DATE: 08/29/2014 CHECK RUN: 20140809 AMOUNT: $ 273,839.95

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140809 08/29/2014 DUE DATE: 08/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2808	AARP MEDICARE RX PREFE	00000		INV	09/01/2014	011548791/201409	35830	98250	
	1 01115 10230	RETIREES		LIFE, HEAL		46.10			
		Invoice Net				46.10			
2808	AARP MEDICARE RX PREFE	00000		INV	09/01/2014	0115493301/201409	35831	98251	
	1 01115 10230	RETIREES		LIFE, HEAL		46.10			
		Invoice Net				46.10			
2808	AARP MEDICARE RX PREFE	00000		INV	09/01/2014	0154132171/201409	35832	98252	
	1 01115 10230	RETIREES		LIFE, HEAL		46.10			
		Invoice Net				46.10			
						CHECK TOTAL 138.30			
314	ACTION MOWER SALES & S	00000		INV	09/13/2014	166682	35833	98253	
	1 01390 30463	CEMETERY		REPAIR EQU		128.70			
		Invoice Net				128.70			
						CHECK TOTAL 128.70			
10140	ALERT PLUMBING SERVICE	00000		INV	09/10/2014	061059	35834	98254	
	1 01210 30462	LAW ENFORC		REPAIR BLD		109.00			
		Invoice Net				109.00			
						CHECK TOTAL 109.00			
1679	ARCADIA PRINTING,LLC	00000		INV	09/18/2014	13136	35836	98256	
	1 01210 30510	LAW ENFORC		OFFICE SUP		35.00			
		Invoice Net				35.00			
1679	ARCADIA PRINTING,LLC	00000		INV	09/06/2014	13119	35837	98257	
	1 01210 30520	LAW ENFORC		MISC OPERA		75.00			
		Invoice Net				75.00			
1679	ARCADIA PRINTING,LLC	00000		INV	08/22/2014	13075	35838	98258	
	1 43000 30340	SOLID WAST		Contractua		195.00			
		Invoice Net				195.00			
						CHECK TOTAL 305.00			
10200	THE ARCADIAN	00000		INV	09/10/2014	3077335	35835	98255	
	1 01110 30491	LEGISLATIV		ADVERTISIN		78.34			
		Invoice Net				78.34			
						CHECK TOTAL 78.34			
3336	JAMES ARNDTS	00000		INV	08/29/2014	20140829	35986	98406	
	1 01410 30520	STREET DEP		OPERATING		128.00			
		Invoice Net				128.00			
						CHECK TOTAL 128.00			
2102	BLUE CROSS BLUESHIELD	00000		INV	09/01/2014	29206924	35865	98285	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
2102	BLUE CROSS BLUESHIELD	00000		INV	09/01/2014	29197680	35866	98286	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140809 08/29/2014 DUE DATE: 08/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2102	BLUE CROSS BLUESHIELD	00000		INV	09/01/2014	29199678	35867	98287	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
2102	BLUE CROSS BLUESHIELD	00000		INV	09/01/2014	29226208	35868	98288	
	1 01115 10230	RETIREES		LIFE, HEAL		47.90			
		Invoice Net				47.90			
						CHECK TOTAL 191.60			
2674	CARDINAL CONTRACTORS I	00000		INV	09/11/2014	41070-011/30	35839	98259	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		170,259.52			
		Invoice Net				170,259.52			
						CHECK TOTAL 170,259.52			
2455	CENTURYLINK	00000		INV	08/15/2014	312077636/201408	35840	98260	
	1 41533 30410	WATER TREA		TELEPHONE		63.94			
		Invoice Net				63.94			
2455	CENTURYLINK	00000		INV	08/15/2014	312161469/201408	35841	98261	
	1 01726 30410	PRO SHOP		TELEPHONE-		60.94			
		Invoice Net				60.94			
2455	CENTURYLINK	00000		INV	08/27/2014	312159680/201408	35842	98262	
	1 01210 30410	LAW ENFORC		TELEPHONE		161.94			
		Invoice Net				161.94			
						CHECK TOTAL 286.82			
2823	CHANCEY BOHANNAN SEPTI	00000		INV	08/28/2014	2100	35849	98269	
	1 01722 30340	GOLF COURS		CONTRACTUA		70.00			
		Invoice Net				70.00			
						CHECK TOTAL 70.00			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/09/2014	82670	35843	98263	
	1 01210 30430	LAW ENFORC		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/09/2014	82669	35844	98264	
	1 01210 30430	LAW ENFORC		UTILITY SE		113.32			
		Invoice Net				113.32			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/02/2014	81427	35845	98265	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/02/2014	81429	35846	98266	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/02/2014	81843	35847	98267	
	1 01723 30430	PARKS		UTILITY SE		31.14			
		Invoice Net				31.14			
10030	W & S ENTERPRISE ACCOU	00000		INV	09/02/2014	81410	35848	98268	
	1 01725 30430	WAY MULTIP		UTILITY SE		150.30			
		Invoice Net				150.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.18			
30100	CUMMINGS POWER SOUTH	00001		INV	08/30/2014	JULY 2014		35850	98270	
	1 41535 30340	WASTE WATE		CONTRACTUA		781.03				
		Invoice Net				781.03				
						CHECK TOTAL	781.03			
2985	DENBY GROUP LLC	00000		INV	08/30/2014	77341		35851	98271	
	1 01725 30522	WAY MULTIP		JANITORIAL		198.00				
		Invoice Net				198.00				
						CHECK TOTAL	198.00			
1451	DESOTO AUTO MALL	00000		INV	08/31/2014	82097		35853	98273	
	1 01210 30464	LAW ENFORC		VEHICLE RE		908.63				
		Invoice Net				908.63				
1451	DESOTO AUTO MALL	00000		INV	09/13/2014	26472		35854	98274	
	1 01210 30464	LAW ENFORC		VEHICLE RE		110.05				
		Invoice Net				110.05				
						CHECK TOTAL	1,018.68			
40050	DESOTO AUTOMOTIVE INC	00000		INV	08/30/2014	JULY 2014		35852	98272	
	1 43000 30464	SOLID WAST		VEHICLE RE		102.15				
	2 43000 30463	SOLID WAST		REPAIR EQU		35.30				
	3 43000 30463	SOLID WAST		REPAIR EQU		81.84				
	4 43000 30463	SOLID WAST		REPAIR EQU		34.74				
	5 43000 30463	SOLID WAST		REPAIR EQU		-55.59				
		Invoice Net				198.44				
						CHECK TOTAL	198.44			
2345	DESOTO SHIRT & HAT	00000		INV	09/10/2014	2751		35855	98275	
	1 01210 30520	LAW ENFORC		MISC OPERA		40.00				
		Invoice Net				40.00				
2345	DESOTO SHIRT & HAT	00000		INV	09/09/2014	2748		35856	98276	
	1 43000 30420	SOLID WAST		POSTAGE &		60.00				
		Invoice Net				60.00				
2345	DESOTO SHIRT & HAT	00000		INV	09/09/2014	2763		35857	98277	
	1 01410 30525	STREET DEP		UNIFORMS		110.00				
		Invoice Net				110.00				
2345	DESOTO SHIRT & HAT	00000		INV	09/13/2014	2764		35858	98278	
	1 01491 30525	MAINT		UNIFORMS		292.00				
		Invoice Net				292.00				
						CHECK TOTAL	502.00			
325	DESOTO SIGN COMPANY	00000		INV	08/28/2014	13597		35859	98279	
	1 01210 30520	LAW ENFORC		MISC OPERA		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40133	SUN COAST MEDIA GROUP	00001		INV	09/05/2014	082014155159	35981	98401	
	1 01726 30480	PRO SHOP		PROMOTIONA		103.00			
		Invoice Net				103.00			
						CHECK TOTAL 103.00			
1507	DM CENTER FOR FAMILY H	00000		INV	08/31/2014	AUGUST 2014	35860	98280	
	1 01120 30528	EXECUTIVES		HR SCREEN		41.00			
		Invoice Net				41.00			
						CHECK TOTAL 41.00			
2250	THE DUMONT COMPANY,INC	00000		INV	08/31/2014	315509	35861	98281	
	1 41533 30523	WATER TREA		CHEMICALS		653.25			
		Invoice Net				653.25			
						CHECK TOTAL 653.25			
50010	EAGLE FENCE COMPANY	00000		INV	08/28/2014	20120927	35862	98282	
	1 01210 30520	LAW ENFORC		MISC OPERA		75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			
2464	EXPRESS MOWER LLC	00000		INV	09/13/2014	0118440-1	35863	98283	
	1 01723 30463	PARKS		REPAIR EQU		258.00			
		Invoice Net				258.00			
						CHECK TOTAL 258.00			
60015	FEDERAL EXPRESS CORP	00000		INV	08/05/2014	2-737-99956	35864	98284	
	1 43000 30420	SOLID WAST		POSTAGE &		24.14			
		Invoice Net				24.14			
						CHECK TOTAL 24.14			
2091	FLUID CONTROL SPECIALT	00000		INV	08/31/2014	20464	35869	98289	
	1 41535 30463	WASTE WATE		REPAIR EQU		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			
60090	FLORIDA POWER & LIGHT	00001		INV	08/25/2014	06970-39949/201407	35870	98290	
	1 41533 30430	WATER TREA		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	08/25/2014	40006-94473/201407	35871	98291	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	08/25/2014	51929-54195/201407	35872	98292	
	1 41533 30430	WATER TREA		UTILITY SE		13.11			
		Invoice Net				13.11			
60090	FLORIDA POWER & LIGHT	00001		INV	09/08/2014	75847-31934/201407	35873	98293	
	1 01410 30430	STREET DEP		UTILITY SE		7,383.58			
		Invoice Net				7,383.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/08/2014	75897-38967/201407	35874	98294	
	1 01490 30430	OTHER TRAN		UTILITY SE		170.67			
		Invoice Net				170.67			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	16289-31998/201407	35875	98295	
	1 01722 30430	GOLF COURS		UTILITY SE		21.10			
		Invoice Net				21.10			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	25662-31979/201407	35876	98296	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.65			
		Invoice Net				9.65			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	45462-36987/201407B	35877	98297	
	1 01724 30430	MOBILE HOM		UTILITY SE		10.28			
		Invoice Net				10.28			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	55132-30994/201407	35878	98298	
	1 01724 30430	MOBILE HOM		UTILITY SE		70.99			
		Invoice Net				70.99			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	55492-33921/201407	35879	98299	
	1 01724 30430	MOBILE HOM		UTILITY SE		11.34			
		Invoice Net				11.34			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	55772-39956/201408	35880	98300	
	1 01724 30430	MOBILE HOM		UTILITY SE		9.96			
		Invoice Net				9.96			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	58358-20589/201407	35881	98301	
	1 01724 30431	MOBILE HOM		UTILITY SE		8.18			
		Invoice Net				8.18			
60090	FLORIDA POWER & LIGHT	00001		INV	09/02/2014	96681-21073/201407	35882	98302	
	1 01724 30430	MOBILE HOM		UTILITY SE		10.39			
		Invoice Net				10.39			
60090	FLORIDA POWER & LIGHT	00001		INV	09/11/2014	79812-41180/201407	35883	98303	
	1 01723 30430	PARKS		UTILITY SE		21.06			
		Invoice Net				21.06			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	11635-82172/201407	35884	98304	
	1 01410 30430	STREET DEP		UTILITY SE		23.46			
		Invoice Net				23.46			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	15106-36952/201407	35885	98305	
	1 41569 30430	SEWER SYST		UTILITY SE		92.57			
		Invoice Net				92.57			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	16067-36906/201407	35886	98306	
	1 01725 30430	WAY MULTIP		UTILITY SE		1,378.47			
		Invoice Net				1,378.47			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	24800-91236/201407	35887	98307	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	26417-31993/201407	35888	98308	
	1 01725 30430	WAY MULTIP		UTILITY SE		433.04			
		Invoice Net				433.04			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	37213-04404/201407	35889	98309	
	1 01723 30430	PARKS		UTILITY SE		67.20			
		Invoice Net				67.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	38815-93564/201407	35890	98310	
	1 01410 30430	STREET DEP		UTILITY SE		225.52			
		Invoice Net				225.52			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	54755-19514/201407	35891	98311	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	09/05/2014	24483-39941/201407	35892	98312	
	1 41535 30430	WASTE WATE		UTILITY SE		7,773.45			
		Invoice Net				7,773.45			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2014	24443-30944/201407	35893	98313	
	1 43000 30430	SOLID WAST		UTILITY SE		70.53			
	2 01723 30430	PARKS		UTILITY SE		70.54			
	3 01491 30430	MAINT		UTILITY SE		70.54			
	4 01410 30430	STREET DEP		UTILITY SE		70.54			
		Invoice Net				282.15			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2014	25213-93492/201407	35894	98314	
	1 01723 30430	PARKS		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2014	25256-87261/201407	35895	98315	
	1 41533 30430	WATER TREA		UTILITY SE		701.83			
		Invoice Net				701.83			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2014	35352-38921/201407	35896	98316	
	1 41569 30430	SEWER SYST		UTILITY SE		36.27			
		Invoice Net				36.27			
60090	FLORIDA POWER & LIGHT	00001		INV	09/04/2014	8270-62345/201407	35897	98317	
	1 01723 30430	PARKS		UTILITY SE		262.24			
		Invoice Net				262.24			
60090	FLORIDA POWER & LIGHT	00001		INV	08/29/2014	86639-39968/201407	35898	98318	
	1 01723 30430	PARKS		UTILITY SE		10.71			
		Invoice Net				10.71			
60090	FLORIDA POWER & LIGHT	00001		INV	08/29/2014	16279-33961/201407	35899	98319	
	1 01722 30430	GOLF COURS		UTILITY SE		81.82			
		Invoice Net				81.82			
60090	FLORIDA POWER & LIGHT	00001		INV	08/29/2014	26059-37958/201407	35900	98320	
	1 01722 30430	GOLF COURS		UTILITY SE		33.72			
		Invoice Net				33.72			
60090	FLORIDA POWER & LIGHT	00001		INV	08/29/2014	26069-35985/201407	35901	98321	
	1 01722 30430	GOLF COURS		UTILITY SE		990.05			
		Invoice Net				990.05			
60090	FLORIDA POWER & LIGHT	00001		INV	08/29/2014	86546-90547/201407	35902	98322	
	1 01490 30430	OTHER TRAN		UTILITY SE		8.06			
		Invoice Net				8.06			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	11873-76494/201407	35903	98323	
	1 01723 30430	PARKS		UTILITY SE		12.61			
		Invoice Net				12.61			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	13266-99236/201407	35904	98324	
	1 01723 30430	PARKS		UTILITY SE		467.13			
		Invoice Net				467.13			

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60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	16944-36948/201407	35905	98325	
	1 41569 30430	SEWER SYST		UTILITY SE		97.30			
		Invoice Net				97.30			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	59153-15104/201407	35906	98326	
	1 01723 30430	PARKS		UTILITY SE		43.41			
		Invoice Net				43.41			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	79406-02274/201407	35907	98327	
	1 01723 30430	PARKS		UTILITY SE		21.46			
		Invoice Net				21.46			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86753-33960/201407	35908	98328	
	1 01723 30430	PARKS		UTILITY SE		10.39			
		Invoice Net				10.39			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86763-31997/201407	35909	98329	
	1 01723 30430	PARKS		UTILITY SE		46.89			
		Invoice Net				46.89			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86833-32970/201407	35910	98330	
	1 01723 30430	PARKS		UTILITY SE		24.17			
		Invoice Net				24.17			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86893-35928/201407	35911	98331	
	1 01723 30430	PARKS		UTILITY SE		483.95			
		Invoice Net				483.95			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86903-33953/201407	35912	98332	
	1 01723 30430	PARKS		UTILITY SE		23.68			
		Invoice Net				23.68			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	86913-31980/201407	35913	98333	
	1 01723 30430	PARKS		UTILITY SE		22.80			
		Invoice Net				22.80			
60090	FLORIDA POWER & LIGHT	00001		INV	08/26/2014	98315-85519/201407	35914	98334	
	1 01723 30430	PARKS		UTILITY SE		497.51			
		Invoice Net				497.51			
						CHECK TOTAL 21,945.47			
1310	GE CAPITAL	00000		INV	09/01/2014	81164467	35915	98335	
	1 01722 30440	GOLF COURS		RENTAL & L		2,668.29			
		Invoice Net				2,668.29			
						CHECK TOTAL 2,668.29			
3223	GOVERNMENT SERVICES GR	00000		INV	09/01/2014	13025-2013-5	35916	98336	
	1 81000 10100	POOLED CAS		CASH		4,125.00			
		Invoice Net				4,125.00			
						CHECK TOTAL 4,125.00			
2096	HAZEN & SAWYER, PC	00000		INV	09/21/2014	CA14M-74	35917	98337	
	1 41000 16900	ENTERPRISE		CONSTRUCTI		14,849.66			
		Invoice Net				14,849.66			
2096	HAZEN & SAWYER, PC	00000		INV	09/21/2014	CA14M-77	35918	98338	
	1 41572 30310	DOT RELOCA		PROFESSION		6,027.26			
		Invoice Net				6,027.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2096	HAZEN & SAWYER, PC	00000		INV	09/21/2014	CA14M-76	35919	98339	
	1 41533 30310	WATER TREA		PROFESSION		1,659.81			
	2 41535 30310	WASTE WATE		PROFESSION		1,991.77			
		Invoice Net				3,651.58			
						CHECK TOTAL 24,528.50			
1629	EUGENE HICKSON	00000		INV	09/01/2014	SEPTEMBER 2014	35920	98340	
	1 01115 10130	RETIREES		OTHER SAL		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			
3332	HYATT REGENCY JACKSONV	00000		INV	08/28/2014	45650432/TSLAUGHTER	35922	98342	
	1 01120 30400	EXECUTIVES		MILEAGE, T		536.00			
		Invoice Net				536.00			
						CHECK TOTAL 536.00			
3332	HYATT REGENCY JACKSONV	00000		INV	08/28/2014	45650167/CMQUAY	35921	98341	
	1 01150 30542	COMPREHENS		REGISTRATI		536.00			
		Invoice Net				536.00			
						CHECK TOTAL 536.00			
2624	INTERSTATE BATTERIES O	00000		INV	09/01/2014	JULY 2014	35923	98343	
	1 01725 30462	WAY MULTIP		REPAIR BLD		81.68			
	2 01410 30464	STREET DEP		VEHICLE RE		91.00			
	3 01210 30464	LAW ENFORC		VEHICLE RE		78.40			
	4 01210 30464	LAW ENFORC		VEHICLE RE		108.64			
	5 41568 30464	WATER SYST		VEHICLE RE		39.20			
	6 41569 30464	SEWER SYST		VEHICLE RE		39.20			
		Invoice Net				438.12			
						CHECK TOTAL 438.12			
909155	ROOSEVELT JOHNSON	00000		INV	09/01/2014	SEPTEMBER 2014	35924	98344	
	1 01115 10130	RETIREES		OTHER SAL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
2080	KLENECORP	00000		INV	08/20/2014	4150	35925	98345	
	1 01130 30520	FINANCIAL		OPERATING		118.75			
		Invoice Net				118.75			
						CHECK TOTAL 118.75			
130025	MADER ELECTRIC MOTOR	00000		INV	09/13/2014	37516	35927	98347	
	1 41535 30463	WASTE WATE		REPAIR EQU		3,437.50			
		Invoice Net				3,437.50			
130025	MADER ELECTRIC MOTOR	00000		INV	09/06/2014	37413	35928	98348	
	1 41535 30463	WASTE WATE		REPAIR EQU		80.00			
		Invoice Net				80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
130025	MADER ELECTRIC MOTOR	00000		INV	09/19/2014	37482		35929	98349	
	1 41535 30463	WASTE WATE		REPAIR EQU		238.98				
		Invoice Net				238.98				
						CHECK TOTAL	3,756.48			
3037	MCQUAY, CARL	00000		INV	08/28/2014	20140902-0906		35930	98350	
	1 01150 30541	COMPREHENS		MEMBERSHIP		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
2875	MIKE DAVIDSON FORD	00000		INV	09/12/2014	DV028102		35931	98351	
	1 43000 30490	SOLID WAST		OTHER CURR		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			
130145	MUNICIPAL CODE CORP	00000		INV	08/28/2014	00245036		35932	98352	
	1 01110 30340	LEGISLATIV		CONTRACTUA		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			
1535	NAPA AUTO PARTS	00001		INV	09/01/2014	JULY 2014		35934	98354	
	1 01210 30464	LAW ENFORC		VEHICLE RE		24.62				
	2 41568 30464	WATER SYST		VEHICLE RE		5.49				
	3 41569 30464	SEWER SYST		VEHICLE RE		5.49				
	4 01210 30464	LAW ENFORC		VEHICLE RE		-136.69				
	5 01210 30464	LAW ENFORC		VEHICLE RE		6.86				
	6 01491 30520	MAINT		OPERATING		7.96				
	7 01722 30463	GOLF COURS		REPAIR EQU		4.66				
	8 01210 30464	LAW ENFORC		VEHICLE RE		-12.30				
	9 01410 30520	STREET DEP		OPERATING		9.02				
	10 01210 30464	LAW ENFORC		VEHICLE RE		15.14				
	11 01410 30463	STREET DEP		REPAIR EQU		37.99				
	12 41536 30464	UTILITY CO		VEHICLE RE		33.58				
	13 01390 30463	CEMETERY		REPAIR EQU		30.45				
	14 01491 30462	MAINT		REPAIR BLD		1,299.00				
	15 01390 30464	CEMETERY		VEHICLE RE		28.55				
	16 01723 30520	PARKS		OPERATING		12.35				
	17 01723 30520	PARKS		OPERATING		2.87				
	18 01491 30520	MAINT		OPERATING		5.16				
	19 01723 30520	PARKS		OPERATING		-42.72				
	20 01210 30464	LAW ENFORC		VEHICLE RE		6.74				
	21 01410 30463	STREET DEP		REPAIR EQU		35.28				
	22 01410 30463	STREET DEP		REPAIR EQU		35.28				
	23 01410 30463	STREET DEP		REPAIR EQU		31.10				
	24 01390 30463	CEMETERY		REPAIR EQU		45.86				
	25 01390 30463	CEMETERY		REPAIR EQU		36.93				
	26 01723 30464	PARKS		VEHICLE RE		174.58				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	27 01723 30464	PARKS		VEHICLE RE		-66.00				
	28 43000 30464	SOLID WAST		VEHICLE RE		185.89				
	29 01410 30464	STREET DEP		VEHICLE RE		253.02				
	30 01410 30464	STREET DEP		VEHICLE RE		3.60				
	31 43000 30464	SOLID WAST		VEHICLE RE		19.35				
	32 01491 30464	MAINT		VEHICLE RE		122.15				
	33 01491 30464	MAINT		VEHICLE RE		15.94				
	34 41569 30463	SEWER SYST		REPAIR EQU		10.47				
		Invoice Net				2,247.67				
						CHECK TOTAL	2,247.67			
2290	WILLIAM J. NIELANDER,P	00000		INV	09/01/2014	558		35935	98355	
	1 01264 30314	RURAL COP		CODE PRO		183.00				
		Invoice Net				183.00				
						CHECK TOTAL	183.00			
2128	ODYSSEY MANUFACTURING	00000		INV	09/07/2014	205829		35936	98356	
	1 41535 30523	WASTE WATE		CHEMICALS		426.00				
		Invoice Net				426.00				
2128	ODYSSEY MANUFACTURING	00000		INV	09/14/2014	206269		35937	98357	
	1 41533 30523	WATER TREA		CHEMICALS		530.25				
		Invoice Net				530.25				
2128	ODYSSEY MANUFACTURING	00000		INV	08/31/2014	205473		35938	98358	
	1 41533 30523	WATER TREA		CHEMICALS		543.75				
		Invoice Net				543.75				
2128	ODYSSEY MANUFACTURING	00000		INV	09/07/2014	205828		35939	98359	
	1 41533 30523	WATER TREA		CHEMICALS		511.50				
		Invoice Net				511.50				
						CHECK TOTAL	2,011.50			
2151	PEACE RIVER SHOPPER	00000		INV	08/29/2014	16930		35940	98360	
	1 01210 30491	LAW ENFORC		ADVERTISIN		40.20				
		Invoice Net				40.20				
						CHECK TOTAL	40.20			
160045	LYNN PEAVEY COMPANY	00001		INV	09/13/2014	292474		35926	98346	
	1 01210 30520	LAW ENFORC		MISC OPERA		159.30				
		Invoice Net				159.30				
						CHECK TOTAL	159.30			
2523	PNC EQUIPMENT FINANCE,	00000		INV	09/08/2014	4937304		35941	98361	
	1 01722 30430	GOLF COURS		UTILITY SE		123.74				
		Invoice Net				123.74				
						CHECK TOTAL	123.74			
3255	PREMIER TRUCK SALES	00000		INV	09/12/2014	49097		35942	98362	
	1 43000 30440	SOLID WAST		RENTAL & L		6,750.00				
		Invoice Net				6,750.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 6,750.00			
1570	PUBLIC SAFETY CENTER,I	00000		INV	09/12/2014	5533122	35943	98363	
	1 01210 30520	LAW ENFORC		MISC OPERA		599.85			
		Invoice Net				599.85			
						CHECK TOTAL 599.85			
865	RYAN NURSE	00000		INV	09/20/2014	756417	35947	98367	
	1 01210 30520	LAW ENFORC		MISC OPERA		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
190016	SAFETY PRODUCTS INC	00000		INV	09/07/2014	163872	35944	98364	
	1 43000 30525	SOLID WAST		UNIFORMS		89.83			
		Invoice Net				89.83			
						CHECK TOTAL 89.83			
190070	SHORT ENVIRONMENTAL	00000		INV	09/15/2014	14-2544	35945	98365	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/15/2014	14-2545	35946	98366	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/12/2014	14-2512	35948	98368	
	1 41535 30523	WASTE WATE		CHEMICALS		2,345.00			
		Invoice Net				2,345.00			
190070	SHORT ENVIRONMENTAL	00000		INV	06/28/2014	14-1603	35949	98369	
	1 41535 30523	WASTE WATE		CHEMICALS		1,315.00			
		Invoice Net				1,315.00			
190070	SHORT ENVIRONMENTAL	00000		INV	07/04/2014	14-1695	35950	98370	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	07/25/2014	14-1958	35951	98371	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2606	35952	98372	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2605	35953	98373	
	1 41535 30523	WASTE WATE		CHEMICALS		56.00			
		Invoice Net				56.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2604	35954	98374	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2603	35955	98375	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2602	35956	98376	
	1 41535 30523	WASTE WATE		CHEMICALS		78.00			
		Invoice Net				78.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/22/2014	14-2578	35957	98377	
	1 41533 30340	WATER TREA		CONTRACTUA		60.00			
		Invoice Net				60.00			
190070	SHORT ENVIRONMENTAL	00000		INV	09/19/2014	14-2565	35958	98378	
	1 41533 30340	WATER TREA		CONTRACTUA		15.00			
		Invoice Net				15.00			
						CHECK TOTAL 4,415.00			
8000	THOMAS SLAUGHTER	00000		INV	08/28/2014	20140902-0906	35960	98380	
	1 01120 30400	EXECUTIVES		MILEAGE, T		180.00			
		Invoice Net				180.00			
						CHECK TOTAL 180.00			
8000	THOMAS SLAUGHTER	00000		INV	08/31/2014	20140829_PHONE	35984	98404	
	1 01190 30410	OTHER GENE		TELEPHONE		337.02			
		Invoice Net				337.02			
						CHECK TOTAL 337.02			
393	SRT SUPPLY INC	00000		INV	09/04/2014	8481800	35965	98385	
	1 01210 30525	LAW ENFORC		UNIFORMS		99.90			
		Invoice Net				99.90			
						CHECK TOTAL 99.90			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/14/2014	3239524673	35961	98381	
	1 01410 30510	STREET DEP		OFFICE SUP		78.40			
		Invoice Net				78.40			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/14/2014	323524674	35962	98382	
	1 01410 30510	STREET DEP		OFFICE SUP		87.98			
	2 01725 30522	WAY MULTIP		JANITORIAL		28.29			
		Invoice Net				116.27			
1666	STAPLES BUSINESS ADVAN	00000		INV	09/07/2014	3239022846	35963	98383	
	1 01723 30520	PARKS		OPERATING		23.88			
		Invoice Net				23.88			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/31/2014	3238199490	35964	98384	
	1 01120 30510	EXECUTIVES		OFFICE SUP		11.99			
		Invoice Net				11.99			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/31/2014	3238199493	35967	98387	
	1 01210 30520	LAW ENFORC		MISC OPERA		580.29			
		Invoice Net				580.29			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/31/2014	3238199494	35968	98388	
	1 01210 30520	LAW ENFORC		MISC OPERA		17.62			
		Invoice Net				17.62			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/31/2014	3238199495	35969	98389	
	1 01210 30520	LAW ENFORC		MISC OPERA		12.80			
		Invoice Net				12.80			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	STAPLES BUSINESS ADVAN		00000		INV	08/31/2014	3238199492		35970	98390	
1	01723	30520	PARKS		OPERATING		29.54				
2	01120	30510	EXECUTIVES		OFFICE SUP		21.73				
			Invoice Net				51.27				
1666	STAPLES BUSINESS ADVAN		00000		INV	08/31/2014	3238199491		35971	98391	
1	01723	30520	PARKS		OPERATING		1.99				
			Invoice Net				1.99				
							CHECK TOTAL	894.51			
2477	STATE OF FLORIDA		00000		INV	09/15/2014	26-2618		35972	98392	
1	01210	30410	LAW ENFORC		TELEPHONE		6.43				
			Invoice Net				6.43				
2477	STATE OF FLORIDA		00000		INV	09/21/2014	3G-7690		35973	98393	
1	01210	30410	LAW ENFORC		TELEPHONE		23.41				
2	01491	30410	MAINT		TELEPHONE		5.86				
3	01410	30410	STREET DEP		TELEPHONE		5.85				
4	43000	30410	SOLID WAST		TELEPHONE		5.85				
5	01723	30410	PARKS		TELEPHONE		5.85				
6	41535	30410	WASTE WATE		TELEPHONE		23.41				
7	41533	30410	WATER TREA		TELEPHONE		27.00				
8	41533	30410	WATER TREA		TELEPHONE		24.06				
9	01130	30410	FINANCIAL		TELEPHONE		25.28				
10	01120	30410	EXECUTIVES		TELEPHONE		23.41				
11	41535	30410	WASTE WATE		TELEPHONE		23.41				
12	41536	30410	UTILITY CO		TELEPHONE		23.77				
13	01724	30410	MOBILE HOM		TELEPHONE		23.41				
14	01120	30410	EXECUTIVES		TELEPHONE		36.27				
15	01726	30410	PRO SHOP		TELEPHONE-		30.20				
16	01491	30410	MAINT		TELEPHONE		5.86				
17	01410	30410	STREET DEP		TELEPHONE		5.85				
18	43000	30410	SOLID WAST		TELEPHONE		5.85				
19	01723	30410	PARKS		TELEPHONE		5.85				
20	01130	30410	FINANCIAL		TELEPHONE		23.52				
21	01120	30410	EXECUTIVES		TELEPHONE		25.65				
22	01120	30410	EXECUTIVES		TELEPHONE		45.33				
23	01120	30410	EXECUTIVES		TELEPHONE		23.41				
24	01120	30410	EXECUTIVES		TELEPHONE		30.23				
25	01726	30410	PRO SHOP		TELEPHONE-		23.57				
26	41533	30410	WATER TREA		TELEPHONE		23.41				
27	41533	30410	WATER TREA		TELEPHONE		23.41				
28	41536	30410	UTILITY CO		TELEPHONE		25.12				
29	01491	30410	MAINT		TELEPHONE		23.41				
30	41568	30410	WATER SYST		TELEPHONE		11.70				
31	41569	30410	SEWER SYST		TELEPHONE		11.71				
			Invoice Net				620.92				
							CHECK TOTAL	627.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190168	STEELE TRUCK CENTER	00000		INV	09/19/2014	241301	35966	98386	
	1 43000 30464	SOLID WAST		VEHICLE RE		1,580.93			
		Invoice Net				1,580.93			
						CHECK TOTAL 1,580.93			
2388	STRUBE, EDWARD J	00000		INV	09/01/2014	SEPTEMBER 2014	35974	98394	
	1 01115 10230	RETIREES		LIFE, HEAL		104.90			
		Invoice Net				104.90			
						CHECK TOTAL 104.90			
1424	SUN COAST MEDIA GROUP,	00000		INV	08/31/2014	471274	35980	98400	
	1 01110 30491	LEGISLATIV		ADVERTISIN		82.00			
		Invoice Net				82.00			
						CHECK TOTAL 82.00			
2439	TD EQUIPMENT FINANCE I	00000		INV	08/30/2014	40066715/201408	35975	98395	
	1 41568 70721	WATER SYST		DEBT INT		1,082.59			
	2 41568 70711	WATER SYST		DEBT		10,690.06			
		Invoice Net				11,772.65			
						CHECK TOTAL 11,772.65			
200075	TOTAL PEST CONTROL OF	00000		INV	09/11/2014	851252	35982	98402	
	1 01210 30340	LAW ENFORC		CONTRACTUA		45.00			
		Invoice Net				45.00			
						CHECK TOTAL 45.00			
2219	UNITED AMERICAN INSURA	00000		INV	08/20/2014	800420/201409	35976	98396	
	1 01115 10230	RETIREES		LIFE, HEAL		526.00			
		Invoice Net				526.00			
						CHECK TOTAL 526.00			
2811	UNITED HEALTHCARE INSU	00000		INV	09/01/2014	399334630-1/201409	35977	98397	
	1 01115 10230	RETIREES		LIFE, HEAL		218.90			
		Invoice Net				218.90			
2811	UNITED HEALTHCARE INSU	00000		INV	09/01/2014	301466001-1/201409	35978	98398	
	1 01115 10230	RETIREES		LIFE, HEAL		183.75			
		Invoice Net				183.75			
2811	UNITED HEALTHCARE INSU	00000		INV	09/01/2014	035111883-1/201409	35979	98399	
	1 01115 10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
						CHECK TOTAL 601.65			
2776	VERIZON WIRELESS	00000		INV	09/02/2014	9729918905	35985	98405	
	1 01110 30410	LEGISLATIV		TELEPHONE		40.01			
	2 41535 30410	WASTE WATE		TELEPHONE		19.28			
	3 01410 30410	STREET DEP		TELEPHONE		19.29			
	4 01491 30410	MAINT		TELEPHONE		19.29			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5	01723	30410	PARKS		TELEPHONE		19.29				
6	43000	30410	SOLID WAST		TELEPHONE		19.29				
7	01130	30410	FINANCIAL		TELEPHONE		78.16				
			Invoice Net				214.61				
2776	VERIZON WIRELESS		00000		INV	09/02/2014	9729918906		35989	98409	
1	01110	30410	LEGISLATIV		TELEPHONE		.38				
2	01120	30410	EXECUTIVES		TELEPHONE		1.71				
3	41568	30410	WATER SYST		TELEPHONE		37.51				
4	41569	30410	SEWER SYST		TELEPHONE		37.52				
5	41533	30410	WATER TREA		TELEPHONE		11.12				
6	01390	30410	CEMETERY		TELEPHONE		5.88				
7	41535	30410	WASTE WATE		TELEPHONE		2.57				
8	01491	30410	MAINT		TELEPHONE		14.18				
9	01410	30410	STREET DEP		TELEPHONE		74.50				
10	43000	30410	SOLID WAST		TELEPHONE		13.87				
11	01723	30410	PARKS		TELEPHONE		1.25				
12	01724	30410	MOBILE HOM		TELEPHONE		33.54				
13	01726	30410	PRO SHOP		TELEPHONE-		1.04				
14	01722	30410	GOLF COURS		TELEPHONE		28.44				
15	41536	30410	UTILITY CO		TELEPHONE		19.80				
			Invoice Net				283.31				
							CHECK TOTAL	497.92			
230033	WESCO TURF INC		00000		INV	08/31/2014	JULY 2014		35988	98408	
1	01722	30463	GOLF COURS		REPAIR EQU		1,379.42				
			Invoice Net				1,379.42				
							CHECK TOTAL	1,379.42			
230065	WINDEMULLER TECHNICAL		00000		INV	09/11/2014	0501104		35987	98407	
1	41535	30463	WASTE WATE		REPAIR EQU		252.00				
			Invoice Net				252.00				
							CHECK TOTAL	252.00			

157 INVOICES CHECK RUN TOTAL 273,839.95 273,839.95
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140809 08/29/2014 DUE DATE: 08/29/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	700.00	-111.91
001	01110	LEGISLATIVE	001 -510-511-000-000-30410 -	TELEPHONE	40.39	1397.18
001	01110	LEGISLATIVE	001 -510-511-000-000-30491 -	ADVERTISING	160.34	-1540.54
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -	OTHER SALARIES	400.00	.00
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	1,562.45	24790.62
001	01120	EXECUTIVES	001 -510-512-000-000-30400 -	MILEAGE, TOLLS & LODGI	716.00	.00
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE	186.01	116.38
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	33.72	-25.25
001	01120	EXECUTIVES	001 -510-512-000-000-30528 -	HR-EMPLOYEE SCREENING	41.00	.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE	126.96	607.06
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	118.75	841.90
001	01150	COMPREHENSIVE	001 -510-515-000-000-30541 -	MEMBERSHIPS	180.00	.00
001	01150	COMPREHENSIVE	001 -510-515-000-000-30542 -	REGISTRATION-SCHOOL/CO	536.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30410 -	TELEPHONE	337.02	-1084.78
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE	45.00	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE	191.78	261.83
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30430 -	UTILITY SERVICE	144.46	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	109.00	1000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	1,110.09	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30491 -	ADVERTISING	40.20	80.10
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30510 -	OFFICE SUPPLIES	35.00	-493.49
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	2,409.86	6940.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	99.90	888.37
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30314 -	CODE ENF PROFESSIONAL	183.00	.00
001	01390	CEMETERY	001 -530-539-000-000-30410 -	TELEPHONE	5.88	44.18
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	241.94	313.20
001	01390	CEMETERY	001 -530-539-000-000-30464 -	VEHICLE REPAIR	28.55	370.83
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE	105.49	683.00
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE	7,703.10	5887.26
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	139.65	5071.11
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	347.62	9006.04
001	01410	STREET DEPT	001 -540-541-000-000-30510 -	OFFICE SUPPLIES	166.38	-90.52
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	137.02	2975.58
001	01410	STREET DEPT	001 -540-541-000-000-30525 -	UNIFORMS	110.00	630.71
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE	202.91	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE	68.60	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE	70.54	-957.97
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30462 -	REPAIR BLDGS	1,299.00	37.04
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30464 -	VEHICLE REPAIR	138.09	64.54
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30520 -	OPERATING SUPPLIES	13.12	629.44
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30525 -	UNIFORMS	292.00	363.62
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	70.00	2.40
001	01722	GOLF COURSE	001 -570-572-200-000-30410 -	TELEPHONE	28.44	45.70
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE	1,250.43	-3183.44
001	01722	GOLF COURSE	001 -570-572-200-000-30440 -	RENTAL & LEASES	2,668.29	5361.59
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	1,384.08	2.37
001	01723	PARKS	001 -570-572-300-000-30410 -	TELEPHONE	32.24	652.12
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE	2,187.23	-5968.10
001	01723	PARKS	001 -570-572-300-000-30463 -	REPAIR EQUIPMENT	258.00	328.09

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-300-000-30464 -	VEHICLE REPAIR	108.58	9.79
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	27.91	3777.96
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE	56.95	-74.17
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30430 -	UTILITY SERVICE	122.61	-17618.54
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30431 -	UTILITY SER RENTAL SPA	8.18	1148.73
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30430 -	UTILITY SERVICE	1,961.81	9080.67
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	81.68	-6459.27
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	226.29	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	TELEPHONE-COMMUNICATIO	115.75	.00
001	01726	PRO SHOP	001 -570-572-I00-000-30480 -	PROMOTIONAL ACTIVITIES	103.00	.00
				FUND TOTAL	31,268.29	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	185,109.18	
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30310 -	PROFESSIONAL SERVICE	1,659.81	-599.54
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30340 -	CONTRACTUAL SERVICE	75.00	-8231.25
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	172.94	893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	736.00	-6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	2,238.75	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	1,991.77	-12186.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	781.03	57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	68.67	668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	7,773.45	26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	5,508.48	-11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	4,766.00	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	68.69	38.40
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	33.58	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	49.21	688.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	44.69	-113.09
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70711 -	DEBT SERVICE PRINCIPAL	10,690.06	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-70721 -	DEBT SERVICE INTEREST	1,082.59	.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	49.23	183.89
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	226.14	-38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	10.47	-1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	44.69	-612.62
401	41572	DOT US #17 RELOCATE	401 -530-535-Q00-000-30310 -	PROFESSIONAL SERVICE	6,027.26	-65744.38
				FUND TOTAL	229,207.69	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

403	43000	SOLID WATE	403 -530-534-000-000-30340 -	Contract Services	195.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	44.86	.00
403	43000	SOLID WATE	403 -530-534-000-000-30420 -	POSTAGE & FREIGHT	84.14	.00
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	70.53	.00
403	43000	SOLID WATE	403 -530-534-000-000-30440 -	RENTAL & LEASES	6,750.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30463 -	REPAIR EQUIPMENT	96.29	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	1,888.32	.00
403	43000	SOLID WATE	403 -530-534-000-000-30490 -	OTHER CURRENT CHARGES	20.00	.00
403	43000	SOLID WATE	403 -530-534-000-000-30525 -	UNIFORMS	89.83	.00
				FUND TOTAL	9,238.97	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

801	81000	POOLED CASH/CLEARING A	801 -10100 -	POOLED CASH - CASH ACC	4,125.00	
				FUND TOTAL	4,125.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	273,839.95
GRAND TOTAL	273,839.95

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98250	2808	AARP MEDICARE RX PREFERRED	011548791/201409		INV	09/01/2014	46.10	MEMBER ID #0115487191;
98251	2808	AARP MEDICARE RX PREFERRED	0115493301/201409		INV	09/01/2014	46.10	MEMBER ID #0115493301;
98252	2808	AARP MEDICARE RX PREFERRED	0154132171/201409		INV	09/01/2014	46.10	MEMBER ID #0154132171;
98253	314	ACTION MOWER SALES & SERVIC	166682		INV	09/13/2014	128.70	BELT
98254	10140	ALERT PLUMBING SERVICE, INC	061059		INV	09/10/2014	109.00	TECHNICIAN
98255	10200	THE ARCADIAN	3077335		INV	09/10/2014	78.34	AD ID: 3077335; PUBLIC
98256	1679	ARCADIA PRINTING,LLC	13136		INV	09/18/2014	35.00	MATT ANDERSON BUSINESS
98257	1679	ARCADIA PRINTING,LLC	13119		INV	09/06/2014	75.00	CASE RECORDS CARDS
98258	1679	ARCADIA PRINTING,LLC	13075		INV	08/22/2014	195.00	DOOR HANGERS 1,000
98259	2674	CARDINAL CONTRACTORS INC	41070-011/30		INV	09/11/2014	170,259.52	PROJECT NO 41070-011;
98260	2455	CENTURYLINK	312077636/201408		INV	08/15/2014	63.94	ACCT #312077636; JUL 2
98261	2455	CENTURYLINK	312161469/201408		INV	08/15/2014	60.94	ACCT #312161469; SERVI
98262	2455	CENTURYLINK	312159680/201408		INV	08/27/2014	161.94	ACCT #312159680; SERVI
98263	10030	W & S ENTERPRISE ACCOUNT	82670		INV	09/09/2014	31.14	ACCT #3190623500; 721
98264	10030	W & S ENTERPRISE ACCOUNT	82669		INV	09/09/2014	113.32	ACCT #3190623300; 725
98265	10030	W & S ENTERPRISE ACCOUNT	81427		INV	09/02/2014	31.14	ACCT #2090708000; 1 N
98266	10030	W & S ENTERPRISE ACCOUNT	81429		INV	09/02/2014	31.14	ACCT #2090708200; 1 N
98267	10030	W & S ENTERPRISE ACCOUNT	81843		INV	09/02/2014	31.14	ACCT #2110915600; 0 OA
98268	10030	W & S ENTERPRISE ACCOUNT	81410		INV	09/02/2014	150.30	ACCT #2090697500; 23 P
98269	2823	CHANCEY BOHANNAN SEPTIC & P	2100		INV	08/28/2014	70.00	PORT-A-JON SERVICE
98270	30100	CUMMINGS POWER SOUTH	JULY 2014		INV	08/30/2014	781.03	JULY 2014 STATEMENT
98271	2985	DENBY GROUP LLC	77341		INV	08/30/2014	198.00	MAID SERVICE- FINAL BI
98272	40050	DESOTO AUTOMOTIVE INC	JULY 2014		INV	08/30/2014	198.44	JULY 2014 STATEMENT
98273	1451	DESOTO AUTO MALL	82097		INV	08/31/2014	908.63	REPAIRED OVERHEATING V
98274	1451	DESOTO AUTO MALL	26472		INV	09/13/2014	110.05	SENSOR ASY AND PUMP AS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98275	2345	DESOTO SHIRT & HAT	2751		INV	09/10/2014	40.00	9X12 PLAQUE
98276	2345	DESOTO SHIRT & HAT	2748		INV	09/09/2014	60.00	6 T-SHIRTS AND 3 XL T-
98277	2345	DESOTO SHIRT & HAT	2763		INV	09/09/2014	110.00	20 T-SHIRT SAFETY GREE
98278	2345	DESOTO SHIRT & HAT	2764		INV	09/13/2014	292.00	10 T-SHIRT AND 20 BADG
98279	325	DESOTO SIGN COMPANY	13597		INV	08/28/2014	450.00	1 REFLECTIVE STRIPING/
98280	1507	DM CENTER FOR FAMILY HEALTH	AUGUST 2014		INV	08/31/2014	41.00	AUGUST 2014 STATEMENT
98281	2250	THE DUMONT COMPANY,INC.	315509		INV	08/31/2014	653.25	285 DUMONT AS4000 GL
98282	50010	EAGLE FENCE COMPANY	20120927		INV	08/28/2014	75.00	REPAIR FENCE- 141 S BA
98283	2464	EXPRESS MOWER LLC	0118440-1		INV	09/13/2014	258.00	BLADES, BELTS, OIL FIL
98284	60015	FEDERAL EXPRESS CORP	2-737-99956		INV	08/05/2014	24.14	ACCT #1175-2414-0
98285	2102	BLUE CROSS BLUESHIELD OF FL	29206924		INV	09/01/2014	47.90	MEMBER #H52918390; DOY
98286	2102	BLUE CROSS BLUESHIELD OF FL	29197680		INV	09/01/2014	47.90	MEMBER #H44805259; BAR
98287	2102	BLUE CROSS BLUESHIELD OF FL	29199678		INV	09/01/2014	47.90	MEMBER #H53962976; MAR
98288	2102	BLUE CROSS BLUESHIELD OF FL	29226208		INV	09/01/2014	47.90	MEMBER #H41887225; CLI
98289	2091	FLUID CONTROL SPECIALTIES,	20464		INV	08/31/2014	1,500.00	SERVICE TECH
98290	60090	FLORIDA POWER & LIGHT	06970-39949/201407		INV	08/25/2014	21.06	ACCT #06970-39949; 161
98291	60090	FLORIDA POWER & LIGHT	40006-94473/201407		INV	08/25/2014	8.06	ACCT #40006-94473; 607
98292	60090	FLORIDA POWER & LIGHT	51929-54195/201407		INV	08/25/2014	13.11	ACCT #51929-54195; 185
98293	60090	FLORIDA POWER & LIGHT	75847-31934/201407		INV	09/08/2014	7,383.58	ACCT #75847-31934; STR
98294	60090	FLORIDA POWER & LIGHT	75897-38967/201407		INV	09/08/2014	170.67	ACCT #75897-38967; TRF
98295	60090	FLORIDA POWER & LIGHT	16289-31998/201407		INV	09/02/2014	21.10	ACCT #16289-31998; 176
98296	60090	FLORIDA POWER & LIGHT	25662-31979/201407		INV	09/02/2014	9.65	ACCT #25662-31979; 86
98297	60090	FLORIDA POWER & LIGHT	45462-36987/201407B		INV	09/02/2014	10.28	ACCT #45462-36987; 705
98298	60090	FLORIDA POWER & LIGHT	55132-30994/201407		INV	09/02/2014	70.99	ACCT #55132-30994; 1 M

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98299	60090	FLORIDA POWER & LIGHT	55492-33921/201407		INV	09/02/2014	11.34	ACCT #55492-333921; 48
98300	60090	FLORIDA POWER & LIGHT	55772-39956/201408		INV	09/02/2014	9.96	ACCT #55772-39956; 55
98301	60090	FLORIDA POWER & LIGHT	58358-20589/201407		INV	09/02/2014	8.18	ACCT #58358-20589; 26
98302	60090	FLORIDA POWER & LIGHT	96681-21073/201407		INV	09/02/2014	10.39	ACCT #96681-21073; 1 M
98303	60090	FLORIDA POWER & LIGHT	79812-41180/201407		INV	09/11/2014	21.06	ACCT #79812-41180; 948
98304	60090	FLORIDA POWER & LIGHT	11635-82172/201407		INV	09/05/2014	23.46	ACCT #11635-82172; 34
98305	60090	FLORIDA POWER & LIGHT	15106-36952/201407		INV	09/05/2014	92.57	ACCT #15106-36952; 118
98306	60090	FLORIDA POWER & LIGHT	16067-36906/201407		INV	09/05/2014	1,378.47	ACCT # 16067-36906; 23
98307	60090	FLORIDA POWER & LIGHT	24800-91236/201407		INV	09/05/2014	8.06	ACCT #24800-91236; 324
98308	60090	FLORIDA POWER & LIGHT	26417-31993/201407		INV	09/05/2014	433.04	ACCT #26417-31993; 123
98309	60090	FLORIDA POWER & LIGHT	37213-04404/201407		INV	09/05/2014	67.20	ACCT #37213-04404; 1 N
98310	60090	FLORIDA POWER & LIGHT	38815-93564/201407		INV	09/05/2014	225.52	ACCT #38815-9354; 1 OR
98311	60090	FLORIDA POWER & LIGHT	54755-19514/201407		INV	09/05/2014	8.06	ACCT #54755-19517; 415
98312	60090	FLORIDA POWER & LIGHT	24483-39941/201407		INV	09/05/2014	7,773.45	ACCT #24483-39941; 223
98313	60090	FLORIDA POWER & LIGHT	24443-30944/201407		INV	09/04/2014	282.15	ACCT #24443-30944; 200
98314	60090	FLORIDA POWER & LIGHT	25213-93492/201407		INV	09/04/2014	8.06	ACCT #25213-93492; 1 W
98315	60090	FLORIDA POWER & LIGHT	25256-87261/201407		INV	09/04/2014	701.83	ACCT #25256-87261; 30
98316	60090	FLORIDA POWER & LIGHT	35352-38921/201407		INV	09/04/2014	36.27	ACCT #35352-38921; 200
98317	60090	FLORIDA POWER & LIGHT	8270-62345/201407		INV	09/04/2014	262.24	ACCT #82700-62345; 105
98318	60090	FLORIDA POWER & LIGHT	86639-39968/201407		INV	08/29/2014	10.71	ACCT #86639-39968; 16
98319	60090	FLORIDA POWER & LIGHT	16279-33961/201407		INV	08/29/2014	81.82	ACCT #16279-33961; 176
98320	60090	FLORIDA POWER & LIGHT	26059-37958/201407		INV	08/29/2014	33.72	ACCT #26059-37958; 176
98321	60090	FLORIDA POWER & LIGHT	26069-35985/201407		INV	08/29/2014	990.05	ACCT #26069-35985; 176
98322	60090	FLORIDA POWER & LIGHT	86546-90547/201407		INV	08/29/2014	8.06	ACCT #86546-90547; 518
98323	60090	FLORIDA POWER & LIGHT	11873-76494/201407		INV	08/26/2014	12.61	ACCT #11873-76494; 400

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98324	60090	FLORIDA POWER & LIGHT	13266-99236/201407		INV	08/26/2014	467.13	ACCT #13266-99236; 400
98325	60090	FLORIDA POWER & LIGHT	16944-36948/201407		INV	08/26/2014	97.30	ACCT #16944-36948;231
98326	60090	FLORIDA POWER & LIGHT	59153-15104/201407		INV	08/26/2014	43.41	ACCT #59153-15104; 948
98327	60090	FLORIDA POWER & LIGHT	79406-02274/201407		INV	08/26/2014	21.46	ACCT #79406-02274; 400
98328	60090	FLORIDA POWER & LIGHT	86753-33960/201407		INV	08/26/2014	10.39	ACCT #86753-33960; 400
98329	60090	FLORIDA POWER & LIGHT	86763-31997/201407		INV	08/26/2014	46.89	ACCT #86763-31997;400
98330	60090	FLORIDA POWER & LIGHT	86833-32970/201407		INV	08/26/2014	24.17	ACCT #86833-32970; 400
98331	60090	FLORIDA POWER & LIGHT	86893-35928/201407		INV	08/26/2014	483.95	ACCT #86893-35928; 948
98332	60090	FLORIDA POWER & LIGHT	86903-33953/201407		INV	08/26/2014	23.68	ACCT #86903-33953; 948
98333	60090	FLORIDA POWER & LIGHT	86913-31980/201407		INV	08/26/2014	22.80	ACCT #86913-31980; 948
98334	60090	FLORIDA POWER & LIGHT	98315-85519/201407		INV	08/26/2014	497.51	ACCT #98315-85519; 948
98335	1310	GE CAPITAL	81164467		INV	09/01/2014	2,668.29	TORO REELMASTER, GREEN
98336	3223	GOVERNMENT SERVICES GROUP,	13025-2013-5		INV	09/01/2014	4,125.00	FIRE SERVICES AND STOR
98337	2096	HAZEN & SAWYER, PC	CA14M-74		INV	09/21/2014	14,849.66	SA #11, PAYMENT #44; N
98338	2096	HAZEN & SAWYER, PC	CA14M-77		INV	09/21/2014	6,027.26	SA #17, PMT #18; GEN E
98339	2096	HAZEN & SAWYER, PC	CA14M-76		INV	09/21/2014	3,651.58	SA #16; PMT #22; GEN E
98340	1629	EUGENE HICKSON	SEPTEMBER 2014		INV	09/01/2014	150.00	BUDGETED ALLOWANCE SEP
98341	3332	HYATT REGENCY JACKSONVILLE	45650167/CMQUAY		INV	08/28/2014	536.00	CONFIRM #45650167; 4 N
98342	3332	HYATT REGENCY JACKSONVILLE	45650432/TSLAUGHTER		INV	08/28/2014	536.00	CONFIRM #45650432; 4 N
98343	2624	INTERSTATE BATTERIES OF FOR	JULY 2014		INV	09/01/2014	438.12	JULY 2014 STATEMENT
98344	909155	ROOSEVELT JOHNSON	SEPTEMBER 2014		INV	09/01/2014	250.00	SEPTEMBER 2014 BUDGETE
98345	2080	KLENECORP	4150		INV	08/20/2014	118.75	WORKED WITH ASHLEY TES
98346	160045	LYNN PEAVEY COMPANY	292474		INV	09/13/2014	159.30	TAPE AND NYLON FASTENE
98347	130025	MADER ELECTRIC MOTOR	37516		INV	09/13/2014	3,437.50	IMPELLER, STATIONARY W

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98348	130025	MADER ELECTRIC MOTOR	37413		INV	09/06/2014	80.00	MECHANICAL SEAL
98349	130025	MADER ELECTRIC MOTOR	37482		INV	09/19/2014	238.98	2 BEARINGS, 3 CAPACITO
98350	3037	MCQUAY, CARL	20140902-0906		INV	08/28/2014	180.00	TRAVEL EXPENSE FOR CAR
98351	2875	MIKE DAVIDSON FORD	DV028102		INV	09/12/2014	20.00	2013 FORD F750 TAG FEE
98352	130145	MUNICIPAL CODE CORP	00245036		INV	08/28/2014	700.00	1 ANNUAL CODE ON INTER
98354	1535	NAPA AUTO PARTS	JULY 2014		INV	09/01/2014	2,247.67	JULY 2014 STATEMENT
98355	2290	WILLIAM J. NIELANDER,P.A.	558		INV	09/01/2014	183.00	SPECIAL MASTER AND TRA
98356	2128	ODYSSEY MANUFACTURING CO.	205829		INV	09/07/2014	426.00	568 HYPOCHLORITE SOLUT
98357	2128	ODYSSEY MANUFACTURING CO.	206269		INV	09/14/2014	530.25	707 HYPOCHLORITE SOLUT
98358	2128	ODYSSEY MANUFACTURING CO.	205473		INV	08/31/2014	543.75	725 HYPOCHLORITE SOLUT
98359	2128	ODYSSEY MANUFACTURING CO.	205828		INV	09/07/2014	511.50	682 HYPOCHLORITE SOLUT
98360	2151	PEACE RIVER SHOPPER	16930		INV	08/29/2014	40.20	PAID CLASSIFIED ON 7/8
98361	2523	PNC EQUIPMENT FINANCE, LLC	4937304		INV	09/08/2014	123.74	LEASE #139552000
98362	3255	PREMIER TRUCK SALES	49097		INV	09/12/2014	6,750.00	CUSTOMER #RCAR8; RENTA
98363	1570	PUBLIC SAFETY CENTER,INC.	5533122		INV	09/12/2014	599.85	BAPLMR7133,H
98364	190016	SAFETY PRODUCTS INC	163872		INV	09/07/2014	89.83	SZ 10 NEOPRENE 12" BLA
98365	190070	SHORT ENVIRONMENTAL	14-2544		INV	09/15/2014	78.00	3 REUSE
98366	190070	SHORT ENVIRONMENTAL	14-2545		INV	09/15/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
98367	865	RYAN NURSE	756417		INV	09/20/2014	400.00	CLEAN CARPETS
98368	190070	SHORT ENVIRONMENTAL	14-2512		INV	09/12/2014	2,345.00	ANNUAL EFFLUENT COMPOS
98369	190070	SHORT ENVIRONMENTAL	14-1603		INV	06/28/2014	1,315.00	5 COLDWATER ANALYSIS,
98370	190070	SHORT ENVIRONMENTAL	14-1695		INV	07/04/2014	78.00	3 REUSE
98371	190070	SHORT ENVIRONMENTAL	14-1958		INV	07/25/2014	78.00	CBOD, TSS, NITRATE NIT
98372	190070	SHORT ENVIRONMENTAL	14-2606		INV	09/22/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
98373	190070	SHORT ENVIRONMENTAL	14-2605		INV	09/22/2014	56.00	KLELDAHL NITROGEN, NIT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98374	190070	SHORT ENVIRONMENTAL	14-2604		INV	09/22/2014	78.00	3 REUSE
98375	190070	SHORT ENVIRONMENTAL	14-2603		INV	09/22/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
98376	190070	SHORT ENVIRONMENTAL	14-2602		INV	09/22/2014	78.00	3 REUSE
98377	190070	SHORT ENVIRONMENTAL	14-2578		INV	09/22/2014	60.00	4 TOTAL COLIFORM/COLIL
98378	190070	SHORT ENVIRONMENTAL	14-2565		INV	09/19/2014	15.00	1 TOTAL COLIFORM/COLIL
98380	8000	THOMAS SLAUGHTER	20140902-0906		INV	08/28/2014	180.00	TRAVEL EXPENSE FOR T S
98381	1666	STAPLES BUSINESS ADVANTAGE	3239524673		INV	09/14/2014	78.40	RICOH 888086 TONER CAR
98382	1666	STAPLES BUSINESS ADVANTAGE	323524674		INV	09/14/2014	116.27	INK, TRASH BAGS, PAPER
98383	1666	STAPLES BUSINESS ADVANTAGE	3239022846		INV	09/07/2014	23.88	INK
98384	1666	STAPLES BUSINESS ADVANTAGE	3238199490		INV	08/31/2014	11.99	FRAME HANG FOLDER LETT
98385	393	SRT SUPPLY INC	8481800		INV	09/04/2014	99.90	PBTAC
98386	190168	STEELE TRUCK CENTER	241301		INV	09/19/2014	1,580.93	STRAP, SEAL, FUEL TANK
98387	1666	STAPLES BUSINESS ADVANTAGE	3238199493		INV	08/31/2014	580.29	CLEANING SUPPLIES
98388	1666	STAPLES BUSINESS ADVANTAGE	3238199494		INV	08/31/2014	17.62	LAMINATING POUCH, COMM
98389	1666	STAPLES BUSINESS ADVANTAGE	3238199495		INV	08/31/2014	12.80	TOILET BOWL CLEANER
98390	1666	STAPLES BUSINESS ADVANTAGE	3238199492		INV	08/31/2014	51.27	BINDER, INK, SHEET PRO
98391	1666	STAPLES BUSINESS ADVANTAGE	3238199491		INV	08/31/2014	1.99	100 PETITE REFILL CARD
98392	2477	STATE OF FLORIDA	26-2618		INV	09/15/2014	6.43	ACCT #R67; JULY 2014
98393	2477	STATE OF FLORIDA	3G-7690		INV	09/21/2014	620.92	ACCT #DK5; SERVICE THR
98394	2388	STRUBE, EDWARD J	SEPTEMBER 2014		INV	09/01/2014	104.90	SEPTEMBER 2014 MEDICAR
98395	2439	TD EQUIPMENT FINANCE INC	40066715/201408		INV	08/30/2014	11,772.65	LEASE PAYMENT; CONTRAC
98396	2219	UNITED AMERICAN INSURANCE C	800420/201409		INV	08/20/2014	526.00	HIRAM S RUTHERFORD; PO
98397	2811	UNITED HEALTHCARE INSURANCE	399334630-1/201409		INV	09/01/2014	218.90	MEMBER #399334630-1; G
98398	2811	UNITED HEALTHCARE INSURANCE	301466001-1/201409		INV	09/01/2014	183.75	MEMBER #301466001-1; E

CHECK RUN: 20140809 08/29/2014 DUE DATE: 08/29/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98399	2811	UNITED HEALTHCARE INSURANCE	035111883-1/201409		INV	09/01/2014	199.00	MEMBER #035111883-1; D
98400	1424	SUN COAST MEDIA GROUP, INC	471274		INV	08/31/2014	82.00	ARCADIAN 2X4.00
98401	40133	SUN COAST MEDIA GROUP	082014155159		INV	09/05/2014	103.00	GOLF DIRECTORY 7/8-7/2
98402	200075	TOTAL PEST CONTROL OF FLA I	851252		INV	09/11/2014	45.00	COMMERCIAL PEST CONTRO
98404	8000	THOMAS SLAUGHTER	20140829_PHONE		INV	08/31/2014	337.02	REIMBURSEMENT FOR PHON
98405	2776	VERIZON WIRELESS	9729918905		INV	09/02/2014	214.61	ACCT #323656740-00001;
98406	3336	JAMES ARNDTS	20140829		INV	08/29/2014	128.00	REIMBURSE FOR GLASSES
98407	230065	WINDEMULLER TECHNICAL SRVCS	0501104		INV	09/11/2014	252.00	DH JOURNEYMAN
98408	230033	WESCO TURF INC	JULY 2014		INV	08/31/2014	1,379.42	JULY 2014 STATEMENT
98409	2776	VERIZON WIRELESS	9729918906		INV	09/02/2014	283.31	ACCT #323656822-00001;
					CHECK RUN TOTAL		273,839.95	

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

DATE: 08/29/2014 CHECK RUN: 20140810 AMOUNT: $ 213.06

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140810 08/29/2014 DUE DATE: 08/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1535 NAPA AUTO PARTS		00001		INV	08/31/2014	JULY 2014_AIRPORT		35999	98419	
1 42542	30463	AIRPORT		REPAIR EQU		213.06				
		Invoice Net				213.06				
					CHECK TOTAL		213.06			
1 INVOICES				CHECK RUN TOTAL		213.06	213.06			
				CASH ACCOUNT BALANCE			98,398.55			

CHECK RUN: 20140810 08/29/2014 DUE DATE: 08/29/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30463 -	REPAIR EQUIPMENT	213.06	205.25
				FUND TOTAL	213.06	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	213.06
GRAND TOTAL	213.06

CHECK RUN: 20140810 08/29/2014 DUE DATE: 08/29/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98419	1535	NAPA AUTO PARTS	JULY 2014_AIRPORT		INV	08/31/2014	213.06	JULT 2014 AIRPORT STAT
					CHECK RUN TOTAL		213.06	

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DATE: 08/29/2014 CHECK RUN: 20140811 AMOUNT: $ 795.89

CASH ACCOUNT: 15000 10100 CASH CHECK RUN: 20140811 08/29/2014 DUE DATE: 08/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2096 HAZEN & SAWYER, PC		00000		INV	08/29/2014	CA14M-75		36000	98420	
1 15330	30310	BRIDLE W&S		PROFESSION		795.89				
		Invoice Net				795.89				
					CHECK TOTAL		795.89			

1 INVOICES CHECK RUN TOTAL 795.89 795.89
CASH ACCOUNT BALANCE .00

CHECK RUN: 20140811 08/29/2014 DUE DATE: 08/29/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
105	15330	CDBG - BRIDLE PATH W&S 105 -530-536-000-000-30310 -	PROFESSIONAL SERVICE	795.89	33442.68
			FUND TOTAL	795.89	

CASH ACCOUNT 15000 10100 BALANCE .00

CHECK RUN SUMMARY TOTAL	795.89
GRAND TOTAL	795.89

CHECK RUN: 20140811 08/29/2014 DUE DATE: 08/29/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98420	2096	HAZEN & SAWYER, PC	CA14M-75		INV	08/29/2014	795.89	SA#15; PAYMENT #19; GE
					CHECK RUN TOTAL		795.89	

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

DATE: 09/05/2014 CHECK RUN: 20140901 AMOUNT: $ 23,342.06

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3344	ATRUE LOCK SERVICE, IN	00000		INV	09/05/2014	27887		36001	98421	
	1 01725 30462	WAY MULTIP		REPAIR BLD		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			
2456	RACHELLE M. BAUMANN	00000		INV	09/05/2014	20140829		36002	98422	
	1 41569 30320	SEWER SYST		AUDITING F		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			
891	BETHEL FARMS	00000		INV	09/10/2014	4165397		36003	98423	
	1 01722 30520	GOLF COURS		OPERATING		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
106	BOWLING GREEN SMALL EN	00000		INV	09/28/2014	48459		36005	98425	
	1 01410 30463	STREET DEP		REPAIR EQU		347.74				
		Invoice Net				347.74				
106	BOWLING GREEN SMALL EN	00000		INV	08/30/2014	47118		36029	98449	
	1 41569 30463	SEWER SYST		REPAIR EQU		26.78				
		Invoice Net				26.78				
						CHECK TOTAL	374.52			
1963	BV OIL COMPANY,INC	00000		INV	09/05/2014	JULY 2014		36028	98448	
	1 41568 30521	WATER SYST		FUEL & OIL		526.71				
	2 41569 30521	SEWER SYST		FUEL & OIL		526.71				
	3 01491 30521	MAINT		FUEL & OIL		257.63				
	4 41535 30521	WASTE WATE		FUEL & OIL		656.74				
	5 41533 30521	WATER TREA		FUEL & OIL		219.59				
	6 01722 30521	GOLF COURS		FUEL & OIL		327.46				
	7 01410 30521	STREET DEP		FUEL & OIL		2,287.86				
	8 43000 30521	SOLID WAST		FUEL & OIL		3,007.85				
	9 01723 30521	PARKS		FUEL & OIL		686.46				
	10 01390 30521	CEMETERY		FUEL & OIL		226.20				
	11 01210 30521	LAW ENFORC		FUEL & OIL		4,563.92				
	12 01120 30521	EXECUTIVES		FUEL & OIL		287.39				
	13 41536 30521	UTILITY CO		FUEL & OIL		540.22				
	14 01264 30519	RURAL COP		FUEL CODE		1.00				
	15 01264 30519	RURAL COP		FUEL CODE		55.38				
		Invoice Net				14,171.12				
						CHECK TOTAL	14,171.12			
2985	DENBY GROUP LLC	00000		INV	09/05/2014	77290		36034	98454	
	1 01725 30522	WAY MULTIP		JANITORIAL		693.00				
		Invoice Net				693.00				
						CHECK TOTAL	693.00			

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2238	FLORIDA DEPARTMENT OF	00000		INV	09/30/2014	1/2578823		36007	98427	
	1 01724 30490	MOBILE HOM		OTHER CURR		568.00				
		Invoice Net				568.00				
						CHECK TOTAL	568.00			
40080	DESOTO GLASS & MIRROR,	00000		INV	09/05/2014	386917		36012	98432	
	1 01210 30464	LAW ENFORC		VEHICLE RE		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			
2228	THE DUMONT COMPANY, IN	00000		INV	09/12/2014	317716		36006	98426	
	1 41533 30523	WATER TREA		CHEMICALS		459.75				
		Invoice Net				459.75				
						CHECK TOTAL	459.75			
3140	GHC CONSTRUCTION, INC	00000		INV	09/05/2014	14-643		36008	98428	
	1 01410 30530	STREET DEP		ROAD MATER		950.00				
		Invoice Net				950.00				
						CHECK TOTAL	950.00			
80075	HOME OWNERS SUPPLY	00000		INV	09/05/2014	JULY 2014		36009	98429	
	1 01723 30490	PARKS		OTHER CURR		139.50				
	2 01723 30490	PARKS		OTHER CURR		4.00				
	3 01723 30490	PARKS		OTHER CURR		9.98				
	4 01210 30462	LAW ENFORC		REPAIR BLD		8.27				
	5 01722 30520	GOLF COURS		OPERATING		3.46				
	6 01722 30463	GOLF COURS		REPAIR EQU		3.38				
	7 01722 30463	GOLF COURS		REPAIR EQU		13.98				
		Invoice Net				182.57				
						CHECK TOTAL	182.57			
80075	HOME OWNERS SUPPLY	00000		INV	09/30/2014	AUGUST 2014		36010	98430	
	1 01410 30520	STREET DEP		OPERATING		77.45				
	2 01210 30520	LAW ENFORC		MISC OPERA		2.09				
	3 01210 30520	LAW ENFORC		MISC OPERA		12.99				
	4 01210 30520	LAW ENFORC		MISC OPERA		82.83				
	5 01210 30520	LAW ENFORC		MISC OPERA		10.00				
	6 01722 30520	GOLF COURS		OPERATING		15.46				
	7 01722 30463	GOLF COURS		REPAIR EQU		43.96				
	8 01722 30463	GOLF COURS		REPAIR EQU		13.36				
	9 01722 30520	GOLF COURS		OPERATING		13.74				
		Invoice Net				271.88				
						CHECK TOTAL	271.88			
2624	INTERSTATE BATTERIES O	00000		INV	09/30/2014	AUGUST 2014		36022	98442	
	1 01410 30464	STREET DEP		VEHICLE RE		92.68				
	2 41535 30464	WASTE WATE		VEHICLE RE		78.40				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 41535 30463	WASTE WATE		REPAIR EQU		28.76				
		Invoice Net				199.84				
						CHECK TOTAL	199.84			
2080	KLENECORP	00000		INV	09/05/2014	4165		36013	98433	
	1 01110 30340	LEGISLATIV		CONTRACTUA		333.00				
		Invoice Net				333.00				
						CHECK TOTAL	333.00			
3345	LIGHTENING WIRELESS SO	00000		INV	09/02/2014	58557		36014	98434	
	1 01210 30520	LAW ENFORC		MISC OPERA		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			
2128	ODYSSEY MANUFACTURING	00000		INV	09/28/2014	207048		36015	98435	
	1 41535 30523	WASTE WATE		CHEMICALS		600.00				
		Invoice Net				600.00				
2128	ODYSSEY MANUFACTURING	00000		INV	09/21/2014	206712		36016	98436	
	1 41535 30523	WASTE WATE		CHEMICALS		726.75				
		Invoice Net				726.75				
2128	ODYSSEY MANUFACTURING	00000		INV	09/14/2014	206270		36017	98437	
	1 41535 30523	WASTE WATE		CHEMICALS		965.25				
		Invoice Net				965.25				
						CHECK TOTAL	2,292.00			
2257	PEACE RIVER DISTRIBUTI	00000		INV	09/05/2014	050060		36033	98453	
	1 01726 30515	PRO SHOP		FOOD BEV		203.00				
		Invoice Net				203.00				
						CHECK TOTAL	203.00			
2988	SPECIAL PRODUCTS GROUP	00000		INV	10/02/2014	213076-2		36023	98443	
	1 01210 30525	LAW ENFORC		UNIFORMS		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			
1666	STAPLES BUSINESS ADVAN	00000		INV	08/31/2014	3238199489		36024	98444	
	1 01150 30510	COMPREHENS		OFFICE SUP		31.56				
		Invoice Net				31.56				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/14/2014	3239524675		36025	98445	
	1 01120 30510	EXECUTIVES		OFFICE SUP		12.15				
		Invoice Net				12.15				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/21/2014	3240120428		36026	98446	
	1 01723 30520	PARKS		OPERATING		7.96				
		Invoice Net				7.96				
1666	STAPLES BUSINESS ADVAN	00000		INV	09/21/2014	3240120430		36027	98447	
	1 01722 30510	GOLF COURS		OFFICE SUP		5.06				
		Invoice Net				5.06				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.73			
1562	TRACTOR SUPPLY COMPANY	00000		INV	09/15/2014	AUGUST 2014		36018	98438	
	1 41569 30520	SEWER SYST		OPERATING		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			
2619	TROPIC TRAILER	00000		INV	09/30/2014	1110303722		36019	98439	
	1 01410 30520	STREET DEP		OPERATING		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			
34	UNIVERSITY OF FLA. TRE	00000		INV	09/05/2014	20140905		36030	98450	
	1 41568 30542	WATER SYST		REGIS FOR		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
230015	WALMART COMMUNITY BRC	00000		INV	09/30/2014	JULY 2014		36020	98440	
	1 01210 30520	LAW ENFORC		MISC OPERA		46.41				
	2 01210 30520	LAW ENFORC		MISC OPERA		8.46				
	3 01210 30520	LAW ENFORC		MISC OPERA		44.94				
	4 01130 30510	FINANCIAL		OFFICE SUP		70.70				
	5 01120 30520	EXECUTIVES		OPERATING		-24.00				
	6 01110 30520	LEGISLATIV		OPERATING		24.00				
	7 01110 30520	LEGISLATIV		OPERATING		9.91				
	8 01130 30520	FINANCIAL		OPERATING		9.91				
	9 41533 30520	WATER TREA		OPERATING		38.45				
	10 01130 30470	FINANCIAL		PRINTING &		31.32				
	11 01130 30520	FINANCIAL		OPERATING		13.76				
	12 01130 30520	FINANCIAL		OPERATING		13.76				
	13 01130 30520	FINANCIAL		OPERATING		13.76				
	14 01110 30520	LEGISLATIV		OPERATING		84.15				
	15 01130 30510	FINANCIAL		OFFICE SUP		51.25				
	16 01130 30510	FINANCIAL		OFFICE SUP		8.78				
		Invoice Net				445.56				
						CHECK TOTAL	445.56			
230033	WESCO TURF INC	00000		INV	09/18/2014	40613902		36021	98441	
	1 01722 30463	GOLF COURS		REPAIR EQU		56.09				
		Invoice Net				56.09				
						CHECK TOTAL	56.09			

30 INVOICES	CHECK RUN TOTAL	23,342.06	23,342.06
	CASH ACCOUNT BALANCE		350,363.12

CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30340 -	CONTRACTUAL SERVICE	333.00	-111.91
001	01110	LEGISLATIVE	001 -510-511-000-000-30520 -	OPERATING SUPPLIES	118.06	.00
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES	12.15	-25.25
001	01120	EXECUTIVES	001 -510-512-000-000-30520 -	OPERATING SUPPLIES	-24.00	-900.11
001	01120	EXECUTIVES	001 -510-512-000-000-30521 -	FUEL & OIL	287.39	50.22
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30470 -	PRINTING & BINDING	31.32	2000.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30510 -	OFFICE SUPPLIES	130.73	-1742.65
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30520 -	OPERATING SUPPLIES	51.19	841.90
001	01150	COMPREHENSIVE	001 -510-515-000-000-30510 -	OFFICE SUPPLIES	31.56	-127.57
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30462 -	REPAIR BLDGS	8.27	1000.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	80.00	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE	612.72	6940.54
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30521 -	FUEL & OIL	4,563.92	-4843.29
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	110.00	888.37
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30519 -	FUEL CODE ENF	56.38	.00
001	01390	CEMETERY	001 -530-539-000-000-30521 -	FUEL & OIL	226.20	-308.12
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	347.74	5071.11
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR	92.68	9006.04
001	01410	STREET DEPT	001 -540-541-000-000-30520 -	OPERATING SUPPLIES	247.45	2975.58
001	01410	STREET DEPT	001 -540-541-000-000-30521 -	FUEL & OIL	2,287.86	6035.27
001	01410	STREET DEPT	001 -540-541-000-000-30530 -	ROAD MATERIALS	950.00	6166.36
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30521 -	FUEL & OIL	257.63	1325.77
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT	130.77	2.37
001	01722	GOLF COURSE	001 -570-572-200-000-30510 -	OFFICE SUPPLIES	5.06	420.17
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES	107.66	181.83
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL	327.46	-760.54
001	01723	PARKS	001 -570-572-300-000-30490 -	OTHER CURRENT CHARGES	153.48	-120.00
001	01723	PARKS	001 -570-572-300-000-30520 -	OPERATING SUPPLIES	7.96	3777.96
001	01723	PARKS	001 -570-572-300-000-30521 -	FUEL & OIL	686.46	-208.60
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30490 -	OTHER CURRENT CHARGES	568.00	1528.32
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30462 -	REPAIR BLDGS	405.00	-6459.27
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-500-000-30522 -	JANITORIAL SUPPLIES	693.00	-4938.75
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	203.00	.00
				FUND TOTAL	14,100.10	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	38.45	1769.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30521 -	FUEL & OIL	219.59	-880.91
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	459.75	8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30463 -	REPAIR EQUIPMENT	28.76	-11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30464 -	VEHICLE REPAIR	78.40	869.60
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30521 -	FUEL & OIL	656.74	-2427.29
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	2,292.00	-49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30521 -	FUEL & OIL	540.22	.00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30521 -	FUEL & OIL	526.71	-531.81
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30542 -	REGIS FOR SCHOOLS & CO	400.00	100.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30320 -	AUDITING FEES	420.00	.00

CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	26.78	-1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	20.00	2193.70
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30521 -	FUEL & OIL	526.71	-2024.03
				FUND TOTAL	6,234.11	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	3,007.85	.00
				FUND TOTAL	3,007.85	
CASH ACCOUNT 81000 10100			BALANCE 350,363.12			

CHECK RUN SUMMARY TOTAL 23,342.06

GRAND TOTAL 23,342.06

CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98421	3344	ATRUE LOCK SERVICE, INC	27887		INV	09/05/2014	405.00	30 DUPLICATE KEYS; 13
98422	2456	RACHELLE M. BAUMANN	20140829		INV	09/05/2014	420.00	WORK IN FINANCE DEPT;
98423	891	BETHEL FARMS	4165397		INV	09/10/2014	75.00	BERMUDA SPRIGS BUSHEL
98425	106	BOWLING GREEN SMALL ENGINE	48459		INV	09/28/2014	347.74	AIR FILTER, CHAIN, FIL
98426	2228	THE DUMONT COMPANY, INC.	317716		INV	09/12/2014	459.75	199 DUMONT AS4000 GL
98427	2238	FLORIDA DEPARTMENT OF HEALT	1/2578823		INV	09/30/2014	568.00	YEARLY FEE FOR MHP; PE
98428	3140	GHC CONSTRUCTION, INC	14-643		INV	09/05/2014	950.00	3" CRUCKED BRICK
98429	80075	HOME OWNERS SUPPLY	JULY 2014		INV	09/05/2014	182.57	JULY 2014 STATEMENT
98430	80075	HOME OWNERS SUPPLY	AUGUST 2014		INV	09/30/2014	271.88	AUGUST 2014 STATEMENT
98432	40080	DESOTO GLASS & MIRROR, INC	386917		INV	09/05/2014	80.00	2010 DODGE CHARGER; DO
98433	2080	KLENECORP	4165		INV	09/05/2014	333.00	SET UP
98434	3345	LIGHTENING WIRELESS SOLUTIO	58557		INV	09/02/2014	405.00	RADIO EQUIPMENT REPAIR
98435	2128	ODYSSEY MANUFACTURING CO.	207048		INV	09/28/2014	600.00	800 HYPOCHLORITE SOLUT
98436	2128	ODYSSEY MANUFACTURING CO.	206712		INV	09/21/2014	726.75	969 HYPOCHLORITE SOLUT
98437	2128	ODYSSEY MANUFACTURING CO.	206270		INV	09/14/2014	965.25	1287 HYPOCHLORITE SOLU
98438	1562	TRACTOR SUPPLY COMPANY	AUGUST 2014		INV	09/15/2014	20.00	AUGUST 2014 STATEMENT
98439	2619	TROPIC TRAILER	1110303722		INV	09/30/2014	170.00	RAMP DOOR SPRING DUAL
98440	230015	WALMART COMMUNITY BRC	JULY 2014		INV	09/30/2014	445.56	JULY 2014 STATEMENT
98441	230033	WESCO TURF INC	40613902		INV	09/18/2014	56.09	SEAL-OIL AND SPACER-SE
98442	2624	INTERSTATE BATTERIES OF FOR	AUGUST 2014		INV	09/30/2014	199.84	AUGUST 2014 STATEMENT
98443	2988	SPECIAL PRODUCTS GROUP	213076-2		INV	10/02/2014	110.00	MENS CARGO PANTS
98444	1666	STAPLES BUSINESS ADVANTAGE	3238199489		INV	08/31/2014	31.56	ENVELOPES
98445	1666	STAPLES BUSINESS ADVANTAGE	3239524675		INV	09/14/2014	12.15	10X13 CLASP AND ENVELO
98446	1666	STAPLES BUSINESS ADVANTAGE	3240120428		INV	09/21/2014	7.96	YELLOW INK
98447	1666	STAPLES BUSINESS ADVANTAGE	3240120430		INV	09/21/2014	5.06	TIME CARDS

CHECK RUN: 20140901 09/05/2014 DUE DATE: 09/05/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98448	1963	BV OIL COMPANY,INC	JULY 2014		INV	09/05/2014	14,171.12	JULY 2014 FUEL REPORT
98449	106	BOWLING GREEN SMALL ENGINE	47118		INV	08/30/2014	26.78	AIR FILTER KIT
98450	34	UNIVERSITY OF FLA. TREEO CE	20140905		INV	09/05/2014	400.00	REGIS #1400812111, *21
98453	2257	PEACE RIVER DISTRIBUTING CO	050060		INV	09/05/2014	203.00	BEER
98454	2985	DENBY GROUP LLC	77290		INV	09/05/2014	693.00	CLEANING FOR MONTH OF
					CHECK RUN TOTAL		23,342.06	

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

DATE: 09/05/2014 CHECK RUN: 20140902 AMOUNT: $ 318.50

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20140902 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY,INC	00000		INV	09/05/2014	JULY 2014_AIRPORT		36031	98451	
	1 42542 30521	AIRPORT		FUEL & OIL		318.50				
		Invoice Net				318.50				
						CHECK TOTAL	318.50			

1 INVOICES	CHECK RUN TOTAL	318.50	318.50
	CASH ACCOUNT BALANCE		98,398.55

CHECK RUN: 20140902 09/05/2014 DUE DATE: 09/05/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	318.50	-202.64
				FUND TOTAL	318.50	

CASH ACCOUNT 42000 10106 BALANCE 98,398.55

CHECK RUN SUMMARY TOTAL	318.50
GRAND TOTAL	318.50

CHECK RUN: 20140902 09/05/2014 DUE DATE: 09/05/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98451	1963	BV OIL COMPANY,INC	JULY 2014_AIRPORT		INV	09/05/2014	318.50	JULY 2014 AIRPORT FUEL
					CHECK RUN TOTAL		318.50	

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