				57.95				
						CHECK TOTAL	57.95			
2587	PITNEY BOWES GLOBAL FI	00000		INV	07/06/2014	8315426-JN14		35211	97628	
	1 01130 30440	FINANCIAL		RENTAL & L		243.00				
		Invoice Net				243.00				
						CHECK TOTAL	243.00			
2638	TOSHIBA	00000		INV	06/20/2014	2660580		35212	97629	
	1 01120 30440	EXECUTIVES		RENTAL & L		303.99				
		Invoice Net				303.99				
2638	TOSHIBA	00000		INV	06/20/2014	2660533		35213	97630	
	1 01210 30340	LAW ENFORC		CONTRACTUA		254.73				
		Invoice Net				254.73				
						CHECK TOTAL	558.72			
210010	US POSTMASTER	00000		INV	06/30/2014	1014/2014		35190	97607	
	1 01210 30520	LAW ENFORC		MISC OPERA		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			

23 INVOICES CHECK RUN TOTAL 5,737.98 5,737.98
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140608 06/20/2014 DUE DATE: 06/20/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES	303.99	.89
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30440 -	RENTAL & LEASES	243.00	-1171.61
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	254.73	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	426.98	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	70.00	6940.54
001	01366	CONTRIBUTIONS/DONATION	001 -360-366-000-000-36628 -	MISC DONATIONS POLICE/	91.76	.00
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	1,064.93	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	273.92	-957.97
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	367.24	-3183.44
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	42.04	-5968.10
001	01726	PRO SHOP	001 -570-572-I00-000-30430 -	UTILITY SERVICE	98.13	.00
				FUND TOTAL	3,236.72	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	807.29	-6267.59
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	50.00	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	1,561.00	-11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	25.02	869.60
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	57.95	-612.62
				FUND TOTAL	2,501.26	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL 5,737.98

GRAND TOTAL 5,737.98

CHECK RUN: 20140608 06/20/2014 DUE DATE: 06/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97607	210010	US POSTMASTER	1014/2014		INV	06/30/2014	70.00	SEMIANNUAL PAYMENT; P.
97608	1963	BV OIL COMPANY,INC	11105592643		INV	06/20/2014	25.02	FUEL
97609	2935	CDW GOVERNMENT	LZ90834/B		INV	06/21/2014	143.60	BROTHER USB CABLE,
97610	2935	CDW GOVERNMENT	MG01171		CRM	06/20/2014	-51.84	CREDIT
97611	10030	W & S ENTERPRISE ACCOUNT	152274		INV	07/08/2014	87.47	ACCT #3190623300; 725
97612	10030	W & S ENTERPRISE ACCOUNT	152275		INV	07/08/2014	31.14	ACCT #3190623500; 721
97613	1555	DEPT OF ENVIRONMENTAL PROTE	462652		INV	06/20/2014	50.00	STORAGE TANK REGISTRAT
97615	60090	FLORIDA POWER & LIGHT	80428-96368/201405		INV	06/13/2014	308.37	ACCT #80428-96368; 721
97616	60090	FLORIDA POWER & LIGHT	25256-87261/201405		INV	07/07/2014	807.29	ACCT #25256-87261; 30
97617	60090	FLORIDA POWER & LIGHT	24443-30944/201405		INV	07/07/2014	273.92	ACCT #24443-30944; 200
97618	60090	FLORIDA POWER & LIGHT	26059-37958/201405		INV	07/07/2014	33.72	ACCT #26059-37958; 176
97619	60090	FLORIDA POWER & LIGHT	16279-33961/201405		INV	06/30/2014	64.41	ACCT #16279-33961; 176
97620	60090	FLORIDA POWER & LIGHT	16289-31998/201405		INV	06/30/2014	367.24	ACCT #16289-31998; 176
97621	60090	FLORIDA POWER & LIGHT	26069-35985/201405		INV	06/30/2014	1,056.45	ACCT #26069-35985; 176
97622	60090	FLORIDA POWER & LIGHT	86546-90547/201405		INV	06/30/2014	8.48	ACCT #86546-90547; 518
97623	60090	FLORIDA POWER & LIGHT	86639-39968/201405		INV	06/30/2014	10.90	ACCT #86639-39968; 16
97625	226	GUARDIAN EQUIPMENT, INC	13782		INV	06/20/2014	565.00	CLEANING BALLS, ORING,
97626	226	GUARDIAN EQUIPMENT, INC	13783		INV	06/20/2014	996.00	PROMINENT CONTROL LID
97627	2656	PHIL'S AUTOMOTIVE	27019		INV	06/20/2014	57.95	STANDARD 4 WHEEL ALIGN
97628	2587	PITNEY BOWES GLOBAL FINANCI	8315426-JN14		INV	07/06/2014	243.00	ACCT #8315426
97629	2638	TOSHIBA	2660580		INV	06/20/2014	303.99	CUST PO #24022
97630	2638	TOSHIBA	2660533		INV	06/20/2014	254.73	CUST PO #23883
97632	10030	W & S ENTERPRISE ACCOUNT	151434		INV	07/01/2014	31.14	ACCT #2110915600; 0 OA
					CHECK RUN TOTAL		5,737.98	

CHECK RUN: 20140608 06/20/2014 DUE DATE: 06/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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

DATE: 06/20/2014 CHECK RUN: 20140609 AMOUNT: $ 2,438.44

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140609 06/20/2014 DUE DATE: 06/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096	HAZEN & SAWYER, PC	00000		INV	06/20/2014	CA14M-68		35215	97633	
1	15330 30310	BRIDLE W&S		PROFESSION		2,438.44				
		Invoice Net				2,438.44				
						CHECK TOTAL	2,438.44			
1 INVOICES				CHECK RUN TOTAL		2,438.44	2,438.44			
				CASH ACCOUNT BALANCE			.00			

CHECK RUN: 20140609 06/20/2014 DUE DATE: 06/20/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	2,438.44	33442.68
			FUND TOTAL	2,438.44	

CASH ACCOUNT 15000 10100 BALANCE .00

CHECK RUN SUMMARY TOTAL	2,438.44
GRAND TOTAL	2,438.44

CHECK RUN: 20140609 06/20/2014 DUE DATE: 06/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97633	2096	HAZEN & SAWYER, PC	CA14M-68		INV	06/20/2014	2,438.44	SA #15
					CHECK RUN TOTAL		2,438.44	

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