

SUNGARD PENTAMATION
 DATE: 06/28/2017
 TIME: 10:07:56

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170401 00:00:00.000' and '20170430 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	203540	04/07/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	53.94	
101100	203541	04/07/17	MX151626	JESSICA APPLER	001	347400	DEPOSIT REIMBURSEME	0.00	-200.00	
101100	203541	04/07/17	MX151626	JESSICA APPLER	001	347400	DEPOSIT REIMBURSEME	0.00	200.00	
TOTAL CHECK									0.00	0.00
101100	203542	04/07/17	MX151624	ASAP TAX AND LIEN S	001	354215	REFUND SEARCH FEE	0.00	50.00	
101100	203543	04/07/17	EM0066	BLUE CROSS BLUE SHI	001	342600	REFUND 4070150.1	0.00	272.76	
101100	203545	04/07/17	2437	BDB OF MARTIN COUNT	1110	581	BUSINESS DEV GRANT	0.00	2,700.00	
101100	203546	04/07/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	92.68	
101100	203546	04/07/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	995.60	
TOTAL CHECK									0.00	1,088.28
101100	203547	04/07/17	3365	JAMES CHRISTOPHER	1240	548	DJ F/EMPLOYEE PICNI	0.00	200.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	530.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	265.00	
101100	203549	04/07/17	1789	COASTLINE COOLING L	1215	546	PD ICE MACHINE REPA	0.00	259.80	
TOTAL CHECK									0.00	2,909.80
101100	203550	04/07/17	5738	DARLEY DAVIES	1240	548	FACEPAINTER F/PICNI	0.00	-195.00	
101100	203550	04/07/17	5738	DARLEY DAVIES	1240	548	FACEPAINTER F/PICNI	0.00	195.00	
TOTAL CHECK									0.00	0.00
101100	203551	04/07/17	1672	DEX IMAGING	1140	552	PRITNER TONER	0.00	8.00	
101100	203551	04/07/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66	
101100	203551	04/07/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67	
101100	203551	04/07/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00	
TOTAL CHECK									0.00	176.33
101100	203553	04/07/17	1957	EAST STUART MAIN ST	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	203554	04/07/17	6420	ELPEX	001	141300	TIRES	0.00	834.80	
101100	203554	04/07/17	6420	ELPEX	001	141300	TIRES	0.00	1,469.74	
101100	203554	04/07/17	6420	ELPEX	001	141300	TIRES	0.00	4,876.31	
TOTAL CHECK									0.00	7,180.85
101100	203555	04/07/17	4806	ESQUIRE REPORTING,	1150	531	2/27/17 HG TRANSCRI	0.00	59.80	
101100	203555	04/07/17	4806	ESQUIRE REPORTING,	1150	531	2/27/17 NP TRANSCRI	0.00	59.80	
101100	203555	04/07/17	4806	ESQUIRE REPORTING,	1150	531	2/27/17 WE TRANSCRI	0.00	64.75	
TOTAL CHECK									0.00	184.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203557	04/07/17	7413	TREASURE COAST CHAP	1140	555	1039 MTG REGISTRATI	0.00	18.00
101100	203558	04/07/17	7468	THE FLORIDA BAR	1150	554	5/12/17 CCLG EXAM F	0.00	210.00
101100	203562	04/07/17	6742	THE FOUNTAIN PEOPLE	1230	546	MAINTENANCE SUPPLIE	0.00	295.00
101100	203563	04/07/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	203564	04/07/17	6065	GOVERNMENT REPORTER	1120	531	QTRLY REPORTING	0.00	375.00
101100	203567	04/07/17	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	23.12
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	14.35
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	25.48
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	51.76
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	88.90
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	137.34
101100	203567	04/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	272.31
101100	203567	04/07/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	73.03
101100	203567	04/07/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	36.57
TOTAL CHECK								0.00	722.86
101100	203568	04/07/17	MX90806	HOWARD ALAN EVENTS	001	220700	ADDL SECURITY DEPOS	0.00	800.00
101100	203569	04/07/17	2248	HUB CITY FORD INC	1211	564	2017 FORD FUSION (P	0.00	22,543.00
101100	203569	04/07/17	2248	HUB CITY FORD INC	1211	564	2017 FORD FUSION (P	0.00	22,543.00
TOTAL CHECK								0.00	45,086.00
101100	203570	04/07/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	241.45
101100	203572	04/07/17	4848	KONICA MINOLTA BUSI	1220	552	MAINTENANCE SUPPLIE	0.00	566.20
101100	203572	V 04/07/17	4848	KONICA MINOLTA BUSI	1220	552	MAINTENANCE SUPPLIE	0.00	-566.20
TOTAL CHECK								0.00	0.00
101100	203573	04/07/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	676.20
101100	203575	04/07/17	150437	AMY DURAN	1190	552	EQUIPMENT ALLOWANCE	0.00	116.60
101100	203576	04/07/17	1115	MARTIN COUNTY TAX C	1211	552	TAG/TITLE (2) FUSIO	0.00	235.10
101100	203577	04/07/17	1115	MARTIN COUNTY TAX C	1190	552	TAG/TITLE NISSAN FO	0.00	117.55
101100	203578	04/07/17	MX151625	KIARA MARTINS	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	203580	04/07/17	9898	PINEAPPLE EMBROIDER	1232	552	UNIFORM SHIRTS	0.00	246.00
101100	203582	04/07/17	2480	PRIORITY 1 FIRE PRO	1215	534	FIRE EXTINGUISHER I	0.00	36.95
101100	203582	04/07/17	2480	PRIORITY 1 FIRE PRO	1215	534	FIRE EXTINGUISHER I	0.00	67.45
101100	203582	04/07/17	2480	PRIORITY 1 FIRE PRO	1215	534	FIRE EXTINGUISHER I	0.00	80.95
TOTAL CHECK								0.00	185.35
101100	203583	04/07/17	1177A	RAPCO-TRAILER CONNE	1230	546	CHAIN SAW 18" 26RS6	0.00	276.46
101100	203583	04/07/17	1177A	RAPCO-TRAILER CONNE	1230	546	CHAIN SAW 20" BAR R	0.00	371.26

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101100	203583	04/07/17	1177A	RAPCO-TRAILER CONNE	1230	546	CHAIN SAW 25" BAR R	0.00	600.36
101100	203583	04/07/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	69.45
101100	203583	04/07/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	152.65
TOTAL CHECK									1,470.18
101100	203584	04/07/17	5431	RECHTIEN INTERNATIO	001	141300	CAB AIR RIDE VALVE	0.00	148.17
101100	203585	04/07/17	3013	MATTHEW REUTHER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	203586	04/07/17	EM0061	RONALD URITUS	001	342600	REFUND 3631356.1	0.00	89.53
101100	203587	04/07/17	DV90749	SAILFISH PROPERTIES	001	322200	BALANCE APPL FEE	0.00	768.00
101100	203590	04/07/17	9222	AXON ENTERPRISE INC	1190	552	TASER X-2 15 FT SMA	0.00	3,160.00
101100	203590	04/07/17	9222	AXON ENTERPRISE INC	1190	542	SHIPPING	0.00	28.15
TOTAL CHECK									3,188.15
101100	203591	04/07/17	1069	TREASURE COAST NEWS	1130	548	FEB17 DISPLAY ADS	0.00	2,126.25
101100	203592	04/07/17	1069B	TREASURE COAST NEWS	1130	548	FEB17 CLASSIFIED AD	0.00	245.85
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									86.06
101100	203595	04/07/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	203596	04/07/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	278.38
101100	203596	04/07/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	387.35
TOTAL CHECK									665.73
101100	203624	04/14/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	47.95
101100	203624	04/14/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	7.17
101100	203624	04/14/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	10.58
TOTAL CHECK									65.70
101100	203625	04/14/17	150382	ACHIEVING CORPORATE	1211	548	EDUCATION AND TRAIN	0.00	2,600.00
101100	203627	04/14/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	120.00
101100	203627	04/14/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	160.00
TOTAL CHECK									280.00
101100	203628	04/14/17	151657	ALLEN NORTON & BLUE	1150	531	MATTER 7041 00002 R	0.00	10,000.00
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1140	534	STORAGE/DESTRUCTION	0.00	3,125.80
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1150	534	MAR17 RECORDS STORA	0.00	4.10
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1120	534	MAR17 RECORDS STORA	0.00	5.47
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1130	534	MAR17 RECORDS STORA	0.00	28.80
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1125	534	MAR17 RECORDS STORA	0.00	36.94
101100	203629	04/14/17	3165	ARCHIVES MANAGEMENT	1130	534	MAR17 RECORDS STORA	0.00	131.92

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,333.03
101100	203630	04/14/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	203630	04/14/17	1272A	BARTLETT BROTHERS S	1211	564	CAMERA SERVER 6TB H	0.00	475.00
TOTAL CHECK								0.00	607.00
101100	203634	04/14/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	203635	04/14/17	3201	THOMAS CAMPENNI	1110	540	LEGISLATIVE CONFERE	0.00	658.81
101100	203636	04/14/17	3831	CAPTEC ENGINEERING,	1240	563	ENGINEERING SERVICE	0.00	2,497.50
101100	203637	04/14/17	9815	JAMES CHRULSKI	1240	540	LEGISLATIVE CONFERE	0.00	154.00
101100	203639	04/14/17	1152	COMCAST	1201	552	01643 366405-01-6	0.00	23.96
101100	203639	04/14/17	1152	COMCAST	1190	552	01643 366405-01-6	0.00	35.94
TOTAL CHECK								0.00	59.90
101100	203640	04/14/17	151556	CORNERSTONE ONDEMAN	1125	549	SOFTWARE MAINTENANC	0.00	5,625.00
101100	203640	04/14/17	151556	CORNERSTONE ONDEMAN	1125	564	SOFTWARE MAINTENANC	0.00	15,250.00
TOTAL CHECK								0.00	20,875.00
101100	203644	04/14/17	151407	E D ACKELL TRUCKING	1220	534	VEG DEBRIS PICKUP	0.00	135.00
101100	203645	04/14/17	MX91203	THE EARLY LEARNING	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	203647	04/14/17	7413	TREASURE COAST CHAP	1140	555	997 MTG REGISTRATIO	0.00	18.00
101100	203647	04/14/17	7413	TREASURE COAST CHAP	1140	555	1488 MTG REGISTRATI	0.00	18.00
101100	203647	04/14/17	7413	TREASURE COAST CHAP	1140	555	1530 MTG REGISTRATI	0.00	38.00
TOTAL CHECK								0.00	74.00
101100	203648	04/14/17	9905	GOLF SPECIALTIES, I	1243	546	TOPDRESSING	0.00	457.41
101100	203649	04/14/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	558.57
101100	203650	04/14/17	MX151658	JD PARKER PTO	001	220700	SECUREITY DEPOSIT	0.00	200.00
101100	203651	04/14/17	4069	KELLY & KELLY ARCHI	1240	R562	PROFESSIONAL ENG SR	0.00	940.00
101100	203652	04/14/17	151528	RACHAEL LACELE	1190	540	TRAFFIC HOMICIDE IN	0.00	285.00
101100	203653	04/14/17	151528	RACHAEL LACELE	1190	540	TRAFFIC HOMICIDE IN	0.00	285.00
101100	203654	04/14/17	6848	LOWE'S COMPANIES IN	1220	552	BENCHES	0.00	566.20
101100	203655	04/14/17	2031	MARTIN COUNTY SHEET	1215	546	ALUM RODS	0.00	40.00
101100	203657	04/14/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	128.65
101100	203659	04/14/17	1098	REXEL INC	1230	546	ELECTRIC SUPPLIES	0.00	92.19
101100	203659	04/14/17	1098	REXEL INC	1230	546	ELECTRIC SUPPLIES	0.00	184.38
101100	203659	04/14/17	1098	REXEL INC	1230	546	STREET LIGHTS	0.00	550.40

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TOTAL CHECK								0.00	826.97
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1210	552	RETURN STAPLER	0.00	-45.30
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	23.20
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	31.99
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1142	551	COPY PAPER	0.00	51.80
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	53.88
101100	203660	04/14/17	5604A	STAPLES ADVANTAGE	1210	552	STAPLERS	0.00	60.48
TOTAL CHECK								0.00	176.05
101100	203661	04/14/17	2083	STROBES-R-US INC	001	141300	STROBE BAR/SWITCH P	0.00	490.77
101100	203662	04/14/17	5157	STUART MAIN STREET	001	220700	ROCKIN RIVERWALK DE	0.00	200.00
101100	203662	04/14/17	5157	STUART MAIN STREET	001	220700	SPRING STROLL DEPOS	0.00	200.00
TOTAL CHECK								0.00	400.00
101100	203663	04/14/17	5157	STUART MAIN STREET	001	347400	FEES REFUND LEGACY	0.00	314.50
101100	203664	04/14/17	5075	GEORGE SUMNER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	203666	04/14/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	400.00
101100	203667	04/14/17	1069B	TREASURE COAST NEWS	1142	548	MAR17 CLASSIFIED AD	0.00	303.60
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK								0.00	164.60
101100	203671	04/14/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	310.50
101100	203672	04/14/17	2323	URBAN TRAFFIC ACCES	1230	564	METROCOUNT 5900 2RT	0.00	3,135.00
101100	203672	04/14/17	2323	URBAN TRAFFIC ACCES	1230	564	SHIPPING AND HANDLI	0.00	35.25
TOTAL CHECK								0.00	3,170.25
101100	203710	04/20/17	2430A	ANYTHING GOES PACK	1190	542	TO LEA AID ACQUISIT	0.00	33.75
101100	203710	04/20/17	2430A	ANYTHING GOES PACK	1190	542	TO TASER INTERNATIO	0.00	130.05
TOTAL CHECK								0.00	163.80
101100	203712	04/20/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	90.00
101100	203712	04/20/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
TOTAL CHECK								0.00	234.00
101100	203715	04/20/17	3437	BROTHERS CONSTRUCTI	1230	563	CONSTRUCTION SERVIC	0.00	19,000.00
101100	203716	04/20/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	201.84
101100	203716	04/20/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	286.32
101100	203716	04/20/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	1,387.00
TOTAL CHECK								0.00	1,875.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203717	04/20/17	6420	ELPEX	001	141300	FLAT REPAIR	0.00	106.00
101100	203717	04/20/17	6420	ELPEX	001	141300	SERVICE CALL	0.00	119.78
101100	203717	04/20/17	6420	ELPEX	001	141300	TIRES	0.00	406.80
101100	203717	04/20/17	6420	ELPEX	001	141300	TIRES	0.00	542.50
101100	203717	04/20/17	6420	ELPEX	001	141300	TIRES	0.00	543.40
101100	203717	04/20/17	6420	ELPEX	001	141300	TIRES	0.00	2,957.51
TOTAL CHECK								0.00	4,675.99
101100	203718	04/20/17	4730	EW CONSULTANTS INC	1210	531	TD BANK US 1	0.00	280.80
101100	203720	04/20/17	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-220.85
101100	203720	04/20/17	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,208.45
TOTAL CHECK								0.00	1,987.60
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 3/9-4/1	0.00	45.21
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 3/9-4/1	0.00	75.72
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 3/9-4/1	0.00	160.08
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 3/9-4/1	0.00	168.66
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 3/9-4/1	0.00	182.45
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 3/9-4/1	0.00	1,019.23
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 3/9-4/1	0.00	1,055.16
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 3/9-4/1	0.00	2,322.85
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 3/9-4/1	0.00	2,454.52
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 3/9-4/1	0.00	2,817.07
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 3/9-4/1	0.00	6,880.47
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 3/9-4/1	0.00	16,932.85
TOTAL CHECK								0.00	34,114.23
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	13.73
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.97
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.03
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	51.76
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	65.36
101100	203726	04/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	178.74
101100	203726	04/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	315.67
101100	203726	04/20/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	150.82
101100	203726	04/20/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	58.65
101100	203726	04/20/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	108.04
101100	203726	04/20/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	10.89
101100	203726	04/20/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	31.82
101100	203726	04/20/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	42.93
TOTAL CHECK								0.00	1,097.41
101100	203727	04/20/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	207.60
101100	203728	04/20/17	2305	JONES FOSTER JOHNST	1190	531	FEB17 MAGISTRATE/CE	0.00	100.00
101100	203728	04/20/17	2305	JONES FOSTER JOHNST	1190	531	MAR17 MAGISTRATE/CE	0.00	60.00
101100	203728	04/20/17	2305	JONES FOSTER JOHNST	1190	531	JAN17 MAGISTRATE/CE	0.00	2,283.20
TOTAL CHECK								0.00	2,443.20
101100	203729	04/20/17	151663	LAW OFFICE OF GONAN	1120	531	O & E SEARCHES	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203730	04/20/17	1010	ROBIN LEMAY	1120	540	ASSET MAPPING EXERC	0.00	173.39
101100	203731	04/20/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	203732	04/20/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	59.61
101100	203734	04/20/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	154.00
101100	203734	04/20/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	164.00
TOTAL CHECK									318.00
101100	203735	04/20/17	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	81.99
101100	203735	04/20/17	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	81.99
101100	203735	04/20/17	4236	MONTEREY ANIMAL CLI	1190	531	TANGO OFFICE VISIT	0.00	60.90
TOTAL CHECK									224.88
101100	203736	04/20/17	1110	MUNICIPAL CODE CORP	1130	534	PROFESSIONAL SERVIC	0.00	4,400.00
101100	203739	04/20/17	1158	PETERSEN INDUSTRIES	001	141300	HYD TUBES	0.00	319.04
101100	203739	04/20/17	1158	PETERSEN INDUSTRIES	001	141300	TARP ROLLER TUBE	0.00	487.90
101100	203739	04/20/17	1158	PETERSEN INDUSTRIES	001	141300	HYD BUCKET CYL	0.00	1,318.23
TOTAL CHECK									2,125.17
101100	203740	04/20/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	4,271.97
101100	203740	04/20/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	12,973.20
TOTAL CHECK									17,245.17
101100	203741	04/20/17	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	13.58
101100	203741	04/20/17	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	22.06
TOTAL CHECK									35.64
101100	203742	04/20/17	150438	PST SERVICES INC	001	342600	MAR17 COLLECTIONS F	0.00	6,626.81
101100	203743	04/20/17	2539	SHANNON RANDOLPH	1240	548	FACE PAINTER F/PICN	0.00	250.00
101100	203744	04/20/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	75.75
101100	203744	04/20/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	178.82
101100	203744	04/20/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	288.40
TOTAL CHECK									542.97
101100	203747	04/20/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	216.84
101100	203748	04/20/17	1769A	SHELL FLEET PLUS	1190	540	1512 DAVIE FL	0.00	16.64
101100	203749	04/20/17	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	258.96
101100	203749	04/20/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	202.90
TOTAL CHECK									461.86
101100	203750	04/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	91.25
101100	203750	04/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	818.96
101100	203750	04/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	845.47
101100	203750	04/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,373.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,129.41
101100	203752	04/20/17	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	33.54
101100	203752	04/20/17	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	33.54
101100	203752	04/20/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	35.45
TOTAL CHECK								0.00	102.53
101100	203753	04/20/17	4175	SUNBELT WASTE EQUIP	001	141300	GREASE FITTINGS	0.00	168.57
101100	203754	04/20/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	203754	04/20/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK								0.00	16,932.44
101100	203757	04/20/17	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	150.18
101100	203758	04/20/17	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	120.75
101100	203759	04/20/17	1069	TREASURE COAST NEWS	1130	548	MAR17 DISPLAY ADS	0.00	362.25
101100	203759	04/20/17	1069	TREASURE COAST NEWS	001	208100	MAR17 DISPLAY ADS	0.00	1,462.50
TOTAL CHECK								0.00	1,824.75
101100	203760	04/20/17	1069B	TREASURE COAST NEWS	1130	548	MAR17 CLASSIFIED AD	0.00	105.60
101100	203760	04/20/17	1069B	TREASURE COAST NEWS	001	208100	MAR17 CLASSIFIED AD	0.00	221.10
TOTAL CHECK								0.00	326.70
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	86.06
101100	203762	04/20/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	3,131.30
101100	203763	04/20/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1232	541	4/11/-5/10/17 PHONE	0.00	5.18
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1170	541	4/11/-5/10/17 PHONE	0.00	6.91
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1122	541	4/11/-5/10/17 PHONE	0.00	11.36
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1220	541	4/11/-5/10/17 PHONE	0.00	13.34
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1142	541	4/11/-5/10/17 PHONE	0.00	14.01
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1130	541	4/11/-5/10/17 PHONE	0.00	20.37
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1150	541	4/11/-5/10/17 PHONE	0.00	23.29
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1125	541	4/11/-5/10/17 PHONE	0.00	26.71
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1243	541	4/11/-5/10/17 PHONE	0.00	31.11
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1211	541	4/11/-5/10/17 PHONE	0.00	34.20
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1215	541	4/11/-5/10/17 PHONE	0.00	36.76
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1230	541	4/11/-5/10/17 PHONE	0.00	42.24
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1140	541	4/11/-5/10/17 PHONE	0.00	47.09
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1240	541	4/11/-5/10/17 PHONE	0.00	65.79
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1210	541	4/11/-5/10/17 PHONE	0.00	70.05
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1145	541	4/11/-5/10/17 PHONE	0.00	73.62
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1242	541	4/11/-5/10/17 PHONE	0.00	151.01

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101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1120	541	4/11/-5/10/17 PHONE	0.00	234.40
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1201	541	4/11/-5/10/17 PHONE	0.00	274.92
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1190	541	4/11/-5/10/17 PHONE	0.00	764.01
TOTAL CHECK									1,946.37
101100	203778	04/28/17	EM0067	MARY BLACKBURN	001	342600	3009127.1 REFUND	0.00	236.89
101100	203779	04/28/17	EM0068	ANITA CANALI	001	342600	4223495.1 REFUND	0.00	90.84
101100	203780	04/28/17	EM0072	CIGNA	001	342600	4223506.1 REFUND	0.00	197.45
101100	203781	04/28/17	EM0069	BARBARA COMRIE	001	342600	4314723.1 REFUND	0.00	90.49
101100	203782	04/28/17	EM0036	FLORIDA MEDICAID	001	342600	3897046.1 REFUND	0.00	100.76
101100	203783	04/28/17	EM0070	CATHY KURPIL	001	342600	4000545.1 REFUND	0.00	162.16
101100	203787	04/28/17	EM0071	JAMES REICHARD	001	342600	3316604.1 REFUND	0.00	76.60
101100	203789	04/28/17	EM0073	PATRICK SHEA	001	342600	4314769.1 REFUND	0.00	56.37
101100	203791	04/28/17	EM0032	SUNSHINE HEALTH PLA	001	342600	4260830.1 REFUND	0.00	89.53
101100	203791	04/28/17	EM0032	SUNSHINE HEALTH PLA	001	342600	4281085.1 REFUND	0.00	420.25
TOTAL CHECK									509.78
101100	203793	04/28/17	EM0022	UNITED HEALTHCARE	001	342600	4314771.1 REFUND	0.00	56.10
101100	203793	04/28/17	EM0022	UNITED HEALTHCARE	001	342600	4401437 REFUND	0.00	91.22
TOTAL CHECK									147.32
101100	203797	04/28/17	MX151665	19TH JUDICIAL CIR V	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	203798	04/28/17	1015	ACE HARDWARE	001	141300	RETURN ANT BAIT	0.00	-4.59
101100	203798	04/28/17	1015	ACE HARDWARE	001	141300	ANT BAIT	0.00	4.59
101100	203798	04/28/17	1015	ACE HARDWARE	1190	552	SPARE CAR KEYS	0.00	4.98
101100	203798	04/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	1.70
101100	203798	04/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	9.11
101100	203798	04/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	11.98
101100	203798	04/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	13.77
TOTAL CHECK									41.54
101100	203799	04/28/17	MX151666	ARTISAN BUILDING CO	001	322200	VARIANCE APP REFUND	0.00	204.80
101100	203800	04/28/17	1207B	AT&T	1190	541	287-0974 4/14-5/13	0.00	130.41
101100	203800	04/28/17	1207B	AT&T	1145	541	287-5911 4/14-5/13	0.00	148.82
TOTAL CHECK									279.23
101100	203803	04/28/17	1346	COLD AIR DISTRIBUTO	001	141300	A/C LINE	0.00	109.06
101100	203806	04/28/17	150141	DC UPHOLSTERY	001	141300	REPAIR SEAT BOTTOM	0.00	125.00
101100	203809	04/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	45.42
101100	203809	04/28/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	191.88

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101100	203809	04/28/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	1.75
101100	203809	04/28/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	54.97
TOTAL CHECK									294.02
101100	203810	04/28/17	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	11,989.41
101100	203811	04/28/17	2832	KALEIDOMINDS MARKET	001	220700	SECURITY DEPOSIT	0.00	400.00
101100	203813	04/28/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	209.16
101100	203813	04/28/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	676.20
TOTAL CHECK									885.36
101100	203816	04/28/17	6351	MITEL LEASING	1170	541	301874-11843MAY17	0.00	13.22
101100	203816	04/28/17	6351	MITEL LEASING	1220	541	301874-11843MAY17	0.00	26.44
101100	203816	04/28/17	6351	MITEL LEASING	1230	541	301874-11843MAY17	0.00	26.44
101100	203816	04/28/17	6351	MITEL LEASING	1122	541	301874-11843MAY17	0.00	26.44
101100	203816	04/28/17	6351	MITEL LEASING	1142	541	301874-11843MAY17	0.00	26.44
101100	203816	04/28/17	6351	MITEL LEASING	1150	541	301874-11843MAY17	0.00	26.44
101100	203816	04/28/17	6351	MITEL LEASING	1201	541	301874-11843MAY17	0.00	277.65
101100	203816	04/28/17	6351	MITEL LEASING	1190	541	301874-11843MAY17	0.00	965.18
101100	203816	04/28/17	6351	MITEL LEASING	1120	541	301874-11843MAY17	0.00	39.66
101100	203816	04/28/17	6351	MITEL LEASING	1125	541	301874-11843MAY17	0.00	39.66
101100	203816	04/28/17	6351	MITEL LEASING	1130	541	301874-11843MAY17	0.00	39.66
101100	203816	04/28/17	6351	MITEL LEASING	1240	541	301874-11843MAY17	0.00	52.88
101100	203816	04/28/17	6351	MITEL LEASING	1242	541	301874-11843MAY17	0.00	52.88
101100	203816	04/28/17	6351	MITEL LEASING	1210	541	301874-11843MAY17	0.00	52.88
101100	203816	04/28/17	6351	MITEL LEASING	1211	541	301874-11843MAY17	0.00	66.11
101100	203816	04/28/17	6351	MITEL LEASING	1145	541	301874-11843MAY17	0.00	66.11
101100	203816	04/28/17	6351	MITEL LEASING	1140	541	301874-11843MAY17	0.00	105.77
TOTAL CHECK									1,903.86
101100	203817	04/28/17	1199	NEXTRAN TRUCK CENTE	001	141300	WHEEL BEARING COVER	0.00	50.32
101100	203818	04/28/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	109.25
101100	203820	04/28/17	150924	RYANNE POWERS-CAVO	1150	555	TESTING FEES REIMBR	0.00	214.00
101100	203821	04/28/17	5431	RECHTIEN INTERNATIO	001	141300	LEFT SIDE MIRRORS	0.00	149.15
101100	203822	04/28/17	1239	RICOH	1211	544	COPIER USAGE	0.00	6.26
101100	203822	04/28/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									290.82
101100	203823	04/28/17	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	157.63
101100	203825	04/28/17	2654	SOUTHERN PINE LUMBE	1215	546	MAINTENANCE SUPPLIE	0.00	124.76
101100	203826	04/28/17	2138	SOUTHERN SEWER EQUI	001	141300	RETURN LEVEL POINTE	0.00	-71.22
101100	203826	04/28/17	2138	SOUTHERN SEWER EQUI	001	141300	RS78 ARM HARDWARE	0.00	19.71
101100	203826	04/28/17	2138	SOUTHERN SEWER EQUI	001	141300	LEVEL POINTER	0.00	71.22
TOTAL CHECK									19.71

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101100	203828	04/28/17	9480	SYN-TECH SYSTEMS, I	1170	534	MAINT RENEWAL	0.00	550.00
101100	203829	04/28/17	1657	T/C COUNCIL OF LOCA	1110	554	COMMISSION MBR DUES	0.00	200.00
101100	203830	04/28/17	1737	THOMSON REUTERS - W	1190	554	LE EMPLOYMENT BULLE	0.00	408.00
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									125.33
101100	203832	04/28/17	2008	WALLACE AUTOMOTIVE	001	141300	TAG BRACKET	0.00	13.87
101100	203832	04/28/17	2008	WALLACE AUTOMOTIVE	001	141300	AC VACUUM RESERVOIR	0.00	31.14
TOTAL CHECK									45.01
101100	DCA001	04/21/17	FLDCA	STATE OF FLORIDA -	001	208120		0.00	2,208.45
101100	DCA001	04/21/17	FLDCA	STATE OF FLORIDA -	001	369110		0.00	-220.84
TOTAL CHECK									1,987.61
101100	PR0024	04/25/17	FLSDU	STATE OF FLORIDA -	1201	525	DUVAL REEMPLOYMENT	0.00	335.58
101100	PR0024	04/25/17	FLSDU	STATE OF FLORIDA -	1220	525	STASHIS REEMPLOYEME	0.00	56.91
TOTAL CHECK									392.49
101100	203640A	04/14/17	151556	CORNERSTONE ONDEMAN	1125	549	SOFTWARE SUBSCRIPTI	0.00	15,250.00
101100	203640A	04/14/17	151556	CORNERSTONE ONDEMAN	1125	564		0.00	-15,250.00
TOTAL CHECK									0.00
101100	BNK0002	04/30/17	SNB	SEACOAST NATIONAL B	1140	549	SNB BANK FEES 03/20	0.00	710.00
101100	STX0004	04/13/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAR17 RECR	0.00	188.25
101100	STX0004	04/13/17	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAR17 RECR	0.00	-4.71
TOTAL CHECK									183.54
101100	TR00001	04/26/17	COS	CITY OF STUART - TR	001	381110	TRANSFER FROM PROP	0.00	-450,000.00
101100	UCP0001	04/24/17	FLUNCL	STATE OF FLORIDA -	001	229900		0.00	2,547.24
101100	V203602	04/07/17	1317	GRAINGER, INC	001	141300	STORAGE BOX	0.00	1,252.80
101100	V203603	04/07/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	190.50
101100	V203603	04/07/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	377.43
TOTAL CHECK									567.93
101100	V203677	04/14/17	2632	LENORA DARDEN	1142	540	NFBPA CONFERENCE	0.00	237.04
101100	V203678	04/14/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	202.45
101100	V203682	04/14/17	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	600.00
101100	V203684	04/14/17	9747	PAUL NICOLETTI	1120	536	MEDICAL REIMBURSEME	0.00	1,027.00

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101100	V203685	04/14/17	150444	TREASURE COAST MEDI	1290	523	2016 PERFORMANCE	0.00	6,500.00
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V203707	04/20/17	8072	UNITED PARCEL SERVI	1201	542	KNOX BOX RETURN TO	0.00	43.62
101100	V203707	04/20/17	6326	WALMART	1242	548	SNACKS	0.00	45.84
101100	V203707	04/20/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	46.17
101100	V203707	04/20/17	8072	UNITED PARCEL SERVI	1215	546	RETURN INCORRECT SU	0.00	46.35
101100	V203707	04/20/17	4673A	AMAZON.COM	1145	552	ADAPTER	0.00	46.95
101100	V203707	04/20/17	4673A	AMAZON.COM	1145	552	ADAPTER	0.00	46.95
101100	V203707	04/20/17	6326	WALMART	1242	548	SPRING BREAK SUPPLI	0.00	47.40
101100	V203707	04/20/17	5305	BJ'S WHOLESALE CLUB	1242	548	TEEN DANCE FOOD	0.00	49.20
101100	V203707	04/20/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	41.03
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	42.13
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1190	548	GRADUATION CAKE	0.00	42.25
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V203707	04/20/17	1664	PALM CITY SOD	1230	546	RETURN BAHIA SOD	0.00	-399.64
101100	V203707	04/20/17	4673A	AMAZON.COM	1211	552	RETURN CORKBOARD	0.00	-128.20
101100	V203707	04/20/17	4673A	AMAZON.COM	1130	554	CANCEL PRIME MBSHP	0.00	-100.75
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1190	540	1409 ORLANDO FL	0.00	-68.15
101100	V203707	04/20/17	2820	DELL MARKETING L.P.	1190	552	SALES TAX CREDIT	0.00	-45.00
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	1201	552	RETURN GATEWAY RESP	0.00	-43.90
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1427 DAYTONA BEACH	0.00	-31.26
101100	V203707	04/20/17	4673A	AMAZON.COM	1211	552	SALES TAX REFUND	0.00	-22.14
101100	V203707	04/20/17	1015	ACE HARDWARE	1190	552	SALES TAX CREDIT	0.00	-5.06
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	SALES TAX CREDIT	0.00	-4.55
101100	V203707	04/20/17	1540	NOTARY PUBLIC UNDER	1190	552	SALES TAX CREDIT	0.00	-1.43
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	SALES TAX CREDIT	0.00	-1.08
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	SALES TAX CREDIT	0.00	-0.93
101100	V203707	04/20/17	4673A	AMAZON.COM	1145	549	AWS SERVICE CHARGE	0.00	1.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1220	541	CELLULAR SERVICE	0.00	3.87
101100	V203707	04/20/17	6326	WALMART	1242	548	PARTY SUPPLIES	0.00	4.10
101100	V203707	04/20/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	4.23
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1316 TALLAHASSEE FL	0.00	-279.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	4.56
101100	V203707	04/20/17	1015	ACE HARDWARE	1190	552	KEY MADE	0.00	4.77
101100	V203707	04/20/17	151496	GREATLAND CORP	1140	534	ADDL 2016 1099 FORM	0.00	4.99
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1242	548	REWARD PARTY FOOD	0.00	5.19
101100	V203707	04/20/17	6326	WALMART	1242	548	PARTY FOOD	0.00	5.88
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1220	552	LAMINATE MAPS	0.00	7.14
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	9.02
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1232	552	OFFICE SUPPLIES	0.00	9.82
101100	V203707	04/20/17	6326	WALMART	1242	548	BATTERIES	0.00	10.97
101100	V203707	04/20/17	7667	MEALS / MISC ON P-C	1125	548	SNACKS F/ACADEMY	0.00	11.08
101100	V203707	04/20/17	8072	UNITED PARCEL SERVI	1201	542	PAGER RETURN FOR RE	0.00	11.17
101100	V203707	04/20/17	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1232	546	WATER FOR TRAM BATT	0.00	12.60
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	ACADEMY PRIZE	0.00	12.77
101100	V203707	04/20/17	1015	ACE HARDWARE	001	141300	BALL VALVE	0.00	12.99
101100	V203707	04/20/17	151653	CENGAGE LEARNING	1150	554	PARALEGAL TXTBKS	0.00	13.77
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1230	541	CELLULAR SERVICE	0.00	14.19

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101100	V203707	04/20/17	2749B	PRIDE PRINTING	1140	547	BUSINESS CARDS	0.00	14.45
101100	V203707	04/20/17	6326	WALMART	1242	548	FRUIT F/SOCCER PROG	0.00	14.65
101100	V203707	04/20/17	6326	WALMART	1242	548	SPOONS/CUPS	0.00	14.72
101100	V203707	04/20/17	2446	D SIGNS LLC	1230	546	NO PARKING SIGN	0.00	8.00
101100	V203707	04/20/17	1160	BUSINESS MAIL UNIT	001	141300	SIREN BOX RETURN 25	0.00	8.50
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	1201	552	H20 SNAKE RD TRAINI	0.00	15.88
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	1201	552	H20 310 BUILDING TR	0.00	15.88
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1201	552	1417 FUEL STUART	0.00	16.30
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1120	547	1498 DESK PLATE	0.00	16.50
101100	V203707	04/20/17	98723	CDW GOVERNMENT INC	1145	552	EXTN CABLES	0.00	16.94
101100	V203707	04/20/17	7667	MEALS / MISC ON P-C	1125	548	SNACKS F/ACADEMY	0.00	16.95
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	1201	552	GATEWAY N95 CREDIT	0.00	-12.50
101100	V203707	04/20/17	2245	VISTAPRINT	1190	551	895 BUSINESS CARDS	0.00	16.98
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	ACADEMY PRIZE	0.00	17.64
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1190	552	REMOTE CAPTURE STAM	0.00	18.00
101100	V203707	04/20/17	3836A	LOU BACHRODT FREIGH	1201	546	RADIATOR CAPS	0.00	19.44
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1150	552	WIRELESS KYBD/MS CO	0.00	19.99
101100	V203707	04/20/17	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V203707	04/20/17	4711	HR OF MARTIN COUNTY	1125	555	1311 SEMINAR	0.00	20.00
101100	V203707	04/20/17	4711	HR OF MARTIN COUNTY	1125	555	1506 SEMINAR REG	0.00	20.00
101100	V203707	04/20/17	3463	CONSTANT CONTACT	1240	548	EMAIL MKTG SUBSCRIP	0.00	20.00
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1190	548	SNACKS F/CITIZEN AC	0.00	20.07
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	551	ELECTRIC PENCIL SHA	0.00	21.99
101100	V203707	04/20/17	1168	QUALITY GOLF CARS	001	141300	STEERING RACK MTS1	0.00	22.00
101100	V203707	04/20/17	6326	WALMART	1242	548	LATCH BOXES	0.00	23.64
101100	V203707	04/20/17	1015	ACE HARDWARE	1201	546	CLEANER/BOLTS	0.00	23.99
101100	V203707	04/20/17	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE NUMBERS	0.00	24.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	24.18
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1232	541	CELLULAR SERVICE	0.00	24.33
101100	V203707	04/20/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V203707	04/20/17	4711	HR OF MARTIN COUNTY	1125	555	1311 SEMINAR	0.00	25.00
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1201	552	1417 FUEL STUART	0.00	25.75
101100	V203707	04/20/17	2749B	PRIDE PRINTING	1201	547	BUSINESS CARDS	0.00	27.45
101100	V203707	04/20/17	2749B	PRIDE PRINTING	1142	547	BUSINESS CARDS	0.00	27.45
101100	V203707	04/20/17	2174	MARINE PARTS OUTLET	001	141300	BATTERY CHARGER MTS	0.00	27.67
101100	V203707	04/20/17	5305	BJ'S WHOLESALE CLUB	1242	551	ZIPLOCS/FACIAL	0.00	27.78
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	MOUSE AND KEYBOARD	0.00	29.90
101100	V203707	04/20/17	4673A	AMAZON.COM	1145	552	TV WALL MOUNT	0.00	29.94
101100	V203707	04/20/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1201	540	1417 FUEL OCALA	0.00	30.00
101100	V203707	04/20/17	151494	FIVE BELOW	1242	548	CANDY	0.00	33.00
101100	V203707	04/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	FUEL HOSE	0.00	33.20
101100	V203707	04/20/17	6326	WALMART	1242	548	TEEN DANCE FOOD	0.00	33.52
101100	V203707	04/20/17	7667	MEALS / MISC ON P-C	1125	548	COFFEE F/ACADEMY	0.00	33.90
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	BATTERIES FOR APC E	0.00	33.98
101100	V203707	04/20/17	5157	STUART MAIN STREET	1240	555	1277 QTRLY MTG REG	0.00	35.00
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1140	552	REMOTE CAPTURE STAM	0.00	36.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	37.74
101100	V203707	04/20/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	38.08
101100	V203707	04/20/17	7841	DRAGONFLY GRAPHICS	1142	552	PROCUREMENT SHIRTS	0.00	72.00
101100	V203707	04/20/17	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	72.64
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1140	552	AP RECEIVED DATER	0.00	39.95

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101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1120	552	WIRELESS KYBD/MS CO	0.00	39.98
101100	V203707	04/20/17	1453	GOVERNMENT FINANCE	1140	555	PARKER - SEMINAR	0.00	85.00
101100	V203707	04/20/17	150290	ENVATO.COM	1240	552	TEMPLATES	0.00	85.00
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1242	541	CELLULAR SERVICE	0.00	87.42
101100	V203707	04/20/17	4673A	AMAZON.COM	1125	548	ACADEMY PRIZES	0.00	89.65
101100	V203707	04/20/17	1240	SEWELL HARDWARE COM	1215	546	HARDWARE	0.00	92.61
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	1215	552	1267 FOOTWEAR	0.00	95.00
101100	V203707	04/20/17	1409	FLORIDA FIRE CHIEFS	1201	554	FFCA MEMBERSHIP REN	0.00	95.00
101100	V203707	04/20/17	3228	FLORIDA COAST EQUIP	001	141300	KUBOTA TRACTOR PART	0.00	90.81
101100	V203707	04/20/17	4673A	AMAZON.COM	1145	546	SCANNER PARTS	0.00	91.98
101100	V203707	04/20/17	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	96.79
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	INTERNAL SSD	0.00	97.99
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	98.53
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	548	ST PATRICKS DAY DEC	0.00	98.64
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	DISK BURNER	0.00	99.99
101100	V203707	04/20/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V203707	04/20/17	7069	WALGREENS	1160	515	SERVICE AWARD	0.00	100.00
101100	V203707	04/20/17	2220	KNIGHT WELDING SUPP	1170	552	OXY REFILL/ROSE BUD	0.00	101.03
101100	V203707	04/20/17	2446	D SIGNS LLC	1230	546	LOADING ZONE SIGNS	0.00	105.00
101100	V203707	04/20/17	1524	JETSON TV & APPLIAN	1201	546	STATION2 OVEN DOOR	0.00	105.21
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	POCKET PRO TIMER	0.00	105.99
101100	V203707	04/20/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	107.10
101100	V203707	04/20/17	4670	CARROT-TOP INDUSTRI	1201	552	US FLAG	0.00	108.75
101100	V203707	04/20/17	3444	BATTERY JUNCTION	1201	552	SCBA FLASHLIGHT REP	0.00	109.02
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	109.88
101100	V203707	04/20/17	98723	CDW GOVERNMENT INC	1140	552	XEROX CYAN TONER	0.00	111.54
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	111.89
101100	V203707	04/20/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	114.13
101100	V203707	04/20/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V203707	04/20/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	115.99
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	548	HEAD PHONES F/TECH	0.00	118.93
101100	V203707	04/20/17	151419	RVUPGRADES.COM	1201	552	LED ROAD FLARES	0.00	119.80
101100	V203707	04/20/17	2446	D SIGNS LLC	1230	546	STREET NAME SIGNS	0.00	120.00
101100	V203707	04/20/17	1427	INTL ASSN OF ELECTR	1211	554	1432 MEMBER DUES	0.00	120.00
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH GAZEBO	0.00	120.28
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH OSCEOLA ROW	0.00	120.28
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH KIWANIS	0.00	120.28
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH CITY HALL	0.00	120.28
101100	V203707	04/20/17	2323	URBAN TRAFFIC ACCES	1230	546	NAILS/CLAMPS	0.00	120.75
101100	V203707	04/20/17	151652	METAL WORX INC	1190	552	METAL WORN FLAG	0.00	121.15
101100	V203707	04/20/17	151653	CENGAGE LEARNING	1150	554	PARALEGAL TXTBKS	0.00	121.59
101100	V203707	04/20/17	8282	BEST BUY	1190	552	USB DRIVES	0.00	122.23
101100	V203707	04/20/17	151647	DIESEL SPECIALISTS	001	141300	VEHICLE MAINTENANCE	0.00	122.40
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH KIWANIS	0.00	124.00
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH CITY HALL	0.00	124.00
101100	V203707	04/20/17	151582	ISSACO	001	141300	WINDOW TINT PK17	0.00	125.00
101100	V203707	04/20/17	151494	FIVE BELOW	1242	548	REWARD STORE SUPPLI	0.00	127.00
101100	V203707	04/20/17	1074	ADVANTAGE FORD OF S	001	141300	VEHICLE MAINTENANCE	0.00	128.32
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1427 DAYTONA BEACH	0.00	129.38
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1120	551	ADA SIGN F/DIRECTOR	0.00	130.68
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1190	552	ADA COMPLIANT SIGNS	0.00	130.68

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101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH OSCEOLA ROW	0.00	132.00
101100	V203707	04/20/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1190	551	FIELD INTEL CARD	0.00	140.07
101100	V203707	04/20/17	1863	GODADDY.COM	1145	549	WEB HOSTING RENEWAL	0.00	143.88
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	548	STAFF BACKPACKS	0.00	143.92
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1120	551	(10) BADGES	0.00	150.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1427 DAYTONA BEACH	0.00	151.88
101100	V203707	04/20/17	150370	SUPPLIESOUTLET.COM	1190	552	INK CARTRIDGES	0.00	153.87
101100	V203707	04/20/17	1663	INTERNATIONAL BRONZ	1120	548	PVT H R JONES PLAQU	0.00	155.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	156.91
101100	V203707	04/20/17	3324	PREZI.COM	1201	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1130	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1190	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1140	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1211	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1240	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1145	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1142	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1242	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	144.95
101100	V203707	04/20/17	3324	PREZI.COM	1150	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1210	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1120	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	3324	PREZI.COM	1240	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	1015	ACE HARDWARE	1170	552	20V DRILL	0.00	149.99
101100	V203707	04/20/17	3324	PREZI.COM	1125	554	PREZI LICENSE	0.00	160.00
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 AIR STEP REPAIR	0.00	164.17
101100	V203707	04/20/17	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	165.00
101100	V203707	04/20/17	98723	CDW GOVERNMENT INC	1145	549	HIVEMGR LICENSE	0.00	184.61
101100	V203707	04/20/17	2625	AIRFARE	1145	540	472 RT TO ATLANTA G	0.00	186.40
101100	V203707	04/20/17	2719	APPLE MACHINE AND S	001	141300	MAINTENANCE SUPPLIE	0.00	194.04
101100	V203707	04/20/17	1848	BECKER HOLDING CORP	1230	546	GUMBO LIMBO	0.00	195.00
101100	V203707	04/20/17	150905	ASSN OF CERTIFIED F	1140	554	VATH - ANNUAL DUES	0.00	195.00
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	FLOOD LIGHT LENSES	0.00	196.20
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1211	541	MIFI F/LAPTOPS	0.00	196.43
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1211	541	WIRELESS HOTSPOTS	0.00	196.43
101100	V203707	04/20/17	1074	ADVANTAGE FORD OF S	001	141300	VEHICLE MAINTENANCE	0.00	172.15
101100	V203707	04/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS P	0.00	176.71
101100	V203707	04/20/17	1015	ACE HARDWARE	001	141300	KEY TAGS/RINGS VEHI	0.00	178.20
101100	V203707	04/20/17	1219	STIMMELL'S SPORT SH	1240	552	1490/1516 SHIRTS	0.00	181.00
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1242	551	BUSINESS CARDS	0.00	210.00
101100	V203707	04/20/17	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	216.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1201	540	CONF. #64218084 PBG	0.00	219.40
101100	V203707	04/20/17	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	219.98
101100	V203707	04/20/17	2065	JOY COMMUNICATIONS	1211	552	MOVE FAX LINE	0.00	220.00
101100	V203707	04/20/17	9913	BIOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V203707	04/20/17	6110	UNITED RENTALS	1230	544	COMPRESSOR	0.00	225.37
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1240	540	1183 TALLAHASSEE FL	0.00	244.00
101100	V203707	04/20/17	4673A	AMAZON.COM	1215	546	TROLLEY PARTS	0.00	252.89
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1316 TALLAHASSEE FL	0.00	279.00

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101100	V203707	04/20/17	1614	AMPERSAND GRAPHICS	1230	553	TREE/TRAIL SIGNS	0.00	280.00
101100	V203707	04/20/17	1150	PITNEY BOWES GLOBAL	1140	544	2QFY17 CH METER LEA	0.00	285.00
101100	V203707	04/20/17	151655	911 RAPID RESPONSE	1190	552	JET 7 PRINTER HEADR	0.00	285.00
101100	V203707	04/20/17	2046	GOVERNOR'S HURRICAN	1190	555	1081 REGISTRATION	0.00	285.00
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	001	141300	WS68	0.00	289.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1142	552	DESK CHAIR	0.00	289.99
101100	V203707	04/20/17	151649	GORDON ELECTRIC SUP	1201	546	MAINTENANCE SUPPLIE	0.00	299.10
101100	V203707	04/20/17	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	267.96
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1240	551	BUSINESS CARDS	0.00	270.00
101100	V203707	04/20/17	3420	UNITED COMMUNICATIO	1201	552	MINITOR REPAIRS/CLI	0.00	272.57
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	001	141300	TOOLBOX TRUCK 70	0.00	274.55
101100	V203707	04/20/17	151650	CARGO GLIDE	1201	542	FREIGHT I-52 CARGOS	0.00	275.00
101100	V203707	04/20/17	2712A	FGFOA	1140	555	VATH ANNUAL CONFERE	0.00	275.00
101100	V203707	04/20/17	2858	FAPPO, INC	1142	555	1355 CONFERENCE REG	0.00	300.00
101100	V203707	04/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	BEACON LIGHTS	0.00	304.44
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	001	141300	CS82	0.00	329.00
101100	V203707	04/20/17	5670	HARBOR FREIGHT TOOL	1170	552	TOOL BOX	0.00	329.99
101100	V203707	04/20/17	98790	PHOTOGRAPHICS OF TH	1240	547	DOG PARK BROCHURES	0.00	330.00
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1190	551	DOOR HANGERS	0.00	261.97
101100	V203707	04/20/17	7385	ASCAP	1242	549	ANNUAL LICENSE FEES	0.00	341.83
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1427 TALLAHASSEE FL	0.00	344.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1427 TALLAHASSEE FL	0.00	366.66
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1240	540	1183 TALLAHASSEE FL	0.00	366.66
101100	V203707	04/20/17	2891	UNIVERSITY OF CENTR	1190	555	1441 CE CONFERENCE	0.00	375.00
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL/GUY	0.00	398.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1125	540	1311 ORLANDO FL	0.00	399.00
101100	V203707	04/20/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	399.64
101100	V203707	04/20/17	151654	UBREAKIFIX	1211	552	SURFACE PRO TABLET	0.00	399.99
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH POPPLETON DOG	0.00	410.00
101100	V203707	04/20/17	2564	MUNICIPAL EMERGENCY	1201	552	PUMP TEST HOSE 511	0.00	410.44
101100	V203707	04/20/17	1377	EMCI WIRELESS	1201	552	HEAD SET	0.00	410.80
101100	V203707	04/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	FUEL FILTER/BRAKE P	0.00	417.63
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1120	552	SCANSNAP SCANNER	0.00	419.99
101100	V203707	04/20/17	150431	SELECTSHRED	1130	548	SHREDDING SERVICE	0.00	450.00
101100	V203707	04/20/17	3064	MAACO AUTO PAINTING	001	141300	210608 REPAIR	0.00	450.50
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1240	540	1183 TALLAHASSEE FL	0.00	478.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1150	552	SCANNER/MONITOR STA	0.00	489.98
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1142	540	1355 ORLANDO FL	0.00	492.75
101100	V203707	04/20/17	5504	LEXISNEXIS	1150	554	FEB17 SUBSCRIPTION	0.00	541.07
101100	V203707	04/20/17	151217	VARIDESH LLC	1140	552	DESK FOR ACC SPEC	0.00	545.00
101100	V203707	04/20/17	2851	GENERAL TRUCK	001	141300	REAR BUMBER VM4	0.00	545.50
101100	V203707	04/20/17	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	548.00
101100	V203707	04/20/17	7890	TREASURE COAST BUIL	1211	554	ENTITY MEMBER DUES	0.00	550.00
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	552	TWO-WAY RADIOS	0.00	564.00
101100	V203707	04/20/17	4673A	AMAZON.COM	1242	552	2 WAY RADIOS	0.00	564.00
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	001	141300	RECHARGEABLE FLASHL	0.00	494.85
101100	V203707	04/20/17	2820	DELL MARKETING L.P.	1145	552	CUS,DS,IE,WD15,US,1	0.00	591.96
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1190	551	WARNING CITATIONS	0.00	661.46
101100	V203707	04/20/17	151651	BARNACLE PARKING EN	1190	552	BARNACLE DEVICE/LAB	0.00	675.00
101100	V203707	04/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE DRUM/SHOE	0.00	683.52
101100	V203707	04/20/17	2218	SCHOOL OUTFITTERS	1240	552	CORK MESSAGE BOARD	0.00	745.99
101100	V203707	04/20/17	3064	MAACO AUTO PAINTING	001	141300	REC35 REPAIR	0.00	747.40

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101100	V203707	04/20/17	9475	LODGING - PCARD USE	1130	540	260 TALLAHASSEE FL	0.00	750.00
101100	V203707	04/20/17	1074	ADVANTAGE FORD OF S	001	141300	VEHICLE MAINTENANCE	0.00	771.17
101100	V203707	04/20/17	2776	MIDWEST MEDICAL SUP	1201	552	IV PUMP SETS	0.00	787.18
101100	V203707	04/20/17	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL SUPPLIES	0.00	860.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1190	540	1512 DAVIE FL	0.00	894.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1110	540	1316 TALLAHASSEE FL	0.00	975.00
101100	V203707	04/20/17	151083	TRUE STONE MASONRY	1230	546	WALL CAPS	0.00	1,000.00
101100	V203707	04/20/17	2445	PH&S PRODUCTS LLC	1201	552	STEEL NITRILE GLOVE	0.00	1,134.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.28
101100	V203707	04/20/17	8650	SPECIAL FORCES	1211	531	ALLEY CLEANUP	0.00	1,160.00
101100	V203707	04/20/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	1,500.00
101100	V203707	04/20/17	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	1,654.00
101100	V203707	04/20/17	3047	WRIGHT NATIONAL FLO	1160	545	09 11514442320 02	0.00	2,750.00
101100	V203707	04/20/17	1074	ADVANTAGE FORD OF S	001	141300	VEHICLE MAINTENANCE	0.00	906.35
101100	V203707	04/20/17	3047	WRIGHT NATIONAL FLO	1160	545	09 1151399795 01	0.00	5,393.00
101100	V203707	04/20/17	9787	CHERRY BEKAERT LLP	1140	R532	FY2016 ANNUAL MUNIC	0.00	10,000.00
101100	V203707	04/20/17	9787	CHERRY BEKAERT LLP	1140	R532	FY2016 ANNUAL MUNIC	0.00	15,000.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	11.29
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1201	551	TONER	0.00	32.43
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	49.68
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/INK	0.00	162.60
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	215.24
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	50.24
101100	V203707	04/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	27.70
101100	V203707	04/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	71.94
101100	V203707	04/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	428.44
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	50.94
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	190.65
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	281.28
101100	V203707	04/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	59.65
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	102.60
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	237.12
101100	V203707	04/20/17	2478	PALM CITY YACHTS	1190	546	BOAT MAINTENANCE	0.00	612.42
101100	V203707	04/20/17	1150	PITNEY BOWES GLOBAL	1190	544	POSTAGE METER LEASE	0.00	99.00
101100	V203707	04/20/17	150379	KNOWBE4 INC	1145	549	SECURITY AWARENESS	0.00	1,743.00
101100	V203707	04/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	852.60
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	BALL VALVE FOR ATTA	0.00	1,397.06
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	542	FREIGHT CHARGES	0.00	50.00
101100	V203707	04/20/17	3070	CAROLINA ADVANCED D	1145	549	1-YEAR ENERGIZER UP	0.00	446.78
101100	V203707	04/20/17	3070	CAROLINA ADVANCED D	1145	549	1-YEAR INSTANT REPL	0.00	402.01
101100	V203707	04/20/17	3070	CAROLINA ADVANCED D	1145	549	1-YEAR ENERGIZER UP	0.00	715.38
101100	V203707	04/20/17	3070	CAROLINA ADVANCED D	1145	549	1-YEAR INSTANT REPL	0.00	446.78
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	GENERATOR REPAIR TO	0.00	3,211.89
101100	V203707	04/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	542	FREIGHT CHARGES	0.00	297.30
101100	V203707	04/20/17	151562	AV MARKETPLACE, INC	1120	564	EPSON POWERLITE 553	0.00	2,599.00
101100	V203707	04/20/17	7467	MICRO-TEL	1145	549	ANNUAL MAINTENANCE/	0.00	1,090.00
101100	V203707	04/20/17	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS,	0.00	7,700.00
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	THERMAL PAPER/CABLE	0.00	53.58
101100	V203707	04/20/17	4673A	AMAZON.COM	1211	552	TABLET SCREEN PROTE	0.00	54.38
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1145	552	TAX CHARGE ERROR	0.00	54.60
101100	V203707	04/20/17	5305	BJ'S WHOLESALE CLUB	1125	548	SNACKS F/ACADEMY	0.00	55.23

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101100	V203707	04/20/17	1015	ACE HARDWARE	001	141300	REPLACEMENT CABLE	0.00	55.60
101100	V203707	04/20/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	58.89
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1242	548	DANCE GIFT CARD	0.00	60.00
101100	V203707	04/20/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V203707	04/20/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V203707	04/20/17	9507	PARTY CITY	1242	548	TEEN DANCE SUPPLIES	0.00	51.06
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	51.18
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1215	541	CELLULAR SERVICE	0.00	52.15
101100	V203707	04/20/17	6326	WALMART	1242	548	PARTY FOOD	0.00	52.24
101100	V203707	04/20/17	4673A	AMAZON.COM	1120	552	HDMI CABLE	0.00	61.54
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1230	546	SOD F/CITY HALL	0.00	62.50
101100	V203707	04/20/17	1977	PRINT HEADQUARTERS	1120	547	1427 BUSINESS CARDS	0.00	65.00
101100	V203707	04/20/17	9496	JONES EQUIPMENT COM	1201	552	CENTENNIAL BADGE	0.00	70.00
101100	V203707	04/20/17	4673A	AMAZON.COM	1190	552	JET PACK 6620L BATT	0.00	70.47
101100	V203707	04/20/17	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE NUMBERS	0.00	72.00
101100	V203707	04/20/17	9103	SUPPLIESGUYS	1201	551	TONER	0.00	72.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1211	541	CELLULAR SERVICE	0.00	52.79
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	110,187.07
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN 3" STEPS	0.00	-171.69
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN DEFEC SWITCH	0.00	-61.96
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	PAINT	0.00	11.98
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	12.13
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	44.28
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	PRI WIRE	0.00	48.00
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	1170	552	70MM SOCKET	0.00	81.69
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD FLUID/OIL DRY	0.00	176.96
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	3" STEPS	0.00	186.68
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	COMBO SWITCH	0.00	61.96
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	001	141300	STEP BARS	0.00	618.87
TOTAL CHECK								0.00	1,008.90
101100	V203770	04/20/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	192.00
101100	V203770	04/20/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	206.25
TOTAL CHECK								0.00	398.25
101100	V203772	04/20/17	1692	TERESA LAMAR-SARNO	1120	540	ROAD DIET LIVE COUR	0.00	26.94
101100	V203774	04/20/17	3200	PUBLIC TRUST ADVISO	1290	549	MAR17 MGMT FEE	0.00	717.33
101100	V203775	04/20/17	150444	TREASURE COAST MEDI	1290	523	MAR17 PASS THRU COS	0.00	4,869.26
101100	V203775	04/20/17	150444	TREASURE COAST MEDI	1290	523	APR17 ADMIN FEES	0.00	13,278.00
TOTAL CHECK								0.00	18,147.26
101100	V203776	04/20/17	9314	XEROX CORPORATION	1145	544	WC7775P WORKCENTER	0.00	17.32
101100	V203776	04/20/17	9314	XEROX CORPORATION	1242	544	WC7775P WORKCENTER	0.00	37.06
101100	V203776	04/20/17	9314	XEROX CORPORATION	1240	544	WC7775P WORKCENTER	0.00	504.54
101100	V203776	04/20/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	246.90
101100	V203776	04/20/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	118.55
101100	V203776	04/20/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	135.69
TOTAL CHECK								0.00	1,060.06

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101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	1170	552	CREDIT BILLING ERRO	0.00	-3.56
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	3.99
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR CAP	0.00	6.83
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL FLASHER	0.00	17.99
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	19.95
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL TREATMENT	0.00	20.82
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	STROBE LENSES	0.00	21.53
101100	V203836	04/28/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTERS	0.00	36.96
TOTAL CHECK								0.00	124.51
101100	V203837	04/28/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	107.73
101100	V203837	04/28/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	528.00
TOTAL CHECK								0.00	635.73
101100	V203684A	04/14/17	9747	PAUL NICOLETTI	1120	536		0.00	-1,027.00
101100	V203684A	04/14/17	9747	PAUL NICOLETTI	1120	523		0.00	1,027.00
TOTAL CHECK								0.00	0.00
101100	V203707A	04/20/17	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS (	0.00	-7,700.00
101100	V203707A	04/20/17	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS (	0.00	7,700.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	-17,129.65
101200	PR0020	04/17/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 4/9	0.00	10.50
101200	PR0021	04/17/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 04/	0.00	-30.00
101200	PR0026	04/28/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 04/	0.00	-30.00
101200	PR00018	04/12/17	FRS	STATE OF FLORIDA -	1210	522	ONEIL ADDITIONAL	0.00	12,859.09
101200	PR00018	04/12/17	FRS	STATE OF FLORIDA -	1220	522	FORD ADDITIONAL	0.00	2,521.88
TOTAL CHECK								0.00	15,380.97
TOTAL CASH ACCOUNT								0.00	15,331.47
TOTAL FUND								0.00	-1,798.18

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	726.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,244.00
TOTAL CHECK								0.00	1,970.00
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 3/9-4/1	0.00	532.05
TOTAL CASH ACCOUNT								0.00	2,502.05
TOTAL FUND								0.00	2,502.05

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203567	04/07/17	5206	HOME DEPOT	1117	563	STUART COFFEE DECKI	0.00	669.47
101100	203588	04/07/17	1238	SHERWIN-WILLIAMS CO	1117	582	863 SE 13TH ST	0.00	499.16
101100	203588	04/07/17	1238	SHERWIN-WILLIAMS CO	1117	582	909 SE FORREST PK D	0.00	500.00
TOTAL CHECK									999.16
101100	203591	04/07/17	1069	TREASURE COAST NEWS	1117	548	FEB17 DISPLAY AD	0.00	276.45
101100	203592	04/07/17	1069B	TREASURE COAST NEWS	1117	548	FEB17 CLASSIFIED AD	0.00	52.80
101100	203631	04/14/17	151656	BONNER MOBILE BAR S	1117	548	BARTENDOR F/DEO EVE	0.00	235.00
101100	203638	04/14/17	9674	COASTAL PLANTING SE	1117	546	QTRLY MANGROVE MAIN	0.00	375.00
101100	203801	04/28/17	151216	AUDI WEBSTERS ALMOS	1117	563	REMOVING LEFT SIDE	0.00	1,250.00
101100	203824	04/28/17	1238	SHERWIN-WILLIAMS CO	1117	582	E TAYLOR RYAN	0.00	473.56
101100	203824	04/28/17	1238	SHERWIN-WILLIAMS CO	1117	582	P WALKER	0.00	484.74
TOTAL CHECK									958.30
101100	V203604	04/07/17	1692	TERESA LAMAR-SARNO	1117	548	REIMBURSE F/CLIPS	0.00	49.99
101100	V203707	04/20/17	2625	AIRFARE	1117	540	1258 DELTA TCKT CAN	0.00	-202.40
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1117	548	FRUIT F/DEO WORKSHO	0.00	15.70
101100	V203707	04/20/17	151321	SURVEYMONKEY.COM	1117	548	MONTHLY PLAN	0.00	26.00
101100	V203707	04/20/17	2625	AIRFARE	1117	540	1258 RT NEW YORK CI	0.00	218.40
101100	V203707	04/20/17	2625	AIRFARE	1117	540	1258 RT NEW YORK CI	0.00	202.40
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1117	540	1216 LAKE WALES FL	0.00	129.00
101100	V203707	04/20/17	3148	PUBLIX SUPER MARKET	1117	548	LUNCH F/DEO WORKSHO	0.00	502.97
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									892.07
TOTAL CASH ACCOUNT								0.00	5,758.24
TOTAL FUND								0.00	5,758.24

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203552	04/07/17	3112	DGC ENVIRONMENTAL S	9110	546	EXOTIC VEGETATION CO	0.00	375.00
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	9110	541	4/11/-5/10/17 PHONE	0.00	209.42
101100	STX0003	04/13/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAR17 RENT	0.00	207.66
101100	STX0003	04/13/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX MAR17 RENT	0.00	-5.19
TOTAL CHECK								0.00	202.47
101100	TR00001	04/26/17	COS	CITY OF STUART - TR	9110	591	TRANSFER TO GENERAL	0.00	450,000.00
101100	V203707	04/20/17	2446	D SIGNS LLC	9110	546	ALONG US 1	0.00	150.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	150.00
TOTAL CASH ACCOUNT								0.00	450,936.89
TOTAL FUND								0.00	450,936.89

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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	203748	04/20/17	1769A	SHELL FLEET PLUS	1194	540	1256/1439 TAMPA FL	0.00	77.12
101100	V203707	04/20/17	151584	GLIDDEN TRAINING &	1196	555	686/1399 CANCELLATI	0.00	-326.00
101100	V203707	04/20/17	151584	GLIDDEN TRAINING &	1196	555	903 SEMINAR CANCELL	0.00	-163.00
101100	V203707	04/20/17	1181	JOHN E REID AND ASS	1196	555	1439 INTVW/INTRGN C	0.00	575.00
101100	V203707	04/20/17	1181	JOHN E REID AND ASS	1196	555	1190 INTVW/INTRGN C	0.00	575.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	661.00
TOTAL CASH ACCOUNT								0.00	738.12
TOTAL FUND								0.00	738.12

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0005	04/03/17	KEYDEBT	KEY EQUIPMENT FINAN	1660	572		0.00	31,608.68
101100	D0006	04/03/17	USBANKDT	US BANK DEBT	1660	572		0.00	9,900.00
101100	D0007	04/03/17	BOAGOBD	BANK OF AMERICA - D	1660	572		0.00	141,461.78
101100	D0007	04/03/17	BOAGOBD	BANK OF AMERICA - D	1660	572		0.00	159,259.10
TOTAL CHECK									300,720.88
101100	D0008	04/30/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0009	04/30/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
101100	203540	04/07/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	9.81
101100	203540	04/07/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	14.58
101100	203540	04/07/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	21.95
101100	203540	04/07/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	77.83
TOTAL CHECK									124.17
101100	203544	04/07/17	9749	STEPHEN BORODEMOS	1630	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	203551	04/07/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	203556	04/07/17	8737	FELIX ASSOCIATES OF	1610	546	REMOVE PACKED COLUM	0.00	4,459.00
101100	203559	04/07/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 2/27-3/	0.00	586.36
101100	203560	04/07/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	517.50
101100	203561	04/07/17	151467	FORTILINE INC	1630	564	PRONAL 6'X6' SHORIN	0.00	7,469.00
101100	203561	04/07/17	151467	FORTILINE INC	1630	541	FREIGHT CHARGES FOR	0.00	180.00
TOTAL CHECK									7,649.00
101100	203565	04/07/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	101.58
101100	203565	04/07/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	136.00
101100	203565	04/07/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	679.68
101100	203565	04/07/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	2,564.65
101100	203565	04/07/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	867.50
TOTAL CHECK									4,349.41
101100	203566	04/07/17	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL SERVIC	0.00	930.00
101100	203567	04/07/17	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	102.94
101100	203567	04/07/17	5206	HOME DEPOT	1630	546	MRO HARDWARE AND SU	0.00	134.44
101100	203567	04/07/17	5206	HOME DEPOT	1630	546	MRO HARDWARE AND SU	0.00	299.25
TOTAL CHECK									536.63
101100	203574	04/07/17	2291	LAYNE INLINER, LLC	1630	R534	INSTALL CURE IN-PLA	0.00	37,425.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,454.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	27.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	36.00

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101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	52.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	203579	04/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
TOTAL CHECK								0.00	2,847.00
101100	203581	04/07/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	518.23
101100	203581	04/07/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	626.95
TOTAL CHECK								0.00	1,145.18
101100	203589	04/07/17	5604A	STAPLES ADVANTAGE	1640	551	OFFICE SUPPLIES	0.00	33.65
101100	203589	04/07/17	5604A	STAPLES ADVANTAGE	1640	551	OFFICE SUPPLIES	0.00	10.20
TOTAL CHECK								0.00	43.85
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
TOTAL CHECK								0.00	290.85
101100	203605	04/14/17	151633	AYRES, DIANE L	410	223910	UB REFUND	0.00	34.66
101100	203606	04/14/17	151645	BARONE, ANTHONY J	410	223910	UB REFUND	0.00	47.39
101100	203607	04/14/17	151636	BRANNIGAN, CHRISTIN	410	223910	UB REFUND	0.00	50.90
101100	203608	04/14/17	151632	CUNICO, MEGAN M	410	223910	UB REFUND	0.00	50.17
101100	203609	04/14/17	151638	DILLON, THOMAS G	410	223910	UB REFUND	0.00	25.14
101100	203610	04/14/17	151644	GILLEN, BRIAN	410	223910	UB REFUND	0.00	20.43
101100	203611	04/14/17	151637	HILDRETH, ROBERT F	410	223910	UB REFUND	0.00	78.02
101100	203612	04/14/17	151642	HUTCHINSON, ANN	410	223910	UB REFUND	0.00	126.23
101100	203613	04/14/17	151643	JACKSON, CALVIN	410	223910	UB REFUND	0.00	1.36
101100	203614	04/14/17	151635	JARDINE, DOUGLAS C	410	223910	UB REFUND	0.00	122.47
101100	203615	04/14/17	151646	KASPRICK, JAMES L	410	223910	UB REFUND	0.00	19.83

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101100	203616	04/14/17	151639	MORIARTY, JOHN	410	223910	UB REFUND	0.00	45.29
101100	203617	04/14/17	151630	MUNN, MICHAEL R	410	223910	UB REFUND	0.00	30.31
101100	203618	04/14/17	151628	NULF, CLARK	410	223910	UB REFUND	0.00	101.82
101100	203619	04/14/17	151634	PRYCE RESOURCES LLC	410	223910	UB REFUND	0.00	20.95
101100	203620	04/14/17	151640	RASCO, CORY H	410	223910	UB REFUND	0.00	48.51
101100	203621	04/14/17	151641	SMALLWOOD, LATREZE	410	223910	UB REFUND	0.00	82.66
101100	203622	04/14/17	151631	STUART PEDIATRIC DE	410	223910	UB REFUND	0.00	117.42
101100	203623	04/14/17	151629	SWENSON, ELIZABETH	410	223910	UB REFUND	0.00	50.00
101100	203624	04/14/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	1.29
101100	203624	04/14/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	9.90
101100	203624	04/14/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	39.89
101100	203624	04/14/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	16.96
101100	203624	04/14/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	160.95
TOTAL CHECK									228.99
101100	203633	04/14/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	754.74
101100	203633	04/14/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	1,434.47
TOTAL CHECK									2,189.21
101100	203641	04/14/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	203641	04/14/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	203643	04/14/17	150832	DUDE SOLUTIONS INC	1630	534	MOBILE 311 - 1 DIVI	0.00	2,760.00
101100	203643	04/14/17	150832	DUDE SOLUTIONS INC	1630	534	MOBLIE 311 -1 DIVIS	0.00	1,840.00
TOTAL CHECK									4,600.00
101100	203646	04/14/17	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTING HDWR/S	0.00	1,450.00
101100	203646	04/14/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	21.10
101100	203646	04/14/17	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	4,725.00
101100	203646	04/14/17	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTING HDWR/S	0.00	48.00
TOTAL CHECK									6,244.10
101100	203658	04/14/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	466.14
101100	203658	04/14/17	1160	BUSINESS MAIL UNIT	1640	542	RTS 4/4R/5/SN/STW	0.00	758.32
TOTAL CHECK									1,224.46
101100	203665	04/14/17	151297	SWAN ANALYTICAL USA	1620	564	REPLACEMENT ANALYTI	0.00	12,038.00
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82

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101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									203.19
101100	203674	04/14/17	2786	WATER TREATMENT & C	1610	546	UPPER WEARING PLATE	0.00	774.00
101100	203674	04/14/17	2786	WATER TREATMENT & C	1610	546	SPLIT COLLAR (I)	0.00	580.00
101100	203674	04/14/17	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	27.78
TOTAL CHECK									1,381.78
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	203708	04/20/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,242.77
TOTAL CHECK									4,887.77
101100	203709	04/20/17	2697	AMERICAN WATER CHEM	1610	552	AWC C-234 (3), 192	0.00	800.00
101100	203709	04/20/17	2697	AMERICAN WATER CHEM	1610	552	AWC-A-114UF IRON SE	0.00	1,650.00
TOTAL CHECK									2,450.00
101100	203714	04/20/17	5920	BRENNTAG MID-SOUTH,	1610	552	RETURN	0.00	-679.71
101100	203714	04/20/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	1,365.00
TOTAL CHECK									685.29
101100	203719	04/20/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	3,042.00
101100	203719	04/20/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	3,042.00
TOTAL CHECK									6,084.00
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 3/9-4/1	0.00	116.06
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 3/9-4/1	0.00	154.33
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 3/9-4/1	0.00	460.06
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 3/9-4/1	0.00	17,590.81
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 3/9-4/1	0.00	19,720.75
TOTAL CHECK									38,042.01
101100	203722	04/20/17	2541	FL DEPT OF ENVIRONM	1630	R563	CHANNEL AV PERMIT F	0.00	650.00
101100	203723	04/20/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	517.50
101100	203723	04/20/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
TOTAL CHECK									2,587.50
101100	203725	04/20/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	5,850.00
101100	203725	04/20/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	624.00
TOTAL CHECK									6,474.00
101100	203726	04/20/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	47.59
101100	203726	04/20/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	83.57
101100	203726	04/20/17	5206	HOME DEPOT	1630	546	MRO HARDWARE AND SU	0.00	84.61

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TOTAL CHECK								0.00	215.77
101100	203733	04/20/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	599.40
101100	203733	04/20/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	1,198.80
101100	203733	04/20/17	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	1,398.60
101100	203733	04/20/17	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	1,398.60
TOTAL CHECK								0.00	4,595.40
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	108.00
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	316.00
101100	203737	04/20/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,188.00
TOTAL CHECK								0.00	1,966.00
101100	203738	04/20/17	151474	PERFORMANCE LINE TO	1630	552	MULTIQUIP QP3TH TRA	0.00	1,359.99
101100	203741	04/20/17	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	49.21
101100	203745	04/20/17	150786	EDITH RODRIGUEZ	1640	552	DAMAGE REIMBURSEMEN	0.00	175.00
101100	203748	04/20/17	1769A	SHELL FLEET PLUS	1610	540	1474 PORT ORANGE NF	0.00	14.09
101100	203755	04/20/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	203756	04/20/17	1533	TOM EVANS ENVIRONME	1620	546	14MD-2 PEERLESS PUM	0.00	14,695.00
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	95.01
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1620	541	4/11/-5/10/17 PHONE	0.00	352.90
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1640	541	4/11/-5/10/17 PHONE	0.00	76.49
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1670	541	4/11/-5/10/17 PHONE	0.00	116.55
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1610	541	4/11/-5/10/17 PHONE	0.00	73.49
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1630	541	4/11/-5/10/17 PHONE	0.00	40.32
TOTAL CHECK								0.00	659.75
101100	203785	04/28/17	151659	MCHARDY, KRAIG	410	223910	UB REFUND	0.00	500.00
101100	203792	04/28/17	151664	TREASURE COAST COMM	410	223910	UB REFUND	0.00	707.20
101100	203798	04/28/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	3.28
101100	203798	04/28/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	21.48
TOTAL CHECK								0.00	24.76
101100	203802	04/28/17	151450	CAPPS STEPHEN & ANG	410	223910	REPLACE CK 202724	0.00	58.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203804	04/28/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	2,235.39
101100	203804	04/28/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	5,236.12
TOTAL CHECK									7,471.51
101100	203805	04/28/17	151405	DBE UTILITY SERVICE	410	223910	REPLACE CK 202390	0.00	191.75
101100	203812	04/28/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	4,492.50
101100	203814	04/28/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	595.35
101100	203816	04/28/17	6351	MITEL LEASING	1670	541	301874-11843MAY17	0.00	112.38
101100	203816	04/28/17	6351	MITEL LEASING	1610	541	301874-11843MAY17	0.00	79.33
101100	203816	04/28/17	6351	MITEL LEASING	1620	541	301874-11843MAY17	0.00	92.55
101100	203816	04/28/17	6351	MITEL LEASING	1640	541	301874-11843MAY17	0.00	52.88
101100	203816	04/28/17	6351	MITEL LEASING	1630	541	301874-11843MAY17	0.00	26.44
TOTAL CHECK									363.58
101100	203819	04/28/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	518.23
101100	203827	04/28/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	56,001.33
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
TOTAL CHECK									148.44
101100	203833	04/28/17	5171	JEREMIAH WALTON	1670	540	DUDE UNIVERSITY	0.00	257.00
101100	CC0007	04/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	511.14
101100	203738A	04/20/17	151474	PERFORMANCE LINE TO	1630	552	MULTIQUIP QP3TH TRA	0.00	-1,359.99
101100	203738A	04/20/17	151474	PERFORMANCE LINE TO	1630	564	MULTIQUIP QP3TH TRA	0.00	1,359.99
TOTAL CHECK									0.00
101100	SRF0001	04/03/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	178,054.30
101100	V203597	04/07/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,099.08
101100	V203597	04/07/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	550.96
TOTAL CHECK									1,650.04
101100	V203598	04/07/17	150303	AMERICAN BUSINESS O	1640	546	FOLDER SERVICE	0.00	405.00
101100	V203599	04/07/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,431.00
101100	V203600	04/07/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,525.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V203601	04/07/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
101100	V203676	04/14/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	539.60
101100	V203676	04/14/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	880.40
TOTAL CHECK								0.00	1,420.00
101100	V203679	04/14/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1670	541	CELLULAR SERVICE	0.00	60.33
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES	0.00	53.32
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1610	546	OFFICE SUPPLIES	0.00	69.74
101100	V203707	04/20/17	6110	UNITED RENTALS	1630	544	AIR COMPRESSOR	0.00	584.67
101100	V203707	04/20/17	5206	HOME DEPOT	1630	563	ASPHALT PATCH	0.00	493.80
101100	V203707	04/20/17	2719	APPLE MACHINE AND S	1610	546	FABRICATE HOLDING/P	0.00	208.40
101100	V203707	04/20/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	444.75
101100	V203707	04/20/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	420.66
101100	V203707	04/20/17	1533	TOM EVANS ENVIRONME	1620	546	NEW PUMP SUPPORT	0.00	426.00
101100	V203707	04/20/17	150706	FRANCIS L DEAN & AS	1610	548	WATERFEST INSURANCE	0.00	434.00
101100	V203707	04/20/17	4717	USA BLUE BOOK	1610	552	SAMPLING METER	0.00	383.57
101100	V203707	04/20/17	1240	SEWELL HARDWARE COM	1620	552	STEP LADDER	0.00	349.33
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	264.75
101100	V203707	04/20/17	7402	SOUTHWEST AIRLINES	1670	540	1072 RT TO RALEIGH,	0.00	313.88
101100	V203707	04/20/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	317.97
101100	V203707	04/20/17	2555	ORIENTAL TRADING CO	1610	548	WATERFEST PRIZES	0.00	277.47
101100	V203707	04/20/17	1107	KINANE CORPORATION	1610	548	WATERFEST BANNERS	0.00	299.20
101100	V203707	04/20/17	3125	FW&PCOA	1620	555	1481 SHORT SCHOOL	0.00	255.00
101100	V203707	04/20/17	3125	FW&PCOA	1630	555	1351 SHORT SCHOOL	0.00	255.00
101100	V203707	04/20/17	9565	SYTECH, INCORPORATE	1610	534	XLANNUAL SOFTWARE S	0.00	250.00
101100	V203707	04/20/17	9565	SYTECH, INCORPORATE	1620	534	XLANNUAL SOFTWARE S	0.00	250.00
101100	V203707	04/20/17	5206	HOME DEPOT	1630	546	CONCRETE MIX/LEAKST	0.00	231.80
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1630	546	MARKING SUPPLIES	0.00	687.06
101100	V203707	04/20/17	7646	ULTRA PURE BOTTLED	1610	548	BOTTLE/LABEL	0.00	912.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1630	552	SAMSUNG TABLETS	0.00	919.96
101100	V203707	04/20/17	2561	QUALITY LOGO PRODUC	1610	548	WATERFEST STRESS BA	0.00	964.37
101100	V203707	04/20/17	151585	RECREATION UNLIMITE	1620	552	CHEMICALS	0.00	2,784.69
101100	V203707	04/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,261.87
101100	V203707	04/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,315.47
101100	V203707	04/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,361.54
101100	V203707	04/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,032.56
101100	V203707	04/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,056.80
101100	V203707	04/20/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V203707	04/20/17	4848	KONICA MINOLTA BUSI	1620	544	COPIER EQUIPMENT &	0.00	43.62
101100	V203707	04/20/17	4010	HUDSON PUMP & EQUIP	1610	546	SUMP PUMP	0.00	640.00
101100	V203707	04/20/17	1140	NORTH SOUTH SUPPLY	1610	552	PIPE FITTINGS	0.00	20.30
101100	V203707	04/20/17	1140	NORTH SOUTH SUPPLY	1610	552	PIPE FITTINGS ON PO	0.00	27.25
101100	V203707	04/20/17	1140	NORTH SOUTH SUPPLY	1610	552	PIPE FITTING VOC #3	0.00	114.36
101100	V203707	04/20/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	118.97
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1620	546	BOLTS/WASHERS	0.00	40.12
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1620	546	LIFTING SLINGS	0.00	231.30
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	85.61
101100	V203707	04/20/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	91.43
101100	V203707	04/20/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	155.73

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101100	V203707	04/20/17	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	97.57
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	PIPE REMOVER	0.00	7.44
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	MAINTENANCE SUPPLIE	0.00	136.72
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	147.22
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	HOSE/FITTINGS	0.00	262.78
101100	V203707	04/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	751.90
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	59.23
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.42
101100	V203707	04/20/17	1177A	RAPCO-TRAILER CONNE	1630	552	CREDIT TAXED INVOIC	0.00	-169.55
101100	V203707	04/20/17	1160	BUSINESS MAIL UNIT	1670	542	TO MAIL VIDEOS	0.00	7.20
101100	V203707	04/20/17	7183	SUNPASS	1610	540	803 TO TAKE OPER EX	0.00	4.42
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1610	548	WATERFEST POSTERS	0.00	15.92
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1630	541	CELLULAR SERVICE	0.00	15.98
101100	V203707	04/20/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	15.99
101100	V203707	04/20/17	6326	WALMART	1610	548	SNACKS F/BOOT CAMP	0.00	8.74
101100	V203707	04/20/17	1117	CROWN TROPHY	1610	548	WATERFEST PRIZE RIB	0.00	9.00
101100	V203707	04/20/17	7513	DUNKIN DONUTS	1610	548	COFFEE/DONUTS F/BOO	0.00	25.74
101100	V203707	04/20/17	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V203707	04/20/17	6326	WALMART	1630	552	FIRST AID KIT SUPPL	0.00	20.58
101100	V203707	04/20/17	2749B	PRIDE PRINTING	1640	547	BUSINESS CARDS	0.00	19.95
101100	V203707	04/20/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1610	541	CELLULAR SERVICE	0.00	17.80
101100	V203707	04/20/17	6358	LANDS' END	1670	552	CREDIT INV#PC022071	0.00	-5.08
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	16.96
101100	V203707	04/20/17	3621	FL DEPT OF ENVIRONM	1630	549	1096 LICENSE RENEWA	0.00	50.00
101100	V203707	04/20/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	160.70
101100	V203707	04/20/17	1177A	RAPCO-TRAILER CONNE	1630	552	TAXED INVOICE	0.00	169.55
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	170.66
101100	V203707	04/20/17	3540	ESRI, INC	1670	555	1156 GIS CONFERENCE	0.00	199.00
101100	V203707	04/20/17	3540	ESRI, INC	1670	555	CREDIT TO FOLLOW	0.00	199.00
101100	V203707	04/20/17	1502	SUNBELT RENTALS	1630	546	DISCHARGE HOSE	0.00	182.00
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	182.50
101100	V203707	04/20/17	2719	APPLE MACHINE AND S	1620	546	PIPE FOR GUIDE RAIL	0.00	180.00
101100	V203707	04/20/17	2719	APPLE MACHINE AND S	1620	546	PIPE FOR LIFT STATI	0.00	174.00
101100	V203707	04/20/17	5206	HOME DEPOT	1610	552	EXTN LADDER	0.00	219.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1630	541	MIFI F/LAPTOPS	0.00	216.42
101100	V203707	04/20/17	2719	APPLE MACHINE AND S	1620	546	PIPE FOR LIFT STATI	0.00	216.00
101100	V203707	04/20/17	1006	AWWA	1610	555	1118/507 4/3/17 SHO	0.00	130.00
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1610	552	PP&E SUPPLIES	0.00	126.14
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1620	552	PP&E SUPPLIES	0.00	126.14
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1630	541	MIFI F/TABLETS	0.00	144.28
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1620	541	CELLULAR SERVICE	0.00	135.19
101100	V203707	04/20/17	1177A	RAPCO-TRAILER CONNE	1630	546	REPAIR TS-420	0.00	159.95
101100	V203707	04/20/17	5670	HARBOR FREIGHT TOOL	1630	563	TANK SET SUPPLIES	0.00	159.95
101100	V203707	04/20/17	1219	STIMMELL'S SPORT SH	1610	548	T-SHIRTS WATERS WOR	0.00	148.00
101100	V203707	04/20/17	3324	PREZI.COM	1670	554	PREZI LICENSE	0.00	159.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	119.54
101100	V203707	04/20/17	151648	AQUA TAP	1630	546	HOLE SAW ADAPTER	0.00	102.54
101100	V203707	04/20/17	1664	PALM CITY SOD	1630	552	SOD F/ALAMANDA WAY	0.00	97.00
101100	V203707	04/20/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	97.26

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101100	V203707	04/20/17	2568	TELEDYNE ISCO INC	1620	552	GASKET F/SAMPLER	0.00	92.37
101100	V203707	04/20/17	7582	SAFETY & BOOT CENTE	1610	552	803 FOOTWEAR	0.00	95.00
101100	V203707	04/20/17	6358	LANDS' END	1670	552	UNIFORMS 898	0.00	89.71
101100	V203707	04/20/17	3125	FW&PCOA	1620	554	992/1120/1323 MBR D	0.00	90.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	86.04
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1630	546	MARKING SUPPLIES	0.00	72.00
101100	V203707	04/20/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH/ROCK/SOD	0.00	73.20
101100	V203707	04/20/17	1006	AWWA	1610	555	PERFLUORINATED COMP	0.00	75.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1640	541	CELLULAR SERVICE	0.00	38.66
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	39.65
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	39.80
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	39.80
101100	V203707	04/20/17	1177A	RAPCO-TRAILER CONNE	1630	552	CHAINSAW BLADES	0.00	39.90
101100	V203707	04/20/17	1213	STUART RUBBER STAMP	1640	552	REMOTE CAPTURE STAM	0.00	36.00
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1610	541	MIFI F/LAPTOP	0.00	36.07
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1620	541	MIFI F/LAPTOP	0.00	36.07
101100	V203707	04/20/17	1219	STIMMELL'S SPORT SH	1670	552	EMBROIDERY FOR 898	0.00	42.00
101100	V203707	04/20/17	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	49.77
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	34,486.47
101100	V203767	04/20/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	25.06
101100	V203768	04/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	59.17
TOTAL CHECK								0.00	84.23
101100	V203769	04/20/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,644.13
101100	V203776	04/20/17	9314	XEROX CORPORATION	1670	544	WC7775P WORKCENTER	0.00	511.26
101100	V203776	04/20/17	9314	XEROX CORPORATION	1640	544	WC7775P WORKCENTER	0.00	13.68
TOTAL CHECK								0.00	524.94
101100	V203835	04/28/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,533.60
101100	V203835	04/28/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	758.28
TOTAL CHECK								0.00	2,291.88
TOTAL CASH ACCOUNT								0.00	871,218.81
TOTAL FUND								0.00	871,218.81

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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	203567	04/07/17	5206	HOME DEPOT	1710	552	REPLACE SKATE RAMP	0.00	43.67
101100	203571	04/07/17	2869	KESSLER CONSULTING	1710	R531	SOLID WASTE CONSULT	0.00	692.49
101100	203571	04/07/17	2869	KESSLER CONSULTING	1720	R531	SOLID WASTE CONSULT	0.00	1,034.02
101100	203571	04/07/17	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	1,199.33
TOTAL CHECK									2,925.84
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									123.30
101100	203656	04/14/17	1097	MARTIN COUNTY SOLID	1710	543	MAR17 TIPPING FEES	0.00	13,000.20
101100	203656	04/14/17	1097	MARTIN COUNTY SOLID	1720	543	MAR17 TIPPING FEES	0.00	93,896.34
101100	203656	04/14/17	1097	MARTIN COUNTY SOLID	1730	543	MAR17 TIPPING FEES	0.00	5,430.60
TOTAL CHECK									112,327.14
101100	203663	04/14/17	5157	STUART MAIN STREET	420	343403	FEES REFUND LEGACY	0.00	40.00
101100	203668	04/14/17	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	203668	04/14/17	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	203668	04/14/17	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
TOTAL CHECK									359.88
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 3/9-4/1	0.00	75.72
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 3/9-4/1	0.00	663.81
TOTAL CHECK									739.53
101100	203724	04/20/17	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	503.28
101100	203746	04/20/17	3560	SCREEN GRAPHICS OF	1720	548	RECYCLE ARROW DECAL	0.00	365.24
101100	203751	04/20/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,295.00
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	203764	04/20/17	2693	WASTEQUIP	1720	564	20YD OPEN TOP ROLL-	0.00	6,702.52
101100	203764	04/20/17	2693	WASTEQUIP	1720	564	30YD OPEN TOP ROLL-	0.00	3,594.93
101100	203764	04/20/17	2693	WASTEQUIP	1720	564	SHIPPING OF ROLL-OF	0.00	425.00
101100	203764	04/20/17	2693	WASTEQUIP	1720	563	R/C CK200929 WASTEQ	0.00	-6,482.15
101100	203764	04/20/17	2693	WASTEQUIP	1720	564	R/C CK200929 WASTEQ	0.00	6,482.15

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,722.45
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1720	541	4/11/-5/10/17 PHONE	0.00	61.84
101100	203807	04/28/17	6269	FAITELLA ENTERPRISE	1710	546	PRESSR WSHR REPAIR	0.00	193.90
101100	203808	04/28/17	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUSE FLUI	0.00	594.35
101100	203816	04/28/17	6351	MITEL LEASING	1720	541	301874-11843MAY17	0.00	26.44
101100	V203601	04/07/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	994.18
101100	V203601	04/07/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,031.56
TOTAL CHECK								0.00	2,025.74
101100	V203679	04/14/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,119.28
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1710	540	898 SANTA ROSA BCH	0.00	40.00
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1710	540	898 GAINESVILLE FL	0.00	40.25
101100	V203707	04/20/17	8271	FUEL - MISC FOR PCA	1710	540	898 LAKEFLAND FL	0.00	42.25
101100	V203707	04/20/17	5206	HOME DEPOT	1710	552	BLUE CANOPY	0.00	125.90
101100	V203707	04/20/17	5206	HOME DEPOT	1720	552	WHITE CANOPY	0.00	149.00
101100	V203707	04/20/17	5206	HOME DEPOT	1730	552	WHITE CANOPY	0.00	149.00
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1710	552	PP&E SUPPLIES	0.00	126.14
101100	V203707	04/20/17	3846	SAFETY PRODUCTS INC	1730	552	PP&E SUPPLIES	0.00	126.14
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1710	540	898 MIRAMAR BCH FL	0.00	-15.51
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1710	540	1106 MIRAMAR BCH FL	0.00	-15.51
101100	V203707	04/20/17	7183	SUNPASS	1710	540	TOLL REPLENISHMENT	0.00	25.00
101100	V203707	04/20/17	4850	MICHAELS #9919	1720	548	PAINT BRUSHES	0.00	28.78
101100	V203707	04/20/17	6848	LOWE'S COMPANIES IN	1720	548	GREEN CLUB PROJECT	0.00	29.10
101100	V203707	04/20/17	6326	WALMART	1710	548	GRAND PRIZE GIFT CA	0.00	504.94
101100	V203707	04/20/17	3271	KEEP MARTIN BEAUTIF	1720	548	(3) SPONSORSHIP	0.00	600.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1710	540	1451 MIRAMAR BCH FL	0.00	341.49
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1710	540	SWANA CONF MIRMAR F	0.00	357.00
101100	V203707	04/20/17	9475	LODGING - PCARD USE	1710	540	898 MIRAMAR BEACH F	0.00	357.00
101100	V203707	04/20/17	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE PICKUPS	0.00	440.00
101100	V203707	04/20/17	2618	ALLIED ELECTRONICS	1710	548	EWASTE COLLECTION	0.00	475.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,925.97
101100	V203771	04/20/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,189.25
TOTAL CASH ACCOUNT								0.00	143,705.40
TOTAL FUND								0.00	143,705.40

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203548	04/07/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	203548	04/07/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	349.16
TOTAL CHECK								0.00	2,601.16
101100	203594	04/07/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	203632	04/14/17	2443	BOWMAN CONSULTING G	1810	R563	PROFESSIONAL ENG SR	0.00	421.85
101100	203642	04/14/17	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
101100	203669	04/14/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	203711	04/20/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,276.92
101100	203713	04/20/17	150903	BLUE GOOSE CONSTRUC	1810	R563	CONSTRUCTION SERVIC	0.00	2,924.86
101100	203713	04/20/17	150903	BLUE GOOSE CONSTRUC	1810	563	CONSTRUCTION SERVIC	0.00	91,000.00
TOTAL CHECK								0.00	93,924.86
101100	203721	04/20/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 3/9-4/1	0.00	34.49
101100	203761	04/20/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	203766	04/20/17	1336	WINDSTREAM COMMUNIC	1810	541	4/11/-5/10/17 PHONE	0.00	43.62
101100	203816	04/28/17	6351	MITEL LEASING	1810	541	301874-11843MAY17	0.00	33.05
101100	203831	04/28/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	V203707	04/20/17	9973	VERIZON WIRELESS	1810	541	CELLULAR SERVICE	0.00	52.37
101100	V203707	04/20/17	4832	FLORIDA STORMWATER	1810	555	231 CONFERENCE REG	0.00	344.00
101100	V203707	04/20/17	3125	FW&PCOA	1810	555	1155/1071/1263/796	0.00	905.00
101100	V203707	04/20/17	00005071	OFFICE DEPOT BSD	1810	551	OFFICE SUPPLIES/REL	0.00	220.27
101100	V203707	04/20/17	4832	FLORIDA STORMWATER	1810	555	STORMWATER ASSOC. F	0.00	204.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,725.64
TOTAL CASH ACCOUNT								0.00	102,521.83
TOTAL FUND								0.00	102,521.83

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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	CW006	04/04/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	66.48
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	215.99
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	606.09
101200	203626	04/14/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK								0.00	2,705.19
101200	203670	04/14/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	558.62
101200	203673	04/14/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	66.48
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	655.05
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
101200	203777	04/28/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	748.62
TOTAL CHECK								0.00	3,286.78
101200	203784	04/28/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	244.06
101200	203784	04/28/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	244.06
TOTAL CHECK								0.00	488.12
101200	203786	04/28/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	203786	04/28/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK								0.00	1,980.00
101200	203788	04/28/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
101200	203788	04/28/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
TOTAL CHECK								0.00	99.60
101200	203790	04/28/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	784.00
101200	203790	04/28/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	784.00
TOTAL CHECK								0.00	1,568.00
101200	203794	04/28/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	553.62
101200	203795	04/28/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	203796	04/28/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	203796	04/28/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	203796	04/28/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	203796	04/28/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92

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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	CW0007	04/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0010	04/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR0018	04/06/17	FRS	STATE OF FLORIDA -	801	218800	FRS PMT MARCH	0.00	311,243.83
101200	PR0019	04/07/17	IRS	INTERNAL REVENUE SE	801	217200	941PMT PAYRUN S15 3	0.00	65.82
101200	PR0020	04/17/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	2,330.85
101200	PR0021	04/17/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 04/	0.00	30.00
101200	PR0022	04/17/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PMT	0.00	1,371.41
101200	PR0023	04/17/17	IRS	INTERNAL REVENUE SE	801	217100	941 PMT W/E 4/9/17	0.00	63,858.53
101200	PR0023	04/17/17	IRS	INTERNAL REVENUE SE	801	217200	941 PMT W/E 4/9/17	0.00	85,191.26
TOTAL CHECK								0.00	149,049.79
101200	PR0026	04/28/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 04/	0.00	30.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	59.88
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	105.16
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	42.58
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	115.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	322.82
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	116.29
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	84.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	152.49
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	299.49
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	405.00
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	192.87
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	155.90
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	247.44
101200	PR0029	04/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	533.98
TOTAL CHECK								0.00	2,877.90
101200	PR00018	04/12/17	FRS	STATE OF FLORIDA -	801	218800	FRS ADD EMPLOYER CO	0.00	-15,380.97
101200	V203675	04/14/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	213.14
101200	V203675	04/14/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	335.14
101200	V203675	04/14/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,742.08
TOTAL CHECK								0.00	6,290.36
101200	V203680	04/14/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	454.41
101200	V203681	04/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	464.71
101200	V203681	04/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170401 00:00:00.000' and '20170430 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V203681	04/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,963.00
TOTAL CHECK								0.00	2,992.71
101200	V203683	04/14/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	233.02
101200	V203683	04/14/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,581.58
TOTAL CHECK								0.00	3,814.60
101200	V203773	04/20/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,945.92
101200	V203773	04/20/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,855.35
101200	V203773	04/20/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,142.32
TOTAL CHECK								0.00	9,943.59
101200	V203834	04/28/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	230.65
101200	V203834	04/28/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	344.89
101200	V203834	04/28/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,742.08
TOTAL CHECK								0.00	6,317.62
101200	V203838	04/28/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	399.04
101200	V203838	04/28/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V203838	04/28/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,963.00
TOTAL CHECK								0.00	2,927.04
101200	V203839	04/28/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	242.04
101200	V203839	04/28/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,581.58
TOTAL CHECK								0.00	3,823.62
TOTAL CASH ACCOUNT								0.00	660,361.29
103100	CCL0010	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	12,583.17
103100	CCL0010	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,171.14
103100	CCL0010	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	276.33
103100	CCL0010	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,567.20
103100	CCL0010	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	459.40
TOTAL CHECK								0.00	16,057.24
103100	CCL0011	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	42,390.78
103100	CCL0011	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	931.58
103100	CCL0011	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	211.93
103100	CCL0011	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,800.60
103100	CCL0011	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	68.00
TOTAL CHECK								0.00	45,402.89
103100	CCL0012	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	53,741.49
103100	CCL0012	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,359.77
103100	CCL0012	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,390.60
TOTAL CHECK								0.00	59,491.86
103100	CCL0013	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	19,101.27
103100	CCL0013	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,845.77
103100	CCL0013	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	379.46
103100	CCL0013	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	774.20
103100	CCL0013	04/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	593.20

SUNGARD PENTAMATION
DATE: 06/28/2017
TIME: 10:07:56

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
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ACCOUNTING PERIOD: 9/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	23,693.90
TOTAL CASH ACCOUNT							0.00	144,645.89
TOTAL FUND							0.00	805,007.18
TOTAL REPORT							0.00	2,380,590.34