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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	20399	05/11/17	151116	JPMORGAN CHASE BANK	001	223910	REPLACE CK 200477 R	0.00	150.00
101100	D0010	05/01/17	USBANKDT	US BANK DEBT	1290	571	US BANK SERIES 2012	0.00	62,488.70
101100	D0010	05/01/17	USBANKDT	US BANK DEBT	1290	572	US BANK SERIES 2012	0.00	9,356.07
TOTAL CHECK								0.00	71,844.77
101100	203841	05/05/17	MX151303	KAYE BAKER	1211	548	ENERGY REBATE	0.00	500.00
101100	203842	05/05/17	MX151675	WAYNE BARSKI	1211	548	ENERGY REBATE	0.00	900.00
101100	203843	05/05/17	MX151677	AMY BRANDEN	1211	548	ENERGY REBATE	0.00	500.00
101100	203844	05/05/17	MX151678	LESLIE CAMPBELL	1211	548	ENERGY REBATE	0.00	500.00
101100	203845	05/05/17	MX151679	REGINA CAMPBELL	1211	548	ENERGY REBATE	0.00	500.00
101100	203846	05/05/17	MX151680	KATHRYN CAREY	1211	548	ENERGY REBATE	0.00	500.00
101100	203847	05/05/17	MX151681	MAVIS CRAWFORD	1211	548	ENERGY REBATE	0.00	500.00
101100	203848	05/05/17	MX151594	GIZELY DESOUSA	1211	548	ENERGY REBATE ADDL	0.00	300.00
101100	203849	05/05/17	MX151706	JERRY DUCHENE	1211	548	ENERGY REBATE	0.00	500.00
101100	203850	05/05/17	MX151682	JOHN DUESING	1211	548	ENERGY REBATE	0.00	500.00
101100	203851	05/05/17	MX151683	GEOFF EDWARDS	1211	548	ENERGY REBATE	0.00	500.00
101100	203852	05/05/17	MX151684	RONALD GOLDBACHER	1211	548	ENERGY REBATE	0.00	500.00
101100	203853	05/05/17	MX151685	JOHN WALLACE HEWERD	1211	548	ENERGY REBATE	0.00	500.00
101100	203854	05/05/17	MX151686	MATTHEW & DEBORAH H	1211	548	ENERGY REBATE	0.00	500.00
101100	203855	05/05/17	MX151687	JANE M HUTCHINS	1211	548	ENERGY REBATE	0.00	500.00
101100	203856	05/05/17	MX151688	ROLAND JOHNSON	1211	548	ENERGY REBATE	0.00	500.00
101100	203857	05/05/17	MX151689	WILLIAM M LAUGHLIN	1211	548	ENERGY REBATE	0.00	500.00
101100	203858	05/05/17	MX151690	EDMUND LONERGAN	1211	548	ENERGY REBATE	0.00	1,000.00
101100	203859	05/05/17	MX91003	MARY CHOLODENKO	1211	548	ENERGY REBATE	0.00	200.00
101100	203860	05/05/17	MX151691	CHRISTOPHER MEE	1211	548	ENERGY REBATE	0.00	500.00
101100	203861	05/05/17	MX151707	JOHN NESS	1211	548	ENERGY REBATE	0.00	500.00
101100	203862	05/05/17	MX151692	MARIA OSUCH	1211	548	ENERGY REBATE	0.00	500.00
101100	203863	05/05/17	MX151693	CHARLES & MARIANNE	1211	548	ENERGY REBATE	0.00	500.00

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101100	203864	05/05/17	MX151694	WILLIAM B PERRITT	1211	548	ENERGY REBATE	0.00	500.00	
101100	203865	05/05/17	MX90887	PETER H & KRISTAL W	1211	548	ENERGY REBATE	0.00	500.00	
101100	203866	05/05/17	MX151695	SUSARA PETERSON	1211	548	ENERGY REBATE	0.00	500.00	
101100	203867	05/05/17	MX151696	JOAN REMKUS	1211	548	ENERGY REBATE	0.00	500.00	
101100	203868	05/05/17	MX151697	SYLVIA P ROBERTS	1211	548	ENERGY REBATE	0.00	500.00	
101100	203869	05/05/17	MX151698	TODD & DEBRA RUEDIS	1211	548	ENERGY REBATE	0.00	500.00	
101100	203870	05/05/17	MX151676	SHIRLEY SEGGEBRUCH	1211	548	ENERGY REBATE	0.00	500.00	
101100	203871	05/05/17	MX151700	JEREMY & PHYLLIS SI	1211	548	ENERGY REBATE	0.00	500.00	
101100	203872	05/05/17	MX151708	HARVEY A & ANN THOM	1211	548	ENERGY REBATE	0.00	500.00	
101100	203873	05/05/17	MX151699	GEORGE TREIBER	1211	548	ENERGY REBATE	0.00	500.00	
101100	203874	05/05/17	MX151701	JAMES & SHANNON TUT	1211	548	ENERGY REBATE	0.00	600.00	
101100	203875	05/05/17	MX90893	AMELIA UNCAHER	1211	548	ENERGY REBATE	0.00	125.00	
101100	203876	05/05/17	MX151702	WILLIAM VANDERWERFF	1211	548	ENERGY REBATE	0.00	400.00	
101100	203877	05/05/17	MX151703	RALPH VILLANI	1211	548	ENERGY REBATE	0.00	100.00	
101100	203878	05/05/17	MX151704	KEITH WILSON	1211	548	ENERGY REBATE	0.00	500.00	
101100	203879	05/05/17	MX151705	RUSSELL YOUMANS	1211	548	ENERGY REBATE	0.00	500.00	
101100	203880	05/05/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.97	
101100	203880	05/05/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	27.98	
101100	203880	05/05/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	16.58	
TOTAL CHECK									0.00	56.53
101100	203881	05/05/17	1074	ADVANTAGE FORD OF S	001	141300	BLWR MOTOR RESISTOR	0.00	24.42	
101100	203881	05/05/17	1074	ADVANTAGE FORD OF S	001	141300	SPARK PLUGS/BOOTS	0.00	131.20	
TOTAL CHECK									0.00	155.62
101100	203882	05/05/17	MX151669	JULI BROWN	1190	540	PER DIEM F/ASSESSOR	0.00	176.00	
101100	203883	05/05/17	151556	CORNERSTONE ONDEMAN	1125	549	SOFTWARE MAINTENANC	0.00	9,150.00	
101100	203885	05/05/17	3351	CUSTOMERS CHOICE GA	1215	546	SERVICE CALL	0.00	210.00	
101100	203887	05/05/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66	
101100	203887	05/05/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67	
101100	203887	05/05/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00	
TOTAL CHECK									0.00	168.33

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101100	203888	05/05/17	4730	EW CONSULTANTS INC	1210	531	ILLEGAL CLEARING	0.00	785.00
101100	203892	05/05/17	1569	GALLS LLC	1190	552	1142 EQUIP ALLOWANC	0.00	124.99
101100	203894	05/05/17	EM0039	GERALDINE LEWIS	001	342600	REPLACE CK 200861	0.00	113.49
101100	203897	05/05/17	1928	HECTOR TURF AND TRA	1220	564	TORO MODEL 83 THATC	0.00	4,354.96
101100	203897	05/05/17	1928	HECTOR TURF AND TRA	1220	564	1" BLADE SHAFT SPAC	0.00	1,208.15
TOTAL CHECK								0.00	5,563.11
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	55.96
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	56.73
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	68.50
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	142.77
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	170.72
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	191.97
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	276.50
101100	203898	05/05/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	416.45
101100	203898	05/05/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	33.95
101100	203898	05/05/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	35.92
101100	203898	05/05/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	65.39
101100	203898	05/05/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	73.71
TOTAL CHECK								0.00	1,588.57
101100	203900	05/05/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	10.00
101100	203901	05/05/17	2120	LAW ENFORCEMENT TRA	1190	555	1415/1439 TACH NARC	0.00	920.00
101100	203903	05/05/17	EM0003	MARY ARANEO	001	342600	9/29/15 EMS REFUND	0.00	100.00
101100	203906	05/05/17	MX151670	PATRICK R ONEIL	001	322000	REFUND PERMIT FEE	0.00	106.00
101100	203907	05/05/17	8411	DEREK ORTADO	1190	540	GOVNRS HURRICANE CO	0.00	-224.00
101100	203907	05/05/17	8411	DEREK ORTADO	1190	540	GOVNRS HURRICANE CO	0.00	224.00
TOTAL CHECK								0.00	0.00
101100	203909	05/05/17	1612	POLICE LAW INSTITUT	1190	554	1 YEAR SUBSCRIPTION	0.00	2,960.00
101100	203910	05/05/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	146.25
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	FIRE EXTINGUISHER I	0.00	114.95
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	154.00
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	202.00
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	202.00
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	425.00
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	548.00
101100	203912	05/05/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	839.95
TOTAL CHECK								0.00	2,485.90
101100	203914	05/05/17	5431	RECHTIEN INTERNATIO	001	141300	A/C LINE ASSY	0.00	340.12
101100	203914	05/05/17	5431	RECHTIEN INTERNATIO	001	141300	A/C VLV/CABIN FILTE	0.00	158.88
TOTAL CHECK								0.00	499.00

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101100	203915	05/05/17	MX151671	DONNA REED	001	322000	REFUND PERMIT FEE	0.00	-159.00	
101100	203915	05/05/17	MX151671	DONNA REED	001	322000	REFUND PERMIT FEE	0.00	159.00	
TOTAL CHECK									0.00	0.00
101100	203916	05/05/17	MX151672	WENDY ROBERTS	1190	540	PER DIEM F/ASSESSOR	0.00	60.00	
101100	203920	05/05/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	491.63	
101100	203920	05/05/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	678.14	
101100	203920	05/05/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	728.66	
101100	203920	05/05/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	772.86	
TOTAL CHECK									0.00	2,671.29
101100	203921	05/05/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	52.39	
101100	203921	05/05/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	93.86	
101100	203921	05/05/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	987.77	
TOTAL CHECK									0.00	1,134.02
101100	203923	05/05/17	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	275.00	
101100	203924	05/05/17	2083	STROBES-R-US INC	001	141300	ROOF MOUNT PLATFORM	0.00	284.00	
101100	203925	05/05/17	5157	STUART MAIN STREET	001	220700	ROCKN RIVERWALK DEP	0.00	200.00	
101100	203926	05/05/17	151083	TRUE STONE MASONRY	1240	563	CONSTRUCTION SERVIC	0.00	6,825.00	
101100	203927	05/05/17	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	11,728.87	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
TOTAL CHECK									0.00	125.33
101100	203930	05/05/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00	
101100	203931	05/05/17	8814	R KELLY VAUGHAN ACP	1190	531	4/19/17 EXAM	0.00	150.00	
101100	203932	05/05/17	MX151674	KIM WACHTER	1190	540	PER DIEM F/ASSESSOR	0.00	60.00	
101100	203973	05/11/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	55.50	
101100	203973	05/11/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	37.07	
101100	203973	05/11/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	16.99	
TOTAL CHECK									0.00	109.56
101100	203974	05/11/17	150120	ALBION SOCCER	1142	534	SOCCER PROGRAM	0.00	400.00	
101100	203976	05/11/17	8726	ASCENSION BENEFITS	1170	545	FUEL TANK INSURANCE	0.00	154.00	
101100	203976	05/11/17	8726	ASCENSION BENEFITS	1142	545	FUEL TANK INSURANCE	0.00	154.00	
TOTAL CHECK									0.00	308.00

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FUND - 001 - GENERAL

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101100	203977	05/11/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	33.63
101100	203977	05/11/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	176.88
TOTAL CHECK									210.51
101100	203980	05/11/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	126.59
101100	203980	05/11/17	3201	THOMAS CAMPENNI	1110	540	ADVANCED IEMO	0.00	246.76
TOTAL CHECK									373.35
101100	203981	05/11/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	100.00
101100	203981	05/11/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	346.50
TOTAL CHECK									446.50
101100	203982	05/11/17	151557	SOUTH FLORIDA TRACT	1243	546	DEEP TIME AIRIFICAT	0.00	1,350.00
101100	203983	05/11/17	1152	COMCAST	1120	552	01643 295436-01-7	0.00	9.95
101100	203986	05/11/17	150141	DC UPHOLSTERY	001	141300	RECOVER SEAT CUSHIO	0.00	125.00
101100	203987	05/11/17	2477	SEAN EICHLING	1201	555	TEXTBOOK REIMBURSME	0.00	58.06
101100	203987	05/11/17	2477	SEAN EICHLING	1201	555	TUITION REIMBURSEME	0.00	326.49
TOTAL CHECK									384.55
101100	203988	05/11/17	6420	ELPEX	001	141300	TIRES	0.00	1,758.90
101100	203991	05/11/17	151531	FOREVERLAWN PALM BE	1220	552	INSTALL NEW NYLON S	0.00	3,487.50
101100	203992	05/11/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	203993	05/11/17	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	250.00
101100	203994	05/11/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	49.48
101100	203994	05/11/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	54.80
101100	203994	05/11/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	335.55
TOTAL CHECK									439.83
101100	203995	05/11/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	628.73
101100	203997	05/11/17	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	650.00
101100	203998	05/11/17	MX151758	APRIL JOHNSON	001	347400	REFUND PERMIT FEES	0.00	87.40
101100	204000	05/11/17	7641	KAUFFS TRANSPORTATI	1190	546	PD2903 TO GARAGE	0.00	76.03
101100	204000	05/11/17	7641	KAUFFS TRANSPORTATI	001	141300	CS88 TO NEXTRAN	0.00	342.36
TOTAL CHECK									418.39
101100	204001	05/11/17	2362	KIMLEY-HORN AND ASS	1201	562	STRUCTURAL ASSESSME	0.00	5,117.56
101100	204002	05/11/17	151759	ANTHONY KUHN	1201	555	TUITION REIMBURSEME	0.00	465.26
101100	204003	05/11/17	151663	LAW OFFICE OF GONAN	1120	531	O & E SEARCHES	0.00	225.00
101100	204003	05/11/17	151663	LAW OFFICE OF GONAN	1120	531	O & E SEARCHES	0.00	225.00
TOTAL CHECK									450.00

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101100	204004	05/11/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	83.34	
101100	204004	05/11/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	119.15	
101100	204004	05/11/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	406.00	
101100	204004	05/11/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	544.90	
TOTAL CHECK									0.00	1,153.39
101100	204005	05/11/17	151760	TYLER MAURSETTER	1201	555	TUITION REIMBURSEME	0.00	461.75	
101100	204007	05/11/17	MX90777	MT CALVARY MISSIONA	001	220700	SECURITY DEPOSIT	0.00	100.00	
101100	204008	05/11/17	1110	MUNICIPAL CODE CORP	1130	534	PROFESSIONAL SERVIC	0.00	3,300.00	
101100	204011	05/11/17	4817	CITY OF STUART PETT	1190	552	WATER/SEGWAY KEY	0.00	13.49	
101100	204011	05/11/17	4817	CITY OF STUART PETT	1190	548	SNACKS/SRV AWARD LU	0.00	174.09	
TOTAL CHECK									0.00	187.58
101100	204012	05/11/17	9898	PINEAPPLE EMBROIDER	1232	552	EMBROIDERED SHIRTS	0.00	52.00	
101100	204013	05/11/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	8,026.15	
101100	204013	05/11/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	8,157.20	
TOTAL CHECK									0.00	16,183.35
101100	204014	05/11/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	105.95	
101100	204016	05/11/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	144.58	
101100	204017	05/11/17	151109	NICHOLAS STEFFEN	1201	555	TUITION REIMBURSEME	0.00	150.00	
101100	204018	05/11/17	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	440.00	
101100	204019	05/11/17	2979	ANDREAS SUDHOFF	1125	555	TUITION REIMBURSEME	0.00	311.49	
101100	204020	05/11/17	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	184.95	
101100	204021	05/11/17	1607	NICHOLAS TESTA	001	369600	DEPOSIT ERROR	0.00	552.51	
101100	204022	05/11/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	400.00	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
TOTAL CHECK									0.00	125.33
101100	204024	05/11/17	1197	USPS NEOPOST 804088	001	155200	POSTAGE PREPAY	0.00	2,000.00	
101100	204026	05/11/17	4801	CHERYL WHITE	1125	555	TUITION REIMBURSEME	0.00	311.49	
101100	204060	05/19/17	8357	ADVANCED PUBLIC SAF	1190	534	REPLACE CK 203263	0.00	2,939.58	

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101100	204061	05/19/17	1074	ADVANTAGE FORD OF S	001	141300	TAILGATE COVER	0.00	59.11
101100	204061	05/19/17	1074	ADVANTAGE FORD OF S	001	141300	WHEEL RIMS	0.00	390.72
TOTAL CHECK									449.83
101100	204062	05/19/17	3431	ALL ABOUT ACHIEVING	1242	R534	REPLACE CK 203266	0.00	840.00
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1150	534	APR17 RECORDS STORA	0.00	4.10
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1120	534	APR17 RECORDS STORA	0.00	5.47
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1130	534	APR17 RECORDS STORA	0.00	28.80
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1125	534	APR17 RECORDS STORA	0.00	36.94
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1130	534	APR17 RECORDS STORA	0.00	278.30
101100	204064	05/19/17	3165	ARCHIVES MANAGEMENT	1140	534	APR17 RECORDS STORA	0.00	437.00
TOTAL CHECK									790.61
101100	204065	05/19/17	151216	AUDI WEBSTERS ALMOS	1243	546	SAILFISH PARK BATTI	0.00	3,669.00
101100	204066	05/19/17	9222	AXON ENTERPRISE INC	1190	546	REPAIR OF TASER X2	0.00	3,601.83
101100	204069	05/19/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	204070	05/19/17	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENG SR	0.00	16,510.00
101100	204070	05/19/17	3831	CAPTEC ENGINEERING,	1230	531	ENGINEERING SERVICE	0.00	295.00
TOTAL CHECK									16,805.00
101100	204071	05/19/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	40.68
101100	204071	05/19/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	207.90
TOTAL CHECK									248.58
101100	204072	05/19/17	151785	EDWINA CASSIS	001	220700	SECURITY DEPOSITS	0.00	500.00
101100	204073	05/19/17	1152	COMCAST	1201	552	01643 366405-01-6	0.00	23.96
101100	204073	05/19/17	1152	COMCAST	1190	552	01643 366405-01-6	0.00	35.94
TOTAL CHECK									59.90
101100	204074	05/19/17	MX151223	GIANNI & SHERRIE CR	1211	548	REPLACE CK 200994	0.00	900.00
101100	204077	05/19/17	151407	E D ACKELL TRUCKING	1220	534	VEGETATION PICK UP	0.00	225.00
101100	204078	05/19/17	6420	ELPEX	001	141300	RETURN RADIAL TIRES	0.00	-486.00
101100	204078	05/19/17	6420	ELPEX	001	141300	FORKLIFT TIRE REPAI	0.00	125.95
101100	204078	05/19/17	6420	ELPEX	001	141300	RADIAL TIRES	0.00	486.00
101100	204078	05/19/17	6420	ELPEX	001	141300	TIRES	0.00	1,040.78
101100	204078	05/19/17	6420	ELPEX	001	141300	TIRES	0.00	1,301.82
101100	204078	05/19/17	6420	ELPEX	001	141300	TIRES	0.00	3,701.71
TOTAL CHECK									6,170.26
101100	204081	05/19/17	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSITS	0.00	400.00
101100	204082	05/19/17	3184	FLORIDA ARTS & DANC	1242	R534	DANCE EDUCATION & I	0.00	150.00
101100	204082	05/19/17	3184	FLORIDA ARTS & DANC	1242	R534	DANCE EDUCATION & I	0.00	200.00
TOTAL CHECK									350.00

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101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 4/10-5/	0.00	43.64
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 4/10-5/	0.00	73.09
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 4/10-5/	0.00	192.44
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 4/10-5/	0.00	216.18
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 4/10-5/	0.00	219.33
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 4/10-5/	0.00	1,208.68
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 4/10-5/	0.00	1,287.70
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 4/10-5/	0.00	2,494.34
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 4/10-5/	0.00	2,589.31
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 4/10-5/	0.00	2,756.38
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 4/10-5/	0.00	6,514.55
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 4/10-5/	0.00	16,827.46
TOTAL CHECK									34,423.10
101100	204084	05/19/17	6071	FOUNTAIN DESIGN GRO	1220	546	REPLACE CK 203279	0.00	75.00
101100	204084	05/19/17	6071	FOUNTAIN DESIGN GRO	1220	534	REPLACE CK 203279	0.00	785.00
TOTAL CHECK									860.00
101100	204085	05/19/17	1569	GALLS LLC	1190	552	1416 EQUIP ALLOWANC	0.00	47.76
101100	204085	05/19/17	1569	GALLS LLC	1190	552	792 EQUIP ALLOWANCE	0.00	125.00
TOTAL CHECK									172.76
101100	204086	05/19/17	1451	GLASGOW EQUIPMENT S	1170	546	REPAIR FUEL DISPENS	0.00	1,222.40
101100	204087	05/19/17	8254	HARBOR COMMUNITY BA	1190	535	SUBPOENA COMPLIANCE	0.00	28.50
101100	204090	05/19/17	2248	HUB CITY FORD INC	1215	564	2017 FORD F-250 WIT	0.00	29,436.00
101100	204090	05/19/17	2248	HUB CITY FORD INC	1215	564	2017 FORD F-250 WIT	0.00	29,436.00
TOTAL CHECK									58,872.00
101100	204092	05/19/17	RC90727	JUVENILE DIABETES R	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	204093	05/19/17	MX91062	KELLER WILLIAMS REA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	204096	05/19/17	1086	LAWMEN'S AND SHOOE	1190	552	POLICE EQUIPMENT &	0.00	126.33
101100	204096	05/19/17	1086	LAWMEN'S AND SHOOE	1190	552	POLICE EQUIPMENT &	0.00	807.35
TOTAL CHECK									933.68
101100	204097	05/19/17	3076	MILTON LEGGETT	001	208242	SALES TAX REFUND	0.00	6.00
101100	204097	05/19/17	3076	MILTON LEGGETT	001	347220	ROOM REFUND	0.00	100.00
101100	204097	05/19/17	3076	MILTON LEGGETT	001	220700	SECURITY DEPOSIT	0.00	300.00
TOTAL CHECK									406.00
101100	204098	05/19/17	6039	LIGHTING PLASTICS	1230	546	LINDY 424-8 TYPE 5	0.00	2,391.50
101100	204099	05/19/17	2363	FRANK LOGALBO	1190	552	EQUIP ALLOWANCE	0.00	125.00
101100	204101	05/19/17	1115	MARTIN COUNTY TAX C	1190	549	FL3112PH 2YR	0.00	9.25
101100	204101	05/19/17	1115	MARTIN COUNTY TAX C	1220	549	FL1708LN/FL3058MB 2	0.00	18.50
TOTAL CHECK									27.75
101100	204102	05/19/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	56.17

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101100	204103	05/19/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	204103	05/19/17	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	237.15
TOTAL CHECK									319.14
101100	204104	05/19/17	151536	MOSA TECHNOLOGY SOL	1190	564	APPLICANT LIVE SCAN	0.00	9,774.63
101100	204104	05/19/17	151536	MOSA TECHNOLOGY SOL	1190	542	SHIPPING/HANDLING	0.00	123.12
TOTAL CHECK									9,897.75
101100	204105	05/19/17	9600	MUSCO SPORTS LIGHTI	1243	534	SAILFISH & GUY DAVI	0.00	1,700.00
101100	204106	05/19/17	1199	NEXTRAN TRUCK CENTE	001	141300	SWITCH/PK BRK KNOB	0.00	50.27
101100	204106	05/19/17	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLAMPS	0.00	89.76
101100	204106	05/19/17	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE CHAMBERS	0.00	202.74
TOTAL CHECK									342.77
101100	204107	05/19/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	48.95
101100	204107	05/19/17	2480	PRIORITY 1 FIRE PRO	1215	534	SERVICE & REPAIR, F	0.00	84.95
TOTAL CHECK									133.90
101100	204108	05/19/17	150438	PST SERVICES INC	001	342600	APR17 COLLECTIONS F	0.00	5,739.02
101100	204109	05/19/17	3013	MATTHEW REUTHER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	204110	05/19/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	178.96
101100	204111	05/19/17	1769A	SHELL FLEET PLUS	1190	540	1409 GAS ORLANDO FL	0.00	55.80
101100	204113	05/19/17	2138	SOUTHERN SEWER EQUI	001	141300	LED ARROW LIGHT	0.00	898.63
101100	204114	05/19/17	151621	SPARTAN ATHLETIC CO	1243	552	TUFFY WINDSCREENS-9	0.00	2,880.00
101100	204114	05/19/17	151621	SPARTAN ATHLETIC CO	1243	552	TUFFY WINDSCREENS-5	0.00	315.00
TOTAL CHECK									3,195.00
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	-2.20
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	2.20
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1211	552	OFFICE SUPPLIES	0.00	8.86
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	16.71
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	16.72
101100	204115	05/19/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	65.75
TOTAL CHECK									108.04
101100	204116	05/19/17	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	165.00
101100	204117	05/19/17	5157	STUART MAIN STREET	001	220700	PALOOZA SEC DEPOSIT	0.00	200.00
101100	204117	05/19/17	5157	STUART MAIN STREET	001	220700	CRAFT FEST SEC DEPO	0.00	400.00
TOTAL CHECK									600.00
101100	204118	05/19/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	204118	05/19/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK									16,932.44

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101100	204120	05/19/17	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	154.37
101100	204121	05/19/17	MX151784	TOTAL LIFESAFETY CO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	204122	05/19/17	1069B	TREASURE COAST NEWS	1142	548	APR17 CLASSIFIED AD	0.00	401.63
101100	204124	05/19/17	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	11,851.95
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	164.60
101100	204126	05/19/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	204147	05/25/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	56.92
101100	204147	05/25/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	50.13
101100	204147	05/25/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	5.56
TOTAL CHECK								0.00	112.61
101100	204149	05/25/17	MX150926	RYAN ANDREW	1211	548	REPLACE CK 199758	0.00	659.00
101100	204151	05/25/17	1132	DEBORAH ARASIM SMIT	1140	540	FABTO CONFERENCE	0.00	378.26
101100	204152	05/25/17	EM0080	ATM SETTLEMENT	001	342600	DEPOSIT ERROR	0.00	34.59
101100	204155	05/25/17	7737	JUDITH BROWNING	1125	R555	TUITION REIMBURSEME	0.00	351.30
101100	204156	05/25/17	9951	ROBERT CALLAHAM	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	204157	05/25/17	2715	CHIESI USA INC	1201	552	MEDICAL SUPPLIES	0.00	1,800.00
101100	204159	05/25/17	3135	MATTHEW CLOUGH	1201	555	TUITION REIMBURSEME	0.00	687.00
101100	204160	05/25/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	204160	05/25/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	204160	05/25/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK								0.00	168.33
101100	204161	05/25/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	395.00
101100	204161	05/25/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL FOR LE	0.00	205.00
TOTAL CHECK								0.00	600.00
101100	204164	05/25/17	EM0075	AUDREY GIBBS	001	342600	4314771.1 REFUND	0.00	20.00
101100	204165	05/25/17	5206	HOME DEPOT	1240	546	PAINT	0.00	59.96
101100	204165	05/25/17	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	92.81
101100	204165	05/25/17	5206	HOME DEPOT	1240	546	PAINT	0.00	23.97
101100	204165	05/25/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	29.98

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101100	204165	05/25/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	130.00
101100	204165	05/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	163.88
TOTAL CHECK									500.60
101100	204166	05/25/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	573.47
101100	204167	05/25/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	79.00
101100	204168	05/25/17	EM0028	HUMANA	001	342600	4385098.1 REFUND	0.00	179.41
101100	204169	05/25/17	EM0028	HUMANA	001	342600	4420491.1 REFUND	0.00	378.47
101100	204170	05/25/17	151530	INTERPRO USA LLC	1240	564	ARTIST SERVICES FOR	0.00	6,333.00
101100	204171	05/25/17	2362	KIMLEY-HORN AND ASS	1230	R563	PROFESSIONAL ENG SR	0.00	420.00
101100	204171	05/25/17	2362	KIMLEY-HORN AND ASS	1201	562	STRUCTURAL ASSESSME	0.00	3,158.92
TOTAL CHECK									3,578.92
101100	204173	05/25/17	1115	MARTIN COUNTY TAX C	1215	552	TITLE/TAG NEW FORDS	0.00	235.10
101100	204174	05/25/17	1115	MARTIN COUNTY TAX C	001	342600	DEPOSIT ERROR	0.00	188.86
101100	204175	05/25/17	EM0076	STEVEN MASTY	001	342600	4401430.1 REFUND	0.00	76.39
101100	204178	05/25/17	6351	MITEL LEASING	1170	541	301874-11843JUN17	0.00	13.22
101100	204178	05/25/17	6351	MITEL LEASING	1220	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1230	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1122	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1142	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1150	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1201	541	301874-11843JUN17	0.00	277.65
101100	204178	05/25/17	6351	MITEL LEASING	1190	541	301874-11843JUN17	0.00	965.18
101100	204178	05/25/17	6351	MITEL LEASING	1120	541	301874-11843JUN17	0.00	39.66
101100	204178	05/25/17	6351	MITEL LEASING	1125	541	301874-11843JUN17	0.00	39.66
101100	204178	05/25/17	6351	MITEL LEASING	1130	541	301874-11843JUN17	0.00	39.66
101100	204178	05/25/17	6351	MITEL LEASING	1240	541	301874-11843JUN17	0.00	52.88
101100	204178	05/25/17	6351	MITEL LEASING	1242	541	301874-11843JUN17	0.00	52.88
101100	204178	05/25/17	6351	MITEL LEASING	1210	541	301874-11843JUN17	0.00	52.88
101100	204178	05/25/17	6351	MITEL LEASING	1211	541	301874-11843JUN17	0.00	66.11
101100	204178	05/25/17	6351	MITEL LEASING	1145	541	301874-11843JUN17	0.00	66.11
101100	204178	05/25/17	6351	MITEL LEASING	1140	541	301874-11843JUN17	0.00	105.77
TOTAL CHECK									1,903.86
101100	204179	05/25/17	EM0077	JOYCE OCONNELL	001	342600	4452228.1 REFUND	0.00	75.52
101100	204183	05/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	300.35
101100	204183	05/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	347.56
TOTAL CHECK									647.91
101100	204184	05/25/17	MX151671	DONNA REED	001	208120	PERMIT REFUND	0.00	43.97
101100	204184	05/25/17	MX151671	DONNA REED	001	322000	PERMIT REFUND	0.00	1,465.50
TOTAL CHECK									1,509.47

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101100	204185	05/25/17	7740	MICHAEL RICE	1125	555	TUITION REIMBURSEME	0.00	1,620.00
101100	204186	05/25/17	EM0078	HENRY SCHROTH	001	342600	4496420.1 REFUND	0.00	91.51
101100	204187	05/25/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	111.72
101100	204187	05/25/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	166.08
TOTAL CHECK									277.80
101100	204188	05/25/17	151786	REV EDWARD J SKIBA	1201	540	MENTAL HEALTH SEMIN	0.00	331.41
101100	204189	05/25/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,283.05
101100	204190	05/25/17	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	96.00
101100	204190	05/25/17	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	30.00
101100	204190	05/25/17	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	994.75
TOTAL CHECK									1,120.75
101100	204191	05/25/17	4175	SUNBELT WASTE EQUIP	001	141300	TAILGATE HARDWARE	0.00	578.70
101100	204191	05/25/17	4175	SUNBELT WASTE EQUIP	001	141300	HOPPER WEAR PLATE	0.00	1,278.96
TOTAL CHECK									1,857.66
101100	204194	05/25/17	EM0079	SHERRY TAYLOR	001	342600	4420521.1 REFUND	0.00	89.76
101100	204195	05/25/17	1069B	TREASURE COAST NEWS	1130	548	APR17 CLASSIFIED AD	0.00	122.10
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									125.33
101100	204197	05/25/17	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE LIGHT SWITCH	0.00	67.53
101100	204197	05/25/17	2008	WALLACE AUTOMOTIVE	001	141300	CAB MOUNTS	0.00	371.38
TOTAL CHECK									438.91
101100	204198	05/25/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	343.50
101100	204198	05/25/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	517.19
101100	204198	05/25/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	1,030.50
TOTAL CHECK									1,891.19
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,401.44
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	526.34
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	119.59
TOTAL CHECK									2,047.37
101100	BNK0003	05/31/17	SNB	SEACOAST NATIONAL B	1140	549	SNB BANK FEES 04/20	0.00	-90.00
101100	BNK0003	05/31/17	SNB	SEACOAST NATIONAL B	1140	549	SNB BANK FEES 04/20	0.00	46.63
101100	BNK0003	05/31/17	SNB	SEACOAST NATIONAL B	1140	549	SNB BANK FEES 04/20	0.00	664.23
TOTAL CHECK									620.86

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101100	STX0005	05/16/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX APR17 RECR	0.00	171.42
101100	STX0005	05/16/17	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX APR17 RECR	0.00	-4.29
TOTAL CHECK									167.13
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUG	0.00	2.09
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR CAP	0.00	5.81
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	HEATER HOSE	0.00	9.31
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	HEATER HOSE	0.00	11.03
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	O RINGS	0.00	11.07
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	13.03
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	WNSH WSHER PUMP	0.00	18.17
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR COMPR BELT	0.00	31.98
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	STEERING/BRAKE FLUI	0.00	45.28
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUGS	0.00	51.84
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN O RINGS	0.00	-11.07
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL LINE	0.00	1.82
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	IDLE CONTROL	0.00	65.52
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/AIRFILT	0.00	135.87
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	STROBES	0.00	86.80
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS	0.00	93.22
TOTAL CHECK									571.77
101100	V203934	05/05/17	8335	MARIANNE CLEIGHTON	1240	548	PICNIC REIMBURSEMEN	0.00	60.00
101100	V203934	05/05/17	8335	MARIANNE CLEIGHTON	1140	540	AP&P2P CONFERENCE	0.00	260.10
TOTAL CHECK									320.10
101100	V203935	05/05/17	2316	KEVIN EDWARDS	1145	540	BOSS CONFERENCE	0.00	178.87
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	001	141300	RETURN FUSEHOLDER	0.00	-42.00
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	198.34
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	238.65
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	241.89
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	274.03
TOTAL CHECK									910.91
101100	V203938	05/05/17	MX150524	AMITABH KUMAR	1211	548	REPLACE CK 199054	0.00	1,959.00
101100	V203939	05/05/17	1692	TERESA LAMAR-SARNO	1120	540	APA NATL PLANNING C	0.00	399.19
101100	V203940	05/05/17	150444	TREASURE COAST MEDI	1290	523	MAY17 ADMIN FEES	0.00	13,292.50
101100	V204029	05/11/17	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	507.44
101100	V204035	05/11/17	2133	DAVID METCEN	1242	534	RECORDING PROGRAM	0.00	450.00
101100	V204038	05/11/17	150816	HOLLY VATH LUZADER	1125	555	TUITION REIMBURSEME	0.00	1,335.78
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-156.00
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN SWITCH	0.00	-17.81
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-12.00
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL CHANGE DECALS	0.00	4.48

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101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	2CYCLE OIL F/BOAT	0.00	9.05	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR PRES ALARM SWIT	0.00	9.08	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	11.31	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT HOSE	0.00	11.82	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	DOME LIGHT ASSY	0.00	12.74	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT	0.00	16.99	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	SWITCH	0.00	17.81	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	23.88	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	TIRE VALVE STEMS	0.00	27.56	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	AXLE BEARING/SEAL	0.00	27.81	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	GASKETS	0.00	34.68	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	1215	546	HARDWARE	0.00	58.53	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	GEAR LUBE	0.00	63.45	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	1170	546	VALVE F/AIR COMPRSS	0.00	83.99	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	GASKETS/SPK PLUGS	0.00	84.21	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	BEARING/SHIM KIT	0.00	98.77	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	104.87	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	OILFIL/FUELFIL/AIRF	0.00	106.90	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CLEANER	0.00	122.99	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	163.17	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	EGR VALVE	0.00	170.23	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	REAR AXLE SHAFT	0.00	190.99	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	REAR AXLE SHAFT	0.00	190.99	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	228.97	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY CABLE/BATTE	0.00	235.76	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	TRANS COOL LINES	0.00	335.88	
101100	V204130	05/19/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	388.06	
TOTAL CHECK									0.00	2,625.16
101100	V204131	05/19/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	71.82	
101100	V204131	05/19/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	199.00	
TOTAL CHECK									0.00	270.82
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	001	141300	RETURN HARDWARE	0.00	-87.50	
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	001	141300	IMPACT GUN	0.00	232.44	
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	276.00	
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	297.43	
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/HYD HOSE	0.00	482.77	
TOTAL CHECK									0.00	1,201.14
101100	V204134	05/19/17	151069	ALAINA KNOFLA	1142	540	FAPPO CONFERENCE	0.00	246.08	
101100	V204136	05/19/17	3200	PUBLIC TRUST ADVISO	1290	549	APR17 MGMT FEE	0.00	696.10	
101100	V204137	05/19/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	126.62	
101100	V204137	05/19/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	144.92	
101100	V204137	05/19/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	280.53	
TOTAL CHECK									0.00	552.07
101100	V204203	05/25/17	1692	TERESA LAMAR-SARNO	1120	540	FCCMA CONFERENCE	0.00	265.81	
101100	V204206	05/25/17	150444	TREASURE COAST MEDI	1290	523	APR17 PASS THROUGH	0.00	3,734.27	

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101100	V204228	05/31/17	7667	MEALS / MISC ON P-C	1125	548	SNACKS/PRIZES	0.00	10.16
101100	V204228	05/31/17	5305	BJ'S WHOLESALE CLUB	1242	548	ZIPLOCK BAGS	0.00	11.99
101100	V204228	05/31/17	3254	NETFLIX	1242	552	NETFLIX SUBSCRIPTIO	0.00	11.99
101100	V204228	05/31/17	4673A	AMAZON.COM	1242	548	REWARD SUPPLIES	0.00	12.28
101100	V204228	05/31/17	2789	BEYOND BIKES	1190	546	SHIMANO RT30 160MM	0.00	12.99
101100	V204228	05/31/17	9826	TELE-LITE INC	1201	546	BATTLE FOGGER PARTS	0.00	13.36
101100	V204228	05/31/17	8271	FUEL - MISC FOR PCA	1201	552	NON ETHANOL SMALL E	0.00	13.52
101100	V204228	05/31/17	150905	ASSN OF CERTIFIED F	1140	555	1488 4/5/17 SEMINAR	0.00	15.00
101100	V204228	05/31/17	2055	MISC SMALL CHARGE	1220	555	1266 TURF GRASS TRA	0.00	15.00
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1145	552	ADAPTER CABLE	0.00	15.26
101100	V204228	05/31/17	4673A	AMAZON.COM	1145	552	TABLET SCREEN PROTE	0.00	16.18
101100	V204228	05/31/17	2174	MARINE PARTS OUTLET	001	141300	PD2804 TERMINAL BLO	0.00	17.57
101100	V204228	05/31/17	7667	MEALS / MISC ON P-C	1125	548	LDRSH ACAD SNACKS	0.00	19.94
101100	V204228	05/31/17	7667	MEALS / MISC ON P-C	1125	548	LDRSH ACAD SNACKS	0.00	19.94
101100	V204228	05/31/17	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V204228	05/31/17	8271	FUEL - MISC FOR PCA	1201	540	1417 GAS OKECHOBEE	0.00	20.00
101100	V204228	05/31/17	4711	HR OF MARTIN COUNTY	1125	555	1506 SEMINAR 5/17	0.00	20.00
101100	V204228	05/31/17	4711	HR OF MARTIN COUNTY	1125	555	1506 WORKPLCE RESP	0.00	20.00
101100	V204228	05/31/17	3463	CONSTANT CONTACT	1240	548	EMAIL MKTG SUBSCRIP	0.00	20.00
101100	V204228	05/31/17	2789	BEYOND BIKES	1190	546	SPOKE REPAIR	0.00	20.00
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	20.23
101100	V204228	05/31/17	6326	WALMART	1242	548	ESYI SOCCER PROGRAM	0.00	21.42
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1240	547	HISTORICAL MARKERS	0.00	22.20
101100	V204228	05/31/17	5206	HOME DEPOT	1240	548	PICNIC SUPPLIES	0.00	22.44
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	552	TONER CARTRIDGE	0.00	22.50
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1230	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V204228	05/31/17	2625	AIRFARE	1142	540	1356 BAGGAGE FEE	0.00	25.00
101100	V204228	05/31/17	2625	AIRFARE	1142	540	1356 BAGGAGE FEE	0.00	25.00
101100	V204228	05/31/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	SUN HATS	0.00	24.78
101100	V204228	05/31/17	151321	SURVEYMONKEY.COM	1120	548	MONTHLY FEE	0.00	26.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	27.16
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	27.43
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1190	548	SNACKS F/TRAINING	0.00	27.95
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1145	552	MONITOR CABLE	0.00	27.96
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1242	544	COPIER LEASE	0.00	28.20
101100	V204228	05/31/17	6326	WALMART	1242	551	OFFICE SUPPLY	0.00	29.97
101100	V204228	05/31/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V204228	05/31/17	8072	UNITED PARCEL SERVI	1190	542	FDLE EVID DEPT ORLA	0.00	30.48
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	30.78
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	34.36
101100	V204228	05/31/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	34.44
101100	V204228	05/31/17	1977	PRINT HEADQUARTERS	1242	551	1492/1182 BUS CARDS	0.00	35.00
101100	V204228	05/31/17	9788	PARKING - PCARD MAS	1142	540	1356 RT LITTLE ROCK	0.00	42.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1242	548	GANG AWARENESS PART	0.00	42.76
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	POST VALVE DUST CAP	0.00	43.62
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1230	546	SOD F/ASTER LN	0.00	43.75
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	45.74
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	47.50
101100	V204228	05/31/17	1317	GRAINGER, INC	1215	546	CASTER WHEELS (3)	0.00	47.97
101100	V204228	05/31/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	48.00

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101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	40.34
101100	V204228	05/31/17	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V204228	05/31/17	1588	FLORIDA ASSOC OF CI	1130	555	990 WEBINAR REGISTR	0.00	50.00
101100	V204228	05/31/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING/IN	0.00	50.00
101100	V204228	05/31/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING/IN	0.00	50.00
101100	V204228	05/31/17	3471	DRUG FREE COMPLIANC	1125	534	TEST SELECTIONS	0.00	50.00
101100	V204228	05/31/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	50.79
101100	V204228	05/31/17	150480	TRAFFIC SAFETY STOR	1201	552	BREAKAWAY VESTS	0.00	51.12
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.19
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	53.79
101100	V204228	05/31/17	6326	WALMART	1240	548	PICNIC SUPPLIES	0.00	57.50
101100	V204228	05/31/17	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGES	0.00	60.00
101100	V204228	05/31/17	1317	GRAINGER, INC	1215	546	KEY BLANKS	0.00	60.59
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	62.97
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	552	AWARD PLAQUES	0.00	68.00
101100	V204228	05/31/17	6326	WALMART	1242	552	MICROWAVE/2YRPL	0.00	69.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES (5)	0.00	71.34
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1170	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	75.20
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	75.23
101100	V204228	05/31/17	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	77.80
101100	V204228	05/31/17	2055	MISC SMALL CHARGE	1190	552	FRUIT BASKET F/DISP	0.00	79.48
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	79.50
101100	V204228	05/31/17	5684	KNOX COMPANY	1201	546	KEYSECURE REPAIR	0.00	88.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1211	552	DUAL MONITOR STAND	0.00	89.29
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1240	552	DUAL MONITOR STAND	0.00	89.29
101100	V204228	05/31/17	98416	EDWARD MILLER & SON	1220	546	PLANTS	0.00	90.00
101100	V204228	05/31/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING/IN	0.00	90.00
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	SOD	0.00	91.00
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	91.22
101100	V204228	05/31/17	5396	U.S. PAVERScape, IN	1230	552	PAVERS F/ FESTIVAL	0.00	91.80
101100	V204228	05/31/17	7833	SIGN*A*RAMA	1201	552	FIRE RESCUE BANNER	0.00	92.21
101100	V204228	05/31/17	5305	BJ'S WHOLESALE CLUB	1242	548	RAP BATTLE SUPPLIES	0.00	80.92
101100	V204228	05/31/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	83.81
101100	V204228	05/31/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 SUN VISOR	0.00	93.53
101100	V204228	05/31/17	3134	SEARS ROEBUCK AND C	1201	546	WASHING MACHINE REP	0.00	94.00
101100	V204228	05/31/17	1409	FLORIDA FIRE CHIEFS	1201	554	1203 MEMBER DUES	0.00	95.00
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1220	552	1493 FOOTWEAR	0.00	95.00
101100	V204228	05/31/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	98.20
101100	V204228	05/31/17	8282	BEST BUY	1145	552	ROUTER	0.00	99.99
101100	V204228	05/31/17	1767	FL DEPT OF AGRICULT	1220	554	1266 PB LIC RENEWAL	0.00	100.00
101100	V204228	05/31/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1190	540	ASSESSOR HOTEL DEP	0.00	100.00
101100	V204228	05/31/17	151753	BECK AUTO	001	141300	DC64 SWITCH/OUTLET	0.00	105.93
101100	V204228	05/31/17	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	108.00
101100	V204228	05/31/17	2005	FL DHS&MV	1190	549	FICTITIOUS PLATE RE	0.00	108.55
101100	V204228	05/31/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	108.80
101100	V204228	05/31/17	4673A	AMAZON.COM	1201	554	FIRE & CODE ENF BOO	0.00	109.79
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1211	541	MIFI SERVICE	0.00	110.76
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER	0.00	111.54
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	111.73
101100	V204228	05/31/17	2174	MARINE PARTS OUTLET	001	141300	FUEL LINE/TANK F/BO	0.00	112.41

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101100	V204228	05/31/17	4673A	AMAZON.COM	1242	548	ESYI EASTER SUPPLIE	0.00	100.97
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	102.28
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	104.08
101100	V204228	05/31/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V204228	05/31/17	6848	LOWE'S COMPANIES IN	1201	552	CO SENSOR	0.00	116.85
101100	V204228	05/31/17	1177A	RAPCO-TRAILER CONNE	001	141300	CS82 TRAILER BRAKE	0.00	116.95
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V204228	05/31/17	1352A	TOTAL TRUCK PARTS,	001	141300	DC66 FRONT LOADER P	0.00	122.26
101100	V204228	05/31/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	122.40
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1210	551	BLACK/COLOR INK	0.00	124.65
101100	V204228	05/31/17	3317	METRO FIRE PROTECTI	1201	534	HYDROSTATIC PRESSUR	0.00	128.00
101100	V204228	05/31/17	3317	METRO FIRE PROTECTI	1201	534	HYDROSTATIC PRESSUR	0.00	128.00
101100	V204228	05/31/17	2161	NATIONAL NOTARY ASS	1240	554	1492 NOTARY RENEWAL	0.00	130.00
101100	V204228	05/31/17	4130	RADIOTRONICS, INC.	1190	546	REPAIR	0.00	133.90
101100	V204228	05/31/17	1107	KINANE CORPORATION	1140	547	CAFR COVERS	0.00	134.82
101100	V204228	05/31/17	1396	EAST COAST LUMBER &	1230	546	LUMBER	0.00	134.99
101100	V204228	05/31/17	3836A	LOU BACHRODT FREIGH	1201	546	R-1 MIRROR MOTOR	0.00	135.00
101100	V204228	05/31/17	00005109	HP.COM	1130	552	PRINTER	0.00	137.79
101100	V204228	05/31/17	1317	GRAINGER, INC	1215	546	2 CASTER WHEELS	0.00	138.56
101100	V204228	05/31/17	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	139.00
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	139.73
101100	V204228	05/31/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1242	551	LAMINATOR	0.00	139.99
101100	V204228	05/31/17	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE DOOR GRAPHI	0.00	140.00
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	116.49
101100	V204228	05/31/17	7594	JC PENNY	1190	552	717 EQUIP ALLOWANCE	0.00	125.00
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1190	552	1439 EQUIP ALLOWANC	0.00	125.00
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1190	540	ASSESSOR HOTEL DEPO	0.00	150.00
101100	V204228	05/31/17	4114	IIMC	1130	554	990 MEMBER DUES	0.00	125.00
101100	V204228	05/31/17	5305	BJ'S WHOLESALE CLUB	1242	548	TEEN CULINARY SUPPL	0.00	126.07
101100	V204228	05/31/17	2008	WALLACE AUTOMOTIVE	001	141300	PD130 CONTROL UNIT	0.00	152.15
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	153.24
101100	V204228	05/31/17	9957	PETCO	1190	552	K9 FOOD/SUPPLIES	0.00	155.91
101100	V204228	05/31/17	2006	CERTIFIED COLLISION	1201	546	BC-5 PAINT DOOR PAN	0.00	173.80
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	WS70 WINDOW TINT	0.00	174.00
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	CS82 WINDOW TINT	0.00	174.00
101100	V204228	05/31/17	98416	EDWARD MILLER & SON	1220	546	PLANTS/E STUART SIG	0.00	150.00
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	WS68 WINDOW TINT	0.00	175.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	8X4 CORKBOARD	0.00	175.92
101100	V204228	05/31/17	1213	STUART RUBBER STAMP	1190	552	NAME BADGES	0.00	177.00
101100	V204228	05/31/17	2173	BUILD.COM INC	1220	552	LIGHT POST CAP	0.00	179.92
101100	V204228	05/31/17	151559	LITTLE CAESARS	1242	548	PIZZA ORDER	0.00	180.00
101100	V204228	05/31/17	1614	AMPERSAND GRAPHICS	1230	553	RESTROOM SIGNS	0.00	180.50
101100	V204228	05/31/17	4114	IIMC	1130	554	260 MEMBER DUES	0.00	185.00

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101100	V204228	05/31/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 DRYER F/AIRSTEP	0.00	190.37
101100	V204228	05/31/17	00005109	HP.COM	1120	552	PRINTERS	0.00	190.78
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	BI6 WINDOW TINT	0.00	195.00
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	BI7 WINDOW TINT	0.00	195.00
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	WD40 WINDOW TINT	0.00	195.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	196.71
101100	V204228	05/31/17	7599	APCO INTERNATIONAL	1190	555	CRISIS NEGOTNS WEBI	0.00	199.00
101100	V204228	05/31/17	4931	SHRM	1125	554	SHRM MEMBERSHIP FEE	0.00	199.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	CD/DVD DUPLICATOR	0.00	215.95
101100	V204228	05/31/17	4871	MIKE MOORE'S PUMPS	1215	546	FAN MOTOR F/PS BLDG	0.00	216.90
101100	V204228	05/31/17	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	218.00
101100	V204228	05/31/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING/IN	0.00	209.89
101100	V204228	05/31/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	222.08
101100	V204228	05/31/17	2740	ALL GAS SERVICE INC	1201	552	PROPANE	0.00	222.74
101100	V204228	05/31/17	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOAL	0.00	223.50
101100	V204228	05/31/17	1219	STIMMELL'S SPORT SH	1190	552	POLOS/SHIRT	0.00	225.00
101100	V204228	05/31/17	2555	ORIENTAL TRADING CO	1242	548	ESYI B-DAY SUPPLIES	0.00	225.39
101100	V204228	05/31/17	151494	FIVE BELOW	1242	548	REWARD SUPPLIES	0.00	226.50
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	229.40
101100	V204228	05/31/17	1107	KINANE CORPORATION	1201	547	FIRE INSPECTION REP	0.00	234.64
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1240	540	1277 WINTER HAVEN F	0.00	239.98
101100	V204228	05/31/17	151756	HAZ-MAT DQE	1201	552	QUICK RESPONSE SHOW	0.00	240.50
101100	V204228	05/31/17	7518	INTERNATIONAL CODE	1211	554	BOOKS	0.00	246.00
101100	V204228	05/31/17	00005149	TROPIC TINT	001	141300	WS71 WINDOW TINT	0.00	254.00
101100	V204228	05/31/17	7468	THE FLORIDA BAR	1150	555	GOVT CERT REVIEW CO	0.00	255.00
101100	V204228	05/31/17	5206	HOME DEPOT	1242	548	ESYI GARDEN SUPPLIE	0.00	260.52
101100	V204228	05/31/17	4673A	AMAZON.COM	1211	551	TONER	0.00	262.39
101100	V204228	05/31/17	1431	FEDERAL EXPRESS COR	1242	547	BACKPACK PROGR FLYE	0.00	263.92
101100	V204228	05/31/17	2712A	FGFOA	1140	555	1039 CONF REGISTRAT	0.00	275.00
101100	V204228	05/31/17	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	275.00
101100	V204228	05/31/17	98727	LYCHEE TREE NURSERY	1230	546	COLORADO AVE PARK T	0.00	275.00
101100	V204228	05/31/17	151752	EREPLACEMENTPARTS.C	001	141300	SOD CUTTER PARTS	0.00	273.44
101100	V204228	05/31/17	9202	NEWEGG.COM	1145	552	24" MONITORS	0.00	279.98
101100	V204228	05/31/17	3317	METRO FIRE PROTECTI	1201	546	RECHARGE EXTINGUISH	0.00	281.00
101100	V204228	05/31/17	1428	FLORIDA POLICE CHIE	1190	555	454 CONF REGISTRATI	0.00	300.00
101100	V204228	05/31/17	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	300.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	DIGITAL CAMERA/ACC	0.00	301.90
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1220	546	SOD	0.00	302.00
101100	V204228	05/31/17	1074	ADVANTAGE FORD OF S	001	141300	PD2905 DOOR REPAIR	0.00	335.35
101100	V204228	05/31/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	339.30
101100	V204228	05/31/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	339.30
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	552	EXEC CHAIR	0.00	339.99
101100	V204228	05/31/17	9138	BROADCAST MUSIC INC	1242	549	ANNUAL LICENSE	0.00	342.00
101100	V204228	05/31/17	1352A	TOTAL TRUCK PARTS,	001	141300	HYD CYLINDER REBUIL	0.00	356.72
101100	V204228	05/31/17	1663	INTERNATIONAL BRONZ	1240	R563	HERON PLAQUE	0.00	359.00
101100	V204228	05/31/17	1352A	TOTAL TRUCK PARTS,	001	141300	TRANSMISSION FLUID	0.00	361.24
101100	V204228	05/31/17	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	325.00
101100	V204228	05/31/17	7510	WITMER PUBLI SAFETY	1201	552	BULLARD HELMET PART	0.00	368.65
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	250GB INTERNAL DRIV	0.00	375.96
101100	V204228	05/31/17	2424	FCCMA	1120	555	1258 CONF REGISTRAT	0.00	390.00
101100	V204228	05/31/17	98416	EDWARD MILLER & SON	1220	546	PLANTS	0.00	402.50
101100	V204228	05/31/17	1074	ADVANTAGE FORD OF S	001	141300	WD42 IGNITION REPAI	0.00	421.67

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101100	V204228	05/31/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 DRYER F/AIRSTEP	0.00	433.77
101100	V204228	05/31/17	1453	GOVERNMENT FINANCE	1140	552	ACHIEVEMENT CERT AP	0.00	435.00
101100	V204228	05/31/17	4043	CHRIS HOLME	1170	552	SPECIALTY SOCKETS	0.00	440.11
101100	V204228	05/31/17	1409	FLORIDA FIRE CHIEFS	1210	554	(5) MEMBER DUES	0.00	450.00
101100	V204228	05/31/17	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	454.00
101100	V204228	05/31/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	462.47
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	HP COLOR LASER JET	0.00	463.99
101100	V204228	05/31/17	2210	CITY ELECTRIC SUPPL	1240	563	WELL LIGHT FIXTURE	0.00	477.50
101100	V204228	05/31/17	1569	GALLS LLC	1190	552	GEAR BAGS	0.00	490.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	552	EXEC CHAIR	0.00	491.91
101100	V204228	05/31/17	98416	EDWARD MILLER & SON	1230	546	PLANTS	0.00	500.00
101100	V204228	05/31/17	3069	PROPET DISTRIBUTORS	1220	552	DOG STATION MATERIA	0.00	523.35
101100	V204228	05/31/17	3069	PROPET DISTRIBUTORS	1220	552	DOG STATION MATERIA	0.00	523.35
101100	V204228	05/31/17	151217	VARIDESK LLC	1120	552	DESK/MAT/MONITORARM	0.00	650.00
101100	V204228	05/31/17	6326	WALMART	1242	548	(8) 120QT COOLERS	0.00	723.77
101100	V204228	05/31/17	2218	SCHOOL OUTFITTERS	1240	563	CORKBOARD	0.00	745.99
101100	V204228	05/31/17	1848	BECKER HOLDING CORP	1230	546	MAYOR TREE	0.00	750.00
101100	V204228	05/31/17	151419	RVUPGRADES.COM	1201	552	ROOF TOP AC SP-EV-1	0.00	758.54
101100	V204228	05/31/17	4871	MIKE MOORE'S PUMPS	1215	546	MOTOR F/PS BLDG	0.00	760.90
101100	V204228	05/31/17	3064	MAACO AUTO PAINTING	001	141300	PD1103 BUMPER REPAI	0.00	821.00
101100	V204228	05/31/17	150746	INREACH/MAIN STREET	1240	555	ONLINE COURSES	0.00	825.00
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1130	552	XEROX TONERS	0.00	908.30
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1142	540	1356 LITTLE ROCK AR	0.00	914.25
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	984.21
101100	V204228	05/31/17	98416	EDWARD MILLER & SON	1220	546	PLANTS/RIVERSIDE AR	0.00	985.50
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1125	552	XEROX TONERS	0.00	1,007.79
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.24
101100	V204228	05/31/17	2740	ALL GAS SERVICE INC	1201	552	PROPANE	0.00	1,164.39
101100	V204228	05/31/17	7069	WALGREENS	1160	515	SERVIC AWARD CARDS	0.00	1,300.00
101100	V204228	05/31/17	151755	AMERICAN SIGN LETTE	1240	563	DIST SRV MEMORIAL	0.00	1,470.00
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,930.06
101100	V204228	05/31/17	9787	CHERRY BEKAERT LLP	1140	R532	FY2016 ANNUAL MUNIC	0.00	6,000.00
101100	V204228	05/31/17	9787	CHERRY BEKAERT LLP	1140	R532	FY2016 ANNUAL MUNIC	0.00	19,780.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	17.96
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	74.24
101100	V204228	05/31/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	165.00
101100	V204228	05/31/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	195.70
101100	V204228	05/31/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	207.48
101100	V204228	05/31/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	304.89
101100	V204228	05/31/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	365.17
101100	V204228	05/31/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204228	05/31/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204228	05/31/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204228	05/31/17	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204228	05/31/17	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204228	05/31/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	38.72
101100	V204228	05/31/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	115.26
101100	V204228	05/31/17	5504	LEXISNEXIS	1150	554	MAR17 MONTHLY CHARG	0.00	541.07
101100	V204228	05/31/17	9760	ELITE K-9 INC	1190	552	TRAINING SUPPLIES	0.00	583.82
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	600.75
101100	V204228	05/31/17	2210	CITY ELECTRIC SUPPL	1240	563	WELL LIGHT FIXTURE	0.00	619.44
101100	V204228	05/31/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,483.78

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101100	V204228	05/31/17	1614	AMPERSAND GRAPHICS	1230	553	SIGNAGE-ALUMINUM CI	0.00	1,664.84
101100	V204228	05/31/17	3846	SAFETY PRODUCTS INC	1230	553	36" 12LB ORANGE TRA	0.00	862.50
101100	V204228	05/31/17	3846	SAFETY PRODUCTS INC	1230	553	TCBL BARRICADES LIG	0.00	476.04
101100	V204228	05/31/17	3846	SAFETY PRODUCTS INC	1230	553	TC210183 TYPE II, 2	0.00	1,463.75
101100	V204228	05/31/17	151466	TROY GIORGIO	1230	546	RESTORATION CLEANIN	0.00	2,700.00
101100	V204228	05/31/17	8650	SPECIAL FORCES	1170	546	REPLACE RUSTED BEAM	0.00	4,360.00
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1145	549	1-YEAR SUBSCRIPTION	0.00	4,432.66
101100	V204228	05/31/17	150721	PRESIDIO NETWORKED	1145	549	MAINTENANCE/SUPPORT	0.00	2,630.77
101100	V204228	05/31/17	151627	HOOVER FENCE CO	1240	563	15 - 48" BOSTON GAR	0.00	1,146.00
101100	V204228	05/31/17	151627	HOOVER FENCE CO	1240	563	50 - 1/4" LANDSCAPE	0.00	280.00
101100	V204228	05/31/17	00005109	HP.COM	1120	552	SALES TAX CREDIT	0.00	-10.80
101100	V204228	05/31/17	00005109	HP.COM	1130	552	SALES TAX CREDIT	0.00	-7.80
101100	V204228	05/31/17	2055	MISC SMALL CHARGE	1190	552	SALES TAX CREDIT	0.00	-4.50
101100	V204228	05/31/17	3324	PREZI.COM	1125	554	OVERCHARGE CREDIT	0.00	-1.00
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	0.08
101100	V204228	05/31/17	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	2.05
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	2.80
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	551	BUSINESS CARD PAGES	0.00	3.09
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	3.36
101100	V204228	05/31/17	1396	EAST COAST LUMBER &	1230	546	LUMBER	0.00	-134.99
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1145	552	SALES TAX CREDIT	0.00	-54.60
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1120	551	RETURN OFFICE SUPPL	0.00	-27.16
101100	V204228	05/31/17	1015	ACE HARDWARE	001	141300	PW6 ANT BAIT	0.00	4.59
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	4.96
101100	V204228	05/31/17	5206	HOME DEPOT	1190	552	CORD COVER	0.00	4.98
101100	V204228	05/31/17	6326	WALMART	1242	548	RAP BATTLE SUPPLIES	0.00	5.95
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	552	COILED HADSET CABLE	0.00	6.05
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	6.30
101100	V204228	05/31/17	9369	STUART LAWN & GARDE	001	141300	AIR FILTER/FUEL LIN	0.00	6.78
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1140	541	OFFICE SUPPLIES	0.00	6.99
101100	V204228	05/31/17	1015	ACE HARDWARE	001	141300	PD 1301 KEY/BATTERY	0.00	7.08
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1242	548	LAMINATE SHEETS	0.00	7.14
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	7.59
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	551	USB CHRGE CBL 2 PAC	0.00	8.29
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	551	USB CHRGE CABLE 2 PA	0.00	8.29
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	8.48
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	8.70
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	8.71
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	8.98
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1170	551	OFFICE SUPPLIES	0.00	9.18
101100	V204228	05/31/17	151494	FIVE BELOW	1242	548	REWARD SUPPLIES	0.00	9.96
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	TABLET CAR CHARGER	0.00	9.99
101100	V204228	05/31/17	2446	D SIGNS LLC	1230	553	SIGN F/ASTER LN	0.00	10.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1190	552	TROLLEY PARTS	0.00	-252.89
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	104,976.35
101100	V204228A	05/31/17	2218	SCHOOL OUTFITTERS	1240	563		0.00	-745.99
101100	V204228A	05/31/17	2218	SCHOOL OUTFITTERS	1220	552		0.00	745.99
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	552,047.24

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101200	PR0025	05/01/17	EXTPY	EXPERT PAY-CHILD	SU 1140	549	GARNISH FEE W/E 04/	0.00	10.50
101200	PR0031	05/12/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 05/	0.00	-30.00
101200	PR0033	05/12/17	EXTPY	EXPERT PAY-CHILD	SU 1140	549	GARNISH FEE W/E 05/	0.00	10.50
101200	PR0035	05/30/17	EXTPY	EXPERT PAY-CHILD	SU 1140	549	GARNISH FEE W/E 05/	0.00	9.00
101200	PR0036	05/30/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 05/	0.00	-28.00
TOTAL CASH ACCOUNT								0.00	-28.00
TOTAL FUND								0.00	552,019.24

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204063	05/19/17	2403	AQUATECH GEOSCIENCE	1114	531	PROFESSIONAL HYDROG	0.00	12,897.27
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 4/10-5/	0.00	596.01
TOTAL CASH ACCOUNT								0.00	13,493.28
TOTAL FUND								0.00	13,493.28

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203913	05/05/17	MX151709	RAVENSWOOD RE-DEVEL	1117	582	PROPERTY IMPROVMT G	0.00	3,950.00
101100	203978	05/11/17	2443	BOWMAN CONSULTING	G 1117	563	PROFESSIONAL ENG SR	0.00	9,450.00
101100	204070	05/19/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	13,500.00
101100	204076	05/19/17	1742	CULPEPPER & TERPENI	1117	563	PROFESSIONAL ENGINE	0.00	715.90
101100	204112	05/19/17	1238	SHERWIN-WILLIAMS	CO 1117	582	810 TARPON AVE	0.00	500.00
101100	204112	05/19/17	1238	SHERWIN-WILLIAMS	CO 1117	582	925 SE NASSAU AVE	0.00	445.46
101100	204112	05/19/17	1238	SHERWIN-WILLIAMS	CO 1117	582	708 SE BAYOU AVE	0.00	398.45
TOTAL CHECK								0.00	1,343.91
101100	204154	05/25/17	90091	MICHAEL BRAID	1117	582	PROP IMPRV GRANT	0.00	4,000.00
101100	204154	05/25/17	90091	MICHAEL BRAID	1117	582	PROP IMPRV GRANT	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
101100	203978A	05/11/17	2443	BOWMAN CONSULTING	G 1117	563		0.00	-9,450.00
101100	203978A	05/11/17	2443	BOWMAN CONSULTING	G 1117	563		0.00	9,450.00
TOTAL CHECK								0.00	0.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1117	548	CREDIT CHG ERROR	0.00	-502.97
101100	V204228	05/31/17	1977	PRINT HEADQUARTERS	1117	547	MAILING SERVICE	0.00	628.99
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1117	548	CHARGE ERROR	0.00	474.50
101100	V204228	05/31/17	2510	STUART COFFEE COMPA	1117	548	4/4/17 MTG COFFEE/B	0.00	50.05
101100	V204228	05/31/17	2510	STUART COFFEE COMPA	1117	548	DUPLICATE-CR TO FOL	0.00	255.80
101100	V204228	05/31/17	2510	STUART COFFEE COMPA	1117	548	3/28/17 BREAKFAST M	0.00	255.80
101100	V204228	05/31/17	1977	PRINT HEADQUARTERS	1117	547	1258/1523/1216 BUS	0.00	195.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,357.17
TOTAL CASH ACCOUNT								0.00	38,316.98
TOTAL FUND								0.00	38,316.98

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203989	05/11/17	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	400.00
101100	204162	05/25/17	2163	FDG FLAGLER STATION	9110	544	DIXIE/MLK CROSSING	0.00	4,498.00
101100	STX0006	05/16/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX APR17 RENT	0.00	7,987.09
101100	STX0006	05/16/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX APR17 RENT	0.00	-30.00
TOTAL CHECK								0.00	7,957.09
TOTAL CASH ACCOUNT								0.00	12,855.09
TOTAL FUND								0.00	12,855.09

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204080	05/19/17	2155-A	FL CRIME PREVENTION	1196	555	895 CRIME PREV TRNG	0.00	399.00
101100	V204228	05/31/17	7298	SAFARILAND LTD INC	1196	555	1045 LESS LETHAL CO	0.00	495.00
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1194	540	1439 TAMPA FL	0.00	885.00
101100	V204228	05/31/17	151713	POLICEONE.COM	1196	555	1256 TASER INSTR CE	0.00	225.00
101100	V204228	05/31/17	151714	LAWMATE TECHNOLOGY.C	1194	552	WIFI CAMERA	0.00	275.00
101100	V204228	05/31/17	151584	GLIDDEN TRAINING &	1196	555	903 LEADERSHIP SEMI	0.00	163.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,043.00
TOTAL CASH ACCOUNT								0.00	2,442.00
TOTAL FUND								0.00	2,442.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	20399	05/11/17	151116	JPMORGAN CHASE BANK	410	223910	REPLACE CK 200477 R	0.00	-150.00	
101100	D0011	05/31/17	COSSRF	CITY OF STUART - SR	410	151918	SRF	0.00	14,837.86	
101100	203880	05/05/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	52.01	
101100	203884	05/05/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,660.57	
101100	203884	05/05/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,660.58	
TOTAL CHECK									0.00	3,321.15
101100	203886	05/05/17	00005108	DELTA COOLING TOWER	1610	563	EMERGENCY REPAIR PA	0.00	43,670.00	
101100	203886	05/05/17	00005108	DELTA COOLING TOWER	1610	563	FREIGHT	0.00	4,000.00	
TOTAL CHECK									0.00	47,670.00
101100	203887	05/05/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67	
101100	203889	05/05/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	608.55	
101100	203889	05/05/17	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	3,150.00	
TOTAL CHECK									0.00	3,758.55
101100	203890	05/05/17	150238	FLORIDA CHEMICAL SU	1610	552	FLUORIDE (\$2.90 PER	0.00	1,450.00	
101100	203891	05/05/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 3/29-4/	0.00	598.99	
101100	203893	05/05/17	1531	GENSET SERVICES, IN	1620	534	MISC. GENERATOR SER	0.00	420.00	
101100	203896	05/05/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	384.00	
101100	203896	05/05/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	697.44	
101100	203896	05/05/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	1,087.50	
101100	203896	05/05/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	1,485.18	
TOTAL CHECK									0.00	3,654.12
101100	203898	05/05/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	19.98	
101100	203898	05/05/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	107.68	
101100	203898	05/05/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	199.86	
TOTAL CHECK									0.00	327.52
101100	203902	05/05/17	151299	MANUFACTURERS EDGE	1610	546	LMI METERING PUMP C	0.00	4,250.40	
101100	203902	05/05/17	151299	MANUFACTURERS EDGE	1610	546	EXPEDITE COST	0.00	120.00	
101100	203902	05/05/17	151299	MANUFACTURERS EDGE	1610	546	SHIPPING & HANDLING	0.00	112.00	
TOTAL CHECK									0.00	4,482.40
101100	203904	05/05/17	2040	MILLER'S CENTRAL AI	1620	546	BARD 2-TON WALL HUN	0.00	4,264.00	
101100	203905	05/05/17	150985	NORCONK, MICHAEL P	410	223910	REPLACE CK 199946	0.00	78.38	
101100	203908	05/05/17	150756	OWENS, DENNIS R	410	223910	REPLACE CK 199150	0.00	65.08	
101100	203911	05/05/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	625.59	
101100	203911	05/05/17	1160	BUSINESS MAIL UNIT	1640	542	RT4/4R/5/STW/SAN	0.00	756.51	
TOTAL CHECK									0.00	1,382.10

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101100	203918	05/05/17	151673	SE FLORIDA UTILITY	1670	554	ENTITY MEMBER DUES	0.00	425.00
101100	203919	05/05/17	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.43
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
TOTAL CHECK								0.00	176.01
101100	203941	05/11/17	151744	ADAMS, CAROL N	410	223910	UB REFUND	0.00	29.84
101100	203943	05/11/17	151742	AMBROSIUS, ROBERT C	410	223910	UB REFUND	0.00	28.88
101100	203944	05/11/17	151734	AYERS, MARY M	410	223910	UB REFUND	0.00	173.89
101100	203945	05/11/17	151747	BARONE, ANTHONY J	410	223910	UB REFUND	0.00	51.90
101100	203946	05/11/17	151732	BAXTER, THOMAS G	410	223910	UB REFUND	0.00	10.73
101100	203947	05/11/17	151739	BEUERLE, DONALD R	410	223910	UB REFUND	0.00	33.88
101100	203948	05/11/17	151715	BOWEN, H LEE	410	223910	UB REFUND	0.00	19.65
101100	203949	05/11/17	151720	CAMPBELL CONSTRUCTI	410	223910	UB REFUND	0.00	234.16
101100	203950	05/11/17	151735	CLEMONS, RALPH M II	410	223910	UB REFUND	0.00	72.12
101100	203951	05/11/17	151738	CORYELL, JAMES & TE	410	223910	UB REFUND	0.00	30.30
101100	203952	05/11/17	151718	FOSDICK, JOHN	410	223910	UB REFUND	0.00	203.58
101100	203953	05/11/17	151728	GROKHOWSKY, GEORGE	410	223910	UB REFUND	0.00	17.50
101100	203954	05/11/17	151737	HOLMES, OSA J	410	223910	UB REFUND	0.00	94.17
101100	203955	05/11/17	151731	IPPI, JOSEPH	410	223910	UB REFUND	0.00	19.06
101100	203956	05/11/17	151745	KILIAN REESE & KYRA	410	223910	UB REFUND	0.00	2,000.00
101100	203957	05/11/17	151746	MARTINET, EDWARD D	410	223910	UB REFUND	0.00	38.12
101100	203958	05/11/17	151740	OCAMPO, RAUL JR	410	223910	UB REFUND	0.00	107.19
101100	203959	05/11/17	151727	PAONESSA, VICTORIA	410	223910	UB REFUND	0.00	31.63

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FUND - 410 - WATER & SEWER

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101100	203960	05/11/17	151716	POWERS, EMILY J	410	223910	UB REFUND	0.00	61.06
101100	203961	05/11/17	151725	RICHARDSON, HEIDI	410	223910	UB REFUND	0.00	77.75
101100	203962	05/11/17	151722	RIORDAN, LORI J	410	223910	UB REFUND	0.00	25.31
101100	203963	05/11/17	151719	ROTHE, LEILA A	410	223910	UB REFUND	0.00	43.16
101100	203964	05/11/17	151733	SCHINDLER, ROBERT D	410	223910	UB REFUND	0.00	50.00
101100	203965	05/11/17	151741	SCHLEMMER, JENNIFER	410	223910	UB REFUND	0.00	54.81
101100	203966	05/11/17	151721	SHEPPARD, CYNTHIA	410	223910	UB REFUND	0.00	42.57
101100	203967	05/11/17	151724	STUART PEDIATRIC DE	410	223910	UB REFUND	0.00	127.02
101100	203968	05/11/17	151743	UHL, ANTHONY F	410	223910	UB REFUND	0.00	24.93
101100	203971	05/11/17	151729	VOGEL, OLIMPIA A	410	223910	UB REFUND	0.00	69.50
101100	203972	05/11/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203972	05/11/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203972	05/11/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203972	05/11/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK									2,916.00
101100	203973	05/11/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	14.77
101100	203973	05/11/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	21.16
TOTAL CHECK									35.93
101100	203976	05/11/17	8726	ASCENSION BENEFITS	1610	545	FUEL TANK INSURANCE	0.00	616.00
101100	203976	05/11/17	8726	ASCENSION BENEFITS	1620	545	FUEL TANK INSURANCE	0.00	616.00
TOTAL CHECK									1,232.00
101100	203979	05/11/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (0.00	754.74
101100	203984	05/11/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	985.29
101100	203984	05/11/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	985.29
101100	203984	05/11/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	790.00
TOTAL CHECK									2,760.58
101100	203985	05/11/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	203985	05/11/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	203990	05/11/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	2,607.23
101100	203990	05/11/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	494.32
101100	203990	05/11/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	1,533.37
TOTAL CHECK									4,634.92
101100	203994	05/11/17	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	177.86
101100	203994	05/11/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	26.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	204.02
101100	203996	05/11/17	151661	INDUSTRIAL PLASTIC	1610	563	EMERGENCY REPAIRS T	0.00	30,350.00
101100	203999	05/11/17	151116	JPMORGAN CHASE BANK	410	223910	REPLACE CK 200477	0.00	150.00
101100	204006	05/11/17	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	1,020.60
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	168.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	630.00
101100	204009	05/11/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	788.00
TOTAL CHECK								0.00	1,924.00
101100	204010	05/11/17	5737	PARALEE COMPANY, IN	1620	546	ROSEMOUNT 2051TG2 T	0.00	1,254.38
101100	204010	05/11/17	5737	PARALEE COMPANY, IN	1620	546	ESTIMATED SHIPPING.	0.00	35.00
TOTAL CHECK								0.00	1,289.38
101100	204015	05/11/17	3438	PUBLIC RESOURCES MA	1670	531	WATER, WASTEWATER A	0.00	1,726.16
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.43
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
TOTAL CHECK								0.00	174.32
101100	204025	05/11/17	2512	WATER RESOURCE TECH	1630	563	SIMPLEX 1/2-HP "PUM	0.00	1,641.00
101100	204039	05/19/17	151779	ABUNDANT LIFE MINIS	410	223910	UB REFUND	0.00	56.91
101100	204040	05/19/17	151762	BOWEN, H LEE	410	223910	UB REFUND	0.00	50.00
101100	204041	05/19/17	151772	BRADY, JENNIFER H	410	223910	UB REFUND	0.00	16.62
101100	204042	05/19/17	151764	FURSTOSS, BARBARA J	410	223910	UB REFUND	0.00	106.07
101100	204043	05/19/17	151766	HART, MARY ANN	410	223910	UB REFUND	0.00	46.01
101100	204044	05/19/17	151775	HOLMES, OSA J	410	223910	UB REFUND	0.00	5.83
101100	204045	05/19/17	151780	KNEBELS CHARLES J &	410	223910	UB REFUND	0.00	6.64

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101100	204046	05/19/17	151776	MILLENEL, ROLAND A	410	223910	UB REFUND	0.00	59.81
101100	204047	05/19/17	151768	MONTGOMERY, HELEN M	410	223910	UB REFUND	0.00	40.64
101100	204048	05/19/17	151769	MONTGOMERY, HELEN M	410	223910	UB REFUND	0.00	52.42
101100	204049	05/19/17	151770	MOORE, MAUDE V	410	223910	UB REFUND	0.00	82.32
101100	204050	05/19/17	151761	PIERIDES, KATHY A	410	223910	UB REFUND	0.00	18.76
101100	204051	05/19/17	151774	RODD, KRYSTIN L	410	223910	UB REFUND	0.00	41.21
101100	204052	05/19/17	151765	ROTHER, LEILA A	410	223910	UB REFUND	0.00	50.00
101100	204053	05/19/17	151773	SCHMUCKER, WALTER	410	223910	UB REFUND	0.00	58.56
101100	204054	05/19/17	151767	SCHOOLS DEPOT V INC	410	223910	UB REFUND	0.00	11.54
101100	204055	05/19/17	151777	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	97.77
101100	204056	05/19/17	151781	STUART CAY LLC	410	223910	UB REFUND	0.00	3.90
101100	204057	05/19/17	151763	TED GLASRUDD ASSOCIA	410	223910	UB REFUND	0.00	155.49
101100	204058	05/19/17	151778	THOMAS, MEGAN M	410	223910	UB REFUND	0.00	13.03
101100	204059	05/19/17	151771	WILSON, MELISSA C	410	223910	UB REFUND	0.00	65.19
101100	204067	05/19/17	1272A	BARTLETT BROTHERS S	1620	546	(1) HD DVR PART#DW-	0.00	1,800.00
101100	204068	05/19/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (0.00	754.74
101100	204075	05/19/17	4820	CUES INC	1620	534	GX522 SOFTWARE BASI	0.00	1,150.00
101100	204076	05/19/17	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	2,610.00
101100	204076	05/19/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	2,204.36
TOTAL CHECK								0.00	4,814.36
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 4/10-5/	0.00	597.40
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 4/10-5/	0.00	139.52
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 4/10-5/	0.00	186.01
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 4/10-5/	0.00	18,472.35
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 4/10-5/	0.00	19,258.71
TOTAL CHECK								0.00	38,653.99
101100	204088	05/19/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	613.30
101100	204088	05/19/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	740.52
101100	204088	05/19/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	1,848.00
101100	204088	05/19/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	2,315.76
TOTAL CHECK								0.00	5,517.58
101100	204089	05/19/17	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	1,267.00

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101100	204089	05/19/17	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	1,900.50
101100	204089	05/19/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	3,465.50
101100	204089	05/19/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	3,992.25
TOTAL CHECK								0.00	10,625.25
101100	204091	05/19/17	1461	HUSTONS	1670	552	ARTOPEX RECEPTION R	0.00	625.46
101100	204091	05/19/17	1461	HUSTONS	1670	552	ARTOPEX FREIGHT	0.00	200.00
101100	204091	05/19/17	1461	HUSTONS	1670	552	INSTALLATION	0.00	75.06
TOTAL CHECK								0.00	900.52
101100	204095	05/19/17	2362	KIMLEY-HORN AND ASS	1610	531	WA# 9 TREATMENT MET	0.00	1,512.50
101100	204095	05/19/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	2,610.00
TOTAL CHECK								0.00	4,122.50
101100	204119	05/19/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.43
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	122.52
101100	204146	05/25/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	204146	05/25/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	204146	05/25/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK								0.00	2,187.00
101100	204147	05/25/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	117.74
101100	204147	05/25/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	19.96
101100	204147	05/25/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	11.99
TOTAL CHECK								0.00	149.69
101100	204148	05/25/17	2697	AMERICAN WATER CHEM	1610	552	IRON SEQUESTORANT	0.00	3,900.00
101100	204150	05/25/17	2403	AQUATECH GEOSCIENCE	1610	R563	PROFESSIONAL HYDROG	0.00	6,086.00
101100	204150	05/25/17	2403	AQUATECH GEOSCIENCE	1610	531	HYDROGEOLOGY SVCS R	0.00	1,090.00
TOTAL CHECK								0.00	7,176.00
101100	204160	05/25/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	204163	05/25/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	204165	05/25/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	23.41
101100	204165	05/25/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	42.67
101100	204165	05/25/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	55.76
101100	204165	05/25/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	186.82
101100	204165	05/25/17	5206	HOME DEPOT	1630	546	MRO HARDWARE AND SU	0.00	75.76
TOTAL CHECK								0.00	384.42

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101100	204172	05/25/17	151667	LANTEC PRODUCTS INC	1610	563	EMERGENCY PROCUREME	0.00	21,576.00
101100	204172	05/25/17	151667	LANTEC PRODUCTS INC	1610	563	PALLETIZATION	0.00	800.00
101100	204172	05/25/17	151667	LANTEC PRODUCTS INC	1610	563	FREIGHT	0.00	2,550.00
TOTAL CHECK								0.00	24,926.00
101100	204176	05/25/17	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	623.70
101100	204176	05/25/17	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	708.75
TOTAL CHECK								0.00	1,332.45
101100	204178	05/25/17	6351	MITEL LEASING	1610	541	301874-11843JUN17	0.00	79.33
101100	204178	05/25/17	6351	MITEL LEASING	1620	541	301874-11843JUN17	0.00	92.55
101100	204178	05/25/17	6351	MITEL LEASING	1640	541	301874-11843JUN17	0.00	52.88
101100	204178	05/25/17	6351	MITEL LEASING	1630	541	301874-11843JUN17	0.00	26.44
101100	204178	05/25/17	6351	MITEL LEASING	1670	541	301874-11843JUN17	0.00	112.38
TOTAL CHECK								0.00	363.58
101100	204180	05/25/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	204181	05/25/17	5737	PARALEE COMPANY, IN	1610	546	ROSEMOUNT 2051TG2 T	0.00	1,254.38
101100	204181	05/25/17	5737	PARALEE COMPANY, IN	1610	546	FREIGHT	0.00	35.00
TOTAL CHECK								0.00	1,289.38
101100	204182	05/25/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	466.59
101100	204182	05/25/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	520.04
TOTAL CHECK								0.00	986.63
101100	204193	05/25/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	412,083.73
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.43
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
TOTAL CHECK								0.00	124.63
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	4,204.32
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,579.02
TOTAL CHECK								0.00	5,783.34
101100	CC0006	05/31/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	595.91
101100	CC0006 V	05/31/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	-595.91
TOTAL CHECK								0.00	0.00
101100	CC0012	05/31/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	920.33
101100	199150A	05/02/17	150756	OWENS, DENNIS R	410	223910		0.00	65.08
101100	V203933	05/05/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	28.58
101100	V203936	05/05/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	102.80

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101100	V203936	05/05/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	179.90
TOTAL CHECK								0.00	282.70
101100	V203937	05/05/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	140.90
101100	V204028	05/11/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,238.24
101100	V204028	05/11/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	613.44
TOTAL CHECK								0.00	1,851.68
101100	V204030	05/11/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,608.45
101100	V204032	05/11/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	321.25
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MARTIN TEB4BB END B	0.00	140.33
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE SCXT 125 REDU	0.00	1,263.63
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	BALDOR 1/2 MOTOR	0.00	395.15
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE C1X2 DRIVE SH	0.00	193.56
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE SHEAVE	0.00	31.43
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE SHEAVE	0.00	65.74
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE BUSHING	0.00	10.35
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	DODGE BUSHING	0.00	18.63
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	A48 HI-POWER V-BELT	0.00	11.62
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	-190.94
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	117.59
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	257.72
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	367.54
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	1,409.58
101100	V204036	05/11/17	00005082	MOTION INDUSTRIES,	1620	546	FREIGHT	0.00	158.65
TOTAL CHECK								0.00	4,250.58
101100	V204127	05/19/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V204128	05/19/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,787.75
101100	V204132	05/19/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
101100	V204132	05/19/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	533.28
TOTAL CHECK								0.00	597.53
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	117.75
101100	V204133	05/19/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	179.55
TOTAL CHECK								0.00	297.30
101100	V204200	05/25/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,338.62
101100	V204201	05/25/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	523.64
101100	V204201	05/25/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
101100	V204201	05/25/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
TOTAL CHECK								0.00	652.14
101100	V204204	05/25/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	214.38
101100	V204228	05/31/17	7069	WALGREENS	1610	548	GIFT CARD F/DELIVER	0.00	65.95

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101100	V204228	05/31/17	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.37
101100	V204228	05/31/17	3125	FW&PCOA	1620	554	(2)MEMBERSHIP RENE	0.00	60.00
101100	V204228	05/31/17	3125	FW&PCOA	1670	554	(2) MEMBERSHIP RENE	0.00	60.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	57.44
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH F/OSCEOLA	0.00	52.50
101100	V204228	05/31/17	8964	CEU PLAN	1610	555	1118 LICENSE RENEWA	0.00	52.95
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1610	548	1364 INCENTIVE GIFT	0.00	100.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1620	548	1334 INCENTIVE GIFT	0.00	100.00
101100	V204228	05/31/17	6326	WALMART	1610	548	1309 INCENTIVE GIFT	0.00	100.00
101100	V204228	05/31/17	6326	WALMART	1620	548	1284 INCENTIVE GIFT	0.00	100.00
101100	V204228	05/31/17	1177A	RAPCO-TRAILER CONNE	1630	546	REPAIR CHAINSAW	0.00	98.73
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1630	552	1160 FOOTWEAR	0.00	95.00
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1630	552	PPE SUPPLIES	0.00	84.48
101100	V204228	05/31/17	5206	HOME DEPOT	1630	552	TENT STABILIZING SU	0.00	93.47
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1670	552	DUAL MONITOR STAND	0.00	89.29
101100	V204228	05/31/17	6089	VERO CHEMICAL DISTR	1620	552	ANTI FOAM AGENT	0.00	79.80
101100	V204228	05/31/17	8961	CVS	1620	552	FIRST AID SUPPLIES	0.00	76.28
101100	V204228	05/31/17	1213	STUART RUBBER STAMP	1620	552	CODING STAMP	0.00	77.50
101100	V204228	05/31/17	2655	AQUAFIX INC	1620	552	ANTI FOAM PRODUCT	0.00	4,718.17
101100	V204228	05/31/17	2106	EMEDCO INC	1620	552	SHOWER/EYEWASH UNIT	0.00	623.45
101100	V204228	05/31/17	1317	GRAINGER, INC	1610	546	LIQUID OPERATED JET	0.00	2,081.88
101100	V204228	05/31/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	170.85
101100	V204228	05/31/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	224.60
101100	V204228	05/31/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	259.74
101100	V204228	05/31/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	455.18
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	68.22
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	100.89
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	161.12
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	72.52
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	546.72
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	4.17
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	52.51
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	231.48
101100	V204228	05/31/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V204228	05/31/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,556.44
101100	V204228	05/31/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,127.89
101100	V204228	05/31/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,297.62
101100	V204228	05/31/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,334.84
101100	V204228	05/31/17	7872	PROFORMA DIRECT BUS	1640	547	UTILITY BILLS, 8 1/	0.00	2,876.40
101100	V204228	05/31/17	7872	PROFORMA DIRECT BUS	1640	547	FREIGHT CHARGES	0.00	377.00
101100	V204228	05/31/17	8271	FUEL - MISC FOR PCA	1610	540	GAS - JENSEN BCH FL	0.00	10.00
101100	V204228	05/31/17	4673A	AMAZON.COM	1610	548	PEACE SIGN STAMPS	0.00	7.45
101100	V204228	05/31/17	9707	TCPALM.COM	1630	552	ARCHIVE ARTICLE REQ	0.00	6.95
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1620	552	PLANT SUPPLIES	0.00	3.80
101100	V204228	05/31/17	151754	A QUALITY CONSTRUCT	1610	546	FILTER DECK SCREEN	0.00	495.00
101100	V204228	05/31/17	6273	BIOCHEM INDUSTRIES	1620	552	ODOR CONTROL	0.00	538.15
101100	V204228	05/31/17	4717	USA BLUE BOOK	1610	546	PUMP CONTAINMENT EN	0.00	511.52
101100	V204228	05/31/17	9768	A & A SUPPLY	1630	552	DOOR HANGER BAGS	0.00	475.36
101100	V204228	05/31/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	452.46
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1610	534	PPE FIT TESTS	0.00	425.00
101100	V204228	05/31/17	1614	AMPERSAND GRAPHICS	1610	547	T-SHIRTS FOR WATERF	0.00	407.50

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204228	05/31/17	151751	ALLIED ELECTRONICS	1630	546	ALARM BUZZER	0.00	413.56
101100	V204228	05/31/17	4673A	AMAZON.COM	1640	552	CORDLESS HEADSET	0.00	324.95
101100	V204228	05/31/17	151299	MANUFACTURERS EDGE	1610	546	MAINTENANCE SUPPLIE	0.00	400.76
101100	V204228	05/31/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	369.09
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	334.62
101100	V204228	05/31/17	6326	WALMART	1610	548	WATERFEST GIFT CARD	0.00	364.82
101100	V204228	05/31/17	5206	HOME DEPOT	1630	546	WINDOW A/C UNIT	0.00	367.95
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	2.19
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	138.29
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V204228	05/31/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	127.29
101100	V204228	05/31/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	127.29
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	45.24
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	92.00
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	115.10
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	118.40
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	199.14
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	286.42
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	382.64
101100	V204228	05/31/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	1,197.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	52.00
101100	V204228	05/31/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	2,045.98
101100	V204228	05/31/17	2655	AQUAFIX INC	1620	552	ANTIFOAM PRODUCT	0.00	864.43
101100	V204228	05/31/17	3540	ESRI, INC	1670	555	REFUND DBL CHG GIS	0.00	-199.00
101100	V204228	05/31/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V204228	05/31/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	126.36
101100	V204228	05/31/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	150.72
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1630	534	PPE FIT TESTS	0.00	175.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V204228	05/31/17	3621	FL DEPT OF ENVIRONM	1610	549	1118 FDEP LICENSE R	0.00	150.00
101100	V204228	05/31/17	3621	FL DEPT OF ENVIRONM	1610	549	1300 FDEP LICENSE R	0.00	150.00
101100	V204228	05/31/17	3621	FL DEPT OF ENVIRONM	1610	549	148 FDEP LICENSE RE	0.00	150.00
101100	V204228	05/31/17	3621	FL DEPT OF ENVIRONM	1610	549	1474 FDEP LICENSE R	0.00	150.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1630	548	INCNETIVE GIFT CARD	0.00	125.00
101100	V204228	05/31/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	116.72
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1630	563	SOD F/OSCEOLA/AUSTR	0.00	143.00
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	137.66
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1620	534	PPE FIT TESTS	0.00	125.00
101100	V204228	05/31/17	5206	HOME DEPOT	1630	552	SIDEWALK REPAIR SUP	0.00	116.22
101100	V204228	05/31/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	104.89
101100	V204228	05/31/17	2536	WHOLESALE MULCH LLC	1630	563	SOD F/AUSTRIALIAN S	0.00	101.00
101100	V204228	05/31/17	1227	STUART PAINT & SUPP	1620	546	SCREENS F/DOORS	0.00	101.38
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V204228	05/31/17	151712	ARMOR-X	1630	552	TABLET COVERS	0.00	100.76
101100	V204228	05/31/17	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT	0.00	114.51
101100	V204228	05/31/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	115.50
101100	V204228	05/31/17	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS	0.00	283.00
101100	V204228	05/31/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	276.15
101100	V204228	05/31/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	265.90
101100	V204228	05/31/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	225.00

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FUND - 410 - WATER & SEWER

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101100	V204228	05/31/17	2719	APPLE MACHINE AND S	1620	546	FABRICATE MOTOR MOU	0.00	223.90
101100	V204228	05/31/17	7641	KAUFFS TRANSPORTATI	1610	534	MOVE 300KW GENERATO	0.00	223.25
101100	V204228	05/31/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	210.01
101100	V204228	05/31/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	209.26
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	191.38
101100	V204228	05/31/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	192.90
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1620	552	DISPOSAL GLOVES F/L	0.00	182.50
101100	V204228	05/31/17	8072	UNITED PARCEL SERVI	1620	542	SAMPLES SENT FOR AN	0.00	171.46
101100	V204228	05/31/17	151750	BLAYLOCK GASKET & P	1610	546	VOC MAINTENANCE	0.00	175.48
101100	V204228	05/31/17	151749	BISCO OF FLORIDA IN	1620	546	MAINTENANCE SUPPLIE	0.00	180.00
101100	V204228	05/31/17	6326	WALMART	1610	548	WATERFEST SUPPLIES	0.00	12.43
101100	V204228	05/31/17	8624	KILWINS	1610	548	WATERFEST PRIZES	0.00	20.00
101100	V204228	05/31/17	150431	SELECTSHRED	1640	551	SHREDDING SERVICE	0.00	20.00
101100	V204228	05/31/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	18.30
101100	V204228	05/31/17	6326	WALMART	1620	552	COOLER/ICE PACKS	0.00	13.82
101100	V204228	05/31/17	4717	USA BLUE BOOK	1610	552	PLANT OPERATING SUP	0.00	45.53
101100	V204228	05/31/17	4673A	AMAZON.COM	1630	552	TABLET SCREEN PROTE	0.00	45.56
101100	V204228	05/31/17	7582	SAFETY & BOOT CENTE	1620	552	1072/1364 HARD HATS	0.00	35.10
101100	V204228	05/31/17	6089	VERO CHEMICAL DISTR	1620	552	SIMONIZ FOAM	0.00	39.90
101100	V204228	05/31/17	3125	FW&PCOA	1640	554	(1) MEMBERSHIP RENE	0.00	30.00
101100	V204228	05/31/17	3125	FW&PCOA	1610	554	(1) MEMBERSHIP RENE	0.00	30.00
101100	V204228	05/31/17	8964	CEU PLAN	1610	555	1118 LICENSE RENEWA	0.00	28.95
101100	V204228	05/31/17	7513	DUNKIN DONUTS	1670	552	COFFEE/MUNCHKINS	0.00	24.85
101100	V204228	05/31/17	6326	WALMART	1620	548	1072 INCENTIVE GIFT	0.00	25.00
101100	V204228	05/31/17	6326	WALMART	1670	548	678 INCENTIVE GIFT	0.00	25.00
101100	V204228	05/31/17	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	23.53
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	20.77
101100	V204228	05/31/17	151712	ARMOR-X	1630	552	TABLET SHLDR STRAPS	0.00	50.36
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1610	548	WATERFEST FRAMES	0.00	50.72
101100	V204228	05/31/17	1140	NORTH SOUTH SUPPLY	1610	552	PIPE FITTINGS	0.00	51.93
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1610	548	1318 INCENTIVE GIFT	0.00	50.00
101100	V204228	05/31/17	151368	OLD TIME POTTERY	1610	548	WATERFEST SUPPLIES	0.00	41.35
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	41.79
101100	V204228	05/31/17	5206	HOME DEPOT	1630	552	2-WAY RADIOS	0.00	49.98
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V204228	05/31/17	3621	FL DEPT OF ENVIRONM	1610	549	507 FDEP LICENSE RE	0.00	75.00
101100	V204228	05/31/17	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	64.98
101100	V204228	05/31/17	2719	APPLE MACHINE AND S	1610	546	LABOR- PIPE F/VOC T	0.00	65.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	41,923.29
TOTAL CASH ACCOUNT								0.00	746,892.22
TOTAL FUND								0.00	746,892.22

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,795.00
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	675.00
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,247.50
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,572.50
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	973.50
101100	203895	05/05/17	6718	GT SUPPLIES INC	1720	534	INSTALL CASTOR PADS	0.00	198.00
TOTAL CHECK									6,461.50
101100	203899	05/05/17	3082	BRADLEY HOWARD	1720	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	203922	05/05/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,045.00
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									123.30
101100	204015	05/11/17	3438	PUBLIC RESOURCES MA	1710	531	WATER, WASTEWATER A	0.00	736.42
101100	204015	05/11/17	3438	PUBLIC RESOURCES MA	1720	531	WATER, WASTEWATER A	0.00	736.42
TOTAL CHECK									1,472.84
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 4/10-5/	0.00	73.09
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 4/10-5/	0.00	675.66
TOTAL CHECK									748.75
101100	204100	05/19/17	1097	MARTIN COUNTY SOLID	1710	543	APR17 TIPPING FEES	0.00	12,979.80
101100	204100	05/19/17	1097	MARTIN COUNTY SOLID	1720	543	APR17 TIPPING FEES	0.00	77,526.66
101100	204100	05/19/17	1097	MARTIN COUNTY SOLID	1730	543	APR17 TIPPING FEES	0.00	3,732.12
TOTAL CHECK									94,238.58
101100	204123	05/19/17	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	204123	05/19/17	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	204123	05/19/17	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
TOTAL CHECK									359.88
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	49.78
TOTAL CHECK									71.25
101100	204178	05/25/17	6351	MITEL LEASING	1720	541	301874-11843JUN17	0.00	26.44
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14

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FUND - 420 - SANITATION/SOLID WASTE

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101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	263.17
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	263.17
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	700.72
101100	CC0005	05/31/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	700.72
TOTAL CHECK								0.00	1,927.78
101100	V203936	05/05/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,118.23
101100	V203936	05/05/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,170.56
TOTAL CHECK								0.00	2,288.79
101100	V204132	05/19/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,024.08
101100	V204132	05/19/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,031.56
TOTAL CHECK								0.00	2,055.64
101100	V204228	05/31/17	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	400.00
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1710	540	898 MIRAMAR BCH FL	0.00	-15.51
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1710	540	1106 MIRAMAR BCH FL	0.00	-15.51
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V204228	05/31/17	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V204228	05/31/17	6326	WALMART	1720	551	OFFICE SUPPLIES	0.00	20.98
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1710	540	1106 MIRAMAR BCH FL	0.00	15.51
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1710	540	898 MIRAMAR BCH FL	0.00	15.51
101100	V204228	05/31/17	6326	WALMART	1710	548	RECYCLING GIFT CARD	0.00	209.88
101100	V204228	05/31/17	1791	SCRIPPS TREASURE CO	1710	554	RENU STUART NEWS 1Y	0.00	219.00
101100	V204228	05/31/17	8520	CALICO INDUSTRIES I	1720	552	EVENT CART LINERS	0.00	245.40
101100	V204228	05/31/17	6269	FAITELLA ENTERPRISE	1720	552	SOAP/MACHINE PARTS	0.00	321.30
101100	V204228	05/31/17	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	175.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,891.56
TOTAL CASH ACCOUNT								0.00	116,929.61
TOTAL FUND								0.00	116,929.61

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D0010	05/01/17	USBANKDT	US BANK DEBT	1810	572	US BANK SERIES 2012	0.00	7,862.21	
101100	D0010	05/01/17	USBANKDT	US BANK DEBT	430	203000	US BANK SERIES 2012	0.00	52,511.30	
TOTAL CHECK									0.00	60,373.51
101100	203880	05/05/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	25.98	
101100	203929	05/05/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	203975	05/11/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,135.14	
101100	203978	05/11/17	2443	BOWMAN CONSULTING G	1810	R563	PROFESSIONAL ENG SR	0.00	1,168.20	
101100	204023	05/11/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	204079	05/19/17	4215	EVERGREEN ENGINEERI	1810	R563	ENG SRV FOR HEART O	0.00	2,500.00	
101100	204083	05/19/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 4/10-5/	0.00	36.04	
101100	204094	05/19/17	151370	KERNS CONSTRUCTION	1810	R563	STORMWATER DRAINAGE	0.00	9,392.30	
101100	204125	05/19/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	204153	05/25/17	150903	BLUE GOOSE CONSTRUC	1810	R563	CONSTRUCTION SERVIC	0.00	61,599.39	
101100	204158	05/25/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00	
101100	204158	05/25/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	306.94	
TOTAL CHECK									0.00	2,558.94
101100	204178	05/25/17	6351	MITEL LEASING	1810	541	301874-11843JUN17	0.00	33.05	
101100	204190	05/25/17	7827	STUART CAR WASH & D	1810	546	VEHICLE WASHES	0.00	12.00	
101100	204192	05/25/17	99576	SUNSHINE LAND DESIG	1810	R534	PALM TREE TRIMMING	0.00	704.00	
101100	204192	05/25/17	99576	SUNSHINE LAND DESIG	1810	R534	PALM TREE TRIMMING	0.00	264.00	
101100	204192	05/25/17	99576	SUNSHINE LAND DESIG	1810	R534	PALM TREE TRIMMING	0.00	924.00	
TOTAL CHECK									0.00	1,892.00
101100	204196	05/25/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	V204228	05/31/17	9475	LODGING - PCARD USE	1810	540	720 ATLANTA FL	0.00	169.16	
101100	V204228	05/31/17	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	150.00	
101100	V204228	05/31/17	4832	FLORIDA STORMWATER	1810	555	1155 CONF REG	0.00	344.00	
101100	V204228	05/31/17	7747	AIRPORT PARKING (MA	1810	540	720 RT FLYING TO AT	0.00	26.00	
101100	V204228	05/31/17	1416	FISHER SCIENTIFIC C	1810	552	LAB SUPPLIES	0.00	67.91	
101100	V204228	05/31/17	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.41	
101100	V204228	05/31/17	9930	TRANSPORTATION - MI	1810	540	720 MARTA TICKET	0.00	6.00	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	815.48
TOTAL CASH ACCOUNT								0.00	141,602.27	
TOTAL FUND								0.00	141,602.27	

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	203917	05/05/17	2416	ROVIA LLC	801	219000	REPLACE CK 200458	0.00	80.00
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	261.41
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	66.48
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	620.83
101200	203942	05/11/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK								0.00	2,765.35
101200	203969	05/11/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	558.62
101200	203970	05/11/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	66.48
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	261.41
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	620.83
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	204138	05/25/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK								0.00	2,765.35
101200	204139	05/25/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	244.06
101200	204139	05/25/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	244.58
TOTAL CHECK								0.00	488.64
101200	204140	05/25/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	204140	05/25/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK								0.00	1,980.00
101200	204141	05/25/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
101200	204141	05/25/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
TOTAL CHECK								0.00	99.60
101200	204142	05/25/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	784.00
101200	204142	05/25/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	784.00
TOTAL CHECK								0.00	1,568.00
101200	204143	05/25/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	553.62
101200	204144	05/25/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	204145	05/25/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	204145	05/25/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	204145	05/25/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	204145	05/25/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	687.56
101200	CC0008	05/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CC0009	05/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	CC0010	05/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0009	05/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0011	05/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR0025	05/01/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	2,330.85
101200	PR0027	05/01/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PMT	0.00	1,371.41
101200	PR0028	05/01/17	IRS	INTERNAL REVENUE SE	801	217200	941 PMT W/E 04/23/1	0.00	85,257.98
101200	PR0028	05/01/17	IRS	INTERNAL REVENUE SE	801	217100	941 PMT W/E 04/23/1	0.00	65,799.34
TOTAL CHECK								0.00	151,057.32
101200	PR0030	05/04/17	FRS	STATE OF FLORIDA -	801	218800	FRS PMT APRIL	0.00	201,155.02
101200	PR0031	05/12/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 05/	0.00	30.00
101200	PR0032	05/12/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,371.41
101200	PR0033	05/12/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	2,330.85
101200	PR0034	05/12/17	IRS	INTERNAL REVENUE SE	801	217200	941 PMT W/E 05/07/1	0.00	96,449.44
101200	PR0034	05/12/17	IRS	INTERNAL REVENUE SE	801	217100	941 PMT W/E 05/07/1	0.00	77,931.84
TOTAL CHECK								0.00	174,381.28
101200	PR0035	05/30/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,923.63
101200	PR0036	05/30/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 05/	0.00	28.00
101200	PR0037	05/30/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,371.41
101200	PR0038	05/30/17	IRS	INTERNAL REVENUE SE	801	217100	941 PMT W/E 05/21/1	0.00	64,647.37
101200	PR0038	05/30/17	IRS	INTERNAL REVENUE SE	801	217200	941 PMT W/E 05/21/1	0.00	84,374.24
TOTAL CHECK								0.00	149,021.61
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	147.64
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	75.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	564.04
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	71.52
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	10.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	37.47
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	110.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	80.00
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	48.07
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	199.50
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	64.69
101200	PR0039	05/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	191.18
TOTAL CHECK									1,779.11
101200	V203840	05/03/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	32.83
101200	V204027	05/11/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	335.14
101200	V204027	05/11/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	213.14
101200	V204027	05/11/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,617.08
TOTAL CHECK									6,165.36
101200	V204031	05/11/17	2229	CHLIC	801	218300	MAY17 ACTIVE HEALTH	0.00	78,255.16
101200	V204031	05/11/17	2229	CHLIC	801	218310	MAY17 RETIREE HEALT	0.00	4,561.96
101200	V204031	05/11/17	2229	CHLIC	801	218302	MAY17 ACTIVE DENTAL	0.00	1,956.46
101200	V204031	05/11/17	2229	CHLIC	801	218325	MAY17 ACTIVE VISION	0.00	1,724.18
101200	V204031	05/11/17	2229	CHLIC	801	218311	MAY17 RETIREE DENTA	0.00	48.78
101200	V204031	05/11/17	2229	CHLIC	801	218320	MAY17 COBRA HEALTH	0.00	350.92
101200	V204031	05/11/17	2229	CHLIC	801	218321	MAY17 COBRA DENTAL	0.00	2.71
TOTAL CHECK									86,900.17
101200	V204033	05/11/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	454.41
101200	V204034	05/11/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	239.42
101200	V204034	05/11/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V204034	05/11/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,963.00
TOTAL CHECK									2,767.42
101200	V204037	05/11/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	221.99
101200	V204037	05/11/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,591.58
TOTAL CHECK									3,813.57
101200	V204135	05/19/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,986.73
101200	V204135	05/19/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,873.96
101200	V204135	05/19/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,136.22
TOTAL CHECK									9,996.91
101200	V204199	05/25/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	218.14
101200	V204199	05/25/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	392.94
101200	V204199	05/25/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,694.00
TOTAL CHECK									5,305.08
101200	V204202	05/25/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	239.42
101200	V204202	05/25/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V204202	05/25/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,963.00
TOTAL CHECK									2,767.42
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	232.61
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	-525.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,189.66
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	525.00
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	-525.00
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	525.00
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	-525.00
101200	V204205	05/25/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	525.00
TOTAL CHECK								0.00	4,422.27
TOTAL CASH ACCOUNT								0.00	1,012,575.30
103100	CCL0014	05/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	46,667.56
103100	CCL0014	05/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,133.57
103100	CCL0014	05/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	44.90
103100	CCL0014	05/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,645.40
TOTAL CHECK								0.00	52,491.43
103100	CCL0015	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	29,916.23
103100	CCL0015	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	536.12
103100	CCL0015	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,486.80
103100	CCL0015	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	3.13
TOTAL CHECK								0.00	32,942.28
103100	CCL0016	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	22,834.65
103100	CCL0016	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,193.45
103100	CCL0016	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	521.61
103100	CCL0016	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,185.70
103100	CCL0016	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	105.00
TOTAL CHECK								0.00	28,840.41
103100	CCL0017	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	38,487.21
103100	CCL0017	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,875.83
103100	CCL0017	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	721.00
103100	CCL0017	05/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	232.00
TOTAL CHECK								0.00	44,316.04
TOTAL CASH ACCOUNT								0.00	158,590.16
TOTAL FUND								0.00	1,171,165.46
TOTAL REPORT								0.00	2,795,716.15