

SUNGARD PENTAMATION
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1230	563	CR707 SIDEWALK	0.00	54.04	
101100	201778	11/03/16	3237	FLAMINGO OIL CO / L	001	141300	HYDRAULIC OIL	0.00	1,180.00	
101100	201778	11/03/16	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL	0.00	509.08	
TOTAL CHECK									0.00	1,689.08
101100	201780	11/03/16	1891	THONDRA LANESE	1245	540	FL MAIN ST QTRLY MT	0.00	179.52	
101100	201780	11/03/16	1891	THONDRA LANESE	1245	540	MAIN ST AMERICA INS	0.00	132.00	
101100	201780	11/03/16	1891	THONDRA LANESE	1245	540	FL MAIN ST CONFEREN	0.00	268.12	
TOTAL CHECK									0.00	579.64
101100	201781	11/03/16	1612	POLICE LAW INSTITUT	1190	554	1 YEAR SUBSCRIPTION	0.00	2,960.00	
101100	201785	11/03/16	6588	STILES ENGINEERING	1220	562	ENGINEERING SERVICE	0.00	3,000.00	
101100	201786	11/03/16	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	162.00	
101100	201786	11/03/16	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	6.00	
101100	201786	11/03/16	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	18.00	
101100	201786	11/03/16	7827	STUART CAR WASH & D	1230	546	VEHICLE WASHES	0.00	6.00	
TOTAL CHECK									0.00	192.00
101100	201787	11/03/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00	
101100	201787	11/03/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	14,037.44	
TOTAL CHECK									0.00	16,982.44
101100	201788	11/03/16	5417	WHITELEAF INC	1230	546	STREET STRIPING	0.00	732.40	
101100	201788	11/03/16	5417	WHITELEAF INC	1230	546	PAINT STRIPING FOR	0.00	11,851.05	
TOTAL CHECK									0.00	12,583.45
101100	201790	11/03/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	76.25	
101100	201790	11/03/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	7.17	
101100	201790	11/03/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	23.99	
101100	201790	11/03/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	29.99	
TOTAL CHECK									0.00	137.40
101100	201791	11/03/16	1074	ADVANTAGE FORD OF S	001	141300	AC REPAIR ON PD1101	0.00	465.79	
101100	201791	11/03/16	1074	ADVANTAGE FORD OF S	001	141300	RADIATOR FAN/MODULE	0.00	385.13	
101100	201791	11/03/16	1074	ADVANTAGE FORD OF S	001	141300	AC BLEND DOOR MOTOR	0.00	69.36	
TOTAL CHECK									0.00	920.28
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR GOVERNOR	0.00	30.06	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	AC FAN RELAYS	0.00	36.84	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	595.24	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PRIMER BULB	0.00	44.40	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	STARTER	0.00	155.19	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	STARTER	0.00	198.85	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	677.70	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	AXLE SHAFT/BEARINGS	0.00	191.69	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILT/FUEL FILT	0.00	54.41	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	1170	552	HVY DTY PULLER	0.00	288.86	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	LUBRICANT/BRAKE FLU	0.00	84.09	
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	MOTOR OIL	0.00	166.41	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	WNDSHLD WSHER FLUID	0.00	22.63
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	123.74
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION SWITCH	0.00	21.54
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	114.47
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LAMPS	0.00	68.86
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	WIRE LOOM	0.00	4.20
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	141.80
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	O-RINGS	0.00	3.24
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	O-RINGS	0.00	2.16
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	SWITCH	0.00	11.36
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	SWITCH	0.00	18.02
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	AC PRESSURE SWITCH	0.00	78.72
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	1170	552	FUEL DISPENS HOSES	0.00	168.16
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	117.09
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	O-RINGS	0.00	3.15
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	ELECTRONIC COMPUTER	0.00	475.69
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LGHT SWITCH	0.00	13.11
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	O-RINGS	0.00	2.25
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BELTS	0.00	172.06
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-144.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-120.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	AC CUTOFF SWITCH	0.00	-29.38
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS	0.00	101.57
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILT/SOCKET/PLU	0.00	101.13
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	1170	546	FUEL DISPENS HANDLE	0.00	96.99
101100	201793	11/03/16	1017	AUTO SUPPLY OF STUA	001	141300	BACK-UP ALARMS	0.00	133.64
TOTAL CHECK								0.00	4,129.94
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1190	563	GATE ACTIVATOR	0.00	-2,800.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1190	562	GATE ACTIVATOR	0.00	2,800.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1190	563		0.00	-4,150.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1190	562		0.00	4,150.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	TIMERS F/FOUNTAIN	0.00	300.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	201794	11/03/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	90.00
TOTAL CHECK								0.00	918.00
101100	201795	11/03/16	3209	BIS DIGITAL INC	1130	534	SOFTWARE MAINTENANC	0.00	2,199.12
101100	201796	11/03/16	9617	BOBBY BOLDEN	1220	552	FOOTWEAR REIMBURSEM	0.00	93.38
101100	201797	11/03/16	1917	JOHN BRADIGAN	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	201799	11/03/16	3201	THOMAS CAMPENNI	1110	540	MILEAGE/TOLLS TO FL	0.00	158.58

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101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1130	552	CHAIR	0.00	156.20
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	159.05
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1125	551	MARKER BOARD	0.00	104.99
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	64.27
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	8.20
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	244.38
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	16.31
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1211	551	COUPON ADJ	0.00	-24.44
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1211	552	RETURN FRAME	0.00	-16.99
101100	201800	11/03/16	8217	CAPITAL OFFICE PROD	1140	551	OFFICE SUPPLIES	0.00	89.30
TOTAL CHECK									801.27
101100	201801	11/03/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	409.94
101100	201801	11/03/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,154.44
101100	201801	11/03/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	397.06
TOTAL CHECK									1,961.44
101100	201802	11/03/16	1152	COMCAST	1120	541	01643 295436-01-7 H	0.00	9.95
101100	201803	11/03/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	156.71
101100	201804	11/03/16	2632	LENORA DARDEN	1142	540	FAPPO WORKSHOP	0.00	247.64
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES	0.00	484.32
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES	0.00	2,860.62
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES	0.00	544.62
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES	0.00	2,867.22
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES/RIM	0.00	708.08
101100	201805	11/03/16	6420	ELPEX	001	141300	TRAILER TIRES	0.00	595.38
101100	201805	11/03/16	6420	ELPEX	001	141300	TIRES	0.00	1,909.68
101100	201805	11/03/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	98.05
TOTAL CHECK									10,067.97
101100	201810	11/03/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	201811	11/03/16	97155	GERTRUDE WALDEN DAY	001	220700	SECURITY DEPOSIT	0.00	300.00
101100	201812	11/03/16	6718	GT SUPPLIES INC	001	141300	BRAKE WASHERS	0.00	719.36
101100	201814	11/03/16	151137	HEXAGON SAFETY & IN	1201	534	MOBILE CAD MAINTENA	0.00	1,656.00
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	77.17
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	128.32
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	134.30
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	313.51
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	674.25
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.91
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	80.73
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	198.00
101100	201816	11/03/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	46.27
101100	201816	11/03/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	79.42
101100	201816	11/03/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	52.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201816	11/03/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	21.97
101100	201816	11/03/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	47.23
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	65.70
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	52.56
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	52.56
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	63.00
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	67.86
101100	201816	11/03/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	169.86
101100	201816	11/03/16	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	189.00
TOTAL CHECK									2,565.18
101100	201817	11/03/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	415.21
101100	201818	11/03/16	3500	JEFFREY KRAUSKOPF	1110	540	MILEAGE/TOLLS TO FL	0.00	158.58
101100	201819	11/03/16	1891	THONDRA LANESE	1240	540	FL MAIN ST QTRLY MT	0.00	302.76
101100	201820	11/03/16	9601	JOHN LAPADULA	1215	552	FOOTWEAR REIMBURSEM	0.00	29.36
101100	201821	11/03/16	150527	KENNETH LEEDHAM	1125	R555	TUITION REIMBURSEME	0.00	1,269.00
101100	201822	11/03/16	4224	DONALD LESKO	1242	552	FOOD F/FIRE DEPT	0.00	135.83
101100	201823	11/03/16	2342	TROY MCDONALD	1110	540	MILEAGE/TOLLS TO FL	0.00	158.58
101100	201824	11/03/16	1199	NEXTRAN TRUCK CENTE	001	141300	IGN CABLES/BRK SYS	0.00	189.13
101100	201824	11/03/16	1199	NEXTRAN TRUCK CENTE	001	141300	SWITCH KNOB	0.00	4.50
101100	201824	11/03/16	1199	NEXTRAN TRUCK CENTE	001	141300	PARK BRK VALVE/KNOB	0.00	373.04
101100	201824	11/03/16	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLAMP BULBS	0.00	44.88
TOTAL CHECK									611.55
101100	201825	11/03/16	151294	JOHN ORTIZ	1220	552	FOOTWEAR REIMBURSEM	0.00	90.09
101100	201827	11/03/16	1158	PETERSEN INDUSTRIES	001	141300	HYD TURN MOTOR/SEAL	0.00	698.84
101100	201828	11/03/16	4817	CITY OF STUART PETT	1190	552	COAX/FITTINGS	0.00	38.41
101100	201830	11/03/16	1239	RICOH	1211	544	COPIER USAGE	0.00	7.20
101100	201830	11/03/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									291.76
101100	201831	11/03/16	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	168.42
101100	201834	11/03/16	99576	SUNSHINE LAND DESIG	1230	R563	COLORADO AVE ROUNDA	0.00	50,793.02
101100	201835	11/03/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	156.33
101100	201836	11/03/16	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	105.00
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97

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101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	180.02
101100	201838	11/03/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	863.00
101100	201839	11/03/16	2008	WALLACE AUTOMOTIVE	001	141300	BODY MOUNTS	0.00	371.04
101100	201839	11/03/16	2008	WALLACE AUTOMOTIVE	001	141300	BLWR MOTOR/FAN WHEE	0.00	85.38
TOTAL CHECK								0.00	456.42
101100	201845	11/10/16	4093	ROBERT C APGAR	1210	531	CONSULTING SERVICES	0.00	1,000.00
101100	201846	11/10/16	EM0045	BARBARA DANZ	001	342600	REFUND 3738373.1	0.00	90.55
101100	201847	11/10/16	MX151301	DAVID B COLLIER	1211	548	ENERGY REBATE	0.00	500.00
101100	201848	11/10/16	9905	GOLF SPECIALTIES, I	1243	546	FIELD TOP DRESSING	0.00	469.53
101100	201848	11/10/16	9905	GOLF SPECIALTIES, I	1243	546	FIELD TOP DRESSING	0.00	437.78
TOTAL CHECK								0.00	907.31
101100	201849	11/10/16	EM0013	HUMANA MEDICAID	001	342600	REFUND 3566263.1	0.00	76.75
101100	201850	11/10/16	MX151226	DOUG KILLANE	1211	548	ENERGY REBATE	0.00	1,100.00
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1125	544	KONICA COPIER LEASE	0.00	88.36
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1130	544	KONICA COPIER LEASE	0.00	119.48
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1142	544	KONICA COPIER LEASE	0.00	64.66
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1140	547	KONICA COPIER LEASE	0.00	97.13
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1210	544	KONICA COPIER LEASE	0.00	96.91
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1125	544	KONICA COPIER LEASE	0.00	53.06
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1130	544	KONICA COPIER LEASE	0.00	71.75
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1142	544	KONICA COPIER LEASE	0.00	38.84
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1140	547	KONICA COPIER LEASE	0.00	58.33
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1210	544	KONICA COPIER LEASE	0.00	58.22
101100	201852	11/10/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	4.09
TOTAL CHECK								0.00	750.83
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160186.1	0.00	301.41
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160148.1	0.00	304.26
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160150.1	0.00	352.64
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160151.1	0.00	299.71
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160199.1	0.00	237.05
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3009093.1	0.00	509.60
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2811962.1	0.00	306.63
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160149.1	0.00	300.28
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3100417.1	0.00	360.91
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3100355.1	0.00	348.38
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2865948.1	0.00	349.51
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2934986.1	0.00	298.64

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101100	201854	11/10/16	EM0044	MEDICARE PART B	001	141300	REFUND 3009113.1	0.00	356.34
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3080429.1	0.00	299.22
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2627278.1	0.00	302.06
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2627670.1	0.00	303.21
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2627443.1	0.00	385.99
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2682545.1	0.00	302.06
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2811955.1	0.00	303.21
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3141818.1	0.00	381.02
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3141858.1	0.00	252.45
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3141826.1	0.00	301.98
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3141835.1	0.00	304.26
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2866156.1	0.00	355.79
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160175.1	0.00	306.53
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160155.1	0.00	298.01
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160176.1	0.00	171.84
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160153.1	0.00	296.88
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 3160178.1	0.00	308.79
101100	201854	11/10/16	EM0044	MEDICARE PART B	001	342600	REFUND 2902111.1	0.00	360.33
TOTAL CHECK									9,558.99
101100	201855	11/10/16	MX151302	LEONARD T MILLER	1211	548	ENERGY REBATE	0.00	500.00
101100	201856	11/10/16	4898	ROBERT A PENNOCK	1210	531	CONSULTING SERVICES	0.00	1,700.00
101100	201857	11/10/16	3200	PUBLIC TRUST ADVISO	1160	549	SEP16 MGMT SRVCS	0.00	693.88
101100	201858	11/10/16	EM0046	STEPHEN GERST	001	342600	REFUND 3533521.1	0.00	112.20
101100	201859	11/10/16	EM0022	UNITED HEALTHCARE	001	342600	REFUND 3699174.1	0.00	91.27
101100	201860	11/10/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	131.92
101100	201864	11/10/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
101100	201865	11/10/16	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	360.00
101100	201865	11/10/16	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	400.00
TOTAL CHECK									760.00
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1130	534	OCT16 RECORDS STORA	0.00	156.48
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1130	534	OCT16 RECORDS STORA	0.00	151.40
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1130	534	EMERG RECORDS STORA	0.00	405.00
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1140	534	OCT16 RECORDS STORA	0.00	540.21
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1150	534	OCT16 RECORDS STORA	0.00	4.10
101100	201866	11/10/16	3165	ARCHIVES MANAGEMENT	1125	534	OCT16 RECORDS STORA	0.00	47.89
TOTAL CHECK									1,305.08
101100	201867	11/10/16	MX151303	KAYE BAKER	1211	548	ENERGY REBATE	0.00	100.00
101100	201868	11/10/16	MX151304	KATHLEEN Z BARGER	1211	548	ENERGY REBATE	0.00	500.00
101100	201869	11/10/16	151081	BELSON OUTDOORS LLC	1230	563	COLORADO AVENUE WAT	0.00	4,921.00

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101100	201870	11/10/16	9841	BIDDLE CONSULTING G	1190	534	CRITICAL RENEWAL	0.00	399.00	
101100	201871	11/10/16	98723	CDW GOVERNMENT INC	1201	R552	SUPPORT SERVICES 8X	0.00	192.00	
101100	201872	11/10/16	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	408.50	
101100	201872	11/10/16	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	1,243.00	
TOTAL CHECK									0.00	1,651.50
101100	201873	11/10/16	MX151316	KRISTA CROMWELL	001	322000	PERMIT FEE REFUND	0.00	459.00	
101100	201874	11/10/16	MX151305	WILLIAM CROOK	1211	548	ENERGY REBATE	0.00	500.00	
101100	201877	11/10/16	6420	ELPEX	001	141300	TIRES	0.00	2,412.90	
101100	201877	11/10/16	6420	ELPEX	001	141300	TIRES	0.00	1,265.64	
101100	201877	11/10/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	55.25	
101100	201877	11/10/16	6420	ELPEX	001	141300	TIRES	0.00	1,323.46	
TOTAL CHECK									0.00	5,057.25
101100	201880	11/10/16	6006	GAME TIME	1220	R563	SHADE STRUCTURE AND	0.00	4,740.44	
101100	201880	11/10/16	6006	GAME TIME	1220	R563	SHADE STRUCTURE AND	0.00	975.00	
101100	201880	11/10/16	6006	GAME TIME	1220	R563	SHADE STRUCTURE AND	0.00	242.00	
TOTAL CHECK									0.00	5,957.44
101100	201881	11/10/16	MX151306	WILLIAM R & PATRICI	1211	548	ENERGY REBATE	0.00	200.00	
101100	201882	11/10/16	3189	CHALIMAR GREGORY	1190	540	CE ADMIN ASPECTS	0.00	281.00	
101100	201883	11/10/16	MX151307	JOYCE HOBSON	1211	548	ENERGY REBATE	0.00	500.00	
101100	201884	11/10/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	581.65	
101100	201885	11/10/16	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	11,989.41	
101100	201887	11/10/16	MX151308	GEORGE KINKADE	1211	548	ENERGY REBATE	0.00	500.00	
101100	201888	11/10/16	4241	LARRY KELLER'S TOWI	1190	535	05 SUZUKI TO COMPOU	0.00	121.00	
101100	201889	11/10/16	MX151309	CHARLES MARKARIAN	1211	548	ENERGY REBATE	0.00	200.00	
101100	201891	11/10/16	RC90740	MARTIN COUNTY HIGH	001	220700	ADDL SECURITY DEPOS	0.00	200.00	
101100	201892	11/10/16	2040	MILLER'S CENTRAL AI	1215	546	WATER PLANT	0.00	3,929.00	
101100	201893	11/10/16	6480	MOTOROLA SOLUTIONS,	1201	552	NNTN8863A BATTERY C	0.00	392.70	
101100	201893	11/10/16	6480	MOTOROLA SOLUTIONS,	1201	552	PMMN4062A MICROPHON	0.00	90.63	
101100	201893	11/10/16	6480	MOTOROLA SOLUTIONS,	1201	552	NNTN893A, BATTERIES	0.00	1,193.50	
TOTAL CHECK									0.00	1,676.83
101100	201896	11/10/16	MX151310	MARY-WIN O'BRIEN	1211	548	ENERGY REBATE	0.00	500.00	
101100	201897	11/10/16	MX151311	BARBARA O'NEIL	1211	548	ENERGY REBATE	0.00	500.00	

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101100	201900	11/10/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	205.35
101100	201903	11/10/16	MX151312	FRANK & MONA RAGAZZ	1211	548	ENERGY REBATE	0.00	400.00
101100	201904	11/10/16	151317	REGAL CONTRACTORS I	1190	534	INSTALL SHADE STRUC	0.00	600.00
101100	201905	11/10/16	MX151313	WILLIAM E SCHOLZE	1211	548	ENERGY REBATE	0.00	1,200.00
101100	201907	11/10/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	91.76
101100	201909	11/10/16	2241	RONDELL STOWE	1242	534	YOGA PROGRAM	0.00	220.00
101100	201911	11/10/16	1069	TREASURE COAST NEWS	1130	548	OCT16 DISPLAY ADS	0.00	560.00
101100	201912	11/10/16	1069B	TREASURE COAST NEWS	1130	548	OCT16 CLASSIFIED AD	0.00	184.80
101100	201913	11/10/16	1069B	TREASURE COAST NEWS	1142	548	OCT16 CLASSIFIED AD	0.00	778.80
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1232	534	TERRYCLOTH RAGS	0.00	8.83
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	98.84
101100	201917	11/10/16	MX151314	WILLIAM & DOROTHEA	1211	548	ENERGY REBATE	0.00	1,000.00
101100	201918	11/10/16	MX151315	RUTHANN WOODBURY	1211	548	ENERGY REBATE	0.00	1,200.00
101100	201919	11/10/16	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR AUTOPULSE EX	0.00	4,200.00
101100	201929	11/18/16	151291	CONCIERGE MEDICINE	001	223910	BUSLIC REFUND	0.00	200.00
101100	201945	11/18/16	1074	ADVANTAGE FORD OF S	001	141300	AIRBAG LAMP	0.00	12.13
101100	201948	11/18/16	151216	AUDI WEBSTERS ALMOS	1230	R534	HOFFMANS DECK	0.00	1,580.00
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LIGHT SWITCH	0.00	13.73
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	STARTER	0.00	141.99
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTERS	0.00	78.40
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY/CORE DEPOS	0.00	-475.69
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN TENSIONER	0.00	-162.63
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	PWRTRN CONTROL MODU	0.00	475.69
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS F/TRACTOR	0.00	48.01
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKES/FILTERS/PLUG	0.00	581.81
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	SOLENOIDS	0.00	71.92
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	1170	546	AIR DRYER	0.00	104.69
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS/FLASHER	0.00	101.48
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELTS	0.00	206.45
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BELTS	0.00	61.38
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	IDLER PULLEY	0.00	31.07
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	123.74

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101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER/FUEL FIL	0.00	40.11
TOTAL CHECK									0.00 1,442.15
101100	201950	11/18/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	300.00
101100	201951	11/18/16	1272A	BARTLETT BROTHERS S	1190	546	INSTALL NEW LOCK	0.00	475.00
101100	201951	11/18/16	1272A	BARTLETT BROTHERS S	1215	534	SERVICE CALL	0.00	90.00
101100	201951	11/18/16	1272A	BARTLETT BROTHERS S	1242	R552	MAGNETIC DOOR LOCK	0.00	1,809.00
TOTAL CHECK									0.00 2,374.00
101100	201952	11/18/16	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	437.50
101100	201952	11/18/16	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	437.50
TOTAL CHECK									0.00 875.00
101100	201953	11/18/16	150598	CDI ENTERPRISES LLC	1220	R546	MAINTENANCE AND REP	0.00	1,000.00
101100	201954	11/18/16	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	592.00
101100	201956	11/18/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	79.25
101100	201956	11/18/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	52.83
TOTAL CHECK									0.00 132.08
101100	201959	11/18/16	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER SUPPLIES	0.00	65.00
101100	201959	11/18/16	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER GOODS	0.00	45.00
101100	201959	11/18/16	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER GOODS	0.00	15.00
TOTAL CHECK									0.00 125.00
101100	201960	11/18/16	2511	DANIEL DURAN	1190	552	EQUIPMENT ALLOWANCE	0.00	125.00
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1120	543	10/11/2016-11/09/20	0.00	1,152.06
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1145	543	10/11/2016-11/09/20	0.00	199.86
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1170	543	10/11/2016-11/09/20	0.00	78.59
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1190	543	10/11/2016-11/09/20	0.00	2,704.84
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1201	543	10/11/2016-11/09/20	0.00	2,641.40
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1215	543	10/11/2016-11/09/20	0.00	288.87
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1220	543	10/11/2016-11/09/20	0.00	2,357.62
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1230	543	10/11/2016-11/09/20	0.00	14,430.56
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1232	543	10/11/2016-11/09/20	0.00	46.93
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1240	543	10/11/2016-11/09/20	0.00	175.36
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1242	543	10/11/2016-11/09/20	0.00	1,199.58
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1243	543	10/11/2016-11/09/20	0.00	6,751.72
TOTAL CHECK									0.00 32,027.39
101100	201966	11/18/16	1395	GFA INTERNATIONAL	1211	531	SEP16 INSPECTIONS	0.00	986.00
101100	201968	11/18/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	199.92
101100	201968	11/18/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	263.92
101100	201968	11/18/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	29.64
101100	201968	11/18/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	162.66
101100	201968	11/18/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	79.64
101100	201968	11/18/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	33.22
TOTAL CHECK									0.00 769.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201969	11/18/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	475.00
101100	201970	11/18/16	150310	JACOB JONES	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	201971	11/18/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	501.89
101100	201974	11/18/16	4236	MONTEREY ANIMAL CLI	1190	552	CHEWS/HEARTGARD/FOO	0.00	365.71
101100	201975	11/18/16	1110	MUNICIPAL CODE CORP	1130	534	ANNUALWEB HOSTING	0.00	750.00
101100	201976	11/18/16	3207	NET MOTION WIRELESS	1190	534	1-YEAR MOBILITY COM	0.00	3,093.75
101100	201977	11/18/16	4135	PALM CITY HOSE & HY	001	141300	TS 94 REBUILD CYLIN	0.00	292.12
101100	201979	11/18/16	4817	CITY OF STUART PETT	1190	552	BATTERIES/K9 SUPPLI	0.00	96.00
101100	201980	11/18/16	1150	PITNEY BOWES INC	1140	552	METER RED INK	0.00	56.26
101100	201980	11/18/16	1150	PITNEY BOWES INC	1210	552	METER RED INK	0.00	56.26
TOTAL CHECK									112.52
101100	201981	11/18/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	121.75
101100	201982	11/18/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	347.56
101100	201982	11/18/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	404.85
101100	201982	11/18/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	74.95
TOTAL CHECK									827.36
101100	201983	11/18/16	5431	RECHTIEN INTERNATIO	001	141300	FILTERS	0.00	207.56
101100	201984	11/18/16	1098	REXEL INC	1230	R546	FIXTURE HEAD LIGHT	0.00	2,339.16
101100	201984	11/18/16	1098	REXEL INC	1230	R546	BOLLARD	0.00	2,095.59
TOTAL CHECK									4,434.75
101100	201985	11/18/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	220.00
101100	201986	11/18/16	1769A	SHELL FLEET PLUS	1190	540	GAS 1330/1331/1449	0.00	89.93
101100	201988	11/18/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	499.42
101100	201988	11/18/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	997.26
TOTAL CHECK									1,496.68
101100	201989	11/18/16	5157	STUART MAIN STREET	1110	582	FY17 LEGACY EVENTS	0.00	15,000.00
101100	201991	11/18/16	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	300.00
101100	201992	11/18/16	151293	TRUAX PATIENT SERVI	1201	552	NARCAN 4MG NS \$75.0	0.00	1,800.00
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63

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101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									207.82
101100	201995	11/18/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	745.50
101100	201996	11/18/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	201997	11/18/16	2070	RONALD WILSON	1215	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	202004	11/23/16	151341	MARTIN PHYSICIAN CO	001	223910	BUSLIC REFUND	0.00	100.00
101100	202012	11/23/16	9501	ABOVE & BEYOND P.E.	1215	534	407 MLK TERMITE	0.00	130.00
101100	202012	11/23/16	9501	ABOVE & BEYOND P.E.	1215	534	161 FLAGLER TERMITE	0.00	315.00
TOTAL CHECK									445.00
101100	202013	11/23/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	49.52
101100	202013	11/23/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	35.96
101100	202013	11/23/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	2.99
101100	202013	11/23/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	27.10
101100	202013	11/23/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	13.80
101100	202013	11/23/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	20.99
TOTAL CHECK									150.36
101100	202014	11/23/16	1207B	AT&T	1145	541	287-5911 11/14-12/1	0.00	148.94
101100	202014	11/23/16	1207B	AT&T	1190	541	287-0974 11/14-12/1	0.00	130.47
TOTAL CHECK									279.41
101100	202015	11/23/16	1272A	BARTLETT BROTHERS S	1215	534	SERVICE PARTS/LABOR	0.00	275.00
101100	202016	11/23/16	151081	BELSON OUTDOORS LLC	1220	R552	DRINKING WATER FOUN	0.00	1,543.00
101100	202016	11/23/16	151081	BELSON OUTDOORS LLC	1220	R552	SHIPPING AND HANDLI	0.00	259.71
TOTAL CHECK									1,802.71
101100	202018	11/23/16	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	202018	11/23/16	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
TOTAL CHECK									14,007.50
101100	202020	11/23/16	9815	JAMES CHRULSKI	1240	540	LAKE O LEARNING COL	0.00	49.28
101100	202022	11/23/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	202022	11/23/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	202022	11/23/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK									168.33
101100	202023	11/23/16	2797	DSI PEST CONTROL	1215	534	OCT16 PEST CONTROL	0.00	330.00
101100	202025	11/23/16	6420	ELPEX	001	141300	TIRES	0.00	689.87
101100	202027	11/23/16	1413A	FLORIDA POWER & LIG	1230	543	69759-89176 1107-11	0.00	16.01

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101100	202028	11/23/16	150323	JOHNATHAN HATCH	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	202030	11/23/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	200.75
101100	202030	11/23/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	234.66
101100	202030	11/23/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.66
101100	202030	11/23/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	262.32
101100	202030	11/23/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	52.27
101100	202030	11/23/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	122.48
101100	202030	11/23/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	90.22
TOTAL CHECK									1,005.36
101100	202031	11/23/16	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	660.00
101100	202033	11/23/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	65.11
101100	202035	11/23/16	6351	MITEL LEASING	1120	541	301874-11843DEC16	0.00	50.15
101100	202035	11/23/16	6351	MITEL LEASING	1122	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1125	541	301874-11843DEC16	0.00	50.15
101100	202035	11/23/16	6351	MITEL LEASING	1130	541	301874-11843DEC16	0.00	50.15
101100	202035	11/23/16	6351	MITEL LEASING	1140	541	301874-11843DEC16	0.00	133.62
101100	202035	11/23/16	6351	MITEL LEASING	1142	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1145	541	301874-11843DEC16	0.00	83.54
101100	202035	11/23/16	6351	MITEL LEASING	1170	541	301874-11843DEC16	0.00	16.69
101100	202035	11/23/16	6351	MITEL LEASING	1150	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1190	541	301874-11843DEC16	0.00	1,219.56
101100	202035	11/23/16	6351	MITEL LEASING	1201	541	301874-11843DEC16	0.00	350.91
101100	202035	11/23/16	6351	MITEL LEASING	1210	541	301874-11843DEC16	0.00	83.54
101100	202035	11/23/16	6351	MITEL LEASING	1211	541	301874-11843DEC16	0.00	100.24
101100	202035	11/23/16	6351	MITEL LEASING	1220	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1230	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1240	541	301874-11843DEC16	0.00	66.84
101100	202035	11/23/16	6351	MITEL LEASING	1242	541	301874-11843DEC16	0.00	66.84
TOTAL CHECK									2,439.18
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP TRANSFER STATION	0.00	491.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP KICK PLATE F/TRA	0.00	86.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP STEP F/ACCESS	0.00	145.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP HARDWARE BAG TRA	0.00	92.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP SQUARE DECK	0.00	692.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP HARDWARE BAG SQU	0.00	27.00
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	SHIPPING AND HANDLI	0.00	348.65
101100	202038	11/23/16	2796	PLAYPOWER LT - FARM	1243	R546	MP CURVED SLIDE (IT	0.00	686.00
TOTAL CHECK									2,567.65
101100	202040	11/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-158.58
101100	202040	11/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,864.41
101100	202040	11/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	161.73
101100	202040	11/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,643.50
TOTAL CHECK									3,511.06
101100	202041	11/23/16	4175	SUNBELT WASTE EQUIP	001	141300	TAILGATE LOCK CYLIN	0.00	527.62
101100	202041	11/23/16	4175	SUNBELT WASTE EQUIP	001	141300	PWR SWITCH/CONTC BL	0.00	108.54

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TOTAL CHECK								0.00	636.16
101100	202042	11/23/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	129.28
101100	202045	11/23/16	8814	R KELLY VAUGHAN ACP	1190	531	POLYGRAPH EXAMS	0.00	300.00
101100	202046	11/23/16	1558	W.D. COOK ELECTRICA	1230	534	ELECTRICAL SERVICE	0.00	85.00
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1232	541	11/11/-12/10/16 PHO	0.00	3.37
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1240	541	11/11/-12/10/16 PHO	0.00	62.64
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1242	541	11/11/-12/10/16 PHO	0.00	151.63
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1243	541	11/11/-12/10/16 PHO	0.00	31.11
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1120	541	11/11/-12/10/16 PHO	0.00	230.07
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1122	541	11/11/-12/10/16 PHO	0.00	16.42
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1125	541	11/11/-12/10/16 PHO	0.00	27.87
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1130	541	11/11/-12/10/16 PHO	0.00	17.98
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1140	541	11/11/-12/10/16 PHO	0.00	49.09
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1142	541	11/11/-12/10/16 PHO	0.00	12.94
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1145	541	11/11/-12/10/16 PHO	0.00	67.75
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1150	541	11/11/-12/10/16 PHO	0.00	21.67
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1170	541	11/11/-12/10/16 PHO	0.00	10.09
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1190	541	11/11/-12/10/16 PHO	0.00	769.40
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1201	541	11/11/-12/10/16 PHO	0.00	270.48
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1210	541	11/11/-12/10/16 PHO	0.00	71.97
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1211	541	11/11/-12/10/16 PHO	0.00	33.82
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1215	541	11/11/-12/10/16 PHO	0.00	36.76
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1220	541	11/11/-12/10/16 PHO	0.00	13.06
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1230	541	11/11/-12/10/16 PHO	0.00	42.11
TOTAL CHECK								0.00	1,940.23
101100	V201844	11/03/16	150444	TREASURE COAST MEDI	1290	523	NOV16 ADMIN FEES	0.00	13,220.00
101100	V201924	11/10/16	2133	DAVID METCEN	1242	534	RECORDING PROGRAM	0.00	600.00
101100	V202000	11/18/16	150091	SMARSH	1190	534	ARCHIVING PLATFORM	0.00	155.00
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	256.37
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	78.32
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	141.65
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	1170	552	BURRING TOOLS	0.00	141.70
TOTAL CHECK								0.00	618.04
101100	V202054	11/23/16	3200	PUBLIC TRUST ADVISO	1290	549	OCT16 MGMT SERVICES	0.00	716.82
101100	V202055	11/23/16	9314	XEROX CORPORATION	1145	544	WC7775P WORKCENTER	0.00	7.06

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101100	V202055	11/23/16	9314	XEROX CORPORATION	1240	544	WC7775P WORKCENTER	0.00	166.84
101100	V202055	11/23/16	9314	XEROX CORPORATION	1242	544	WC7775P WORKCENTER	0.00	55.49
101100	V202055	11/23/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	125.03
101100	V202055	11/23/16	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	125.03
101100	V202055	11/23/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	208.91
TOTAL CHECK									688.36
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	001	101999	10/1/16 - 10/31/16	0.00	92,815.53
TOTAL CASH ACCOUNT									422,510.59
101200	201789	11/03/16	L235100	NATIONWIDE RETIREME	1201	514	(6) CONTRIBUTIONS	0.00	19,896.17
TOTAL CASH ACCOUNT									19,896.17
101999	202057	11/30/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	10.76
101999	202057	11/30/16	1015	ACE HARDWARE	1201	552	HARDWARE	0.00	31.78
101999	202057	11/30/16	1015	ACE HARDWARE	1201	552	HARDWARE	0.00	3.15
101999	202057	11/30/16	1015	ACE HARDWARE	1170	552	CHAIN ENDS	0.00	21.96
101999	202057	11/30/16	1015	ACE HARDWARE	1220	546	STEEL CABLE/PADLOCK	0.00	93.92
101999	202057	11/30/16	1015	ACE HARDWARE	1220	546	PADLOCKS	0.00	89.90
TOTAL CHECK									251.47
101999	202058	11/30/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101999	202058	11/30/16	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN CC	0.00	19.99
TOTAL CHECK									159.97
101999	202060	11/30/16	1074	ADVANTAGE FORD OF S	1201	546	A1 DIAG CHARGE	0.00	115.44
101999	202061	11/30/16	2625	AIRFARE	1240	540	1277 RT TO CHICAGO	0.00	246.20
101999	202062	11/30/16	4673A	AMAZON.COM	1145	549	WEB SERVICES FEE	0.00	1.00
101999	202062	11/30/16	4673A	AMAZON.COM	1210	551	CANNON INK CARTRIDG	0.00	187.12
101999	202062	11/30/16	4673A	AMAZON.COM	1210	552	FLASH DRIVES	0.00	21.99
101999	202062	11/30/16	4673A	AMAZON.COM	1211	548	COFFEE MAKER PART	0.00	41.65
101999	202062	11/30/16	4673A	AMAZON.COM	1211	552	MOBILE PHOTO PRINTE	0.00	228.48
101999	202062	11/30/16	4673A	AMAZON.COM	1211	552	WATERPROOF CAMERA	0.00	184.76
101999	202062	11/30/16	4673A	AMAZON.COM	1211	552	UNIFORM SHIRTS	0.00	198.07
101999	202062	11/30/16	4673A	AMAZON.COM	1211	552	UNIFORM SHIRTS	0.00	80.00
101999	202062	11/30/16	4673A	AMAZON.COM	1211	552	UNIFORM SHIRTS	0.00	109.49
101999	202062	11/30/16	4673A	AMAZON.COM	1125	552	REPEATER EXT/PWR AD	0.00	31.49
101999	202062	11/30/16	4673A	AMAZON.COM	1190	552	IPAD/ROUTER/DISPLAY	0.00	771.33
101999	202062	11/30/16	4673A	AMAZON.COM	1242	551	CLASSIFICATION FOLD	0.00	68.97
101999	202062	11/30/16	4673A	AMAZON.COM	1201	552	TV 5YR SERVICE PLAN	0.00	52.99
101999	202062	11/30/16	4673A	AMAZON.COM	1201	552	32" LED TV	0.00	168.88
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	TRANSPONDER FASTENE	0.00	12.16
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	128.50
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	WIRED MOUSE	0.00	27.32
101999	202062	11/30/16	4673A	AMAZON.COM	1190	552	275GB INTERNAL DRIV	0.00	69.98
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	MOUSE PAD	0.00	2.99
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	MOUSE PADS	0.00	32.87
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	SLIM AC ADAPTER	0.00	20.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101999	202062	11/30/16	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	29.99
101999	202062	11/30/16	4673A	AMAZON.COM	1190	552	ETHERNET CONNECT KI	0.00	59.00
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	100PK DVD-R	0.00	20.97
101999	202062	11/30/16	4673A	AMAZON.COM	1190	551	HP INKJET CARTRIDGE	0.00	70.95
TOTAL CHECK								0.00	2,621.89
101999	202063	11/30/16	1614	AMPERSAND GRAPHICS	1215	552	DOOR NAME PLATE	0.00	35.00
101999	202066	11/30/16	1124	APPLIANCE DOCTORS	1215	546	REPAIR AIR TOOLS	0.00	240.04
101999	202067	11/30/16	7599	APCO INTERNATIONAL	1190	555	(9) TRAINING SUBSCR	0.00	970.00
101999	202068	11/30/16	151300	ASSOCIATION FOR TAL	1125	554	1311 MEMBER DUES	0.00	209.00
101999	202068	11/30/16	151300	ASSOCIATION FOR TAL	1125	554	FACILITATION BASICS	0.00	20.00
TOTAL CHECK								0.00	229.00
101999	202069	11/30/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101999	202069	11/30/16	7623	ATLANTIC BUSINESS S	1210	552	COPIER TONER	0.00	7.46
TOTAL CHECK								0.00	123.21
101999	202070	11/30/16	1471	AUTOZONE	1201	546	MAINTENANCE SUPPLIE	0.00	52.63
101999	202071	11/30/16	8350	B & H PHOTO VIDEO P	1201	552	COMMAND LIGHT STAND	0.00	52.95
101999	202072	11/30/16	8282	BEST BUY	1242	552	40" LED TV	0.00	349.99
101999	202072	11/30/16	8282	BEST BUY	1125	552	55" TV/TILT MOUNT	0.00	579.98
101999	202072	11/30/16	8282	BEST BUY	1190	552	APPLE TV	0.00	69.99
TOTAL CHECK								0.00	999.96
101999	202073	11/30/16	9913	BIOWASTE LLC	1201	534	MEDICAL WASTE DISPO	0.00	448.00
101999	202074	11/30/16	5305	BJ'S WHOLESALE CLUB	1240	552	AA BATTERIES	0.00	35.98
101999	202076	11/30/16	150328	BOSS	1145	549	ANNUAL SOFTWARE MAI	0.00	2,500.00
101999	202077	11/30/16	151110	BREEZE STAGE AND ST	1190	552	DVD PLAYER	0.00	42.00
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1145	552	BACKUP POWER SUPPLY	0.00	174.34
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1211	552	MONITOR ARM	0.00	185.29
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1145	552	USB CABLES	0.00	42.32
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1130	552	DIGITAL FOOT CONTRO	0.00	60.94
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1125	552	HDMI CABLE	0.00	32.22
TOTAL CHECK								0.00	495.11
101999	202080	11/30/16	7388	CHANTAL'S PAR AVION	1242	552	SHELTER/PS FOOD SUP	0.00	6,237.50
101999	202081	11/30/16	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	52.52
101999	202083	11/30/16	2872	COLLINSON ENTERPRIS	1190	552	HONOR GRD SHIRT BAD	0.00	754.50
101999	202084	11/30/16	3463	CONSTANT CONTACT	1240	548	EMAIL MKTG SUBSCRIP	0.00	20.00

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101999	202085	11/30/16	2893	COVERT TRACK GROUP	1190	535	UPDATES/SUBSCRIPTIO	0.00	600.00
101999	202086	11/30/16	151320	CREATIVE SERVICES O	1190	548	JR OFFICER BADGE ST	0.00	363.95
101999	202087	11/30/16	4950	DIESEL INJECTION SE	001	141300	REBUILD INJECTOR PU	0.00	878.26
101999	202089	11/30/16	3418	DISPLAYS2GO	1190	552	IPAD PODIUM	0.00	339.04
101999	202090	11/30/16	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAGS	0.00	117.00
101999	202091	11/30/16	4281	DOWNTOWN RESEARCH &	1210	554	PARKING MANAGEMENT	0.00	74.49
101999	202092	11/30/16	3471	DRUG FREE COMPLIANC	1125	534	RANDOM TEST SELECTI	0.00	50.00
101999	202093	11/30/16	7513	DUNKIN DONUTS	1190	548	F/EVENT SECURITY PL	0.00	31.07
101999	202094	11/30/16	1396	EAST COAST LUMBER &	1242	546	DOOE/JAMB	0.00	811.00
101999	202094	11/30/16	1396	EAST COAST LUMBER &	1230	546	2X6 F/POPPLTON CRE	0.00	324.52
TOTAL CHECK								0.00	1,135.52
101999	202096	11/30/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101999	202096	11/30/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
TOTAL CHECK								0.00	125.00
101999	202097	11/30/16	1588	FLORIDA ASSOC OF CI	1130	554	990 MEMBER DUES	0.00	75.00
101999	202099	11/30/16	2424	FCCMA	1210	555	1430 FALL SYMPOSIUM	0.00	75.00
101999	202099	11/30/16	2424	FCCMA	1120	554	1258 MEMBER DUES	0.00	150.00
TOTAL CHECK								0.00	225.00
101999	202103	11/30/16	6087	FLA-PAC	1190	555	717 REGISTRATION	0.00	130.00
101999	202105	11/30/16	3445	FLORIDA OCEANOGRAPH	1242	548	FIELD TRIP STAFF EN	0.00	12.00
101999	202106	11/30/16	1428	FLORIDA POLICE CHIE	1190	555	454 BILL OF RIGHTS/	0.00	150.00
101999	202108	11/30/16	7667	MEALS / MISC ON P-C	1242	548	PIZZA REWARD	0.00	15.00
101999	202109	11/30/16	8271	FUEL - MISC FOR PCA	1190	540	794 GAS - SUNRISE F	0.00	28.27
101999	202109	11/30/16	8271	FUEL - MISC FOR PCA	1190	540	GAS - WESTON FL	0.00	25.15
TOTAL CHECK								0.00	53.42
101999	202110	11/30/16	1569	GALLS LLC	1201	552	HELMETS	0.00	395.08
101999	202110	11/30/16	1569	GALLS LLC	1201	552	HELMETS	0.00	592.62
TOTAL CHECK								0.00	987.70
101999	202111	11/30/16	3218	GATE HOUSE SUPPLIES	1201	552	BAY DOOR REMOTES	0.00	275.12
101999	202112	11/30/16	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	45.00
101999	202113	11/30/16	6718	GT SUPPLIES INC	001	141300	HYDRAULICS HARDWARE	0.00	378.94
101999	202113	11/30/16	6718	GT SUPPLIES INC	001	141300	TIP BOOM CYLINDER	0.00	1,931.08

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TOTAL CHECK								0.00	2,310.02
101999	202117	11/30/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	26.26
101999	202117	11/30/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	65.43
101999	202117	11/30/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,139.90
TOTAL CHECK								0.00	1,231.59
101999	202118	11/30/16	5206	HOME DEPOT	1145	552	HARDWARE	0.00	3.07
101999	202118	11/30/16	5206	HOME DEPOT	1145	552	HARDWARE	0.00	15.67
101999	202118	11/30/16	5206	HOME DEPOT	1190	552	KEYS/KEY RING	0.00	5.32
101999	202118	11/30/16	5206	HOME DEPOT	1190	552	GRAY FLEX TUBING	0.00	2.98
101999	202118	11/30/16	5206	HOME DEPOT	1220	546	CABLES/WIRE ROPE	0.00	103.00
TOTAL CHECK								0.00	130.04
101999	202119	11/30/16	2878	HONEYWELL ANALYTICS	1201	534	SCBA EQUIP CALIBRAT	0.00	650.00
101999	202120	11/30/16	150746	INREACH/MAIN STREET	1240	555	1277 COMMUNITY TRAN	0.00	675.00
101999	202121	11/30/16	1276	LA POLICE GEAR INC	1190	552	1081 EQUIPMENT ALLO	0.00	116.95
101999	202122	11/30/16	6358	LANDS' END	1211	552	UNIFORM SHIRTS	0.00	584.00
101999	202123	11/30/16	9475	LODGING - PCARD USE	1140	540	VATH - PTA INVESTME	0.00	8.43
101999	202123	11/30/16	9475	LODGING - PCARD USE	1201	540	1203 DAYTONA BEACH	0.00	165.38
101999	202123	11/30/16	9475	LODGING - PCARD USE	1240	555	1277 CRYSTAL RIVER	0.00	107.91
101999	202123	11/30/16	9475	LODGING - PCARD USE	1240	540	1277 CHICAGO IL	0.00	618.17
101999	202123	11/30/16	9475	LODGING - PCARD USE	1130	540	990 LAKE BUENA VIST	0.00	556.00
101999	202123	11/30/16	9475	LODGING - PCARD USE	1190	540	794 WESTON FL	0.00	540.00
101999	202123	11/30/16	9475	LODGING - PCARD USE	1190	540	1399 DAVIE FL	0.00	780.00
101999	202123	11/30/16	9475	LODGING - PCARD USE	1210	540	1430 DAVENPORT FL	0.00	52.00
TOTAL CHECK								0.00	2,827.89
101999	202124	11/30/16	3836A	LOU BACHRODT FREIGH	1201	546	R3 AC SERVICE	0.00	560.91
101999	202125	11/30/16	6848	LOWE'S COMPANIES IN	1201	552	MAINTENANCE SUPPLIE	0.00	77.89
101999	202125	11/30/16	6848	LOWE'S COMPANIES IN	1240	552	TOOLBOXES/CORD REEL	0.00	59.93
TOTAL CHECK								0.00	137.82
101999	202127	11/30/16	2182	MARKERTEK.COM	1230	546	BI-DIRECTIONAL AMPL	0.00	211.20
101999	202128	11/30/16	1115	MARTIN COUNTY TAX C	1201	552	MOTOR VEHICLE	0.00	9.20
101999	202128	11/30/16	1115	MARTIN COUNTY TAX C	1201	552	MOTOR VEHICLE	0.00	2.00
TOTAL CHECK								0.00	11.20
101999	202129	11/30/16	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	343.44
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1211	548	FACEBOOK EVENT BOOS	0.00	20.00
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1211	552	SURFACE PRO CAR CHA	0.00	21.71
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1215	546	SHUTTER BOLTS	0.00	23.91
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1240	555	CITRUS CNTY REGISTR	0.00	50.00
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1201	552	GLOVE STRAPS PS STO	0.00	78.89
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1190	552	IMAZING 2 SINGLE LI	0.00	39.99

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101999	202130	11/30/16	2055	MISC SMALL CHARGE	1190	552	INCIDENT COMMAND AP	0.00	14.99
TOTAL CHECK								0.00	249.49
101999	202132	11/30/16	150364	NAPCP	1140	554	1057 MEMBER DUES	0.00	99.00
101999	202133	11/30/16	3275	NETBRANDS MEDIA/G P	1190	552	RUBBER WRISTBANDS	0.00	782.90
101999	202134	11/30/16	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101999	202137	11/30/16	7386	NOTARY BONDING	1130	554	990 NOTARY APPLICAT	0.00	105.95
101999	202138	11/30/16	2889	NOVUSOLUTIONS	1145	549	HOSTED APPLICATION	0.00	4,200.00
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1145	552	PRINTER INK	0.00	54.99
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1145	552	SPEAKERS/KEYBOARDS	0.00	104.93
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1130	551	OFFICE SUPPLIES	0.00	61.56
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1242	551	COPY PAPER	0.00	13.03
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1145	551	COPY PAPER	0.00	4.28
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	339.71
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	103.89
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1190	552	TONER CARTRIDGE	0.00	30.59
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1140	552	ELECTRIC HOLE PUNCH	0.00	145.99
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1240	551	COPY PAPER	0.00	103.46
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1170	551	OFFICE SUPPLIES	0.00	77.61
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	109.68
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	43.78
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	362.67
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	40.00
TOTAL CHECK								0.00	1,596.17
101999	202140	11/30/16	5454	OSCEOLA STREET CAFE	1120	548	BREAKFAST F/30	0.00	165.00
101999	202143	11/30/16	2445	PH&S PRODUCTS LLC	1201	552	DISPOSABLE GLOVES	0.00	1,050.00
101999	202144	11/30/16	1150	PITNEY BOWES GLOBAL	1190	544	PD METER LEASE 1QTR	0.00	99.00
101999	202145	11/30/16	150721	PRESIDIO NETWORKED	1145	R564	CS215-4G-12T-640F N	0.00	21,845.56
101999	202145	11/30/16	150721	PRESIDIO NETWORKED	1145	R549	INFOSIGHT SOFTWARE	0.00	1,873.44
TOTAL CHECK								0.00	23,719.00
101999	202146	11/30/16	2749B	PRIDE PRINTING	1190	551	1066 BUSINESS CARDS	0.00	19.50
101999	202147	11/30/16	1599	PROFESSIONAL SUPPLY	1220	552	TREE STRAPS	0.00	124.98
101999	202148	11/30/16	7872	PROFORMA DIRECT BUS	1211	547	PRESSURE SEAL STOCK	0.00	167.00
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1190	548	F/EVENT SECURITY PL	0.00	15.99
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1242	548	HALLOWEEN DANCE SUP	0.00	63.49
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1242	548	LITERACY NIGHT GIFT	0.00	25.00
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1242	548	LITERACY NIGHT FOOD	0.00	94.98
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1242	548	LITERACY NIGHT SUPP	0.00	16.25
TOTAL CHECK								0.00	215.71

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101999	202150	11/30/16	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	158.84
101999	202153	11/30/16	2088	RING POWER CORP	001	141300	TACHOMETER ASSY/FIL	0.00	597.90
101999	202153	11/30/16	2088	RING POWER CORP	001	141300	TACHOMETER HARDWARE	0.00	8.16
TOTAL CHECK									606.06
101999	202154	11/30/16	7298	SAFARILAND LTD INC	1190	555	1449 ICP INSTRUCTOR	0.00	895.00
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1201	552	HELMET SHIELD	0.00	69.99
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1190	552	1440 FOOTWEAR	0.00	125.00
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1190	552	794 FOOTWEAR	0.00	227.66
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1190	552	1089 FOOTWEAR	0.00	124.99
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1220	552	923 2017 FOOTWEAR	0.00	95.00
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1220	552	387 2017 FOOTWEAR	0.00	94.99
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1220	552	1462 2017 FOOTWEAR	0.00	95.00
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1220	552	1263 2017 FOOTWEAR	0.00	95.00
TOTAL CHECK									927.63
101999	202156	11/30/16	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101999	202157	11/30/16	4931	SHRM	1125	554	1489 MEMBER DUES	0.00	175.00
101999	202159	11/30/16	2103	SPANGLER CANDY STOR	1190	548	HALLOWEEN/CHRISTMAS	0.00	369.05
101999	202160	11/30/16	5604A	STAPLES	1140	R552	OFFICE DESK CHAIR	0.00	249.99
101999	202160	11/30/16	5604A	STAPLES	1190	552	MEMORY CARDS	0.00	67.47
TOTAL CHECK									317.46
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1190	552	COMM REL UNIT SHIRT	0.00	594.00
101999	202162	11/30/16	2083	STROBES-R-US INC	1201	552	SIREN SPEAKERS/BRAC	0.00	304.71
101999	202162	11/30/16	2083	STROBES-R-US INC	1201	552	DOOR PANEL KITS	0.00	191.25
101999	202162	11/30/16	2083	STROBES-R-US INC	1201	552	BEACON/LED FLASHER	0.00	171.51
TOTAL CHECK									667.47
101999	202163	11/30/16	9369	STUART LAWN & GARDE	1190	546	FUEL FILTER F/GENER	0.00	5.15
101999	202164	11/30/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGES	0.00	27.00
101999	202166	11/30/16	151321	SURVEYMONKEY.COM	1120	548	OCT-NOV MONTHLY FEE	0.00	26.00
101999	202167	11/30/16	1255	TEN-8 FIRE EQUIPMEN	1201	552	GAUNTLET GLOVES	0.00	441.18
101999	202167	11/30/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	R1 BELLOW SEAL	0.00	151.59
101999	202167	11/30/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q1 LADDER LIGHTS	0.00	22.10
TOTAL CHECK									614.87
101999	202168	11/30/16	1352A	TOTAL TRUCK PARTS,	1170	552	SOCKET	0.00	128.46
101999	202168	11/30/16	1352A	TOTAL TRUCK PARTS,	001	141300	CHECK VALVE KIT	0.00	65.65
101999	202168	11/30/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILTERS/BRAKE P	0.00	116.42
101999	202168	11/30/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	611.28
TOTAL CHECK									921.81

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101999	202169	11/30/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	131.75	
101999	202170	11/30/16	00005046	TREASURE COAST MALL	1201	552	UNIFORMS GIFT CARDS	0.00	14,122.50	
101999	202171	11/30/16	2170	TREKKER TRACTOR LLC	001	141300	BARKE PADS/SEAL KIT	0.00	911.93	
101999	202171	11/30/16	2170	TREKKER TRACTOR LLC	001	141300	PRKG BRAKE CALIPER	0.00	1,934.78	
TOTAL CHECK									0.00	2,846.71
101999	202172	11/30/16	5020	TROY FAIN INSURANCE	1140	554	1226 NOTORY RENEWAL	0.00	104.35	
101999	202173	11/30/16	3420	UNITED COMMUNICATIO	1201	546	MINITOR V RESET PAD	0.00	36.15	
101999	202174	11/30/16	8072	UNITED PARCEL SERVI	1145	542	RETURN TO DROBO	0.00	43.71	
101999	202174	11/30/16	8072	UNITED PARCEL SERVI	1201	542	(2) EQUIP SHIPMENTS	0.00	276.46	
101999	202174	11/30/16	8072	UNITED PARCEL SERVI	1190	542	TO TASER INT	0.00	23.76	
TOTAL CHECK									0.00	343.93
101999	202176	11/30/16	7069	WALGREENS	1160	515	EE SERVICE AWARDS	0.00	600.00	
101999	202176	11/30/16	7069	WALGREENS	1160	515	EE SERVICE AWARDS	0.00	1,300.00	
TOTAL CHECK									0.00	1,900.00
101999	202177	11/30/16	6326	WALMART	1242	548	BULLYING PARADE SUP	0.00	11.18	
101999	202177	11/30/16	6326	WALMART	1242	548	HALLOWEEN SUPPLIES	0.00	150.26	
101999	202177	11/30/16	6326	WALMART	1242	548	HALLOWEEN SUPPLIES	0.00	80.36	
101999	202177	11/30/16	6326	WALMART	1242	548	CANDY	0.00	4.06	
101999	202177	11/30/16	6326	WALMART	1242	548	TREASURE BOX SUPPLI	0.00	75.93	
101999	202177	11/30/16	6326	WALMART	1242	548	HALLOWEEN DANCE SUP	0.00	39.80	
101999	202177	11/30/16	6326	WALMART	1190	548	TRUNK OR TREAT DECO	0.00	30.57	
TOTAL CHECK									0.00	392.16
101999	202179	11/30/16	7510	WITMER PUBLI SAFETY	1201	552	NOMEX HOODS	0.00	189.94	
101999	202181	11/30/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	780.00	
101999	202181	11/30/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	118.08	
101999	202181	11/30/16	00005169	ZOLL MEDICAL CORPOR	1201	552	AUTOPULSE BATTERY	0.00	808.50	
TOTAL CHECK									0.00	1,706.58
101999	V202182	11/30/16	9475	LODGING - PCARD USE	1140	540	BOGLIOLI CANCEL	0.00	-100.57	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	-100.57
TOTAL CASH ACCOUNT								0.00	92,815.53	
TOTAL FUND								0.00	535,222.29	

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,544.00
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1114	543	10/11/2016-11/09/20	0.00	530.94
TOTAL CASH ACCOUNT								0.00	2,074.94
TOTAL FUND								0.00	2,074.94

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201783	11/03/16	1238	SHERWIN-WILLIAMS	CO 1117	582	1032 SE 9TH	0.00	455.81
101100	201783	11/03/16	1238	SHERWIN-WILLIAMS	CO 1117	582	914 SE MLK BLVD	0.00	499.46
101100	201783	11/03/16	1238	SHERWIN-WILLIAMS	CO 1117	582	H. THOMSON	0.00	499.22
TOTAL CHECK								0.00	1,454.49
101100	201798	11/03/16	151295	REBECCA BRUNER	1117	540	FRA CONFERENCE	0.00	247.12
101100	201832	11/03/16	151296	PAUL SKYERS	1117	540	FRA CONFERENCE	0.00	195.12
101100	201851	11/10/16	2220	KNIGHT WELDING SUPP	1117	544	WELDING GAS	0.00	65.45
101100	201963	11/18/16	151340	FLORIDA COMMERCIAL	1117	531	BROKER COMMISSION 1	0.00	30,000.00
101100	201973	11/18/16	1115	MARTIN COUNTY TAX C	1117	549	RE TAX 10 PARCELS	0.00	1,864.59
101100	201987	11/18/16	1238	SHERWIN-WILLIAMS	CO 1117	582	907 SE HALL	0.00	498.49
101100	202019	11/23/16	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	1,680.00
101100	202029	11/23/16	2409	HJA DESIGN STUDIO	1117	R531	CONSULTING SERVICES	0.00	1,230.00
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	107	101999	10/1/16 - 10/31/16	0.00	-562.15
TOTAL CASH ACCOUNT								0.00	36,673.11
101999	202101	11/30/16	2471	FL DEPT OF ECONOMIC	1117	554	SPECIAL DISTRICT FE	0.00	175.00
101999	V202182	11/30/16	9475	LODGING - PCARD USE	1117	540	1216 ORLANDO FL	0.00	-212.63
101999	V202182	11/30/16	9475	LODGING - PCARD USE	1117	540	CRB SKYERS ORLANDO	0.00	-13.31
101999	V202182	11/30/16	9475	LODGING - PCARD USE	1117	540	CRB SKYERS ORLANDO	0.00	-9.07
101999	V202182	11/30/16	9475	LODGING - PCARD USE	1117	540	CRB BRUNER ORLANDO	0.00	-67.14
101999	V202182	11/30/16	4287	FLORIDA REDEVELOPME	1117	555	1216 FRA CONFERENCE	0.00	-435.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	-737.15
TOTAL CASH ACCOUNT								0.00	-562.15
TOTAL FUND								0.00	36,110.96

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201784	11/03/16	8650	SPECIAL FORCES	9110	562	CONSTRUCTION SRVS F	0.00	5,296.25
101100	201833	11/03/16	2840	SUDS ARE US	9110	534	SPOTOS CLEANING	0.00	150.00
101100	201886	11/10/16	4069	KELLY & KELLY ARCHI	9110	R562	ENG SRV FOR ARCHITE	0.00	400.00
101100	201948	11/18/16	151216	AUDI WEBSTERS ALMOS	9110	R546	CRARY HOUSE CEILING	0.00	675.00
101100	201948	11/18/16	151216	AUDI WEBSTERS ALMOS	9110	546	CRARY HOUSE REPAIRS	0.00	2,280.00
TOTAL CHECK								0.00	2,955.00
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	9110	543	10/11/2016-11/09/20	0.00	20.00
101100	201973	11/18/16	1115	MARTIN COUNTY TAX C	9110	549	RE TAX GR FLOOR FAR	0.00	734.43
101100	201973	11/18/16	1115	MARTIN COUNTY TAX C	9110	549	RE TAX 101 FLAGLER	0.00	533.83
101100	201973	11/18/16	1115	MARTIN COUNTY TAX C	9110	549	255 SW JOAN JEFFERS	0.00	396.43
101100	201973	11/18/16	1115	MARTIN COUNTY TAX C	9110	549	100 SW DIXIE 1011	0.00	10,146.12
TOTAL CHECK								0.00	11,810.81
101100	201990	11/18/16	2840	SUDS ARE US	9110	546	REMOVE ALL TRASH AN	0.00	2,000.00
101100	202032	11/23/16	2052	MARTIN CO. CLERK OF	9110	549	TAX DEED APPLICATIO	0.00	719.88
101100	202032	11/23/16	2052	MARTIN CO. CLERK OF	9110	549	TAX DEED APPLICATIO	0.00	679.88
101100	202032	11/23/16	2052	MARTIN CO. CLERK OF	9110	549	TAX DEED APPLICATIO	0.00	617.80
TOTAL CHECK								0.00	2,017.56
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	9110	541	11/11/-12/10/16 PHO	0.00	209.42
101100	V202051	11/23/16	1418	F.E.C. RAILWAY COMP	9110	544	2ND ST SIGNAL MAINT	0.00	1,701.00
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	110	101999	10/1/16 - 10/31/16	0.00	11,639.45
TOTAL CASH ACCOUNT								0.00	38,199.49
101999	202079	11/30/16	6353	CENTURION LOCK & SE	9110	546	REKEY 131 SW FLAGLE	0.00	241.00
101999	202102	11/30/16	3621B	FL DEPT OF ENVIRONM	9110	544	NORTH BRIDGE SUBMRG	0.00	10,243.45
101999	202102	11/30/16	3621B	FL DEPT OF ENVIRONM	9110	544	RVWK/PELICAN SUBMRG	0.00	1,155.00
TOTAL CHECK								0.00	11,398.45
TOTAL CASH ACCOUNT								0.00	11,639.45
TOTAL FUND								0.00	49,838.94

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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	202021	11/23/16	2814	CRISIS INTERVENTION	1196	555	1423/1272/1133 TRNG	0.00	225.00
101100	202037	11/23/16	151342	PALM BAY POLICE DEP	1196	555	1089 RANGE FEE	0.00	50.00
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	190	101999	10/1/16 - 10/31/16	0.00	150.00
TOTAL CASH ACCOUNT								0.00	425.00
101999	202106	11/30/16	1428	FLORIDA POLICE CHIE	1196	555	454 RIGHTS BILL/IA	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	575.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	625.85	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	7,617.44	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1630	R563	PROF ENG CONSTRUCTI	0.00	1,178.47	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	12,590.44	
101100	201777	11/03/16	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	12,590.45	
TOTAL CHECK									0.00	34,602.65
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	4,235.00	
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	10,975.00	
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1620	562	BIDDING PHASE OF WR	0.00	2,907.50	
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1610	R563		0.00	-9,087.50	
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1610	R563		0.00	9,087.50	
101100	201779	11/03/16	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG AN	0.00	1,784.00	
TOTAL CHECK									0.00	19,901.50
101100	201782	11/03/16	1160	BUSINESS MAIL UNIT	1640	542	1010 PCS	0.00	456.52	
101100	201782	11/03/16	1160	BUSINESS MAIL UNIT	1640	542	1205 PCS	0.00	544.66	
101100	201782	11/03/16	1160	BUSINESS MAIL UNIT	1640	542	1676 PCS	0.00	789.40	
TOTAL CHECK									0.00	1,790.58
101100	201790	11/03/16	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	91.91	
101100	201806	11/03/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,103.28	
101100	201806	11/03/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	702.00	
TOTAL CHECK									0.00	1,805.28
101100	201808	11/03/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 929-102	0.00	466.22	
101100	201809	11/03/16	3621	FL DEPT OF ENVIRONM	1630	549	LICENSE APPLICATION	0.00	50.00	
101100	201813	11/03/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	2,788.80	
101100	201813	11/03/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	1,037.00	
101100	201813	11/03/16	1374A	HD SUPPLY	1630	546	PIPES AND FITTINGS	0.00	193.72	
TOTAL CHECK									0.00	4,019.52
101100	201816	11/03/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	165.95	
101100	201816	11/03/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	87.32	
101100	201816	11/03/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	25.98	
101100	201816	11/03/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	242.52	
TOTAL CHECK									0.00	521.77
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,966.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,725.00	
101100	201826	11/03/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00	
TOTAL CHECK									0.00	4,927.00
101100	201829	11/03/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	621.05	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	149.50
101100	201860	11/10/16	2536	WHOLESALE MULCH LLC	1630	563	DRAINFIELD ROCK	0.00	234.00
101100	201861	11/10/16	9503	ACCURATE SEPTIC SER	1630	546	EMERGENCY TANKER TR	0.00	2,728.75
101100	201875	11/10/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	201875	11/10/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	201875	11/10/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	201875	11/10/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	8,770.00
101100	201876	11/10/16	1799	MAX DAVIS ASSOCIATE	1620	544	COPIER LEASE	0.00	162.94
101100	201878	11/10/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	1,046.50
101100	201878	11/10/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	803.25
101100	201878	11/10/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
TOTAL CHECK								0.00	1,914.00
101100	201879	11/10/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	1,525.00
101100	201890	11/10/16	2052	MARTIN CO. CLERK OF	1670	549	OCT16 FILING FEE	0.00	52.50
101100	201898	11/10/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	201898	11/10/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	201898	11/10/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	201898	11/10/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	201898	11/10/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,188.00
TOTAL CHECK								0.00	1,608.00
101100	201899	11/10/16	1688	MICHAEL PIERCE	1630	552	CDL LICENSE REIMBRS	0.00	75.00
101100	201901	11/10/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/STW/SAN	0.00	761.17
101100	201902	11/10/16	1160	BUSINESS MAIL UNIT	1640	542	#39 PRESORT RENEWAL	0.00	215.00
101100	201906	11/10/16	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	201908	11/10/16	150240	STERLING WATER TECH	1610	552	ANIONIC POLYMER	0.00	1,062.75
101100	201910	11/10/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK									145.20
101100	201925	11/18/16	151327	600 OCEAN HOLDINGS	410	223910	UB REFUND	0.00	15.50
101100	201926	11/18/16	151328	723 STYPMANN LLC	410	223910	UB REFUND	0.00	41.86
101100	201926 V	11/18/16	151328	723 STYPMANN LLC	410	223910	UB REFUND	0.00	-41.86
TOTAL CHECK									0.00
101100	201927	11/18/16	151338	ACEVEDO, EDDIE	410	223910	UB REFUND	0.00	73.58
101100	201928	11/18/16	151336	BARRETT, KYLE	410	223910	UB REFUND	0.00	34.43
101100	201930	11/18/16	151330	GIDDENS, SHAWNA M	410	223910	UB REFUND	0.00	79.07
101100	201931	11/18/16	151324	HANKINS, MICHELLE K	410	223910	UB REFUND	0.00	38.77
101100	201932	11/18/16	151329	HEISEL, JOHN C	410	223910	UB REFUND	0.00	91.07
101100	201933	11/18/16	151326	MARTIN MEMORIAL HEA	410	223910	UB REFUND	0.00	191.98
101100	201934	11/18/16	151334	MEYER, THOMAS W	410	223910	UB REFUND	0.00	204.00
101100	201935	11/18/16	151333	NEHMEH ENTERPRISE L	410	223910	UB REFUND	0.00	222.20
101100	201936	11/18/16	151331	NORMAN, ELAINE E	410	223910	UB REFUND	0.00	34.47
101100	201937	11/18/16	151339	OSCARSON, KEVIN V	410	223910	UB REFUND	0.00	7.16
101100	201938	11/18/16	151335	STERLING, JAMES	410	223910	UB REFUND	0.00	16.60
101100	201939	11/18/16	151332	STREET, CAROLYN D	410	223910	UB REFUND	0.00	35.41
101100	201940	11/18/16	151337	TOMANTHA HOUSE LLC	410	223910	UB REFUND	0.00	13.90
101100	201941	11/18/16	151325	TREASURE COAST DIRE	410	223910	UB REFUND	0.00	144.04
101100	201942	11/18/16	151322	WHOLESALE MARINE SP	410	223910	UB REFUND	0.00	619.83
101100	201943	11/18/16	151323	WILLIAMS, SIMON P.	410	223910	UB REFUND	0.00	101.40
101100	201944	11/18/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201944	11/18/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,079.00
101100	201944	11/18/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201944	11/18/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201944	11/18/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK									3,995.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201946	11/18/16	2744	BARBARA AMERSON	1610	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	201949	11/18/16	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	63.96
101100	201957	11/18/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	14,756.07
101100	201957	11/18/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	14,756.07
101100	201957	11/18/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	5,797.22
TOTAL CHECK								0.00	35,309.36
101100	201958	11/18/16	1799	MAX DAVIS ASSOCIATE	1620	544	COPIER CONTRACT	0.00	162.94
101100	201958	11/18/16	1799	MAX DAVIS ASSOCIATE	1620	544	COPIER CONTRACT	0.00	397.93
TOTAL CHECK								0.00	560.87
101100	201961	11/18/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	269.85
101100	201961	11/18/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	722.25
TOTAL CHECK								0.00	992.10
101100	201962	11/18/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	4,370.43
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1610	543	10/11/2016-11/09/20	0.00	15,819.72
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1620	543	10/11/2016-11/09/20	0.00	14,629.09
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1630	543	10/11/2016-11/09/20	0.00	237.62
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1640	543	10/11/2016-11/09/20	0.00	127.14
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1670	543	10/11/2016-11/09/20	0.00	543.60
TOTAL CHECK								0.00	31,357.17
101100	201967	11/18/16	2960	WILLIE HATCHER	1620	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	201978	11/18/16	5737	PARALEE COMPANY, IN	1610	546	HACH LXV404.99.0055	0.00	3,775.86
101100	201978	11/18/16	5737	PARALEE COMPANY, IN	1610	546	SHIPPING COST.	0.00	79.47
TOTAL CHECK								0.00	3,855.33
101100	201980	11/18/16	1150	PITNEY BOWES INC	1640	552	METER RED INK	0.00	112.52
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	176.94
101100	202013	11/23/16	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	5.99
101100	202022	11/23/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	202024	11/23/16	3371	ELECTRIC MOTORS OF	1620	546	OVERHAUL 125-HP MOT	0.00	3,400.00

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101100	202026	11/23/16	150338	FIGRELLA, JOHN N	410	223910	REPLACE CK 196372	0.00	33.73
101100	202035	11/23/16	6351	MITEL LEASING	1610	541	301874-11843DEC16	0.00	100.24
101100	202035	11/23/16	6351	MITEL LEASING	1620	541	301874-11843DEC16	0.00	116.93
101100	202035	11/23/16	6351	MITEL LEASING	1630	541	301874-11843DEC16	0.00	33.39
101100	202035	11/23/16	6351	MITEL LEASING	1640	541	301874-11843DEC16	0.00	66.84
101100	202035	11/23/16	6351	MITEL LEASING	1670	541	301874-11843DEC16	0.00	142.04
TOTAL CHECK								0.00	459.44
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	316.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202036	11/23/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
TOTAL CHECK								0.00	1,632.00
101100	202039	11/23/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	456.97
101100	202039	11/23/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	512.57
TOTAL CHECK								0.00	969.54
101100	202043	11/23/16	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	1,758.68
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
TOTAL CHECK								0.00	145.20
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1610	541	11/11/-12/10/16 PHO	0.00	72.33
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1620	541	11/11/-12/10/16 PHO	0.00	345.41
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1630	541	11/11/-12/10/16 PHO	0.00	40.13
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1640	541	11/11/-12/10/16 PHO	0.00	73.58
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1670	541	11/11/-12/10/16 PHO	0.00	111.60
TOTAL CHECK								0.00	643.05
101100	V201840	11/03/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,221.20
101100	V201841	11/03/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V201841	11/03/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
TOTAL CHECK								0.00	1,300.00

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101100	V201842	11/03/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,510.33	
101100	V201920	11/10/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,647.20	
101100	V201920	11/10/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	624.80	
TOTAL CHECK									0.00	2,272.00
101100	V201921	11/10/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,704.34	
101100	V201998	11/18/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00	
101100	V202049	11/23/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,292.20	
101100	V202049	11/23/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	601.51	
TOTAL CHECK									0.00	1,893.71
101100	V202050	11/23/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,521.48	
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	140.08	
101100	V202053	11/23/16	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	134.80	
TOTAL CHECK									0.00	274.88
101100	V202055	11/23/16	9314	XEROX CORPORATION	1640	544	WC7775P WORKCENTER	0.00	2.10	
101100	V202055	11/23/16	9314	XEROX CORPORATION	1670	544	WC7775P WORKCENTER	0.00	785.60	
TOTAL CHECK									0.00	787.70
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	410	101999	10/1/16 - 10/31/16	0.00	19,573.45	
TOTAL CASH ACCOUNT									0.00	227,671.53
101999	202056	11/30/16	3101	232 GORMAN STUART	1620	546	PIPE BRACKETS	0.00	298.20	
101999	202057	11/30/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	140.91	
101999	202057	11/30/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	44.99	
101999	202057	11/30/16	1015	ACE HARDWARE	1630	552	BATTERIES/HARDWARE	0.00	48.52	
101999	202057	11/30/16	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	53.41	
101999	202057	11/30/16	1015	ACE HARDWARE	1630	546	CLEANING SUPPLIES	0.00	81.51	
TOTAL CHECK									0.00	369.34
101999	202059	11/30/16	1287	ADVANCE AUTO PARTS	1630	552	GENERATOR JUMP BOXE	0.00	180.47	
101999	202063	11/30/16	1614	AMPERSAND GRAPHICS	1610	552	FWEA TEE SIGNS	0.00	174.00	
101999	202064	11/30/16	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	37.44	
101999	202064	11/30/16	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	97.47	
TOTAL CHECK									0.00	134.91
101999	202065	11/30/16	2719	APPLE MACHINE AND S	1630	546	BRACKETS F/RPE LINE	0.00	557.02	
101999	202075	11/30/16	1398	BLUE PLANET ENVIRON	1610	546	COMPRESSION FITTING	0.00	394.00	
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	1,150.27	
101999	202078	11/30/16	98723	CDW GOVERNMENT INC	1670	552	HP INKJET PRINTER	0.00	94.49	

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TOTAL CHECK								0.00	1,244.76
101999	202082	11/30/16	2210	CITY ELECTRIC SUPPL	1630	552	AC/DC TOUGH CLAMP	0.00	129.00
101999	202088	11/30/16	1388	DIETZ ENTERPRISES	1610	546	VOLTAGE REGULATOR	0.00	956.58
101999	202095	11/30/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	290.95
101999	202100	11/30/16	1259A	FERRELLGAS	1630	552	PROPANE	0.00	67.06
101999	202108	11/30/16	7667	MEALS / MISC ON P-C	1610	552	FWEA GOLF TOURN LUN	0.00	156.49
101999	202108	11/30/16	7667	MEALS / MISC ON P-C	1610	552	FWEA GOLF TOURN LUN	0.00	154.08
TOTAL CHECK								0.00	310.57
101999	202109	11/30/16	8271	FUEL - MISC FOR PCA	1620	552	GAS - FT PIERCE FL	0.00	24.76
101999	202109	11/30/16	8271	FUEL - MISC FOR PCA	1620	552	GAS - FT PIERCE FL	0.00	21.57
TOTAL CHECK								0.00	46.33
101999	202114	11/30/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	320.09
101999	202114	11/30/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	246.37
101999	202114	11/30/16	1455	HACH COMPANY	1620	552	PARTS & SUPPLIES FO	0.00	243.59
TOTAL CHECK								0.00	810.05
101999	202115	11/30/16	5670	HARBOR FREIGHT TOOL	1620	552	TIE DOWNS	0.00	39.96
101999	202116	11/30/16	1374A	HD SUPPLY	1630	552	SENSUS ANNUAL SUPPO	0.00	3,695.00
101999	202118	11/30/16	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	131.77
101999	202118	11/30/16	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	150.67
101999	202118	11/30/16	5206	HOME DEPOT	1610	552	MAINTENANCE SUPPLIE	0.00	271.80
101999	202118	11/30/16	5206	HOME DEPOT	1610	552	TIMER W/VALVE	0.00	59.97
101999	202118	11/30/16	5206	HOME DEPOT	1610	552	VALVE	0.00	13.97
101999	202118	11/30/16	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	338.76
101999	202118	11/30/16	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	212.24
101999	202118	11/30/16	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	279.96
101999	202118	11/30/16	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	429.37
101999	202118	11/30/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	79.72
101999	202118	11/30/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	117.76
101999	202118	11/30/16	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	96.30
TOTAL CHECK								0.00	2,182.29
101999	202123	11/30/16	9475	LODGING - PCARD USE	1630	540	1344 SARASOTA FL	0.00	366.24
101999	202126	11/30/16	151299	MANUFACTURERS EDGE	1620	546	CHEMICAL DOSING PUM	0.00	659.20
101999	202130	11/30/16	2055	MISC SMALL CHARGE	1630	552	1344 FOOTWEAR	0.00	93.99
101999	202131	11/30/16	4871	MIKE MOORE'S PUMPS	1620	546	PUMP/MOTOR	0.00	924.00
101999	202135	11/30/16	9202	NEWEGG.COM	1640	552	DUAL MONITOR ARM	0.00	304.49
101999	202136	11/30/16	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	84.06

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101999	202136	11/30/16	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	83.64
101999	202136	11/30/16	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	23.78
101999	202136	11/30/16	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	74.30
101999	202136	11/30/16	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	160.43
TOTAL CHECK									426.21
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	86.49
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	32.99
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	108.38
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	112.43
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1670	551	COPY PAPER	0.00	133.44
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1640	551	COPY PAPER	0.00	38.27
101999	202139	11/30/16	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	31.95
TOTAL CHECK									543.95
101999	202141	11/30/16	1664	PALM CITY SOD	1630	563	SOD F/CABANA PT CIR	0.00	244.00
101999	202142	11/30/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101999	202146	11/30/16	2749B	PRIDE PRINTING	1670	547	1451 BUSINESS CARDS	0.00	19.50
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	250.00
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1630	552	FOOD F/STORM WORKER	0.00	76.40
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	175.00
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1610	552	FWEA TOURN DRINKS	0.00	31.41
101999	202149	11/30/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
TOTAL CHECK									732.81
101999	202151	11/30/16	1177A	RAPCO-TRAILER CONNE	1620	552	TRAILER LOCKS	0.00	99.90
101999	202152	11/30/16	151246	RED GIANT LLC	1620	552	NEUTROLE CONCENTRAT	0.00	592.50
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1610	552	1300 FOOTWEAR	0.00	95.00
101999	202155	11/30/16	7582	SAFETY & BOOT CENTE	1610	552	1474 FOOTWEAR	0.00	95.00
TOTAL CHECK									190.00
101999	202158	11/30/16	5016	SKILLPATH SEMINARS	1610	555	1300 LEADERSHIP SEM	0.00	134.00
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM JACKETS	0.00	113.00
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM JACKETS	0.00	58.00
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM JACKETS	0.00	56.00
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1610	552	FWEA GOLF TOURN POL	0.00	1,019.00
TOTAL CHECK									1,246.00
101999	202175	11/30/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	209.61
101999	202175	11/30/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	211.14
101999	202175	11/30/16	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	72.02
TOTAL CHECK									492.77
101999	202177	11/30/16	6326	WALMART	1670	548	INCENTIVE GIFT CARD	0.00	25.00
101999	202177	11/30/16	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	125.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101999	202177	11/30/16	6326	WALMART	1670	552	FOOD	0.00	437.05
TOTAL CHECK									587.05
101999	202178	11/30/16	2536	WHOLESALE MULCH LLC	1630	563	SOD/WHEELBARROW	0.00	157.75
101999	202180	11/30/16	3253	WORK BOOTS USA	1630	552	1351 FOOTWEAR	0.00	94.95
101999	202180	11/30/16	3253	WORK BOOTS USA	1630	552	1481 FOOTWEAR	0.00	80.00
101999	202180	11/30/16	3253	WORK BOOTS USA	1630	552	1275 FOOTWEAR	0.00	94.95
101999	202180	11/30/16	3253	WORK BOOTS USA	1620	552	992 2017 FOOTWEAR	0.00	94.95
TOTAL CHECK									364.85
101999	V202182	11/30/16	3101	232 GORMAN STUART	1620	546	SALES TAX CREDIT	0.00	-16.20
101999	V202182	11/30/16	3411	UNIVERSITY OF FLORI	1610	555	1118 WATER SAMPL TR	0.00	-245.00
101999	V202182	11/30/16	3411	UNIVERSITY OF FLORI	1610	555	1474 WATER SAMPL TR	0.00	-245.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									-506.20
TOTAL CASH ACCOUNT									19,573.45
TOTAL FUND									247,244.98

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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	201807	11/03/16	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	139.00
101100	201807	11/03/16	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	139.00
TOTAL CHECK									278.00
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									61.65
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									61.65
101100	201961	11/18/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,031.55
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1710	543	10/11/2016-11/09/20	0.00	702.31
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1720	543	10/11/2016-11/09/20	0.00	78.59
TOTAL CHECK									780.90
101100	201972	11/18/16	1097	MARTIN COUNTY SOLID	1710	543	OCT16 TIPPING FEES	0.00	15,411.58
101100	201972	11/18/16	1097	MARTIN COUNTY SOLID	1720	543	OCT16 TIPPING FEES	0.00	81,997.09
101100	201972	11/18/16	1097	MARTIN COUNTY SOLID	1730	543	OCT16 TIPPING FEES	0.00	4,777.81
TOTAL CHECK									102,186.48
101100	201993	11/18/16	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	201993	11/18/16	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
101100	201993	11/18/16	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
TOTAL CHECK									359.88
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									61.65
101100	202035	11/23/16	6351	MITEL LEASING	1720	541	301874-11843DEC16	0.00	33.39
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1720	541	11/11/-12/10/16 PHO	0.00	62.03
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	420	101999	10/1/16 - 10/31/16	0.00	1,063.48
TOTAL CASH ACCOUNT									105,980.66
101999	202098	11/30/16	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WASH	0.00	96.67
101999	202098	11/30/16	6269	FAITELLA ENTERPRISE	1730	552	TRUCK WASH	0.00	96.67
101999	202098	11/30/16	6269	FAITELLA ENTERPRISE	1710	552	TRUCK WASH	0.00	96.66
TOTAL CHECK									290.00
101999	202118	11/30/16	5206	HOME DEPOT	1720	552	5GAL COOLER/ANCHOR	0.00	87.93
101999	202156	11/30/16	150431	SELECTSHRED	1710	548	10/15/16 SHRED EVEN	0.00	450.00

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101999	202161	11/30/16	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM JACKETS	0.00	57.00
101999	202168	11/30/16	1352A	TOTAL TRUCK PARTS,	1710	552	DIESEL EXHAUSE FLUI	0.00	178.55
TOTAL CASH ACCOUNT								0.00	1,063.48
TOTAL FUND								0.00	107,044.14

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	201837	11/03/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
TOTAL CHECK								0.00	30.12
101100	201914	11/10/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	201947	11/18/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,427.62
101100	201955	11/18/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	201955	11/18/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	638.64
TOTAL CHECK								0.00	2,890.64
101100	201965	11/18/16	1413	FLORIDA POWER & LIG	1810	543	10/11/2016-11/09/20	0.00	27.88
101100	201994	11/18/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202017	11/23/16	2443	BOWMAN CONSULTING G	1810	R563	PROFESSIONAL ENG SR	0.00	324.50
101100	202035	11/23/16	6351	MITEL LEASING	1810	541	301874-11843DEC16	0.00	41.75
101100	202044	11/23/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202048	11/23/16	1336	WINDSTREAM COMMUNIC	1810	541	11/11/-12/10/16 PHO	0.00	46.09
101100	V202182	11/30/16	1025	BANK OF AMERICA COR	430	101999	10/1/16 - 10/31/16	0.00	1,595.55
TOTAL CASH ACCOUNT								0.00	6,429.33
101999	202104	11/30/16	3379	FLORIDA ENGINEERING	1810	554	720 MEMBER DUES	0.00	334.00
101999	202107	11/30/16	4832	FLORIDA STORMWATER	1810	554	720 MEMBER DUES	0.00	650.00
101999	202123	11/30/16	9475	LODGING - PCARD USE	1810	540	231 BIRMINGHAM AL	0.00	300.80
101999	202123	11/30/16	9475	LODGING - PCARD USE	1810	540	720 BIRMINGHAM AL	0.00	300.80
TOTAL CHECK								0.00	601.60
101999	202165	11/30/16	1732	SUNCAM INC	1810	555	1435 CE MATERIALS	0.00	9.95
TOTAL CASH ACCOUNT								0.00	1,595.55
TOTAL FUND								0.00	8,024.88

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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	201862	11/10/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	616.41
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	760.15
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	49.58
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	201862	11/10/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
TOTAL CHECK									2,778.52
101200	201863	11/10/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,167.08
101200	201863	11/10/16	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	201863	11/10/16	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	201863	11/10/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.19
TOTAL CHECK									6,929.62
101200	201894	11/10/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	7,031.58
101200	201894	11/10/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	210.11
TOTAL CHECK									7,241.69
101200	201895	11/10/16	2623	NC CHILD SUPPORT	801	218779	DED:1554 GARNISH	0.00	173.54
101200	201915	11/10/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	494.62
101200	201916	11/10/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	219.53
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	69.82
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	246.26
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	626.24
101200	202001	11/23/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	781.99
TOTAL CHECK									2,847.73
101200	202002	11/23/16	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	202002	11/23/16	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	202002	11/23/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	384.77
101200	202002	11/23/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,252.08
101200	202002	11/23/16	L235120	AIG RETIREMENT	801	235120	DED:1410 401 VALIC	0.00	32,205.80
TOTAL CHECK									39,264.00
101200	202003	11/23/16	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	441.82
101200	202005	11/23/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	223.42
101200	202005	11/23/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	7,031.58
TOTAL CHECK									7,255.00
101200	202006	11/23/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:47:36

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	202006	11/23/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,040.00
101200	202007	11/23/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
101200	202007	11/23/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
TOTAL CHECK								0.00	99.60
101200	202008	11/23/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
101200	202008	11/23/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
TOTAL CHECK								0.00	1,440.00
101200	202009	11/23/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	489.62
101200	202010	11/23/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	219.53
101200	202011	11/23/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202011	11/23/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	328.30
101200	202011	11/23/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202011	11/23/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	328.30
TOTAL CHECK								0.00	706.32
101200	V201843	11/03/16	2229	CHLIC	801	218300	NOV16 ACTIVE HEALTH	0.00	75,798.72
101200	V201843	11/03/16	2229	CHLIC	801	218302	NOV16 ACTIVE DENTAL	0.00	1,861.55
101200	V201843	11/03/16	2229	CHLIC	801	218325	NOV16 ACTIVE VISION	0.00	1,524.81
101200	V201843	11/03/16	2229	CHLIC	801	218310	NOV16 RETIREE HEALT	0.00	4,892.69
101200	V201843	11/03/16	2229	CHLIC	801	218311	NOV16 RETIREE DENTA	0.00	43.36
101200	V201843	11/03/16	2229	CHLIC	801	218320	NOV16 COBRA HEALTH	0.00	350.92
101200	V201843	11/03/16	2229	CHLIC	801	218321	NOV16 COBRA DENTAL	0.00	2.71
TOTAL CHECK								0.00	84,474.76
101200	V201922	11/10/16	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	452.54
101200	V201923	11/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
101200	V201923	11/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	98.70
101200	V201923	11/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
TOTAL CHECK								0.00	2,320.70
101200	V201999	11/18/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,915.50
101200	V201999	11/18/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,830.33
101200	V201999	11/18/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,119.19
TOTAL CHECK								0.00	9,865.02
101200	V202052	11/23/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	163.15
101200	V202052	11/23/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202052	11/23/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK								0.00	2,385.15
TOTAL CASH ACCOUNT								0.00	172,139.31
TOTAL FUND								0.00	172,139.31
TOTAL REPORT								0.00	1,158,275.44