

SUNGARD PENTAMATION
 DATE: 01/10/2018
 TIME: 10:15:58

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20171201 00:00:00.000' and '20171231 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0023	12/20/17	BBT	BB & T GOVERNMENTAL	1290	572	GO BOND 12/2017	0.00	99,756.00
101100	206371	12/08/17	2748	1000BULBS.COM	1220	552	HOLIDAY LIGHTS	0.00	163.05
101100	206373	12/08/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	19.95
101100	206373	12/08/17	1015	ACE HARDWARE	001	141300	RETURN HARDWARE	0.00	-3.56
101100	206373	12/08/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	33.99
101100	206373	12/08/17	1015	ACE HARDWARE	1190	552	PAINT SUPPLIES	0.00	31.96
101100	206373	12/08/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	7.90
101100	206373	12/08/17	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	3.56
TOTAL CHECK									93.80
101100	206375	12/08/17	3201	THOMAS CAMPENNI	1110	540	CONGRESSIONAL MTGS	0.00	88.20
101100	206376	12/08/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	271.32
101100	206376	12/08/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	34.61
TOTAL CHECK									305.93
101100	206377	12/08/17	1466	CLIFF BERRY, INC	1170	546	DISPOSE USED OIL/FI	0.00	225.00
101100	206378	12/08/17	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	206380	12/08/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	213.33
101100	206380	12/08/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	100.00
101100	206380	12/08/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	426.67
101100	206380	12/08/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	50.00
TOTAL CHECK									790.00
101100	206381	12/08/17	151938	BRUCE DUNCAN	1211	552	REIMBURSE TECHSUPPL	0.00	309.93
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	752.96
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	2,398.54
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	1,382.94
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	2,465.04
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	92.48
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	295.70
101100	206382	12/08/17	6420	ELPEX	001	141300	TIRES	0.00	5,333.92
TOTAL CHECK									12,721.58
101100	206384	12/08/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	206385	12/08/17	1569	GALLS LLC	1190	552	1416 EQUIPMENT	0.00	66.84
101100	206385	12/08/17	1569	GALLS LLC	1190	552	1030 FOOTWEAR	0.00	127.80
TOTAL CHECK									194.64
101100	206387	12/08/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	159.00
101100	206387	12/08/17	5206	HOME DEPOT	1240	546	PAINTING SUPPLIES	0.00	37.02
101100	206387	12/08/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	71.38
101100	206387	12/08/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	172.45
101100	206387	12/08/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	341.50
101100	206387	12/08/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	43.61
101100	206387	12/08/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	74.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	899.01
101100	206389	12/08/17	152260	INTERNATIONAL DATA	1190	534	REPLACE OUTDATED WE	0.00	3,824.00
101100	206390	12/08/17	7641	KAUFFS OF FT PIERCE	001	141300	TS94 TO CITY GARAGE	0.00	222.16
101100	206390	12/08/17	7641	KAUFFS OF FT PIERCE	001	141300	TS94 TO DEALER	0.00	290.46
TOTAL CHECK								0.00	512.62
101100	206391	12/08/17	8821	KEY MART INC	1201	R552	REPLACEMENT HURRICA	0.00	1,483.60
101100	206392	12/08/17	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	717.95
101100	206393	12/08/17	3207	NET MOTION WIRELESS	1190	534	1-YEAR PREMIUM MAIN	0.00	2,750.00
101100	206394	12/08/17	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE PRSSR VALVE	0.00	35.23
101100	206394	12/08/17	1199	NEXTRAN TRUCK CENTE	001	141300	STEERING WHL/IGN/LO	0.00	318.52
101100	206394	12/08/17	1199	NEXTRAN TRUCK CENTE	001	141300	AIR HORN VALVE	0.00	25.27
101100	206394	12/08/17	1199	NEXTRAN TRUCK CENTE	001	141300	DOSER VALVE	0.00	327.57
TOTAL CHECK								0.00	706.59
101100	206395	12/08/17	150595	ANTHONY PESATURO	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206397	12/08/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	206398	12/08/17	152304	SFS TAX & ACCOUNTIN	001	223910	BUSLIC REFUND	0.00	50.00
101100	206399	12/08/17	3362	TROY SHEETS	1201	555	COURSE TEXTBOOK	0.00	60.00
101100	206400	12/08/17	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT F/SHEPARD PK	0.00	108.05
101100	206401	12/08/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	768.66
101100	206402	12/08/17	152305	DUSTIN SORIANO	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206403	12/08/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	43.09
101100	206403	12/08/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,378.36
101100	206403	12/08/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	43.09
TOTAL CHECK								0.00	1,464.54
101100	206405	12/08/17	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	58.39
101100	206406	12/08/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,500.00
101100	206406	12/08/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	3,000.00
101100	206406	12/08/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	900.00
TOTAL CHECK								0.00	5,400.00
101100	206407	12/08/17	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	9,834.71
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27

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101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
TOTAL CHECK								0.00	120.66
101100	206411	12/08/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	206413	12/08/17	2008	WALLACE AUTOMOTIVE	001	141300	MIRROR ASY	0.00	107.15
101100	206413	12/08/17	2008	WALLACE AUTOMOTIVE	001	141300	TAIL LAMP ASSY	0.00	80.62
TOTAL CHECK								0.00	187.77
101100	206427	12/15/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	29.99
101100	206428	12/15/17	MX152329	ROBERT ANGELINI	1211	548	ENERGY REBATE	0.00	400.00
101100	206429	12/15/17	MX150644	ANNETTE VANDER NAAL	1211	548	ENERGY REBATE	0.00	600.00
101100	206430	12/15/17	3165	ARCHIVES MANAGEMENT	1140	534	NOV17 RECORDS STORA	0.00	437.00
101100	206431	12/15/17	MX151189	TRACY ASH	1211	548	ENERGY REBATE	0.00	500.00
101100	206432	12/15/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	21.87
101100	206433	12/15/17	MX152330	KRISTIE BREITHAUPT	1211	548	ENERGY REBATE	0.00	25.00
101100	206434	12/15/17	MX152331	ANDREW CARLSON	1211	548	ENERGY REBATE	0.00	800.00
101100	206435	12/15/17	MX152332	ELLIOTT C CLINE	1211	548	ENERGY REBATE	0.00	1,700.00
101100	206436	12/15/17	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
101100	206436	12/15/17	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
TOTAL CHECK								0.00	59.90
101100	206437	12/15/17	MX152333	VALERIE COOPE	1211	548	ENERGY REBATE	0.00	500.00
101100	206439	12/15/17	MX91096	VITO CUPERTINO	001	342600	REFUND 4843282.1	0.00	69.90
101100	206440	12/15/17	EM0107	DANA KUBUS	001	342600	REFUND 5068298.1	0.00	88.89
101100	206441	12/15/17	MX152334	RITA DEPTOLA	1211	548	ENERGY REBATE	0.00	500.00
101100	206442	12/15/17	MX152335	LINDA J DESALVO	1211	548	ENERGY REBATE	0.00	300.00
101100	206443	12/15/17	MX152336	LAURI DOLAN	1211	548	ENERGY REBATE	0.00	600.00
101100	206444	12/15/17	MX152325	LINDSAY ENGLISH	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206445	12/15/17	MX151411	EYEOPENER GROUP	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 11/8-12	0.00	8,503.50
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 11/8-12	0.00	2,021.40
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 11/8-12	0.00	2,773.63
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 11/8-12	0.00	68.96
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 11/8-12	0.00	1,044.80

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 11/8-12	0.00	155.13
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 11/8-12	0.00	198.36
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 11/8-12	0.00	41.16
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 11/8-12	0.00	16,756.63
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 11/8-12	0.00	136.11
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 11/8-12	0.00	1,096.93
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 11/8-12	0.00	2,820.51
TOTAL CHECK									35,617.12
101100	206447	12/15/17	MX152337	JOHNNIE FORD	1211	548	ENERGY REBATE	0.00	500.00
101100	206449	12/15/17	1569	GALLS LLC	1190	552	1409 EQUIP ALLOWANC	0.00	11.84
101100	206449	12/15/17	1569	GALLS LLC	1190	552	1416 EQUIP ALLOWANC	0.00	58.16
TOTAL CHECK									70.00
101100	206450	12/15/17	4253	GENERAL GMC TRUCK S	001	141300	DIESEL EXHAUST FLUI	0.00	19.90
101100	206451	12/15/17	MX152326	GENESIS PLUMBING SE	001	322000	PERMIT REFUND	0.00	159.00
101100	206452	12/15/17	MX152338	ILDA GRAZIANO	1211	548	ENERGY REBATE	0.00	500.00
101100	206453	12/15/17	MX152339	LESLEY HAYNES	1211	548	ENERGY REBATE	0.00	500.00
101100	206454	12/15/17	1928	HECTOR TURF AND TRA	001	141300	DRV CLUTCH ASSY/BEL	0.00	338.63
101100	206455	12/15/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	297.88
101100	206456	12/15/17	MX152295	AMANDA HUNTER	1211	548	REPLACE CK 206267	0.00	500.00
101100	206457	12/15/17	MX152340	BARNEY G LABELLA	1211	548	ENERGY REBATE	0.00	500.00
101100	206458	12/15/17	EM0106	LOUIS FELICE	001	342600	REFUND 4965994.1	0.00	89.62
101100	206459	12/15/17	2031	MARTIN COUNTY SHEET	001	141300	2"X2" ANGLE IRON	0.00	49.68
101100	206460	12/15/17	EM0108	MARY MALLOY	001	342600	REFUND 4797234.1	0.00	90.05
101100	206461	12/15/17	EM0109	MARY MAYER	001	342600	REFUND 4689316.1	0.00	91.95
101100	206462	12/15/17	152218	KRAIG MCHARDY	1242	534	NITE HOOPS	0.00	525.00
101100	206463	12/15/17	152243	MCLAIN, GEORGE E II	1190	540	FORCE SCIENCE CERTI	0.00	285.00
101100	206464	12/15/17	MX150803	PAUL MCNERNEY	1211	548	ENERGY REBATE	0.00	600.00
101100	206465	12/15/17	MX152341	ADELE NORTON	1211	548	ENERGY REBATE	0.00	500.00
101100	206465	12/15/17	MX152341	ADELE NORTON	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									1,000.00
101100	206466	12/15/17	MX152342	KIM, OCONNOR	1211	548	ENERGY REBATE	0.00	800.00
101100	206467	12/15/17	151472	KYLE OSINGA	1190	540	CRIME SCENE INVESTG	0.00	314.01

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101100	206468	12/15/17	4817	CITY OF STUART PETT	1190	535	INVESTIGATION SUPPL	0.00	17.05
101100	206468	12/15/17	4817	CITY OF STUART PETT	1190	552	SNACKS F/TRAINING	0.00	109.59
TOTAL CHECK									126.64
101100	206469	12/15/17	9898	PINEAPPLE EMBROIDER	1220	552	T-SHIRTS AND POLOS	0.00	864.75
101100	206469	12/15/17	9898	PINEAPPLE EMBROIDER	1215	552	T-SHIRTS AND POLOS	0.00	411.00
101100	206469	12/15/17	9898	PINEAPPLE EMBROIDER	1230	552	T-SHIRTS AND POLOS.	0.00	237.00
TOTAL CHECK									1,512.75
101100	206470	12/15/17	1977	PRINT HEADQUARTERS	1190	551	CE AND PRK FORMS	0.00	721.08
101100	206471	12/15/17	EM0105	ROSE DEBENEDICTIS	001	342600	REFUND 4662026.1	0.00	90.64
101100	206472	12/15/17	MX152343	ADAM ROSMARIN	1211	548	ENERGY REBATE	0.00	500.00
101100	206473	12/15/17	MX152344	IRYNA RUSSOTTI	1211	548	ENERGY REBATE	0.00	100.00
101100	206474	12/15/17	MX152345	PETER H & TERRIE L	1211	548	ENERGY REBATE	0.00	2,000.00
101100	206475	12/15/17	MX152346	ARMANO SOLORZANO	1211	548	ENERGY REBATE	0.00	700.00
101100	206476	12/15/17	MX152347	DENNIS STEWART	1211	548	ENERGY REBATE	0.00	500.00
101100	206477	12/15/17	5157	STUART MAIN STREET	001	220700	SHOPAPALOOZA DEPOSI	0.00	200.00
101100	206478	12/15/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	206478	12/15/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK									5,890.00
101100	206480	12/15/17	MX152348	GERALD THORNHILL	1211	548	ENERGY REBATE	0.00	500.00
101100	206481	12/15/17	MX152349	YOKO SANO TOMOSADA	1211	548	ENERGY REBATE	0.00	500.00
101100	206482	12/15/17	MX152350	CATHLEEN TURNER	1211	548	ENERGY REBATE	0.00	200.00
101100	206483	12/15/17	MX150644	ANNETTE VANDER NAAL	1211	548	ENERGY REBATE	0.00	600.00
101100	206499	12/22/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	771.00
101100	206500	12/22/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	184.00
101100	206500	12/22/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	216.00
TOTAL CHECK									400.00
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1125	534	RETRIEVE RECORDS	0.00	22.50
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1130	534	NOV17 RECORDS STORA	0.00	124.79
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1125	534	NOV17 RECORDS STORA	0.00	36.94
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1150	534	NOV17 RECORDS STORA	0.00	4.10
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1130	534	NOV17 RECORDS STORA	0.00	28.80
101100	206502	12/22/17	3165	ARCHIVES MANAGEMENT	1120	534	NOV17 RECORDS STORA	0.00	5.47
TOTAL CHECK									222.60

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101100	206503	12/22/17	9222	AXON ENTERPRISE INC	1190	552	RAPIDLOCK MAGNET MN	0.00	162.71
101100	206504	12/22/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	55.55
101100	206505	12/22/17	1994	STEPHEN J BROWN, IN	1230	531	LOCATE COLLAPSED PI	0.00	175.00
101100	206506	12/22/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	149.71
101100	206508	12/22/17	1911	DAY DREAMS	1201	552	1555 UNIFORMS	0.00	440.96
101100	206509	12/22/17	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	485.81
101100	206511	12/22/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	403.87
101100	206512	12/22/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	344.80
101100	206513	12/22/17	5484	INTERNATIONAL K-9 C	1190	552	BAK BOARDING	0.00	418.00
101100	206516	12/22/17	5504	LEXISNEXIS	1190	534	ANNUAL ATAC WORKSTA	0.00	1,140.20
101100	206517	12/22/17	2052	MARTIN CLERK OF CIR	001	208100	NOV17 FILING FEES	0.00	214.00
101100	206517	12/22/17	2052	MARTIN CLERK OF CIR	1130	549	NOV17 FILING FEES	0.00	18.50
TOTAL CHECK									
101100	206518	12/22/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	206520	12/22/17	151760	TYLER MAURSETTER	1201	555	TUITION REIMBURSEME	0.00	652.00
101100	206520	12/22/17	151760	TYLER MAURSETTER	1201	555	TEXTBOOK REIMBRSMNT	0.00	157.06
TOTAL CHECK									
101100	206522	12/22/17	MX152370	JAMES WARREN NYCUM	001	220700	SECURITY DEPOSIT	0.00	100.00
101100	206523	12/22/17	1173	COX MEDIA GROUP	1130	548	LEGAL CLASSIFIED	0.00	165.12
101100	206523	12/22/17	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	619.20
101100	206523	12/22/17	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	285.52
101100	206523	12/22/17	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	525.00
TOTAL CHECK									
101100	206525	12/22/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	127.48
101100	206527	12/22/17	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	13.73
101100	206527	12/22/17	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	22.32
TOTAL CHECK									
101100	206529	12/22/17	3013	MATTHEW REUTHER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206530	12/22/17	3362	TROY SHEETS	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206531	12/22/17	1769A	SHELL FLEET PLUS	1201	540	TO SCBA TRAINING	0.00	38.44
101100	206531	12/22/17	1769A	SHELL FLEET PLUS	1190	540	TO K9 HANDLER TRNG	0.00	212.74
TOTAL CHECK									

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101100	206533	12/22/17	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	860.98
101100	206534	12/22/17	5157	STUART MAIN STREET	001	220700	STROLL SECURITY DEP	0.00	200.00
101100	206535	12/22/17	2938	STUART ROOFING OF T	1215	546	FEED STORE REPAIR	0.00	350.00
101100	206536	12/22/17	2979	ANDREAS SUDHOFF	1125	R555	TUITION REIMBURSMEN	0.00	311.49
101100	206538	12/22/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	259.20
101100	206538	12/22/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	220.80
TOTAL CHECK									480.00
101100	206539	12/22/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	747.57
101100	206540	12/22/17	3267	CHRISTOPHER WATSON	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1125	541	12/11/-1/10/18 PHON	0.00	20.26
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1170	541	12/11/-1/10/18 PHON	0.00	45.68
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1145	541	12/11/-1/10/18 PHON	0.00	53.02
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1232	541	12/11/-1/10/18 PHON	0.00	4.71
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1120	541	12/11/-1/10/18 PHON	0.00	231.50
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1243	541	12/11/-1/10/18 PHON	0.00	70.32
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1190	541	12/11/-1/10/18 PHON	0.00	769.15
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1230	541	12/11/-1/10/18 PHON	0.00	42.46
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1210	541	12/11/-1/10/18 PHON	0.00	71.50
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1142	541	12/11/-1/10/18 PHON	0.00	36.85
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1240	541	12/11/-1/10/18 PHON	0.00	46.63
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1220	541	12/11/-1/10/18 PHON	0.00	13.13
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1215	541	12/11/-1/10/18 PHON	0.00	37.11
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1150	541	12/11/-1/10/18 PHON	0.00	20.58
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1140	541	12/11/-1/10/18 PHON	0.00	44.06
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1242	541	12/11/-1/10/18 PHON	0.00	148.54
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1211	541	12/11/-1/10/18 PHON	0.00	25.39
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1201	541	12/11/-1/10/18 PHON	0.00	197.01
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1130	541	12/11/-1/10/18 PHON	0.00	17.67
TOTAL CHECK									1,895.57
101100	206554	12/22/17	152371	BAR SALON & SPA INC	001	223910	BUSLIC REFUND	0.00	87.50
101100	206573	12/28/17	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 5068340.1	0.00	77.41
101100	206573	12/28/17	EM0038	AARP HEALTH CARE OP	001	141300		0.00	-91.41
101100	206573	12/28/17	EM0038	AARP HEALTH CARE OP	001	342600		0.00	91.41
TOTAL CHECK									77.41
101100	206574	12/28/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	16.76
101100	206574	12/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	11.99
101100	206574	12/28/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	19.24
101100	206574	12/28/17	1015	ACE HARDWARE	1190	546	HARDWARE	0.00	4.00
101100	206574	12/28/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	6.98
TOTAL CHECK									58.97
101100	206575	12/28/17	151410	ARCHIVESOCIAL INC	1190	531	SOCIAL MEDIA ARCHIV	0.00	2,388.00

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101100	206576	12/28/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	128.22
101100	206576	12/28/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	45.55
101100	206576	12/28/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	71.94
TOTAL CHECK									245.71
101100	206577	12/28/17	9841	BIDDLE CONSULTING G	1190	534	CRITICALL MAINTENAN	0.00	399.00
101100	206578	12/28/17	152374	JAMES BILLINGS	1215	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	206579	12/28/17	3201	THOMAS CAMPENNI	1110	540	FLC LEGISLATIVE CON	0.00	230.43
101100	206579	12/28/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	16.05
TOTAL CHECK									246.48
101100	206580	12/28/17	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	1,200.00
101100	206580	12/28/17	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	1,200.00
101100	206580	12/28/17	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENGINE	0.00	2,262.50
TOTAL CHECK									4,662.50
101100	206581	12/28/17	152308	CARBONITE INC.	1145	549	DOUBLE TAKE AVAILAB	0.00	1,134.80
101100	206582	12/28/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	473.73
101100	206582	12/28/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,084.74
TOTAL CHECK									1,558.47
101100	206583	12/28/17	EM0112	CAROLE MAURO	001	342600	REFUND 4689293.1	0.00	50.00
101100	206584	12/28/17	EM0113	COLLEEN KIMBALL	001	342600	REFUND 5138472.1	0.00	89.47
101100	206586	12/28/17	MX91096	VITO CUPERTINO	001	342600	REFUND 4843282.1-2	0.00	20.15
101100	206587	12/28/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	206587	12/28/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	206587	12/28/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK									168.34
101100	206588	12/28/17	1388	DIETZ ENTERPRISES	1201	546	REPAIR TO STATION 2	0.00	1,344.78
101100	206588	12/28/17	1388	DIETZ ENTERPRISES	1201	542	TRANSPORTATION OF G	0.00	24.00
TOTAL CHECK									1,368.78
101100	206589	12/28/17	MX90986	HUGH DOVE	001	322200	REFUND VARIANCE FEE	0.00	204.80
101100	206590	12/28/17	3007	DUVAL ASPHALT PRODU	1230	552	COLD PATCH	0.00	840.00
101100	206591	12/28/17	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	126.12
101100	206593	12/28/17	1569	GALLS LLC	1190	552	1409 EQUIP ALLOWANC	0.00	113.16
101100	206594	12/28/17	EM0042	GLORIA COLITTE	001	342600	REFUND 2834300.1	0.00	250.00
101100	206595	12/28/17	98932	GRAPHIC DESIGNS INT	1190	546	REPAIR PD1605 GRAPH	0.00	42.00

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101100	206596	12/28/17	150323	JOHNATHAN HATCH	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	206597	12/28/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	16.94
101100	206597	12/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	119.56
101100	206597	12/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	140.80
101100	206597	12/28/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	35.82
101100	206597	12/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	34.90
101100	206597	12/28/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	18.46
101100	206597	12/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	97.69
101100	206597	12/28/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	327.94
TOTAL CHECK									792.11
101100	206598	12/28/17	EM0013	HUMANA MEDICAID	001	342600	REFUND 5100345.1	0.00	90.05
101100	206599	12/28/17	3454	ISLAND PARTY RENTAL	1120	548	LINENS	0.00	185.00
101100	206600	12/28/17	4069	KELLY & KELLY ARCHI	1240	R562	PROFESSIONAL DESIGN	0.00	2,490.00
101100	206601	12/28/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	328.60
101100	206601	12/28/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	517.63
101100	206601	12/28/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	116.00
TOTAL CHECK									962.23
101100	206602	12/28/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	52.01
101100	206603	12/28/17	3317	METRO FIRE PROTECTI	1215	546	EXTINGUISHER MAINT	0.00	315.00
101100	206605	12/28/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	206606	12/28/17	1199	NEXTRAN TRUCK CENTE	001	141300	CAB STEP/GUARD BARS	0.00	449.09
101100	206607	12/28/17	1173	COX MEDIA GROUP	1130	548	PBP AD CRA MTG	0.00	315.00
101100	206608	12/28/17	EM0103	PRESTIGE	001	342600	REFUND 4965984.1	0.00	136.23
101100	206609	12/28/17	150438	PST SERVICES INC	001	342600	NOV17 COLLECTIONS F	0.00	5,931.20
101100	206610	12/28/17	EM0114	ROBERT C FALK	001	342600	REFUND 5068323.1	0.00	77.00
101100	206611	12/28/17	EM0111	ROBERT SCHMUDE	001	342600	REFUND 4938109.1	0.00	89.62
101100	206612	12/28/17	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	81.00
101100	206612	12/28/17	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	69.00
TOTAL CHECK									150.00
101100	206613	12/28/17	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	68.13
101100	206614	12/28/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	148.48
101100	206615	12/28/17	2717	SOLAR & ENERGY LOAN	1211	R548	ENERGY CONSERVATION	0.00	275.00
101100	206615	12/28/17	2717	SOLAR & ENERGY LOAN	1211	R548	ENERGY CONSERVATION	0.00	550.00
TOTAL CHECK									825.00

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101100	206617	12/28/17	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	178.48
101100	206618	12/28/17	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5138450.1	0.00	91.22
101100	206618	12/28/17	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 4991854.1	0.00	76.68
101100	206618	12/28/17	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5100273.1	0.00	89.62
TOTAL CHECK									257.52
101100	206619	12/28/17	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	9,882.65
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
TOTAL CHECK									159.93
101100	206621	12/28/17	EM0022	UNITED HEALTHCARE	001	342600	REFUND 5138469.1	0.00	306.96
101100	206622	12/28/17	EM0115	UNITED HEALTHCARE	001	342600	REFUND 5160732.1	0.00	225.21
101100	206623	12/28/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	39.75
101100	206624	12/28/17	EM0110	WILLIAM NEHLS	001	342600	REFUND 4768751.1	0.00	7.91
101100	BNK010	12/01/17	FLCLASS	FLORIDA CLASS INVES	001	151150	ACH TO FLCLASS	0.00	1,000,000.00
101100	BNK011	12/07/17	FLCLASS	FLORIDA CLASS INVES	001	151150	ACH TO FLCLASS	0.00	2,000,000.00
101100	BNK012	12/26/17	FLCLASS	FLORIDA CLASS INVES	001	151150	ACH TO FLCLASS	0.00	1,000,000.00
101100	STX0020	12/20/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX RECREATION	0.00	102.30
101100	STX0020	12/20/17	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	-2.56
TOTAL CHECK									99.74
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUG	0.00	7.77
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	JACKETED WIRE	0.00	47.00
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	113.66
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	TRLR CONVRT HARNESS	0.00	14.13
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	SHOCKS	0.00	199.36
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-300.00
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	141.12
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	POWER OUTLETS F/TRA	0.00	18.76
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	STEP BARS F/TRAM	0.00	718.99
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	TIRE PRSR SENSOR	0.00	47.71
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER HITCH	0.00	146.44
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUGS	0.00	17.98
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	V-BELTS	0.00	61.38
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	128.63
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	45.89
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	11.96

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	WINDSH WSHR FLUID	0.00	27.00	
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	WNSH WSHR PUMP	0.00	18.67	
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	WINDOW REGULATOR	0.00	97.99	
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	54.05	
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	001	141300	HATCH SUPPORT STRUT	0.00	63.98	
TOTAL CHECK									0.00	1,682.47
101100	V206420	12/08/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	2,174.43	
101100	V206421	12/08/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	115.66	
101100	V206422	12/08/17	5257	EVERGLADES FARM EQU	001	141300	PARTS F/MOWER74	0.00	55.41	
101100	V206422	12/08/17	5257	EVERGLADES FARM EQU	001	141300	PARTS F/GENERATORS	0.00	750.72	
TOTAL CHECK									0.00	806.13
101100	V206426	12/08/17	150444	TREASURE COAST MEDI	1290	523	OCT17 PASS THROUGH	0.00	4,106.69	
101100	V206426	12/08/17	150444	TREASURE COAST MEDI	1290	523	DEC17 ADMIN FEE	0.00	13,191.00	
101100	V206426	12/08/17	150444	TREASURE COAST MEDI	1290	523	NOV17 ADMIN FEE	0.00	13,220.00	
TOTAL CHECK									0.00	30,517.69
101100	V206486	12/15/17	6182	MARY KINDEL	1130	540	MILEAGE REIMBURSEME	0.00	22.04	
101100	V206549	12/22/17	7505	KIMBALL MIDWEST	001	141300	FITTINGS/HARDWARE	0.00	268.76	
101100	V206550	12/22/17	6182	MARY KINDEL	1125	R555	TUITION REIMBURSEME	0.00	233.62	
101100	V206551	12/22/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	189.62	
101100	V206551	12/22/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	276.37	
TOTAL CHECK									0.00	465.99
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	20.97	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PRSSR REGULATO	0.00	54.99	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN FUEL PUMP	0.00	-110.99	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILT/FUEL FILT	0.00	38.72	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	STARTER F/GENERATOR	0.00	437.04	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PUMP	0.00	110.99	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	FREIGHT F/STARTER	0.00	29.94	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CREDIT	0.00	-135.69	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00	
101100	V206626	12/28/17	1017	AUTO SUPPLY OF STUA	001	141300	TAILLAMP	0.00	35.43	
TOTAL CHECK									0.00	433.40
101100	V206629	12/28/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	575.76	
101100	V206629	12/28/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	1,642.65	
TOTAL CHECK									0.00	2,218.41
101100	V206630	12/28/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	205.60	
101100	V206631	12/28/17	7505	KIMBALL MIDWEST	001	141300	RETURN CLEANER	0.00	-18.30	
101100	V206631	12/28/17	7505	KIMBALL MIDWEST	001	141300	FITTINGS/HARDWARE	0.00	265.62	
TOTAL CHECK									0.00	247.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206651	12/29/17	6326	WALMART	1242	548	PARADE SUPPLIES	0.00	157.10
101100	V206651	12/29/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	162.32
101100	V206651	12/29/17	152324	PACER	1150	554	7/1/17-9/30/17 USAG	0.00	163.10
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1190	552	1565 UNIFORMS	0.00	168.71
101100	V206651	12/29/17	152306	ON-SITE UPHOLSTERY	1190	546	RECOVER FITNESS PAD	0.00	172.50
101100	V206651	12/29/17	152306	ON-SITE UPHOLSTERY	1201	546	RECOVER FITNESS PAD	0.00	172.50
101100	V206651	12/29/17	151582	ISSACO	1190	546	LAPTOP REPAIR	0.00	165.75
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	ROUTERBOARD	0.00	173.99
101100	V206651	12/29/17	1791	TC PALM (FORMERLY S	1120	554	STUART NEWS SUBCRIP	0.00	177.34
101100	V206651	12/29/17	2103	SPANGLER CANDY STOR	1190	548	PARADE SUPPLIES	0.00	178.92
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	DIGITAL CAMERA	0.00	179.00
101100	V206651	12/29/17	1219	STIMMELL'S SPORT SH	1190	552	1479 POLO SHIRTS	0.00	184.00
101100	V206651	12/29/17	4673A	AMAZON.COM	1145	552	2TB HARD DRIVE	0.00	184.35
101100	V206651	12/29/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	187.63
101100	V206651	12/29/17	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	188.77
101100	V206651	12/29/17	1219	STIMMELL'S SPORT SH	1190	552	1331 POLO SHIRTS	0.00	190.00
101100	V206651	12/29/17	9475	LODGING - PCARD	1110	540	1554 ORLANDO FL	0.00	193.19
101100	V206651	12/29/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	194.00
101100	V206651	12/29/17	4673A	AMAZON.COM	1211	552	PRINTER TONER	0.00	195.98
101100	V206651	12/29/17	4673A	AMAZON.COM	1242	548	STUDIO KEYBOARD	0.00	197.34
101100	V206651	12/29/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	199.39
101100	V206651	12/29/17	3193	FLGISA/FL LOCAL GOV	1145	554	472 MEMBER DUES	0.00	200.00
101100	V206651	12/29/17	6848	LOWE'S COMPANIES IN	1242	548	PARADE SUPPLIES	0.00	203.69
101100	V206651	12/29/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	228.87
101100	V206651	12/29/17	6326	WALMART	1220	552	HOLIDAY SUPPLIES	0.00	235.92
101100	V206651	12/29/17	3295	BOBS SAFETY LIGHTS	001	141300	LAMP BULBS/HOODS	0.00	239.99
101100	V206651	12/29/17	1352A	TOTAL TRUCK PARTS,	001	141300	OIL ABSORBING SUPPL	0.00	244.61
101100	V206651	12/29/17	3742	FLORIDA DETROIT DIE	1201	546	R-2 TRANSM REPAIR	0.00	248.42
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1190	552	1563 UNIFORMS	0.00	248.95
101100	V206651	12/29/17	4673A	AMAZON.COM	1211	552	FLOOR MATS	0.00	249.88
101100	V206651	12/29/17	2950	EXTREME TACTICAL DY	001	141300	VISOR LIGHT BAR	0.00	249.96
101100	V206651	12/29/17	9913	BIOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V206651	12/29/17	2396	FL EMERGENCY PREPAR	1190	555	686 ANNUAL MEETING	0.00	250.00
101100	V206651	12/29/17	1428	FLORIDA POLICE CHIE	1190	554	454 MEMBER DUES	0.00	260.00
101100	V206651	12/29/17	6848	LOWE'S COMPANIES IN	1220	552	HOLIDAY SUPPLIES	0.00	269.64
101100	V206651	12/29/17	1428	FLORIDA POLICE CHIE	1190	555	454 CONF REGISTRATI	0.00	275.00
101100	V206651	12/29/17	150488	GUARDIAN ALARM OF F	1215	534	SERVICE CALL	0.00	285.00
101100	V206651	12/29/17	6110	UNITED RENTALS	1243	546	ROLLER F/SOD REPAIR	0.00	287.58
101100	V206651	12/29/17	6110	UNITED RENTALS	1220	544	ROLLER F/SOD REPAIR	0.00	287.58
101100	V206651	12/29/17	9918	PRACTICAL PRODUCTS	1201	552	ENCODER/KEYS	0.00	288.98
101100	V206651	12/29/17	9475	LODGING - PCARD	1201	540	1289 JACKSONVILLE F	0.00	289.06
101100	V206651	12/29/17	4673A	AMAZON.COM	1211	552	FLOORLINERS	0.00	298.41
101100	V206651	12/29/17	152322	ABLETON	1242	548	MUSIC SOFTWARE	0.00	298.70
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	293.74
101100	V206651	12/29/17	1407	FLORIDA LEAGUE OF C	1110	555	1554 ELEC OFFICIALS	0.00	300.00
101100	V206651	12/29/17	6848	LOWE'S COMPANIES IN	1220	552	HOLIDAY SUPPLIES	0.00	315.38
101100	V206651	12/29/17	2170	TREKKER TRACTOR LLC	001	141300	AIR SPRING F/BACKHO	0.00	325.55
101100	V206651	12/29/17	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIRS	0.00	330.00
101100	V206651	12/29/17	1453	GOVERNMENT FINANCE	1140	554	MEMBERSHIP VATH/BOG	0.00	340.00
101100	V206651	12/29/17	152317	LMC TRUCK	001	141300	DASH PANEL BEZEL/AC	0.00	351.55
101100	V206651	12/29/17	152320	CULVER'S OF STUART	1242	548	THANKSGIVING SUPPLI	0.00	359.10

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101100	V206651	12/29/17	2852	DANIELS FENCE CORP	1215	546	V-GROOVE GATE TRACK	0.00	361.00
101100	V206651	12/29/17	9314	XEROX CORPORATION	1145	546	SERVICE CALL	0.00	368.00
101100	V206651	12/29/17	1396	EAST COAST LUMBER &	1230	546	F/TARPON AVE FENCE	0.00	368.74
101100	V206651	12/29/17	1664	PALM CITY SOD	1230	546	PALMETTO SOD	0.00	374.00
101100	V206651	12/29/17	4130	RADIOTRONICS, INC.	001	141300	CO2 DETECTORS	0.00	380.00
101100	V206651	12/29/17	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	383.15
101100	V206651	12/29/17	151321	SURVEYMONKEY.COM	1125	552	ADVANTAGE ANNUAL PL	0.00	408.00
101100	V206651	12/29/17	152153	DUO SECURITY INC	1190	534	SECURITY LOGON TOKE	0.00	410.00
101100	V206651	12/29/17	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	416.00
101100	V206651	12/29/17	98723	CDW GOVERNMENT INC	1242	552	TONER CARTRIDGES	0.00	430.86
101100	V206651	12/29/17	150374	ALL AMERICAN CHRIST	1220	552	HOLIDAY SUPPLIES	0.00	460.00
101100	V206651	12/29/17	2478	PALM CITY YACHTS	1190	546	PATROL BOAT REPAIR	0.00	478.97
101100	V206651	12/29/17	00005124	WEST MARINE/PORT SU	1190	552	BOAT MAINTENANCE SU	0.00	451.26
101100	V206651	12/29/17	9331	ST LUCIE CARPET & T	1215	546	ANNEX OFFICE CARPET	0.00	513.24
101100	V206651	12/29/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	589.81
101100	V206651	12/29/17	9314	XEROX CORPORATION	1145	546	SERVICE CALL	0.00	687.00
101100	V206651	12/29/17	2878	HONEYWELL ANALYTICS	1201	534	CALIBRATE POSI CHEC	0.00	720.80
101100	V206651	12/29/17	152318	ICEMAKERDIRECT.COM	1201	552	ICE MAKER	0.00	749.99
101100	V206651	12/29/17	3064	MAACO AUTO PAINTING	001	141300	PD1605 REPAIR/REPAI	0.00	795.00
101100	V206651	12/29/17	1412	CSUS FOUNDATION INC	1242	555	1356 ANALYS & NEGOT	0.00	845.75
101100	V206651	12/29/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	76.11
101100	V206651	12/29/17	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	21.30
101100	V206651	12/29/17	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V206651	12/29/17	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	53.10
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	53.20
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	59.06
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	74.44
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	37.59
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	57.62
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	153.60
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	877.50
101100	V206651	12/29/17	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	9.20
101100	V206651	12/29/17	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	84.40
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	STREET LIGHTBULBS	0.00	248.00
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	STREET LIGHTBULBS	0.00	295.00
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	STREET LIGHTBULBS	0.00	46.50
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	BALLAST	0.00	57.00
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	STREET LIGHTBULBS	0.00	93.00
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1230	R546	BALLAST	0.00	114.00
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	109.68
101100	V206651	12/29/17	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	141.91
101100	V206651	12/29/17	00005093	SOFTWARE HOUSE INTE	1145	564	WINDOWS SERVER STAN	0.00	600.24
101100	V206651	12/29/17	00005093	SOFTWARE HOUSE INTE	1145	564	WINDOWS SERVER CLIE	0.00	1,818.40
101100	V206651	12/29/17	00005093	SOFTWARE HOUSE INTE	1145	564	SQL SERVER STANDARD	0.00	4,875.78
101100	V206651	12/29/17	150374	ALL AMERICAN CHRIST	1220	552	HOLIDAY SUPPLIES	0.00	991.25
101100	V206651	12/29/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	1,000.00
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,190.31
101100	V206651	12/29/17	5504	LEXISNEXIS	1150	554	OCT17 SUBSCRIPTION	0.00	541.07
101100	V206651	12/29/17	150123	MORENOS RESTAURANT	1201	564	IMPERIAL 60" RESTAU	0.00	3,899.00
101100	V206651	12/29/17	152261	ATLAS BRONZE CASTIN	1240	564	ARTIST SERVICES FOR	0.00	25,000.00
101100	V206651	12/29/17	00005124	WEST MARINE/PORT SU	1190	552	RETURN BOAT SUPPLIE	0.00	-280.94

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101100	V206651	12/29/17	9475	LODGING - PCARD	1110	540	1554 ORLANDO CHANGE	0.00	-193.19
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1170	548	INCENTIVE GIFT CARD	0.00	-50.00
101100	V206651	12/29/17	9475	LODGING - PCARD	1240	540	1277 DAYTONA BCH TA	0.00	-17.69
101100	V206651	12/29/17	9475	LODGING - PCARD	1140	540	VENDOR CARD ERROR C	0.00	-9.95
101100	V206651	12/29/17	152262	NOTARIES.COM	1125	554	SALES TAX CREDIT	0.00	-8.16
101100	V206651	12/29/17	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V206651	12/29/17	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	1.70
101100	V206651	12/29/17	1015	ACE HARDWARE	001	141300	VINYL TUBING	0.00	2.34
101100	V206651	12/29/17	6848	LOWE'S COMPANIES IN	1201	552	3/8" FFLARE X 1/4"	0.00	2.64
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING PROGR SUPPL	0.00	2.71
101100	V206651	12/29/17	1015	ACE HARDWARE	1201	552	MAINTENANCE SUPPLIE	0.00	2.79
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	SAY WHAT PROGR SUPP	0.00	3.74
101100	V206651	12/29/17	9475	LODGING - PCARD	1140	540	VENDOR CHARGE ERROR	0.00	-27.28
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING PROGR SUPPL	0.00	4.07
101100	V206651	12/29/17	1015	ACE HARDWARE	1242	548	PARADE SUPPLIES	0.00	4.38
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING PROGR SUPPL	0.00	5.26
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	5.27
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	FILE BOX	0.00	6.54
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	6.99
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	FILE BOX	0.00	7.67
101100	V206651	12/29/17	1160	BUSINESS MAIL UNIT	1201	542	CERTIFIED MAIL JUPI	0.00	7.71
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING PROGR SUPPL	0.00	7.90
101100	V206651	12/29/17	5670	HARBOR FREIGHT TOOL	1190	552	BATTERIES	0.00	7.99
101100	V206651	12/29/17	4996	TARGET STORES	1242	548	HALLOWEEN SUPPLIES	0.00	8.16
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	BATTERIES	0.00	8.98
101100	V206651	12/29/17	1173	COX MEDIA GROUP	1130	554	PALM BEACH POST DIG	0.00	8.99
101100	V206651	12/29/17	4673A	AMAZON.COM	1242	548	MOVIE IN THE PARK S	0.00	8.99
101100	V206651	12/29/17	1160	BUSINESS MAIL UNIT	1190	542	SHIP PUBLIC RECORDS	0.00	9.10
101100	V206651	12/29/17	1015	ACE HARDWARE	001	141300	ANTISLIP TAPE	0.00	9.96
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	9.99
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	ETHERNET CABLE	0.00	11.98
101100	V206651	12/29/17	3254	NETFLIX	1242	549	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	V206651	12/29/17	4673A	AMAZON.COM	1130	552	WOOD GAVEL/BLOCK	0.00	13.99
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1230	552	HOLSTER	0.00	14.99
101100	V206651	12/29/17	9964	BOOKING FEE F/ONLIN	1110	540	HOTEL BOOKING FEE	0.00	14.99
101100	V206651	12/29/17	1614	AMPERSAND GRAPHICS	1232	552	COMMISSION BANNER	0.00	15.00
101100	V206651	12/29/17	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V206651	12/29/17	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V206651	12/29/17	1304	TREASURE COAST BATT	1201	552	KEY BATTERIES	0.00	15.00
101100	V206651	12/29/17	2245	VISTAPRINT	1190	551	4X6 FLYERS	0.00	15.49
101100	V206651	12/29/17	4996	TARGET STORES	1242	548	HALLOWEEN SUPPLIES	0.00	15.84
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	BATTERY	0.00	17.99
101100	V206651	12/29/17	2749B	PRIDE PRINTING	1190	551	1221 BUSINESS CARDS	0.00	19.50
101100	V206651	12/29/17	9475	LODGING - PCARD	1240	540	1277 ORMOND BCH TAX	0.00	19.76
101100	V206651	12/29/17	4711	HR OF MARTIN COUNTY	1125	555	1311 FATIGUE SEMINA	0.00	20.00
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	20.38
101100	V206651	12/29/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.97
101100	V206651	12/29/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.97
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	22.10
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	22.25
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	13.47
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	22.99

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101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	PNO SUPPLIES	0.00	23.56
101100	V206651	12/29/17	8072	UNITED PARCEL SERVI	1190	542	GROUND PACKAGE(S)	0.00	23.69
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	KEYBOARD/MOUSE	0.00	24.99
101100	V206651	12/29/17	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	25.00
101100	V206651	12/29/17	6326	WALMART	1220	552	HOLIDAY SUPPLIES	0.00	25.64
101100	V206651	12/29/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	26.22
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	26.69
101100	V206651	12/29/17	4114	IIMC	1130	554	LANGUAGE OF LOC GOV	0.00	27.50
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	THANKSGIVING SUPPLI	0.00	28.93
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	28.99
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	28.99
101100	V206651	12/29/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	OPTICAL DRIVE	0.00	30.99
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	31.15
101100	V206651	12/29/17	5305	BJ'S WHOLESALE CLUB	1242	548	COOKING PROGR SUPPL	0.00	31.47
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	38.63
101100	V206651	12/29/17	5604A	STAPLES ADVANTAGE	1145	552	VERBATIM 32GB SECU	0.00	38.97
101100	V206651	12/29/17	2555	ORIENTAL TRADING CO	1242	548	THANKSGIVING SUPPLI	0.00	39.36
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	39.51
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	41.29
101100	V206651	12/29/17	7667	MEALS - PCARD	1150	548	1000/1553/DOCKMSTR	0.00	41.88
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	552	TONER CARTRIDGE	0.00	45.00
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	45.34
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING W/COPS SUPP	0.00	48.01
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	48.45
101100	V206651	12/29/17	4673A	AMAZON.COM	1145	552	LAPTOP BATTERY	0.00	49.99
101100	V206651	12/29/17	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V206651	12/29/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V206651	12/29/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V206651	12/29/17	8072	UNITED PARCEL SERVI	1201	542	BUNKER GEAR F/REPAI	0.00	33.74
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	AC ADAPTER	0.00	33.98
101100	V206651	12/29/17	2083	STROBES-R-US INC	1201	546	SIREN BRACKET	0.00	36.92
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	KEYBOARD	0.00	37.01
101100	V206651	12/29/17	151321	SURVEYMONKEY.COM	1120	554	MONTHLY SUBSCRIPTIO	0.00	27.00
101100	V206651	12/29/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SE	0.00	50.00
101100	V206651	12/29/17	6848	LOWE'S COMPANIES IN	1220	552	HOLIDAY SUPPLIES	0.00	53.88
101100	V206651	12/29/17	1441	GOODYEAR	1201	546	FRONT END ALIGNMENT	0.00	55.00
101100	V206651	12/29/17	1219	STIMMELL'S SPORT SH	1190	552	VOLUNTEER POLO SHIR	0.00	56.00
101100	V206651	12/29/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V206651	12/29/17	3836A	LOU BACHRODT FREIGH	001	141300	DOOR HANDLE/MOULDIN	0.00	57.27
101100	V206651	12/29/17	1015	ACE HARDWARE	001	141300	CABLE/STOPS	0.00	58.39
101100	V206651	12/29/17	5305	BJ'S WHOLESALE CLUB	1242	548	FALL FESTIVAL SUPPL	0.00	59.44
101100	V206651	12/29/17	5305	BJ'S WHOLESALE CLUB	1242	548	HALLOWEEN CANDY	0.00	59.44
101100	V206651	12/29/17	2083	STROBES-R-US INC	1201	546	CAD MOUNT	0.00	59.85
101100	V206651	12/29/17	150123	MORENOS RESTAURANT	1201	552	CASTERS F/STOVE	0.00	60.00
101100	V206651	12/29/17	2446	D SIGNS LLC	1230	553	DOCK SIGNS	0.00	60.00
101100	V206651	12/29/17	1015	ACE HARDWARE	1220	552	HOLIDAY SUPPLIES	0.00	60.11
101100	V206651	12/29/17	5305	BJ'S WHOLESALE CLUB	1242	548	COOKING PROGR SUPPL	0.00	61.07
101100	V206651	12/29/17	151905	MORPHOTRUST USA/IDE	1125	534	IDENTOGO SERVICE	0.00	61.57
101100	V206651	12/29/17	2555	ORIENTAL TRADING CO	1242	548	MOVIE IN THE PARK S	0.00	61.84
101100	V206651	12/29/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	CAB MOUNT SPACERS	0.00	62.79

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101100	V206651	12/29/17	3471	DRUG FREE COMPLIANC	1190	552	CUSTOM ENGRAVING	0.00	63.00
101100	V206651	12/29/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q1 SIDE VIEW MIRROR	0.00	63.24
101100	V206651	12/29/17	5305	BJ'S WHOLESALE CLUB	1242	548	COOKING PROGR SUPPL	0.00	68.98
101100	V206651	12/29/17	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	69.99
101100	V206651	12/29/17	1425	BUILDING OFFICIALS	1211	554	1250 MEMBER DUES	0.00	70.00
101100	V206651	12/29/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	70.75
101100	V206651	12/29/17	4996	TARGET STORES	1190	548	PARADE SUPPLIES	0.00	74.19
101100	V206651	12/29/17	1160	BUSINESS MAIL UNIT	1211	542	SHIP TO PITTSTON PA	0.00	74.70
101100	V206651	12/29/17	2055	MISC SMALL CHARGE	1210	555	SEA LEVEL RISE & FL	0.00	75.00
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1170	548	INCNTIVE GIFT CARD	0.00	75.00
101100	V206651	12/29/17	2293	FITNESSMITH	1201	546	PREV MAINT SERVICE	0.00	75.00
101100	V206651	12/29/17	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V206651	12/29/17	152313	PROMETRIC INC	1190	555	1519 PST EXAM FEE	0.00	75.00
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	75.57
101100	V206651	12/29/17	2555	ORIENTAL TRADING CO	1242	548	THANKSGIVING SUPPLI	0.00	76.40
101100	V206651	12/29/17	7759	JAMES A DOHERTY CO	1190	552	USA FLAG PINS	0.00	82.01
101100	V206651	12/29/17	1304	TREASURE COAST BATT	1201	552	BATTERY CHARGER	0.00	82.32
101100	V206651	12/29/17	6326	WALMART	1190	548	SNACK/DRINKS F/TRAI	0.00	83.66
101100	V206651	12/29/17	00005044	CSI FORENSIC SUPPLY	1190	535	MONEY ENVELOPES	0.00	84.52
101100	V206651	12/29/17	2055	MISC SMALL CHARGE	1190	548	BAGELS/COFFEE F/TRA	0.00	85.50
101100	V206651	12/29/17	1015	ACE HARDWARE	001	141300	HARDWARE/FITTINGS	0.00	86.80
101100	V206651	12/29/17	3620	PAPA JOHN'S PIZZA	1242	548	PNO SUPPLIES	0.00	51.65
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.28
101100	V206651	12/29/17	4673A	AMAZON.COM	1190	552	BATTERIES	0.00	52.89
101100	V206651	12/29/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	90.48
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	93.31
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	96.75
101100	V206651	12/29/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	97.00
101100	V206651	12/29/17	9475	LODGING - PCARD	1201	540	1203 TALLAHASSEE FL	0.00	98.00
101100	V206651	12/29/17	8282	BEST BUY	1242	552	32" LED TV	0.00	99.99
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1190	552	794 EQUIP ALLOWANCE	0.00	95.00
101100	V206651	12/29/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V206651	12/29/17	4673A	AMAZON.COM	1242	548	STUDIO KEYBOARD	0.00	101.66
101100	V206651	12/29/17	4673A	AMAZON.COM	1211	552	PRINTER INKS	0.00	103.95
101100	V206651	12/29/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	111.33
101100	V206651	12/29/17	1388	DIETZ ENTERPRISES	1201	534	GENERATOR LEAK TEST	0.00	100.00
101100	V206651	12/29/17	1289	BATTERIES AND BUTTE	1190	552	BATTERIES	0.00	112.86
101100	V206651	12/29/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V206651	12/29/17	1427	INTL ASSN OF ELECTR	1211	554	CODE BOOKS	0.00	116.78
101100	V206651	12/29/17	151318	DOG WASTE DEPOT	1220	552	WASTE BAGS	0.00	117.99
101100	V206651	12/29/17	152321	CANVA	1242	549	ANNUAL SUBSCRIPTION	0.00	119.40
101100	V206651	12/29/17	1427	INTL ASSN OF ELECTR	1211	554	1432 MEMBER DUES	0.00	120.00
101100	V206651	12/29/17	1524	JETSON TV & APPLIAN	1201	546	OVEN SERVICE CALL	0.00	125.00
101100	V206651	12/29/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	126.65
101100	V206651	12/29/17	1219	STIMMELL'S SPORT SH	1190	552	1529 POLO SHIRTS	0.00	128.00
101100	V206651	12/29/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.04
101100	V206651	12/29/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	139.68
101100	V206651	12/29/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V206651	12/29/17	2446	D SIGNS LLC	1230	553	UNLAWFUL SIGNS	0.00	140.00
101100	V206651	12/29/17	151083	TRUE STONE MASONRY	1230	546	MEMPK CAPS	0.00	140.00
101100	V206651	12/29/17	1396	EAST COAST LUMBER &	1230	546	F/TARPON AVE FENCE	0.00	143.03
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	144.28

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101100	V206651	12/29/17	150739	UNCOMMON USA	1201	552	USA FLAGS	0.00	130.00
101100	V206651	12/29/17	1540	NOTARY PUBLIC UNDER	1190	554	1539 NEW COMMISSION	0.00	131.43
101100	V206651	12/29/17	1219	STIMMELL'S SPORT SH	1190	552	899 POLO SHIRTS	0.00	135.00
101100	V206651	12/29/17	9475	LODGING - PCARD	1190	540	454 WESTON FL	0.00	135.00
101100	V206651	12/29/17	9202	NEWEGG.COM	1145	552	2TB INTERNAL HARD D	0.00	135.99
101100	V206651	12/29/17	1524	JETSON TV & APPLIAN	1201	546	INSTALL NEW GAS RAN	0.00	150.00
101100	V206651	12/29/17	2293	FITNESSMITH	1201	546	PREV MAINT SERVICE	0.00	150.00
101100	V206651	12/29/17	152319	MODERN DENT REMOVAL	1201	546	RE-1 RR DOOR REPAIR	0.00	150.00
101100	V206651	12/29/17	2740	ALL GAS SERVICE INC	1201	546	NEW STOVE INSTALL	0.00	150.00
101100	V206651	12/29/17	2748	1000BULBS.COM	1220	552	HOLIDAY SUPPLIES	0.00	136.82
101100	V206651	12/29/17	152322	ABLETON	1242	548	MUSIC SOFTWARE	0.00	153.89
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	74,462.25
TOTAL CASH ACCOUNT								0.00	4,378,629.34
101200	PR0121	12/11/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	WE 12/03/2017	0.00	7.50
TOTAL CASH ACCOUNT								0.00	7.50
TOTAL FUND								0.00	4,378,636.84

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 11/8-12	0.00	597.74
TOTAL CASH ACCOUNT								0.00	597.74
TOTAL FUND								0.00	597.74

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206580	12/28/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	420.00
101100	206616	12/28/17	5157	STUART MAIN STREET	1117	548	SHOP LOCAL CONTRIBU	0.00	7,000.00
101100	V206545	12/22/17	2443	BOWMAN CONSULTING G	1117	R563	PROFESSIONAL ENG SR	0.00	380.00
101100	V206627	12/28/17	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	7,910.78
101100	V206627	12/28/17	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	13,000.00
TOTAL CHECK								0.00	20,910.78
TOTAL CASH ACCOUNT								0.00	28,710.78
TOTAL FUND								0.00	28,710.78

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	9110	541	12/11/-1/10/18 PHON	0.00	251.01	
101100	STX0019	12/20/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTALS NO	0.00	1,407.90	
101100	STX0019	12/20/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTALS NO	0.00	-30.00	
101100	STX0019	12/20/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTALS NO	0.00	-30.00	
TOTAL CHECK									0.00	1,347.90
101100	V206485	12/15/17	1418	F.E.C. RAILWAY COMP	9110	544	2ND ST SIGNAL MAINT	0.00	1,800.00	
101100	V206651	12/29/17	3621	FL DEPT OF ENVIRONM	9110	544	RVWK/PELICAN SUBMRG	0.00	523.00	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	523.00
TOTAL CASH ACCOUNT									0.00	3,921.91
TOTAL FUND									0.00	3,921.91

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206438	12/15/17	2814	CRISIS INTERVENTION	1196	555	1440 CIT TRAINING	0.00	75.00
101100	206514	12/22/17	1356C	JOSEPH TUMMINELLI F	1194	535	INVESTIGATIVE FUNDS	0.00	3,000.00
101100	V206651	12/29/17	152312	PROFESSIONAL LAW EN	1194	555	1063 TRAINING COURS	0.00	209.00
101100	V206651	12/29/17	152312	PROFESSIONAL LAW EN	1194	555	1063 TRAINING COURS	0.00	139.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	348.00
TOTAL CASH ACCOUNT								0.00	3,423.00
TOTAL FUND								0.00	3,423.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D0022	12/31/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
101100	D0022	12/31/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
TOTAL CHECK									0.00	44,376.86
101100	D0024	12/15/17	5325	FL DEPT OF ENVIRONM	1660	572	SRF LOAN 430410	0.00	177,234.00	
101100	D0025	12/15/17	5325	FL DEPT OF ENVIRONM	1660	572	SRF LOAN 430400	0.00	24,685.82	
101100	D0025	12/15/17	5325	FL DEPT OF ENVIRONM	410	203000	SRF LOAN 430400	0.00	64,341.33	
TOTAL CHECK									0.00	89,027.15
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	350.00	
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,115.00	
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	206372	12/08/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	350.00	
TOTAL CHECK									0.00	4,110.00
101100	206373	12/08/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	20.43	
101100	206373	12/08/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	8.77	
TOTAL CHECK									0.00	29.20
101100	206379	12/08/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	330.40	
101100	206379	12/08/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,154.00	
101100	206379	12/08/17	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	192.90	
TOTAL CHECK									0.00	1,677.30
101100	206383	12/08/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1030-11	0.00	605.62	
101100	206387	12/08/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	33.83	
101100	206387	12/08/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	21.94	
TOTAL CHECK									0.00	55.77
101100	206388	12/08/17	152303	HORTON, SUSAN	410	223910	UB REFUND	0.00	500.00	
101100	206396	12/08/17	1160	BUSINESS MAIL UNIT	1640	542	RTS 4/4R/5/SAN/STW	0.00	767.38	
101100	206396	12/08/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	697.62	
TOTAL CHECK									0.00	1,465.00
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
TOTAL CHECK									0.00	113.89
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 11/8-12	0.00	18,099.91	
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 11/8-12	0.00	433.88	
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 11/8-12	0.00	211.92	
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 11/8-12	0.00	98.68	

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101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 11/8-12	0.00	17,235.72
TOTAL CHECK								0.00	36,080.11
101100	206448	12/15/17	1413A	FLORIDA POWER & LIG	1630	543	65942-89354 831-112	0.00	55.73
101100	206507	12/22/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	206507	12/22/17	8257	DATA FLOW SYSTEMS,	1610	534	PROGRAM SYSTEM WIDE	0.00	1,168.00
101100	206507	12/22/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	5,553.00
101100	206510	12/22/17	1762	FERGUSON ENTERPRISE	1610	546	DELIVERY COST	0.00	221.71
101100	206510	12/22/17	1762	FERGUSON ENTERPRISE	1610	546	12" PRATT BUTTERFLY	0.00	5,454.00
TOTAL CHECK								0.00	5,675.71
101100	206515	12/22/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	21,762.50
101100	206517	12/22/17	2052	MARTIN CLERK OF CIR	1670	549	NOV17 FILING FEES	0.00	1,131.00
101100	206521	12/22/17	2728	MARTIN MEEHAN	1610	552	FOOTWEAR REIMBURSMN	0.00	74.32
101100	206524	12/22/17	8478	PAT'S PUMP AND BLOW	1620	546	BLOWER REPAIRS	0.00	1,746.86
101100	206526	12/22/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	592.07
101100	206526	12/22/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	518.69
TOTAL CHECK								0.00	1,110.76
101100	206527	12/22/17	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	49.79
101100	206528	12/22/17	3438	PUBLIC RESOURCES MA	1670	531	SUFFICIENCY STUDY	0.00	241.50
101100	206537	12/22/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1670	541	12/11/-1/10/18 PHON	0.00	118.86
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1640	541	12/11/-1/10/18 PHON	0.00	62.72
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1620	541	12/11/-1/10/18 PHON	0.00	340.14
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1610	541	12/11/-1/10/18 PHON	0.00	74.08
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1630	541	12/11/-1/10/18 PHON	0.00	40.46
TOTAL CHECK								0.00	636.26
101100	206552	12/22/17	152369	5 GEMS INC	410	223910	UB REFUND	0.00	907.81
101100	206553	12/22/17	152365	ALEXANDER, BRIAN K	410	223910	UB REFUND	0.00	3.92
101100	206555	12/22/17	152354	BOTELHO EDWARD L	410	223910	UB REFUND	0.00	60.99
101100	206556	12/22/17	152372	CEDAR POINTE VILLAG	410	223910	UB REFUND	0.00	6,672.08
101100	206557	12/22/17	152352	EDWARD B GALANTE PA	410	223910	UB REFUND	0.00	118.32
101100	206558	12/22/17	152356	FERGUSON, COLLEEN P	410	223910	UB REFUND	0.00	50.00
101100	206559	12/22/17	152355	GALANTI, LEO	410	223910	UB REFUND	0.00	27.53

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101100	206560	12/22/17	152353	HI-LAND PROPERTIES	410	223910	UB REFUND	0.00	134.51
101100	206561	12/22/17	152359	HILTON, SUSANNE G (410	223910	UB REFUND	0.00	50.00
101100	206562	12/22/17	152358	KOLB, TIMOTHY	410	223910	UB REFUND	0.00	16.66
101100	206563	12/22/17	152366	MACDONALD DOMINIC J	410	223910	UB REFUND	0.00	45.63
101100	206564	12/22/17	152360	MATHESON, HUGH	410	223910	UB REFUND	0.00	120.66
101100	206565	12/22/17	152363	PARAMOUNT DISASTER	410	223910	UB REFUND	0.00	14.96
101100	206566	12/22/17	152368	PINEAPPLE PLACE LLC	410	223910	UB REFUND	0.00	121.09
101100	206567	12/22/17	152361	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	88.11
101100	206568	12/22/17	152362	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	96.15
101100	206569	12/22/17	152364	STUDIO 42	410	223910	UB REFUND	0.00	18.47
101100	206570	12/22/17	152367	VUONG, MICHAEL A	410	223910	UB REFUND	0.00	50.73
101100	206571	12/22/17	152357	WOLLARD, MELISSA A	410	223910	UB REFUND	0.00	50.00
101100	206572	12/28/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206574	12/28/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	0.69
101100	206574	12/28/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	22.78
TOTAL CHECK								0.00	23.47
101100	206585	12/28/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	450.66
101100	206585	12/28/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,133.01
101100	206585	12/28/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	43.50
TOTAL CHECK								0.00	1,627.17
101100	206587	12/28/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.66
101100	206592	12/28/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	8,110.77
101100	206597	12/28/17	5206	HOME DEPOT	1640	552	INTERIOR PAINT	0.00	83.96
101100	206597	12/28/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	35.82
101100	206597	12/28/17	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	136.94
101100	206597	12/28/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	7.97
TOTAL CHECK								0.00	264.69
101100	206604	12/28/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	508.80
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97

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101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK									171.53
101100	V206415	12/08/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V206415	12/08/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
TOTAL CHECK									1,300.00
101100	V206417	12/08/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	147.69
101100	V206418	12/08/17	2453	CHARLES ECKHARDT	1640	540	AWWA CUST SRV SEMNA	0.00	199.31
101100	V206421	12/08/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	708.75
101100	V206484	12/15/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,124.64
101100	V206543	12/22/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V206544	12/22/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	6,057.50
101100	V206544	12/22/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,750.00
TOTAL CHECK									9,807.50
101100	V206546	12/22/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,626.29
101100	V206546	12/22/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,766.78
TOTAL CHECK									11,393.07
101100	V206548	12/22/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	167.05
101100	V206549	12/22/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	159.36
101100	V206625	12/28/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V206630	12/28/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	514.00
101100	V206630	12/28/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,657.13
TOTAL CHECK									2,171.13
101100	V206651	12/29/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELECTRIC S	0.00	155.61
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1630	552	1558 SAFETY SUPPLIE	0.00	165.37
101100	V206651	12/29/17	1240	SEWELL HARDWARE COM	1630	563	TANK SET SUPPLIES	0.00	160.03
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	175.29
101100	V206651	12/29/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	176.46
101100	V206651	12/29/17	1664	PALM CITY SOD	1630	563	SOD F/905 TERRACE	0.00	167.00
101100	V206651	12/29/17	1664	PALM CITY SOD	1630	563	SOD F/1045 TERRACE	0.00	167.00
101100	V206651	12/29/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	173.24
101100	V206651	12/29/17	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT	0.00	152.80
101100	V206651	12/29/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	144.69
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	147.89
101100	V206651	12/29/17	152315	ALLFUSES.COM	1620	546	ELECTRICAL FUSES	0.00	149.70
101100	V206651	12/29/17	3125	FW&PCOA	1620	555	1323 SHORT SCHOOL	0.00	130.00

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101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	112.93
101100	V206651	12/29/17	5206	HOME DEPOT	1610	548	PARADE SUPPLIES	0.00	115.07
101100	V206651	12/29/17	6301	BIG LOTS STORE #055	1610	548	PARADE SUPPLIES	0.00	112.00
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1630	552	1160 FOOTWEAR	0.00	95.00
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1630	552	1558 FOOTWEAR	0.00	95.00
101100	V206651	12/29/17	7582	SAFETY & BOOT CENTE	1610	552	1300 FOOTWEAR	0.00	95.00
101100	V206651	12/29/17	2536	WHOLESALE MULCH LLC	1630	546	DRAINFIELD ROCK	0.00	53.00
101100	V206651	12/29/17	2536	WHOLESALE MULCH LLC	1630	546	DRAINFIELD ROCK	0.00	53.00
101100	V206651	12/29/17	152112	EUROFINS LANCASTER	1610	534	SAMPLE ANALYSIS	0.00	210.00
101100	V206651	12/29/17	1006	AWWA	1670	554	1451 MEMBER DUES	0.00	224.00
101100	V206651	12/29/17	1664	PALM CITY SOD	1630	563	SOD F/432 FINI DR	0.00	264.00
101100	V206651	12/29/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	252.58
101100	V206651	12/29/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	252.70
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1670	552	NEW CELL PHONE	0.00	249.99
101100	V206651	12/29/17	9503	ACCURATE SEPTIC SER	1630	563	JET CLEAN LINE	0.00	250.00
101100	V206651	12/29/17	98723	CDW GOVERNMENT INC	1630	552	PRINTER IMAGING UNI	0.00	205.00
101100	V206651	12/29/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V206651	12/29/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	192.67
101100	V206651	12/29/17	1664	PALM CITY SOD	1630	563	SOD F/434 FINI DR	0.00	199.82
101100	V206651	12/29/17	6110	UNITED RENTALS	1630	552	BLADES F/STREET SAW	0.00	183.98
101100	V206651	12/29/17	4871	MIKE MOORE'S PUMPS	1620	546	CONTROL FLOATS	0.00	402.00
101100	V206651	12/29/17	152314	WINDMULLER TECHNICA	1620	546	ELECTRICAL SUPPLIES	0.00	354.72
101100	V206651	12/29/17	2536	WHOLESALE MULCH LLC	1630	563	CHATTAHOOCHEE ROCK	0.00	345.00
101100	V206651	12/29/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	346.24
101100	V206651	12/29/17	152316	CENTRAL STATES HOSE	1620	546	HOSES/CLAMPS	0.00	294.80
101100	V206651	12/29/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	293.18
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	275.29
101100	V206651	12/29/17	4190	ROOTX / GENERAL CHE	1630	546	ROOT KILL SUPPLIES	0.00	269.92
101100	V206651	12/29/17	2446	D SIGNS LLC	1670	552	HOURS SIGN	0.00	65.00
101100	V206651	12/29/17	2013	COLLECTIONS ETC	1610	548	FIBER OPTIC US FLAG	0.00	68.48
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.46
101100	V206651	12/29/17	2055	MISC SMALL CHARGE	1630	546	MANHOLE REPAIR PART	0.00	50.57
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	27.43
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1620	551	COPY PAPER	0.00	37.99
101100	V206651	12/29/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	46.07
101100	V206651	12/29/17	8072	UNITED PARCEL SERVI	1620	542	3 CTNS TO DATA FLOW	0.00	32.80
101100	V206651	12/29/17	2555	ORIENTAL TRADING CO	1610	548	PARADE SUPPLIES	0.00	26.98
101100	V206651	12/29/17	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V206651	12/29/17	1396	EAST COAST LUMBER &	1630	552	MARKING LATHES	0.00	25.69
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1610	552	PPE HAND SANITIZER	0.00	26.10
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1620	552	PPE HAND SANITIZER	0.00	26.10
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V206651	12/29/17	5206	HOME DEPOT	1610	548	PARADE SUPPLIES	0.00	24.97
101100	V206651	12/29/17	6383	PAYPAL MERCHANT SER	1640	552	OCT17 MONTHLY FEE	0.00	23.45
101100	V206651	12/29/17	7513	DUNKIN DONUTS	1640	552	COFFEE/BAGLES F/MTG	0.00	13.62
101100	V206651	12/29/17	2549	HOBBY LOBBY	1610	548	PARADE SUPPLIES	0.00	22.78
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	13.03
101100	V206651	12/29/17	8072	UNITED PARCEL SERVI	1620	542	TRANSMITTER F/REPAI	0.00	9.85
101100	V206651	12/29/17	1160	BUSINESS MAIL UNIT	1620	542	REPORT TO SFWMD	0.00	7.50

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	5.86
101100	V206651	12/29/17	5206	HOME DEPOT	1610	548	RETURN PARADE SUPPL	0.00	-24.97
101100	V206651	12/29/17	3148	PUBLIX SUPER MARKET	1620	552	LAB SUPPLIES	0.00	3.80
101100	V206651	12/29/17	8072	UNITED PARCEL SERVI	1620	542	PRICE ADJ TO DATA F	0.00	2.02
101100	V206651	12/29/17	2055	MISC SMALL CHARGE	1670	552	CREDIT F/CHARGE ERR	0.00	-34.10
101100	V206651	12/29/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	453.83
101100	V206651	12/29/17	1374A	CORE & MAIN LP	1630	546	MANHOLE RINGS/COVER	0.00	895.40
101100	V206651	12/29/17	2787	WIN-911/SPECTER INS	1620	546	ANNUAL MAINT/SUPPOR	0.00	495.00
101100	V206651	12/29/17	98723	CDW GOVERNMENT INC	1640	552	PRINTER MAINTENANCE	0.00	501.18
101100	V206651	12/29/17	98723	CDW GOVERNMENT INC	1640	552	TONER CARTRIDGES	0.00	430.86
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	46.70
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1670	551	BOOKCASES	0.00	586.98
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	90.82
101100	V206651	12/29/17	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	245.02
101100	V206651	12/29/17	1006	AWWA	1640	555	CUSTOMER SERVICE CE	0.00	600.00
101100	V206651	12/29/17	1006	AWWA	1640	555	CUSTOMER SERVICE CE	0.00	1,000.00
101100	V206651	12/29/17	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	39.00
101100	V206651	12/29/17	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	160.00
101100	V206651	12/29/17	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	600.00
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,533.20
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,547.27
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,809.73
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,832.10
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,199.80
101100	V206651	12/29/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,781.96
101100	V206651	12/29/17	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	77.43
101100	V206651	12/29/17	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	174.47
101100	V206651	12/29/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	176.65
101100	V206651	12/29/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	186.32
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	45.46
101100	V206651	12/29/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	84.01
101100	V206651	12/29/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	137.50
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	15.68
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	54.73
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	62.54
101100	V206651	12/29/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	75.82
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1610	541	WIRELESS	0.00	36.07
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1620	541	WIRELESS	0.00	36.07
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1630	541	WIRELESS	0.00	360.70
101100	V206651	12/29/17	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	237.74
101100	V206651	12/29/17	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	272.11
101100	V206651	12/29/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	82.87
101100	V206651	12/29/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	112.81
101100	V206651	12/29/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	123.74
101100	V206651	12/29/17	151497	AMERICAN MEMBRANE T	1610	554	898 MEMBER DUES	0.00	550.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	29,550.10
TOTAL CASH ACCOUNT								0.00	471,810.05
TOTAL FUND								0.00	471,810.05

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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	206386	12/08/17	2842	BOBBY HOLLIDAY	1720	552	FOOTWEAR REIMBURSMN	0.00	72.75
101100	206387	12/08/17	5206	HOME DEPOT	1720	552	SIGNS SUPPLIES	0.00	33.70
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									61.93
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 11/8-12	0.00	68.96
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 11/8-12	0.00	709.24
TOTAL CHECK									778.20
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	887.00
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	14,737.50
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	3,470.50
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	R534	DEBRIS MONITORING S	0.00	2,272.00
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	R534	DEBRIS MONITORING S	0.00	8,362.25
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	14,947.75
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	606.00
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	4,637.00
101100	206479	12/15/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	1,843.75
TOTAL CHECK									51,763.75
101100	206519	12/22/17	1097	MARTIN COUNTY SOLID	1710	543	NOV17 TIPPING FEES	0.00	13,884.00
101100	206519	12/22/17	1097	MARTIN COUNTY SOLID	1730	543	NOV17 TIPPING FEES	0.00	5,244.96
101100	206519	12/22/17	1097	MARTIN COUNTY SOLID	1720	543	NOV17 TIPPING FEES	0.00	87,108.12
TOTAL CHECK									106,237.08
101100	206532	12/22/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,575.00
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1720	541	12/11/-1/10/18 PHON	0.00	61.96
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									61.93
101100	V206421	12/08/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,465.10
101100	V206421	12/08/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,046.52
TOTAL CHECK									2,511.62
101100	V206548	12/22/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,024.08
101100	V206630	12/28/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,155.61
101100	V206651	12/29/17	1614	AMPERSAND GRAPHICS	1730	552	NEW TRUCK GRAPHICS	0.00	1,733.00
101100	V206651	12/29/17	1614	AMPERSAND GRAPHICS	1720	552	NGHBHD CLEANUP BANN	0.00	300.00
101100	V206651	12/29/17	4673A	AMAZON.COM	1720	548	CABINET DOOR RACKS	0.00	7.98
101100	V206651	12/29/17	3100	PENTON TECHNOLOGY	1730	555	1451 ORGANICS WEBIN	0.00	29.00
101100	V206651	12/29/17	1614	AMPERSAND GRAPHICS	1720	552	LOGO STENCIL MAGNET	0.00	90.00
101100	V206651	12/29/17	7069	WALGREENS	1710	548	RECYLING GIFT CARDS	0.00	317.85

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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	V206651	12/29/17	7512	SOLID WASTE ASSN OF	1710	554	TRAINING MANUALS	0.00	337.50
101100	V206651	12/29/17	7512	SOLID WASTE ASSN OF	1720	554	TRAINING MANUALS	0.00	337.50
101100	V206651	12/29/17	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V206651	12/29/17	1317	GRAINGER, INC	1710	552	HOSE NOZZLES	0.00	101.59
101100	V206651	12/29/17	1317	GRAINGER, INC	1720	552	HOSE NOZZLES	0.00	101.59
101100	V206651	12/29/17	152323	ABBOTT RUBBER CO IN	1710	552	WASH HOSE/ADPTER	0.00	123.07
101100	V206651	12/29/17	2057	RECYCLE FLORIDA TOD	1710	554	1451 MEMBER DUES	0.00	150.00
101100	V206651	12/29/17	2057	RECYCLE FLORIDA TOD	1710	554	MEMBER DUES	0.00	150.00
101100	V206651	12/29/17	3449	CLEAR STREAM RECYCL	1720	552	RECYCLING DECALS	0.00	136.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,015.58
TOTAL CASH ACCOUNT								0.00	174,353.19
TOTAL FUND								0.00	174,353.19

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206404	12/08/17	2138	SOUTHERN SEWER EQUI	1810	546	6' POLE/CATCH SPOON	0.00	354.15	
101100	206408	12/08/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	206410	12/08/17	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00	
101100	206446	12/15/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 11/8-12	0.00	31.69	
101100	206469	12/15/17	9898	PINEAPPLE EMBROIDER	1810	552	T-SHIRTS AND POLOS	0.00	213.00	
101100	206501	12/22/17	98927	AQUATIC VEGETATION	1810	534	AQUATIC MAINTENANCE	0.00	255.00	
101100	206501	12/22/17	98927	AQUATIC VEGETATION	1810	534	AQUATIC MAINTENANCE	0.00	1,037.16	
TOTAL CHECK									0.00	1,292.16
101100	206542	12/22/17	1336	WINDSTREAM COMMUNIC	1810	541	12/11/-1/10/18 PHON	0.00	46.95	
101100	206620	12/28/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	V206547	12/22/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,275.10	
101100	V206547	12/22/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	601.69	
TOTAL CHECK									0.00	2,876.79
101100	V206651	12/29/17	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.50	
101100	V206651	12/29/17	4832	FLORIDA STORMWATER	1810	555	720 CONF REGISTRATI	0.00	299.00	
101100	V206651	12/29/17	4832	FLORIDA STORMWATER	1810	555	231 CONF REGISTRATI	0.00	299.00	
101100	V206651	12/29/17	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	191.11	
101100	V206651	12/29/17	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	191.38	
101100	V206651	12/29/17	1160	BUSINESS MAIL UNIT	1810	542	CERTIFIED TO TALLAH	0.00	4.75	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	1,037.74
TOTAL CASH ACCOUNT								0.00	9,874.28	
TOTAL FUND								0.00	9,874.28	

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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	206374	12/08/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	617.93
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	25.33
101200	206374	12/08/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
TOTAL CHECK									2,749.43
101200	206409	12/08/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	512.62
101200	206412	12/08/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	617.93
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206487	12/21/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
TOTAL CHECK									2,806.31
101200	206488	12/21/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	206488	12/21/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	206489	12/21/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	206489	12/21/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00
101200	206490	12/21/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
101200	206490	12/21/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
TOTAL CHECK									59.70
101200	206491	12/21/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
101200	206491	12/21/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
TOTAL CHECK									1,421.00
101200	206492	12/21/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	507.62
101200	206493	12/21/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	206494	12/21/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	309.54
101200	206494	12/21/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	309.54
101200	206494	12/21/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	206494	12/21/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK									678.74

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101200	CW0029	12/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0030	12/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0031	12/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0032	12/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	470.96
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	297.69
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	98.80
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	985.60
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	1,629.16
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	261.19
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	340.20
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	411.46
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	120.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	239.06
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	236.63
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	238.84
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	25.08
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	150.74
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	235.08
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0116	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	296.28
TOTAL CHECK								0.00	6,261.77
101200	PR0119	12/05/17	FRS	STATE OF FLORIDA -	801	218800	FRS NOVEMBER 2017	0.00	208,315.84
101200	PR0120	12/11/17	IRS	INTERNAL REVENUE SE	801	217100	WE 12/03/2017	0.00	67,306.57
101200	PR0120	12/11/17	IRS	INTERNAL REVENUE SE	801	217200	WE 12/03/2017	0.00	89,567.08
TOTAL CHECK								0.00	156,873.65
101200	PR0121	12/11/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/03/2017	0.00	1,814.91
101200	PR0122	12/11/17	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/03/2017	0.00	1,533.70
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	254.00
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	1,039.00
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.91
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	90.00
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	110.00
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	70.00
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	225.20
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	101.63
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	41.41
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	37.13
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	851.40
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	115.00

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101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	192.14
101200	PR0123	12/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	70.00
TOTAL CHECK									3,242.82
101200	PR0125	12/18/17	IRS	INTERNAL REVENUE SE	801	217100	WE 12/10/2017	0.00	38.20
101200	PR0125	12/18/17	IRS	INTERNAL REVENUE SE	801	217200	WE 12/10/2017	0.00	202.92
TOTAL CHECK									241.12
101200	PR0126	12/26/17	IRS	INTERNAL REVENUE SE	801	217200	WE 12/17/17	0.00	86,404.92
101200	PR0126	12/26/17	IRS	INTERNAL REVENUE SE	801	217100	WE 12/17/17	0.00	67,879.10
TOTAL CHECK									154,284.02
101200	PR0127	12/26/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/17/2017	0.00	1,822.41
101200	PR0128	12/26/17	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/17/2017	0.00	1,533.70
101200	V206414	12/08/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V206414	12/08/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	237.22
101200	V206414	12/08/17	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V206414	12/08/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
TOTAL CHECK									5,594.05
101200	V206419	12/08/17	2229	CHLIC	801	218302	DEC17 ACTIVE DENTAL	0.00	1,951.89
101200	V206419	12/08/17	2229	CHLIC	801	218320	DEC 17 COBRA HEALTH	0.00	1,076.91
101200	V206419	12/08/17	2229	CHLIC	801	218310	DEC17 RETIREE HEALT	0.00	4,878.51
101200	V206419	12/08/17	2229	CHLIC	801	218300	DEC17 ACTIVE HEALTH	0.00	77,174.85
101200	V206419	12/08/17	2229	CHLIC	801	218325	DEC17 ACTIVE VISION	0.00	1,733.57
101200	V206419	12/08/17	2229	CHLIC	801	218311	DEC17 RETIREE DENTA	0.00	60.40
TOTAL CHECK									86,876.13
101200	V206423	12/08/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	435.71
101200	V206424	12/08/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V206424	12/08/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK									2,538.00
101200	V206425	12/08/17	L235100	NATIONWIDE RETIEME	801	235100	DED:1421 457 NRS	0.00	102.00
101200	V206425	12/08/17	L235100	NATIONWIDE RETIEME	801	235100	DED:1405 457 NRS	0.00	473.08
101200	V206425	12/08/17	L235100	NATIONWIDE RETIEME	801	235100	DED:1404 457 NRS	0.00	4,166.66
TOTAL CHECK									4,741.74
101200	V206495	12/21/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	287.07
101200	V206495	12/21/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V206495	12/21/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	350.62
101200	V206495	12/21/17	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
TOTAL CHECK									5,652.69
101200	V206496	12/21/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V206496	12/21/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	2,053.00
TOTAL CHECK									2,638.00
101200	V206497	12/21/17	L235100	NATIONWIDE RETIEME	801	235100	DED:1405 457 NRS	0.00	361.08

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101200	V206497	12/21/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,166.58
TOTAL CHECK								0.00	4,527.66
101200	V206498	12/21/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V206498	12/21/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK								0.00	62.00
101200	V206628	12/28/17	2229	CHLIC	801	218310	JAN18 RETIREE HEALT	0.00	4,666.61
101200	V206628	12/28/17	2229	CHLIC	801	218325	JAN18 ACTIVE VISION	0.00	1,815.56
101200	V206628	12/28/17	2229	CHLIC	801	218300	JAN18 ACTIVE HEALTH	0.00	75,383.70
101200	V206628	12/28/17	2229	CHLIC	801	218320	JAN18 COBRA HEALTH	0.00	358.97
101200	V206628	12/28/17	2229	CHLIC	801	218302	JAN18 ACTIVE DENTAL	0.00	1,996.59
101200	V206628	12/28/17	2229	CHLIC	801	218311	JAN18 RETIREE DENTA	0.00	60.40
TOTAL CHECK								0.00	84,281.83
101200	V206632	12/28/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,035.20
101200	V206632	12/28/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,808.01
101200	V206632	12/28/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,964.43
TOTAL CHECK								0.00	9,807.64
TOTAL CASH ACCOUNT								0.00	964,182.69
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,586.06
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	11,159.91
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	3,424.40
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,220.35
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	733.20
103100	CCL0043	12/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	152,246.93
TOTAL CHECK								0.00	156,758.03
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-212.30
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	5,112.76
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-486.52
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	57.72
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	45,584.47
103100	CCL0044	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,696.30
TOTAL CHECK								0.00	52,752.43
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	21.87
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	128.00
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,132.49
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-597.92
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	32,643.51
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,889.18
103100	CCL0045	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,941.90
TOTAL CHECK								0.00	35,380.67
103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-202.90
103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	96.00
103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	207.75
103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	668.60
103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	71,694.47

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103100	CCL0046	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	6,019.44
TOTAL CHECK								0.00	78,483.36
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	5,957.08
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,539.22
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	214.00
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-18.00
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	267.20
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	49,876.76
103100	CCL0047	12/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-10,646.20
TOTAL CHECK								0.00	44,111.62
TOTAL CASH ACCOUNT								0.00	367,486.11
TOTAL FUND								0.00	1,331,668.80
TOTAL REPORT								0.00	6,402,996.59