

SUNGARD PENTAMATION  
 DATE: 08/10/2017  
 TIME: 12:06:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20170701 00:00:00.000' and '20170731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0013	07/03/17	SNB	SEACOAST NATIONAL B	1290	572		0.00	839.29
101100	D0013	07/03/17	SNB	SEACOAST NATIONAL B	1290	571		0.00	21,000.00
TOTAL CHECK									21,839.29
101100	204646	07/07/17	1015	ACE HARDWARE	001	141300	RATX	0.00	12.99
101100	204646	07/07/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	14.47
101100	204646	07/07/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	24.93
101100	204646	07/07/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	28.28
101100	204646	07/07/17	1015	ACE HARDWARE	001	141300	RETURN RATX	0.00	-12.99
101100	204646	07/07/17	1015	ACE HARDWARE	1242	546	GARDEN SHED KEYS/LO	0.00	50.79
TOTAL CHECK									118.47
101100	204647	07/07/17	1074	ADVANTAGE FORD OF S	001	141300	REAR VIEW MIRROR	0.00	32.68
101100	204647	07/07/17	1074	ADVANTAGE FORD OF S	001	141300	RETURN MOULDING	0.00	-84.08
101100	204647	07/07/17	1074	ADVANTAGE FORD OF S	001	141300	LEFT PILLAR TRIM	0.00	81.77
101100	204647	07/07/17	1074	ADVANTAGE FORD OF S	001	141300	MOULDING	0.00	84.08
101100	204647	07/07/17	1074	ADVANTAGE FORD OF S	001	141300	EVAP EMISSION CANN	0.00	112.60
TOTAL CHECK									227.05
101100	204650	07/07/17	8726	ASCENSION BENEFITS	1110	548	7/4/17 EVENT INSURA	0.00	4,920.00
101100	204651	07/07/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	14.26
101100	204651	07/07/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	69.17
TOTAL CHECK									83.43
101100	204655	07/07/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,202.98
101100	204656	07/07/17	2183	CARL'S BUICK-GMC	001	141300	BRAKE MASTER CYLIND	0.00	156.84
101100	204656	07/07/17	2183	CARL'S BUICK-GMC	001	141300	BRAKE BOOSTER	0.00	167.14
101100	204656	07/07/17	2183	CARL'S BUICK-GMC	001	141300	STEERING WHEEL	0.00	212.12
TOTAL CHECK									536.10
101100	204657	07/07/17	9674	COASTAL PLANTING SE	1220	534	MANGROVE TRIMMING F	0.00	2,275.00
101100	204658	07/07/17	MX151906	ANTHONY COLEMAN	001	220700	SECURITY DEPOSIT	0.00	150.00
101100	204659	07/07/17	1152	COMCAST	1120	552	01643 295436-01-7	0.00	9.95
101100	204661	07/07/17	4823	VINCENT FELICIONE	1125	555	TUITION REIMBURSEME	0.00	326.39
101100	204664	07/07/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	204665	07/07/17	1395	GFA INTERNATIONAL	1211	531	UNIFORM BLDG CODE I	0.00	1,276.00
101100	204666	07/07/17	6065	GOVERNMENT REPORTER	1120	531	QUARTERLY REPORTING	0.00	375.00
101100	204667	07/07/17	98932	GRAPHIC DESIGNS INT	1190	546	K-9 GRAPHICS	0.00	90.00
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	24.79
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	31.12
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	32.55
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	37.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.22	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	54.99	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	60.49	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	134.92	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	176.80	
101100	204669	07/07/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	187.38	
101100	204669	07/07/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	26.31	
101100	204669	07/07/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	178.41	
101100	204669	07/07/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	-268.00	
101100	204669	07/07/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	179.00	
101100	204669	07/07/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	268.00	
101100	204669	07/07/17	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	67.73	
101100	204669	07/07/17	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	83.42	
TOTAL CHECK									0.00	1,325.15
101100	204670	07/07/17	3456	KA LEUNG	1190	540	CJIS TRAINING SYMPO	0.00	143.00	
101100	204671	07/07/17	6509	MARTIN COUNTY BOARD	001	133110	IMPRVM PROJ LAP F/T	0.00	333,802.00	
101100	204671	07/07/17	6509	MARTIN COUNTY BOARD	1230	563	IMPRVM PROJ LAP F/T	0.00	908,911.41	
TOTAL CHECK									0.00	1,242,713.41
101100	204674	07/07/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	337.00	
101100	204674	07/07/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	356.80	
TOTAL CHECK									0.00	693.80
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE SLACK ADJUSTE	0.00	172.38	
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLIGHT BEZELS	0.00	185.11	
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	OIL/FUEL/AIR FILTER	0.00	191.40	
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	ALTERNATOR/BELTS	0.00	252.05	
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT/WIPER BLADE	0.00	518.57	
101100	204676	07/07/17	1199	NEXTRAN TRUCK CENTE	001	141300	SURGE/RECOVERY TANK	0.00	135.51	
TOTAL CHECK									0.00	1,455.02
101100	204677	07/07/17	1871	TERRANCE W. O'NEIL	1210	540	COURT APPEARANCE	0.00	80.42	
101100	204678	07/07/17	2594	PEAK TECHNOLOGY GRO	1240	548	4TH OF JULY, 2017 P	0.00	1,500.00	
101100	204679	07/07/17	1358	CITY OF STUART PETT	1140	555	1226/997 FABTO MTGS	0.00	35.85	
101100	204681	07/07/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	204682	07/07/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	151.00	
101100	204682	07/07/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	382.27	
TOTAL CHECK									0.00	533.27
101100	204683	07/07/17	2717	SOLAR & ENERGY LOAN	1211	548	ENERGY CONSERVATION	0.00	550.00	
101100	204684	07/07/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	100.12	
101100	204684	07/07/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,363.94	
TOTAL CHECK									0.00	1,464.06
101100	204685	07/07/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204686	07/07/17	1069	TREASURE COAST NEWS	1130	548	MAY17 DISPLAY ADS	0.00	472.50
101100	204686	07/07/17	1069	TREASURE COAST NEWS	001	208100	MAY17 DISPLAY ADS	0.00	945.00
TOTAL CHECK									1,417.50
101100	204687	07/07/17	1069B	TREASURE COAST NEWS	001	208100	MAY17 CLASSIFIED AD	0.00	260.70
101100	204687	07/07/17	1069B	TREASURE COAST NEWS	1130	548	MAY17 CLASSIFIED AD	0.00	118.80
TOTAL CHECK									379.50
101100	204688	07/07/17	1069B	TREASURE COAST NEWS	1142	548	MAY17 CLASSIFIED AD	0.00	321.75
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									164.60
101100	204691	07/07/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	204693	07/07/17	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,000.00
101100	204695	07/07/17	4801	CHERYL WHITE	1125	555	LIS 1002 ELECTRONIC	0.00	415.32
101100	204737	07/13/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	500.00
101100	204738	07/13/17	MX151917	SARAH ALLOWAY	1211	548	ENERGY REBATE	0.00	500.00
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1150	534	JUN17 RECORDS STORA	0.00	4.10
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1120	534	JUN17 RECORDS STORA	0.00	5.47
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1130	534	JUN17 RECORDS STORA	0.00	28.80
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1125	534	JUN17 RECORDS STORA	0.00	36.94
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1140	534	JUN17 RECORDS STORA	0.00	437.00
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1130	534	JUN17 RECORDS STORA	0.00	149.34
TOTAL CHECK									661.65
101100	204741	07/13/17	9222	AXON ENTERPRISE INC	1190	534	EVIDENCE CLOUD STOR	0.00	22,773.00
101100	204742	07/13/17	1272A	BARTLETT BROTHERS S	1215	546	ADD RECEIVER STA1	0.00	95.00
101100	204742	07/13/17	1272A	BARTLETT BROTHERS S	1215	546	STA1 SERVICE CALL	0.00	181.00
TOTAL CHECK									276.00
101100	204743	07/13/17	MX151918	EILEEN BLEWITT	1211	548	ENERGY REBATE	0.00	500.00
101100	204744	07/13/17	MX151919	CAROLYN BORTZ	1211	548	ENERGY REBATE	0.00	500.00
101100	204745	07/13/17	MX151920	LAURA BOULEY	1211	548	ENERGY REBATE	0.00	500.00
101100	204748	07/13/17	2437	BDB OF MARTIN COUNT	1110	581	BUS DEV GRANT	0.00	5,800.00
101100	204749	07/13/17	MX151936	JOSE CABEZA	1211	548	ENEREGY REBATE	0.00	500.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204750	07/13/17	MX151921	GEORGE & JUDITH CAM	1211	548	ENERGY REBATE	0.00	800.00
101100	204751	07/13/17	MX151922	MELBA CAMPBELL	1211	548	ENERGY REBATE	0.00	1,600.00
101100	204753	07/13/17	MX151923	SUNNY COUGHLIN	1211	548	ENERGY REBATE	0.00	500.00
101100	204755	07/13/17	MX151937	JOHN & GLENNA DEROS	1211	548	ENERGY REBATE	0.00	600.00
101100	204756	07/13/17	151938	BRUCE DUNCAN	1211	540	CBO EXAM PREP COURS	0.00	973.31
101100	204759	07/13/17	151407	E D ACKELL TRUCKING	1220	534	VEGETATION PICK UP	0.00	180.00
101100	204763	07/13/17	5983	FREEDOM WASTE REMOV	1110	548	PORTABLE TOILETS	0.00	810.00
101100	204764	07/13/17	1569	GALLS LLC	1190	552	1156 EQUIP ALLOWANC	0.00	29.54
101100	204764	07/13/17	1569	GALLS LLC	1190	552	MEGAPHONE	0.00	90.90
101100	204764	07/13/17	1569	GALLS LLC	1190	552	1156 EQUIP ALLOWANC	0.00	95.46
TOTAL CHECK									215.90
101100	204766	07/13/17	9905	GOLF SPECIALTIES, I	1243	546	TOPDRESSING	0.00	921.59
101100	204768	07/13/17	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	204769	07/13/17	MX151939	DEREK E HARSE	1211	548	ENERGY REBATE	0.00	500.00
101100	204770	07/13/17	MX151934	MICHAEL R HASTINGS	1211	548	ENERGY REBATE	0.00	500.00
101100	204771	07/13/17	5206	HOME DEPOT	1240	546	F/RE-WIRE @TOUR DES	0.00	77.35
101100	204771	07/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	17.96
101100	204771	07/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	361.40
101100	204771	07/13/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	11.98
101100	204771	07/13/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	58.23
101100	204771	07/13/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	29.57
TOTAL CHECK									556.49
101100	204772	07/13/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	699.63
101100	204773	07/13/17	MX151935	DOUG & DINARA HUGHE	1211	548	ENERGY REBATE	0.00	100.00
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4170 CE	0.00	1,677.24
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4206 CE	0.00	257.36
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER RA380T R	0.00	266.84
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4172 9M	0.00	199.24
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q3131 5.	0.00	1,413.44
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	340.24
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	422.49
101100	204776	07/13/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	493.44
TOTAL CHECK									5,070.29
101100	204777	07/13/17	3836A	LOU BACHRODT FREIGH	001	141300	RADIATOR	0.00	1,006.59
101100	204777	07/13/17	3836A	LOU BACHRODT FREIGH	001	141300	EXHAUST RECURC COOL	0.00	1,555.38

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FUND - 001 - GENERAL

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101100	204777	07/13/17	3836A	LOU BACHRODT FREIGH	001	141300	OVERFLOW TANK/SENSO	0.00	174.44
101100	204777	07/13/17	3836A	LOU BACHRODT FREIGH	001	141300	BRAKE SHOES	0.00	252.06
101100	204777	07/13/17	3836A	LOU BACHRODT FREIGH	001	141300	AC COMPRS/DRIER	0.00	304.40
TOTAL CHECK									3,292.87
101100	204778	07/13/17	MX151940	DERRICK MANNERING	1211	548	ENERGY REBATE	0.00	500.00
101100	204779	07/13/17	151783	MCCULLEY MARINE SER	1110	548	36 X 20 DECK BARGE	0.00	5,000.00
101100	204780	07/13/17	MX151941	NELSON MILLETT	1211	548	ENERGY REBATE	0.00	500.00
101100	204781	07/13/17	4236	MONTEREY ANIMAL CLI	1190	531	BADY OFFICE VISIT	0.00	38.30
101100	204781	07/13/17	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	78.82
TOTAL CHECK									117.12
101100	204785	07/13/17	1177A	RAPCO-TRAILER CONNE	001	141300	AIR FILT/SPK PLUG	0.00	24.90
101100	204785	07/13/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	89.95
101100	204785	07/13/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	109.60
101100	204785	07/13/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	148.80
TOTAL CHECK									373.25
101100	204789	07/13/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	474.91
101100	204789	07/13/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	620.00
101100	204789	07/13/17	1062	SITEONE LANDSCAPE S	1215	552	IRRIGATION SUPPLIES	0.00	64.22
101100	204789	07/13/17	1062	SITEONE LANDSCAPE S	1215	552	IRRIGATION SUPPLIES	0.00	442.27
TOTAL CHECK									1,601.40
101100	204790	07/13/17	5157	STUART MAIN STREET	001	220700	ROCKIN RVWLK DEPOSI	0.00	200.00
101100	204791	07/13/17	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	97.62
101100	204792	07/13/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING	0.00	820.00
101100	204793	07/13/17	151801	TRIAD RAILROAD CONS	1230	531	INSPECTIONS AND MON	0.00	6,500.00
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									86.06
101100	204795	07/13/17	8814	R KELLY VAUGHAN ACP	1190	531	6/28/17 EXAM	0.00	150.00
101100	204796	07/13/17	3241	WILCO CONSTRUCTION	1230	546	CONSTRUCTION SERVIC	0.00	4,370.50
101100	204820	07/20/17	151657	ALLEN NORTON & BLUE	1150	531	1427 INVESTIGATION	0.00	11,597.80
101100	204821	07/20/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	204822	07/20/17	MX151944	RICHARD BROWN	1211	548	ENERGY REBATE	0.00	500.00
101100	204823	07/20/17	1994	STEPHEN J BROWN, IN	1240	563	KIWANIS PARK SURVEY	0.00	1,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204824	07/20/17	151804	KAREN CHAMBERS-CUFF	1125	540	FPHRA CONFERENCE	0.00	251.35
101100	204825	07/20/17	MX151469	GLEN COLLINS	1211	548	ENERGY REBATE	0.00	2,000.00
101100	204826	07/20/17	1152	COMCAST	1201	552	01643 366405-01-6	0.00	23.96
101100	204826	07/20/17	1152	COMCAST	1190	552	01643 366405-01-6	0.00	35.94
TOTAL CHECK									59.90
101100	204827	07/20/17	151556	CORNERSTONE ONDEMAN	1125	549	SOFTWARE MAINTENANC	0.00	6,099.99
101100	204829	07/20/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	395.00
101100	204829	07/20/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL FOR LE	0.00	205.00
TOTAL CHECK									600.00
101100	204832	07/20/17	7413	TREASURE COAST CHAP	1140	555	1039/1530/1488 REGI	0.00	54.00
101100	204834	07/20/17	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	4,141.58
101100	204834	07/20/17	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-414.16
TOTAL CHECK									3,727.42
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 6/9-7/1	0.00	213.14
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 6/9-7/1	0.00	242.92
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 6/9-7/1	0.00	1,466.24
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 6/9-7/1	0.00	1,526.58
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 6/9-7/1	0.00	2,322.24
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 6/9-7/1	0.00	2,674.10
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 6/9-7/1	0.00	3,153.11
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 6/9-7/1	0.00	3,299.07
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 6/9-7/1	0.00	17,076.45
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 6/9-7/1	0.00	43.01
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 6/9-7/1	0.00	72.03
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 6/9-7/1	0.00	348.36
TOTAL CHECK									32,437.25
101100	204836	07/20/17	1413AA	FLORIDA POWER & LIG	1240	R562	SHPRD PK RESTROOMS	0.00	377.97
101100	204836	07/20/17	1413AA	FLORIDA POWER & LIG	1240	R562	SHPRD PK RESTROOMS	0.00	377.98
TOTAL CHECK									755.95
101100	204839	07/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	37.02
101100	204839	07/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	64.25
101100	204839	07/20/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	238.76
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	15.74
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	47.65
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	117.26
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	146.49
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	161.24
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	260.91
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	411.61
101100	204839	07/20/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	754.88
101100	204839	07/20/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	40.31
101100	204839	07/20/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	14.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204839	07/20/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	46.91
101100	204839	07/20/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	86.05
101100	204839	07/20/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	97.86
TOTAL CHECK									2,541.90
101100	204840	07/20/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	490.65
101100	204841	07/20/17	3454	ISLAND PARTY RENTAL	1130	552	CM RETIREMENT PARTY	0.00	149.00
101100	204842	07/20/17	MX151946	CHUCK JANULIS	1211	548	ENERGY REBATE	0.00	500.00
101100	204843	07/20/17	MX151950	BERONICA JIMENEZ	001	220700	SECURITY DEPOSIT	0.00	500.00
101100	204845	07/20/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	64.54
101100	204846	07/20/17	3455	PERSONALITY PROFILE	1125	531	6/6/17 CONSULT	0.00	250.00
101100	204847	07/20/17	1977	PRINT HEADQUARTERS	1120	542	SALES TAX POST CARD	0.00	2,044.61
101100	204850	07/20/17	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	42.99
101100	204851	07/20/17	151790	THE SHED SHOP LLC	1242	562	LAPSIDER WOOD SHED	0.00	3,800.00
101100	204852	07/20/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	137.10
101100	204852	07/20/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	944.24
101100	204852	07/20/17	1062	SITEONE LANDSCAPE S	1215	552	IRRIGATION SUPPLIES	0.00	580.18
TOTAL CHECK									1,661.52
101100	204853	07/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	131.65
101100	204853	07/20/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,344.39
TOTAL CHECK									1,476.04
101100	204856	07/20/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	204856	07/20/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	204856	07/20/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	204856	07/20/17	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	204856	07/20/17	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
TOTAL CHECK									32,621.88
101100	204860	07/20/17	5008	TREASURE COAST GARA	1230	546	FURNISH AND INSTALL	0.00	1,970.00
101100	204861	07/20/17	1069B	TREASURE COAST NEWS	1142	548	JUN17 CLASSIFIED AD	0.00	452.10
101100	204862	07/20/17	1069B	TREASURE COAST NEWS	1130	548	JUN17 CLASSIFIED AD	0.00	118.80
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
TOTAL CHECK									126.18

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101100	204865	07/20/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	204866	07/20/17	1197	US POSTAL SERVICE	1190	542	POSTAGE DEPOSIT	0.00	2,000.00
101100	204867	07/20/17	2008	WALLACE AUTOMOTIVE	001	141300	LOCK ACTUATORS	0.00	87.62
101100	204867	07/20/17	2008	WALLACE AUTOMOTIVE	001	141300	WIPER MOTOR ASSY	0.00	172.32
101100	204867	07/20/17	2008	WALLACE AUTOMOTIVE	001	141300	CORE DEPOSIT	0.00	-35.00
TOTAL CHECK								0.00	224.94
101100	204868	07/20/17	MX151948	AUSTIN WEISS	1211	548	ENERGY REBATE	0.00	500.00
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1232	541	7/11/-8/10/17 PHONE	0.00	3.89
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1170	541	7/11/-8/10/17 PHONE	0.00	6.04
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1122	541	7/11/-8/10/17 PHONE	0.00	8.76
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1220	541	7/11/-8/10/17 PHONE	0.00	12.52
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1142	541	7/11/-8/10/17 PHONE	0.00	16.03
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1130	541	7/11/-8/10/17 PHONE	0.00	19.03
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1125	541	7/11/-8/10/17 PHONE	0.00	21.34
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1150	541	7/11/-8/10/17 PHONE	0.00	23.44
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1243	541	7/11/-8/10/17 PHONE	0.00	31.11
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1211	541	7/11/-8/10/17 PHONE	0.00	33.60
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1215	541	7/11/-8/10/17 PHONE	0.00	36.76
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1240	541	7/11/-8/10/17 PHONE	0.00	65.51
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1145	541	7/11/-8/10/17 PHONE	0.00	66.57
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1210	541	7/11/-8/10/17 PHONE	0.00	71.64
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1230	541	7/11/-8/10/17 PHONE	0.00	42.55
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1140	541	7/11/-8/10/17 PHONE	0.00	48.40
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1242	541	7/11/-8/10/17 PHONE	0.00	150.96
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1120	541	7/11/-8/10/17 PHONE	0.00	234.40
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1201	541	7/11/-8/10/17 PHONE	0.00	279.33
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1190	541	7/11/-8/10/17 PHONE	0.00	764.01
TOTAL CHECK								0.00	1,935.89
101100	204871	07/20/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	17.53
101100	204871	07/20/17	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	446.52
101100	204871	07/20/17	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	1,499.67
TOTAL CHECK								0.00	1,963.72
101100	204872	07/20/17	MX151949	WTA LLC	1211	548	ENERGY REBATE	0.00	500.00
101100	204873	07/20/17	3084	YMCA OF THE TREASUR	1242	R534	WATER SAFETY SKILLS	0.00	1,071.00
101100	204873	07/20/17	3084	YMCA OF THE TREASUR	1242	R534	WATER SAFETY SKILLS	0.00	420.00
TOTAL CHECK								0.00	1,491.00
101100	204887	07/28/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	44.95
101100	204887	07/28/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	59.06
101100	204887	07/28/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	25.90
101100	204887	07/28/17	1015	ACE HARDWARE	1190	552	SPARE KEYS	0.00	3.98
TOTAL CHECK								0.00	133.89
101100	204888	07/28/17	1074	ADVANTAGE FORD OF S	001	141300	LOCK ASY	0.00	46.03
101100	204888	07/28/17	1074	ADVANTAGE FORD OF S	001	141300	IGNITION KEYS	0.00	28.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	74.83
101100	204889	07/28/17	1207B	AT&T	1190	541	287-0974 7/14-8/13	0.00	136.86
101100	204889	07/28/17	1207B	AT&T	1145	541	287-5911 7/14-8/13	0.00	151.72
TOTAL CHECK								0.00	288.58
101100	204890	07/28/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	7.91
101100	204890	07/28/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	721.11
TOTAL CHECK								0.00	729.02
101100	204892	07/28/17	9815	JAMES CHRULSKI	1240	540	FFEA CONVENTION	0.00	252.05
101100	204893	07/28/17	1911	DAY DREAMS	1201	552	864 POLO SHIRTS	0.00	46.34
101100	204893	07/28/17	1911	DAY DREAMS	1201	552	1543 UNIFORMS	0.00	420.96
TOTAL CHECK								0.00	467.30
101100	204894	07/28/17	150141	DC UPHOLSTERY	001	141300	REPAIR DRVR SEAT	0.00	150.00
101100	204895	07/28/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	204895	07/28/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	204895	07/28/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK								0.00	168.33
101100	204896	07/28/17	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	315.00
101100	204897	07/28/17	2005	FL DEPT HWY SAFETY	1190	549	FORFEITURE VIN/TITL	0.00	95.25
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	23.52
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	47.04
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.02
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.06
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	51.21
101100	204898	07/28/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	69.84
101100	204898	07/28/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	5.87
101100	204898	07/28/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	45.72
101100	204898	07/28/17	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	53.35
TOTAL CHECK								0.00	396.63
101100	204899	07/28/17	2305	JONES FOSTER JOHNST	1190	531	SPECIAL MAGISTRATE	0.00	740.00
101100	204901	07/28/17	151528	RACHAEL LACELLE	1190	540	OSNII TRAINING	0.00	133.00
101100	204902	07/28/17	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE EQUIPMENT &	0.00	427.05
101100	204903	07/28/17	9614	LIFE SAFETY SYSTEMS	1215	534	LABOR CHARGES FOR C	0.00	750.00
101100	204903	07/28/17	9614	LIFE SAFETY SYSTEMS	1215	534	PARTS-7/ 2- 1/2 ANG	0.00	1,050.54
101100	204903	07/28/17	9614	LIFE SAFETY SYSTEMS	1215	534	10% MARKUP IN ACCOR	0.00	105.05
TOTAL CHECK								0.00	1,905.59
101100	204904	07/28/17	1115	MARTIN COUNTY TAX C	1201	552	REPLACE (2) LIC PLA	0.00	73.80
101100	204905	07/28/17	5140	GEORGE MCLAIN	1190	540	DE-ESCALATION COURS	0.00	117.00

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101100	204907	07/28/17	4236	MONTEREY ANIMAL CLI	1190	531	BADY CRASH KIT	0.00	156.00
101100	204908	07/28/17	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SURGE TANK	0.00	78.33
101100	204910	07/28/17	4817	CITY OF STUART PETT	1190	535	LUNCH DURING INVEST	0.00	33.39
101100	204911	07/28/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	109.15
101100	204913	07/28/17	150438	PST SERVICES INC	001	342600	JUN17 COLLECTIONS F	0.00	6,309.75
101100	204914	07/28/17	00005078	RANGER CONSTRUCTION	1230	553	ROAD MATERIAL	0.00	81.18
101100	204914	07/28/17	00005078	RANGER CONSTRUCTION	1230	553	ROAD MATERIAL	0.00	158.22
TOTAL CHECK									239.40
101100	204915	07/28/17	1769A	SHELL FLEET PLUS	1190	540	TRAVEL TO TRAINING	0.00	208.75
101100	204918	07/28/17	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	201.08
101100	204919	07/28/17	1069	TREASURE COAST NEWS	1130	548	JUN17 DISPLAY ADS	0.00	1,197.00
101100	204920	07/28/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING	0.00	800.00
101100	204922	07/28/17	151811	TWO WAY RADIO GEAR	1230	552	MOTOROLA UHF 4 WATT	0.00	1,554.00
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.62
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									164.60
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1211	549		0.00	310.87
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	111.01
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1211	549		0.00	1,728.13
TOTAL CHECK									2,150.01
101100	DCA002	07/18/17	2471	FL DEPT OF ECONOMIC	001	208120	QTR 06/30/17 SURCHA	0.00	4,141.58
101100	DCA002	07/18/17	2471	FL DEPT OF ECONOMIC	001	369110	QTR 6/30/17 SURCHAR	0.00	-414.16
TOTAL CHECK									3,727.42
101100	PR0061	07/28/17	IRS	INTERNAL REVENUE SE	1290	523	PCORI FEE FORM 720	0.00	1,108.87
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1140	549	RECLASS LOCKBOX FEE	0.00	-800.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 12/2016	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 01/2017	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 02/2017	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 03/2017	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 04/2017	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 05/2017	0.00	100.00
101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 06/2017	0.00	100.00

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101100	BNK001A	07/05/17	SNB	SEACOAST NATIONAL B	1201	549	SNB LOCKBOX 07/2017	0.00	100.00
TOTAL CHECK								0.00	0.00
101100	CC0011A	07/05/17	ELAVON	EVAVON CREDIT CARD	1211	548	RECLASS TO 549	0.00	-17,192.76
101100	CC0011A	07/05/17	ELAVON	EVAVON CREDIT CARD	1211	549	CREDIT CARD FEES	0.00	17,192.76
TOTAL CHECK								0.00	0.00
101100	STX0010	07/24/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUN17 RECR	0.00	120.60
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	PUSH/PULL SWITCHES	0.00	37.41
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	39.86
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	IDLER PULLEYS	0.00	39.86
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	TIRE PRESSR SENSOR	0.00	42.30
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	PARK BRAKE AIR SWIT	0.00	44.69
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	44.92
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL DRY	0.00	179.80
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	270.56
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CALIPERS/PADS	0.00	292.81
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	TSTAT HOUSING	0.00	71.99
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	91.31
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	120.29
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.14
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-74.08
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CREDIT	0.00	-71.99
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	CLAMPS	0.00	2.62
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	WIRE	0.00	12.00
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL/AIR/OIL FILTER	0.00	58.93
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	NEUTRAL SWITCH	0.00	59.78
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	CLAMPS	0.00	3.42
101100	V204699	07/07/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADE	0.00	5.69
TOTAL CHECK								0.00	1,350.90
101100	V204702	07/07/17	5257	EVERGLADES FARM EQU	001	141300	MOWER MAINT PARTS	0.00	442.99
101100	V204705	07/07/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	167.01
101100	V204705	07/07/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	240.78
101100	V204705	07/07/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	292.08
TOTAL CHECK								0.00	699.87
101100	V204708	07/07/17	4175	SUNBELT WASTE EQUIP	001	141300	COAX CAMERA CABLES	0.00	165.86
101100	V204709	07/07/17	150444	TREASURE COAST MEDI	1290	523	JUL17 ADMIN FEES	0.00	13,249.00
101100	V204735	07/13/17	1610	AMERICAN PLANNING A	1120	554	1258 DUPLICATE CRED	0.00	-392.00
101100	V204735	07/13/17	1352A	TOTAL TRUCK PARTS,	001	141300	SALES TAX CREDIT	0.00	-26.34
101100	V204735	07/13/17	4043	CHRIS HOLME	1170	552	SALES TAX CREDIT	0.00	-24.92
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1120	540	1258 ORLANDO FL	0.00	-16.90
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	1226 LAKE BUENA VIS	0.00	-15.75
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1232	552	1/2 GALLON W/HOOKS	0.00	-12.40
101100	V204735	07/13/17	151803	LEVEL2 BACKGROUND S	1125	534	SALES TAX REFUND	0.00	-6.00

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101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1140	544	SHARED COPIER	0.00	0.47
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	3.37
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1145	551	COPY PAPER	0.00	4.27
101100	V204735	07/13/17	6326	WALMART	1242	548	SALES TAX CREDIT	0.00	-9.41
101100	V204735	07/13/17	1160	BUSINESS MAIL UNIT	1201	542	CERTIFIED LETTER SE	0.00	6.59
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	6.73
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	CABLE	0.00	7.48
101100	V204735	07/13/17	9930	TRANSPORTATION - MI	1140	540	694 LYFT FGFOA CONF	0.00	7.81
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	7.99
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	TEENS/TWEENS SUPPLI	0.00	8.13
101100	V204735	07/13/17	1431	FEDERAL EXPRESS COR	1130	542	TO DUVAL FORD JAX F	0.00	8.26
101100	V204735	07/13/17	9930	TRANSPORTATION - MI	1140	540	694 UBER FGFOA 2017	0.00	8.29
101100	V204735	07/13/17	3148	PUBLIX SUPER MARKET	1242	548	ACHIEVM PROG SUPPLI	0.00	8.29
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1190	540	TOLL	0.00	8.70
101100	V204735	07/13/17	9930	TRANSPORTATION - MI	1140	540	694 UBER FGFOA CONF	0.00	8.80
101100	V204735	07/13/17	9930	TRANSPORTATION - MI	1140	540	694 UBER FGFOA 2017	0.00	8.81
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	DATA HUB	0.00	8.99
101100	V204735	07/13/17	9788	PARKING - PCARD MAS	1190	540	MIAMI PARKING GARAG	0.00	9.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	STEAM PROGR SUPPLIE	0.00	9.65
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART/STEAM SUPPLIES	0.00	9.99
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1201	552	BOTTLED WATER F/CAL	0.00	10.00
101100	V204735	07/13/17	151494	FIVE BELOW	1242	548	GOOD BEHAVIOR REWAR	0.00	10.00
101100	V204735	07/13/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	10.14
101100	V204735	07/13/17	8072	UNITED PARCEL SERVI	1201	542	TO RETURN IV PARTS	0.00	10.41
101100	V204735	07/13/17	7614	MINE SAFETY APPLIAN	1201	546	SCBA MAINT PARTS	0.00	10.70
101100	V204735	07/13/17	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1232	552	1/2 GALLON W/HOOKS	0.00	12.40
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1232	552	1/2 GALLON W/HOOKS	0.00	12.40
101100	V204735	07/13/17	4850	MICHAELS #9919	1240	548	RIBBON F/CEREMONY	0.00	12.47
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	STEAM SUPPLIES	0.00	12.51
101100	V204735	07/13/17	2074	M/C PARKS & REC DEP	1242	548	SAILF SPLSH STAFF T	0.00	12.57
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART/STEAM SUPPLIES	0.00	12.68
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	POSTAGE METER TAPES	0.00	12.79
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1242	551	COPY PAPER	0.00	13.03
101100	V204735	07/13/17	4673A	AMAZON.COM	1210	552	VGA CABLE	0.00	13.86
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	14.93
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1201	540	837 HOTEL BOOKING F	0.00	14.99
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	STEAM SUPPLIES	0.00	15.45
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	15.98
101100	V204735	07/13/17	1213	STUART RUBBER STAMP	1110	551	1316 NAME BADGE	0.00	16.50
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	16.69
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	16.75
101100	V204735	07/13/17	8072	UNITED PARCEL SERVI	1145	542	FROM PROVIDEO INSTR	0.00	16.96
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	17.09
101100	V204735	07/13/17	00005124	WEST MARINE/PORT SU	1190	552	CLEANING SUPPLIES	0.00	17.48
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1190	535	WATER/ICE F/INVESTI	0.00	17.98
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1145	552	A/V FOAM WINDSCREEN	0.00	18.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1125	552	KEYBOARD/MOUSE	0.00	18.29
101100	V204735	07/13/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING W/COPS SUPP	0.00	18.37
101100	V204735	07/13/17	4673A	AMAZON.COM	1201	552	THREADLOCKER	0.00	18.40
101100	V204735	07/13/17	5431	RECHTIEN INTERNATIO	001	141300	DRIVE SHAFT STRAP	0.00	18.50
101100	V204735	07/13/17	7667	MEALS / MISC ON P-C	1150	540	1000@TRIAL FEDERAL	0.00	18.53

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101100	V204735	07/13/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.97
101100	V204735	07/13/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.97
101100	V204735	07/13/17	5670	HARBOR FREIGHT TOOL	1190	548	SUPPLIES F/DOGS W/	0.00	21.98
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1140	552	EMBROIDER SHIRTS SU	0.00	22.50
101100	V204735	07/13/17	2749B	PRIDE PRINTING	1190	551	1081 BUSINESS CARDS	0.00	23.00
101100	V204735	07/13/17	5458	ADOBE SYSTEMS INC	1120	552	ADOBE EXPORT PDF 1Y	0.00	23.88
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART/STEAM SUPPLIES	0.00	24.95
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	DVD DRIVE	0.00	24.99
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	MIFI BATTERY	0.00	24.99
101100	V204735	07/13/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V204735	07/13/17	1863	GODADDY.COM	1145	549	STUARTLIFE.US RENEW	0.00	19.99
101100	V204735	07/13/17	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1190	535	SCALE	0.00	20.00
101100	V204735	07/13/17	8072	UNITED PARCEL SERVI	1190	542	RETURN TO AVON ENT	0.00	20.11
101100	V204735	07/13/17	1928	HECTOR TURF AND TRA	001	141300	FUEL PUMP	0.00	20.95
101100	V204735	07/13/17	3026	HORIZON DISTRIBUTOR	1220	546	MEM PRK MONUMENT DR	0.00	21.56
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	10.76
101100	V204735	07/13/17	4673A	AMAZON.COM	1201	552	20GAL BOTTLE	0.00	25.43
101100	V204735	07/13/17	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	25.55
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	27.87
101100	V204735	07/13/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	28.24
101100	V204735	07/13/17	4673A	AMAZON.COM	1120	554	7 SECRETS TO SUPERI	0.00	29.01
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	29.22
101100	V204735	07/13/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V204735	07/13/17	9930	TRANSPORTATION - MI	1145	540	491 AIRPORT SHUTTLE	0.00	30.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	12V BATTERIES	0.00	30.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1201	551	OFFICE SUPPLIES	0.00	30.02
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	30.88
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	DRUMSTKS/BOARDGM	0.00	31.44
101100	V204735	07/13/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	34.69
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	38.66
101100	V204735	07/13/17	2811	TRANSUNION RISK & D	1190	535	BACKGROUND CHECKS	0.00	39.00
101100	V204735	07/13/17	1015	ACE HARDWARE	001	141300	BNGEECORDS/VELCROTI	0.00	39.46
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	552	KEYBOARD	0.00	39.64
101100	V204735	07/13/17	8271	FUEL - MISC FOR PCA	1190	552	903 GAS FT PIERCE	0.00	40.35
101100	V204735	07/13/17	1928	HECTOR TURF AND TRA	001	141300	CHOKE CABLE	0.00	40.39
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	32GB FLASH DRIVE	0.00	40.99
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	41.78
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	26.45
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	26.52
101100	V204735	07/13/17	8271	FUEL - MISC FOR PCA	1201	540	837 GAS SARASOTA FL	0.00	27.00
101100	V204735	07/13/17	5305	BJ'S WHOLESALE CLUB	1242	548	PLASTICBAGS/PAPERCU	0.00	42.85
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	GRAPHICS ADPT/DATA	0.00	43.94
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	44.01
101100	V204735	07/13/17	6326	WALMART	1242	548	CULINARY PROGR SUPP	0.00	46.18
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	552	PRINTER TONER	0.00	46.53
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1145	552	MICROPHONE/STAND	0.00	48.49
101100	V204735	07/13/17	8072	UNITED PARCEL SERVI	1190	542	FDLE EVID INTAKE OR	0.00	48.67
101100	V204735	07/13/17	2424	FCCMA	1120	555	1258 ETHICS SESSION	0.00	49.00
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/MONITOR	0.00	50.00
101100	V204735	07/13/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V204735	07/13/17	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.19
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	STEAM PROGR SUPPLIE	0.00	52.35
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1232	552	1/2 GALLON W/HOOKS	0.00	55.80
101100	V204735	07/13/17	151904	NEOPOST USA	1210	552	INK/PAPER TAPES	0.00	55.99
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER CONTRACT	0.00	56.25
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	58.04
101100	V204735	07/13/17	6326	WALMART	1242	548	STAFF SUPPLIES F/GA	0.00	59.77
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1145	552	CHAIRMAT	0.00	59.99
101100	V204735	07/13/17	5305	BJ'S WHOLESALE CLUB	1130	552	CM RETIREMENT	0.00	37.96
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	37.99
101100	V204735	07/13/17	1863	GODADDY.COM	1145	549	STUARTLIFE.NET/INFO	0.00	54.51
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	62.00
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1215	546	TROLLEY WHEELS	0.00	62.23
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	1226 LAKE BUENA VIS	0.00	63.90
101100	V204735	07/13/17	3026	HORIZON DISTRIBUTOR	1220	546	SPRINKLER SUPPLIES	0.00	63.92
101100	V204735	07/13/17	151905	MORPHOTRUST USA/IDE	1125	534	FINGERPRINT SERVICE	0.00	61.57
101100	V204735	07/13/17	1977	PRINT HEADQUARTERS	1110	547	1316 BUSINESS CARDS	0.00	65.00
101100	V204735	07/13/17	5305	BJ'S WHOLESALE CLUB	1242	548	YOUTH LUNCH SUPPLIE	0.00	68.93
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/MONITOR	0.00	70.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	70.55
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	72.86
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/MONITOR	0.00	87.00
101100	V204735	07/13/17	9103	SUPPLIESGUYS	1201	551	BLACK TONER	0.00	87.96
101100	V204735	07/13/17	2619	ACTION APPLIANCE IN	1215	546	SENSOR	0.00	87.99
101100	V204735	07/13/17	3741	A CABINET MAKERS WA	1215	546	CABINET F/FIRE ST 1	0.00	88.00
101100	V204735	07/13/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	88.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	88.15
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	88.92
101100	V204735	07/13/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	82.95
101100	V204735	07/13/17	6848	LOWE'S COMPANIES IN	1201	552	COOLERS/BULB	0.00	84.94
101100	V204735	07/13/17	1524	JETSON TV & APPLIAN	1201	546	DISHWASHER SERVICE	0.00	85.00
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1145	552	MICROPHONE	0.00	90.55
101100	V204735	07/13/17	4996	TARGET STORES	1201	552	BEDDING	0.00	93.45
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	93.60
101100	V204735	07/13/17	1664	PALM CITY SOD	1220	546	SOD HRT OF HANEY	0.00	97.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	551	OFFICE SUPPLIES	0.00	97.84
101100	V204735	07/13/17	151908	EMERALD COAST FIRE	1201	555	837 SYMPOSIUM REGIS	0.00	99.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	LCD MONITOR	0.00	102.95
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1240	551	COPY PAPER	0.00	103.47
101100	V204735	07/13/17	1540	NOTARY PUBLIC UNDER	1190	554	717 RENEW COMMISSIO	0.00	105.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	LED MONITOR	0.00	105.29
101100	V204735	07/13/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1201	552	POLOS/TSHIRTS	0.00	110.00
101100	V204735	07/13/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1190	552	1190 EQUIP ALLOWANC	0.00	118.39
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL PARK	0.00	120.28
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH MRMORIAL PARK	0.00	120.28
101100	V204735	07/13/17	98790	PHOTOGRAPHICS OF TH	1240	547	HANEY CREEK BROCHUR	0.00	125.00
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1142	544	SHARED COPIER	0.00	126.55
101100	V204735	07/13/17	2820	DELL MARKETING L.P.	1142	552	DOCKING STATION	0.00	127.49
101100	V204735	07/13/17	3317	METRO FIRE PROTECTI	1201	534	SCBA CYL TESTING	0.00	128.00
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL PARK	0.00	128.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204735	07/13/17	1977	PRINT HEADQUARTERS	1120	547	LETTERHEAD	0.00	130.00
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1130	544	SHARED COPIER	0.00	137.41
101100	V204735	07/13/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V204735	07/13/17	2446	D SIGNS LLC	1230	553	ALLIGATOR SIGNS	0.00	140.00
101100	V204735	07/13/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	143.01
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER CARTRID	0.00	111.54
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	135.00
101100	V204735	07/13/17	2820	DELL MARKETING L.P.	1145	552	BUSINESS DOCK	0.00	149.99
101100	V204735	07/13/17	151914	EXECUTIVE ADVERTISI	1190	552	IMPRINTED FLASH DRI	0.00	180.94
101100	V204735	07/13/17	3026	HORIZON DISTRIBUTOR	1243	546	IRRIGATION SUPPLIES	0.00	185.24
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1201	552	NETWORK ADAPTER	0.00	185.68
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1220	546	SOD GUY DAVIS	0.00	186.00
101100	V204735	07/13/17	7510	WITMER PUBLI SAFETY	1201	552	NOMEX HOODS	0.00	189.94
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1201	552	SHIELD/FIT TEST	0.00	189.95
101100	V204735	07/13/17	1664	PALM CITY SOD	1220	546	SOD	0.00	194.00
101100	V204735	07/13/17	1664	PALM CITY SOD	1220	546	SOD HANEY CREEK	0.00	194.00
101100	V204735	07/13/17	1664	PALM CITY SOD	1220	546	SOD HANEY CREEK	0.00	194.00
101100	V204735	07/13/17	151559	LITTLE CAESARS	1242	548	PIZZA F/5 EVENTS	0.00	195.00
101100	V204735	07/13/17	1524	JETSON TV & APPLIAN	1201	552	MICROWAVE F/STA2	0.00	198.00
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	1243	546	CLEARCOAT TRASH CAN	0.00	200.00
101100	V204735	07/13/17	5454	OSCEOLA STREET CAFE	1211	548	SELF CONTRCTRS BREA	0.00	200.00
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/MONITOR	0.00	206.00
101100	V204735	07/13/17	1017	AUTO SUPPLY OF STUA	1190	546	BATTERIES	0.00	206.31
101100	V204735	07/13/17	151494	FIVE BELOW	1242	548	GOOD BEHAVIOR REWAR	0.00	161.28
101100	V204735	07/13/17	1610	AMERICAN PLANNING A	1120	554	1258 AICP MEMBER DU	0.00	162.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	164.97
101100	V204735	07/13/17	7150	LASER LABS, , INC.	1190	552	TINT METER SAMPLES	0.00	165.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1110	540	1427 ORLANDO FL	0.00	167.63
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	MS SURFACE DOCK	0.00	169.74
101100	V204735	07/13/17	3026	HORIZON DISTRIBUTOR	1220	546	SPRINKLER SUPPLIES	0.00	170.00
101100	V204735	07/13/17	00005149	TROPIC TINT	001	141300	DC50 WINDOWS	0.00	175.00
101100	V204735	07/13/17	00005149	TROPIC TINT	001	141300	BM09 WINDOWS	0.00	175.00
101100	V204735	07/13/17	00005149	TROPIC TINT	001	141300	BM10 WINDOWS	0.00	175.00
101100	V204735	07/13/17	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	153.37
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	158.57
101100	V204735	07/13/17	151909	RICKY RESCUE TRAINI	1201	555	1189 ANALYTICAL APP	0.00	150.00
101100	V204735	07/13/17	2220	KNIGHT WELDING SUPP	1170	544	CYL RENT THRU 9/17	0.00	216.00
101100	V204735	07/13/17	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD LIFT CYLIND	0.00	218.93
101100	V204735	07/13/17	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD LIFT CYLIND	0.00	218.93
101100	V204735	07/13/17	9913	BIOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	552	HIGH BACK DESK CHAI	0.00	227.99
101100	V204735	07/13/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	LEATHER GLOVES	0.00	228.00
101100	V204735	07/13/17	151318	DOG WASTE DEPOT	1220	552	DOG WASTE BAGS	0.00	235.98
101100	V204735	07/13/17	3015	FLORIDA MAIN STREET	1240	555	1277 CONF REGISTRAT	0.00	245.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	1226 LAKE BUENA VIS	0.00	252.00
101100	V204735	07/13/17	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/FUEL FILT	0.00	252.46
101100	V204735	07/13/17	00005149	TROPIC TINT	001	141300	DC56 WINDOWS	0.00	254.00
101100	V204735	07/13/17	3742	FLORIDA DETROIT DIE	1201	546	EXTRACT ACCUMULATOR	0.00	250.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1211	551	HP TONER CARTRIDGES	0.00	263.98
101100	V204735	07/13/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	VEHICLE MAINT PARTS	0.00	264.63
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/MONITOR	0.00	269.89
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	001	141300	CHROME TRIM STRIPS	0.00	275.00

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101100	V204735	07/13/17	2446	D SIGNS LLC	1230	553	ALLIGATOR SIGNS	0.00	280.00
101100	V204735	07/13/17	6326	WALMART	1190	548	SUPPLIES F/DOGS W/	0.00	301.50
101100	V204735	07/13/17	98416	EDWARD MILLER & SON	1220	546	LANDSCAPING WTR PLN	0.00	310.00
101100	V204735	07/13/17	6264	S & S WORLDWIDE	1242	548	SUMMER PROGR SUPPLI	0.00	311.74
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	694 FGFOA HOLLYWOOD	0.00	297.00
101100	V204735	07/13/17	1272A	BARTLETT BROTHERS S	1201	552	ADD RECEIVERS	0.00	314.00
101100	V204735	07/13/17	2712A	FGFOA	1140	555	694 FGFOA CONF REGI	0.00	315.00
101100	V204735	07/13/17	8282	BEST BUY	1242	552	SAMSUNG 40" TV	0.00	328.99
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1220	552	SAFETY MATERIALS	0.00	330.00
101100	V204735	07/13/17	98416	EDWARD MILLER & SON	1220	546	LANDSCAPING MEM PRK	0.00	334.50
101100	V204735	07/13/17	1276	LA POLICE GEAR INC	1190	552	EXPLORER PANTS	0.00	343.82
101100	V204735	07/13/17	3378	KONA ICE	1190	548	F/BACK TO SCHOOL BA	0.00	350.00
101100	V204735	07/13/17	7468	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	350.00
101100	V204735	07/13/17	1928	HECTOR TURF AND TRA	001	141300	STARTER/SEAT	0.00	419.96
101100	V204735	07/13/17	4043	CHRIS HOLME	1170	552	TOOLS	0.00	430.15
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1130	540	990 ORLANDO FL	0.00	447.00
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	001	141300	DC66 PAINT REAR	0.00	487.40
101100	V204735	07/13/17	151217	VARIDESK LLC	1125	552	CORNER DESK	0.00	495.00
101100	V204735	07/13/17	7067	INSTITUTE OF FINANC	1140	554	1057 MEMBER DUES	0.00	495.00
101100	V204735	07/13/17	3378	KONA ICE	1190	548	CHARGE AMT ERROR	0.00	500.00
101100	V204735	07/13/17	1407	FLORIDA LEAGUE OF C	1110	555	1427 CONF REGISTRAT	0.00	525.00
101100	V204735	07/13/17	5504	LEXISNEXIS	1150	554	MAY17 SUBSCRIPTION	0.00	541.07
101100	V204735	07/13/17	151910	TREE SAVER	1220	546	TREE START UP KIT	0.00	548.95
101100	V204735	07/13/17	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	550.00
101100	V204735	07/13/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	DOOR KICKPLATES/SEA	0.00	453.99
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1190	540	1441 ORLANDO FL	0.00	456.00
101100	V204735	07/13/17	9197	LOU'S POLICE DISTRI	1190	552	BALLISTIC VEST	0.00	579.76
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	ART/STEAM SUPPLIES	0.00	580.60
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	595.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	1488 FGFOA HOLLYWOOD	0.00	597.00
101100	V204735	07/13/17	151217	VARIDESK LLC	1150	552	CORNER DESK/MAT	0.00	555.00
101100	V204735	07/13/17	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	562.27
101100	V204735	07/13/17	1117	CROWN TROPHY	1125	552	LEADERSHIP ENGRV PO	0.00	600.00
101100	V204735	07/13/17	151083	TRUE STONE MASONRY	1230	546	WELL REPLACEMENT PR	0.00	600.00
101100	V204735	07/13/17	1371	CHANNEL INNOVATIONS	1201	534	COMPRESSOR MAINTENA	0.00	626.38
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1140	540	1039 FGFOA HOLLYWOOD	0.00	648.00
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER CARTRID	0.00	654.69
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1145	540	491 NASHVILLE TN	0.00	659.18
101100	V204735	07/13/17	5645	THE COMPUTER STATIO	1145	552	64GB RAM UPGRADE	0.00	740.00
101100	V204735	07/13/17	150488	GUARDIAN ALARM OF F	1215	534	REPLACED EQUIPMNT	0.00	743.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1201	540	837 PANAMA CITY BCH	0.00	759.48
101100	V204735	07/13/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE DRUMS	0.00	810.44
101100	V204735	07/13/17	1524	JETSON TV & APPLIAN	1201	552	DISHWASHER F/STA2	0.00	717.99
101100	V204735	07/13/17	150738	RED THE UNIFORM TAI	1190	552	UNIFORMS	0.00	850.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	10.50
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	12.92
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	39.98
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	56.10
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	113.28
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	44.19
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	240.92
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	556.65



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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	50.00
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	109.50
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	206.88
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	319.95
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	33.86
101100	V204735	07/13/17	5645	THE COMPUTER STATIO	1145	552	4 SERVER UPGRADES T	0.00	876.00
101100	V204735	07/13/17	3836A	LOU BACHRODT FREIGH	1201	546	RESCUE 1 PARTS	0.00	897.07
101100	V204735	07/13/17	3819	FLORIDA FESTIVAL &	1240	555	1183/1490 CONVENTIO	0.00	900.00
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	001	141300	PD2904 BUMPER COVER	0.00	1,056.03
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	001	141300	PD1402 DAMAGE REPAI	0.00	1,247.45
101100	V204735	07/13/17	2170	TREKKER TRACTOR LLC	001	141300	HYD TUBES/SUPPORTS	0.00	1,249.00
101100	V204735	07/13/17	11348	NATIONAL FIRE PROTE	1201	544	1YR SUBSCRIPTION RE	0.00	1,345.50
101100	V204735	07/13/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	1,500.00
101100	V204735	07/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	145.00
101100	V204735	07/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	609.00
101100	V204735	07/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	709.00
101100	V204735	07/13/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	90.00
101100	V204735	07/13/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	98.40
101100	V204735	07/13/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	495.00
101100	V204735	07/13/17	2385	EMEGEAR LLC	1201	552	MEDICAL CERVICAL X	0.00	3,421.60
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1242	544	BIZ HUB C754E COPIE	0.00	-16.71
101100	V204735	07/13/17	3064	MAACO AUTO PAINTING	001	141300	VM4 LIFTGATE REFURB	0.00	966.00
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	18.37
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	814.55
101100	V204735	07/13/17	151782	CALLYO	1190	531	CALLYO AUDIO MONITO	0.00	2,750.00
101100	V204735	07/13/17	1451	GLASGOW EQUIPMENT S	1201	546	REPLACEMENT OF FUEL	0.00	247.73
101100	V204735	07/13/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	A/C REPAIR TO RESCU	0.00	3,311.24
101100	V204735	07/13/17	151808	FORCE SCIENCE INSTI	1190	555	TUITION PAYMENT FOR	0.00	750.00
101100	V204735	07/13/17	151814	WELDON	1201	546	R-1 LIGHTING CONTRO	0.00	1,000.00
101100	V204735	07/13/17	151814	WELDON	1201	542	FREIGHT/INS	0.00	69.61
101100	V204735	07/13/17	3378	KONA ICE	1190	548	CREDIT ERROR	0.00	-500.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1145	549	WEB SERVICE MONTHLY	0.00	1.00
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	CABLE	0.00	5.49
101100	V204735	07/13/17	7614	MINE SAFETY APPLIAN	1201	546	SCBA MAINT PART	0.00	6.68
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	551	CABLE	0.00	9.99
101100	V204735	07/13/17	4738	FLORIDA SPORTS CYCL	001	141300	CHAIN LUBE	0.00	14.32
101100	V204735	07/13/17	3148	PUBLIX SUPER MARKET	1232	552	WATER	0.00	15.00
101100	V204735	07/13/17	151249	NATIONAL RIFLE ASSN	1190	551	COURSE CERTIFICATES	0.00	16.43
101100	V204735	07/13/17	3026	HORIZON DISTRIBUTOR	1220	546	MEM PRK MONUMENT SU	0.00	20.00
101100	V204735	07/13/17	1396	EAST COAST LUMBER &	1230	546	DECK SCREWS	0.00	25.39
101100	V204735	07/13/17	4673A	AMAZON.COM	1242	548	SUMMER SUPPLIES	0.00	25.93
101100	V204735	07/13/17	8271	FUEL - MISC FOR PCA	1201	540	837 GAS OCALA FL	0.00	32.01
101100	V204735	07/13/17	98416	EDWARD MILLER & SON	1220	546	LANDSCAPING MEM PRK	0.00	44.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	47.56
101100	V204735	07/13/17	151904	NEOPOST USA	1140	552	INK/PAPER TAPES	0.00	56.00
101100	V204735	07/13/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	59.14
101100	V204735	07/13/17	4673A	AMAZON.COM	1210	551	COPY PAPER	0.00	78.36

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101100	V204735	07/13/17	4957	INDUSTRIAL HOSE & H	1201	546	Q1 HURST HOSE REPAI	0.00	117.27
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL PARK	0.00	120.28
101100	V204735	07/13/17	4673A	AMAZON.COM	1190	552	TONER/CABLE/KYBD&MO	0.00	120.67
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1125	544	SHARED COPIER	0.00	142.98
101100	V204735	07/13/17	1213	STUART RUBBER STAMP	1190	552	EXPLORER NAME BADGE	0.00	144.00
101100	V204735	07/13/17	1478	ICMA - INT CITY/COU	1120	555	1258 WEBINAR REGIST	0.00	149.00
101100	V204735	07/13/17	2170	TREKKER TRACTOR LLC	001	141300	HYD LINE SUPPORT/CL	0.00	171.62
101100	V204735	07/13/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	VALVE/HANDLE F/Q1	0.00	198.73
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1242	552	XEROX PHASER COLOR	0.00	234.99
101100	V204735	07/13/17	00005149	TROPIC TINT	001	141300	DC66 WINDOWS	0.00	244.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1120	540	1258 ORLANDO FL	0.00	401.27
101100	V204735	07/13/17	5157	STUART MAIN STREET	1120	548	SUMMER ESCAPES PUBL	0.00	500.00
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1201	552	LENOVO THINKPAD	0.00	531.00
101100	V204735	07/13/17	3974	FLORIDA STATE COLLE	1190	555	1519 911 CLASS	0.00	550.00
101100	V204735	07/13/17	151217	VARIDESK LLC	1211	552	DESK/MAT/MONITOR AR	0.00	650.00
101100	V204735	07/13/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	973.28
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,190.35
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	237.12
101100	V204735	07/13/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	7.98
101100	V204735	07/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	394.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	74,659.60
101100	V204803	07/13/17	3386	CREATIVE PYROTECHNI	1110	548	FIREWORKS 7/4/2017	0.00	15,150.00
101100	V204804	07/13/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	199.00
101100	V204805	07/13/17	2316	KEVIN EDWARDS	1145	540	FLGIS CONFERENCE	0.00	344.58
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABORER	0.00	411.20
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABORERS	0.00	308.40
TOTAL CHECK								0.00	719.60
101100	V204809	07/13/17	2133	DAVID METCEN	1242	534	RECORDING STUDIO	0.00	450.00
101100	V204811	07/13/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	138.87
101100	V204811	07/13/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	158.96
101100	V204811	07/13/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	178.41
TOTAL CHECK								0.00	476.24
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES/BELTS/TEN	0.00	785.36
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE ASSY	0.00	60.80
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CHAMBERS	0.00	72.12
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	STROBE ASSY	0.00	100.98
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS/RAD HOSE	0.00	135.06
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER MOTOR	0.00	144.33
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	147.63
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	164.71
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PARTS	0.00	378.30
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER MOTOR	0.00	-144.33
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-84.00
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-48.00

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101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN WASHER PUMP	0.00	-18.17
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-12.00
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HYDRAULIC FITTINGS	0.00	13.92
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	WASHER PUMP	0.00	18.17
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	FL TUBE	0.00	23.23
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	50.70
TOTAL CHECK								0.00	1,788.81
101100	V204878	07/20/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABORER	0.00	514.00
101100	V204879	07/20/17	151413	JAN FOSELLI	1125	540	FPHRA CONFERENCE	0.00	375.48
101100	V204881	07/20/17	2330	ROSAMOND JOHNSON	1125	540	FPHRA CONFERENCE	0.00	279.75
101100	V204882	07/20/17	7505	KIMBALL MIDWEST	001	141300	HARWARE/SUPPLIES	0.00	150.00
101100	V204886	07/20/17	3200	PUBLIC TRUST ADVISO	1290	549	JUN17 MGMT FEES	0.00	697.66
101100	V204925	07/28/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABORER	0.00	514.00
101100	V204926	07/28/17	151143	BENJAMIN HOGARTH	1240	540	FFEA CONVENTION	0.00	252.05
101100	V204927	07/28/17	151069	ALAINA KNOFLA	1142	540	BUSINESS WRITING WK	0.00	229.12
101100	V204928	07/28/17	4175	SUNBELT WASTE EQUIP	001	141300	PRESSURE SWITCH	0.00	124.35
101100	V204928	07/28/17	4175	SUNBELT WASTE EQUIP	001	141300	GRABBER GEAR KIT	0.00	984.00
TOTAL CHECK								0.00	1,108.35
101100	V204929	07/28/17	150444	TREASURE COAST MEDI	1290	523	JUN17 PASS THRU COS	0.00	5,294.78
TOTAL CASH ACCOUNT								0.00	1,631,973.38
101200	PR0051	07/10/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 07/	0.00	-28.00
101200	PR0052	07/10/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 07/	0.00	9.00
101200	PR0057	07/24/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 07/	0.00	9.00
101200	PR0058	07/21/17	FLSDU	STATE OF FLORIDA -	1211	525	JOHN GARCIA	0.00	696.12
101200	PR0058	07/21/17	FLSDU	STATE OF FLORIDA -	1201	525	DANIEL DUVAL	0.00	191.76
TOTAL CHECK								0.00	887.88
101200	PR0060	07/24/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 07/	0.00	-28.00
TOTAL CASH ACCOUNT								0.00	849.88
TOTAL FUND								0.00	1,632,823.26

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 6/9-7/1	0.00	610.70
101100	V204884	07/20/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	462.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	932.00
TOTAL CHECK								0.00	1,394.00
TOTAL CASH ACCOUNT								0.00	2,004.70
TOTAL FUND								0.00	2,004.70

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204654	07/07/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	5,636.25
101100	204660	07/07/17	1742	CULPEPPER & TERPENI	1117	563	PROFESSIONAL ENGINE	0.00	726.05
101100	204746	07/13/17	2443	BOWMAN CONSULTING G	1117	563	PROFESSIONAL ENG SR	0.00	1,680.00
101100	204823	07/20/17	1994	STEPHEN J BROWN, IN	1117	531	CHURCH ST SURVEY	0.00	417.50
101100	204823	07/20/17	1994	STEPHEN J BROWN, IN	1117	531	BAHAMA AVE SURVEY	0.00	417.50
101100	204823	07/20/17	1994	STEPHEN J BROWN, IN	1117	531	BAYOU AVE SURVEY	0.00	417.50
101100	204823	07/20/17	1994	STEPHEN J BROWN, IN	1117	531	FLORIDA ST SURVEY	0.00	417.50
TOTAL CHECK								0.00	1,670.00
101100	204828	07/20/17	1742	CULPEPPER & TERPENI	1117	563	PROFESSIONAL ENGINE	0.00	948.35
101100	204859	07/20/17	MX151947	THE TALK HOUSE	1117	582	BUSINESS IMPRV REIM	0.00	10,000.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1117	540	1258 AMELIA ISLAND	0.00	388.50
101100	V204735	07/13/17	3439	FLAMINGO SIGNS LLC	1117	582	ALUMINUM SIGNS	0.00	225.00
101100	V204735	07/13/17	4287	FLORIDA REDEVELOPME	1117	548	AWARD SUBMISSION FE	0.00	150.00
101100	V204735	07/13/17	4287	FLORIDA REDEVELOPME	1117	548	AWARD SUBMISSION	0.00	150.00
101100	V204735	07/13/17	151321	SURVEYMONKEY.COM	1117	548	MONTHLY PLAN FEE	0.00	26.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	939.50
TOTAL CASH ACCOUNT								0.00	21,600.15
TOTAL FUND								0.00	21,600.15

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204760	07/13/17	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	1,600.00
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	9110	541	7/11/-8/10/17 PHONE	0.00	252.48
101100	STX0009	07/21/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUN17 RENT	0.00	7,147.34
101100	STX0009	07/21/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUN17 RENT	0.00	-30.00
TOTAL CHECK								0.00	7,117.34
TOTAL CASH ACCOUNT								0.00	8,969.82
TOTAL FUND								0.00	8,969.82

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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	204672	07/07/17	2599	JOHN MARTIN	1194	540	FNOA TRAINING CONF	0.00	256.00
101100	204757	07/13/17	2511	DANIEL DURAN	1194	540	DEA ADV INVS SCHOOL	0.00	396.00
101100	204833	07/20/17	151945	EDWARD FITZGERALD	1194	540	FGIA TRAINING WORKS	0.00	235.00
101100	204848	07/20/17	151289	CHRISTOPHER RUEDIGE	1194	540	FGIA TRAINING WORKS	0.00	235.00
101100	204915	07/28/17	1769A	SHELL FLEET PLUS	1194	540	TRAVEL TO TRAINING	0.00	39.91
101100	V204735	07/13/17	1775	FLORIDA NARCOTIC OF	1194	555	1191 CONF REGISTRAT	0.00	295.00
101100	V204735	07/13/17	1775	FLORIDA NARCOTIC OF	1194	555	1256 CONF REGISTRAT	0.00	295.00
101100	V204735	07/13/17	151913	A1 SURVEILLANCE SYS	1194	552	DOME CAMERA	0.00	453.00
101100	V204735	07/13/17	151911	DATA ALLIANCE INC	1194	552	MOUNTING PLATE	0.00	321.51
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1196	540	895 BRADENTON FL	0.00	470.00
101100	V204735	07/13/17	151912	WLANMALL.COM	1194	552	BASESTATION/AC SECT	0.00	566.55
101100	V204735	07/13/17	4091	FLORIDA GANG INVEST	1194	555	1449 WORKSHOP REGIS	0.00	100.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,501.06
TOTAL CASH ACCOUNT								0.00	3,662.97
TOTAL FUND								0.00	3,662.97

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0014	07/31/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
101100	204645	07/07/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,079.00
101100	204646	07/07/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	19.52
101100	204646	07/07/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	5.59
101100	204646	07/07/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	12.99
101100	204646	07/07/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	35.83
101100	204646	07/07/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	59.18
101100	204646	07/07/17	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	-160.70
101100	204646	07/07/17	1015	ACE HARDWARE	1640	546	PAINT/PAINTBRUSH	0.00	79.63
TOTAL CHECK								0.00	52.04
101100	204649	07/07/17	7718	AIRCOMO	1610	546	PIPE INSTALL 1-INCH	0.00	2,150.00
101100	204652	07/07/17	9618	BRUCE BELAND	1630	549	CLASS A LICENSE REN	0.00	109.25
101100	204660	07/07/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	3,227.32
101100	204660	07/07/17	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	4,170.00
TOTAL CHECK								0.00	7,397.32
101100	204662	07/07/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	106.70
101100	204663	07/07/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 5/30-6/	0.00	601.54
101100	204668	07/07/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	3,497.25
101100	204669	07/07/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	7.56
101100	204673	07/07/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	453.60
101100	204673	07/07/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	540.00
101100	204673	07/07/17	2003	MIKES CRANE SERVICE	1610	546	CRANE RENTAL SERVIC	0.00	799.20
TOTAL CHECK								0.00	1,792.80
101100	204675	07/07/17	151789	MKI SERVICES INC	1610	546	WATSON MARLOW QDOS	0.00	2,160.00
101100	204675	07/07/17	151789	MKI SERVICES INC	1610	546	FREIGHT/SHIPPING	0.00	55.44
TOTAL CHECK								0.00	2,215.44
101100	204679	07/07/17	1358	CITY OF STUART PETT	1610	540	1481 WATER RUN	0.00	9.72
101100	204680	07/07/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	692.18
101100	204680	07/07/17	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	791.39
TOTAL CHECK								0.00	1,483.57
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.00
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	25.21
TOTAL CHECK								0.00	109.74



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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204736	07/13/17	3079	AAPEX ELECTRIC INC	1630	546	CHANGE OUT BREAKER	0.00	175.00
101100	204736	07/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	204736	07/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	204736	07/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK								0.00	2,470.00
101100	204740	07/13/17	3165	ARCHIVES MANAGEMENT	1640	534	JUN17 RECORDS STORA	0.00	102.50
101100	204747	07/13/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	754.74
101100	204752	07/13/17	151926	CANIZ, ANTONIO B	410	223910	UB REFUND	0.00	8.12
101100	204754	07/13/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	204754	07/13/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	204758	07/13/17	9149	MARVIN DYALL	1610	555	CERTIFICATION EXAM	0.00	100.00
101100	204761	07/13/17	151925	FELDMAN, GILBERT	410	223910	UB REFUND	0.00	30.58
101100	204762	07/13/17	151932	FREEDOM DB INVESTME	410	223910	UB REFUND	0.00	73.81
101100	204765	07/13/17	151929	GIBRALTAR PRIVATE B	410	223910	UB REFUND	0.00	89.55
101100	204767	07/13/17	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	138.36
101100	204767	07/13/17	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	995.56
TOTAL CHECK								0.00	1,133.92
101100	204771	07/13/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	57.55
101100	204771	07/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	17.12
TOTAL CHECK								0.00	74.67
101100	204774	07/13/17	150575	JAMES ALLEN	1610	555	CLASS/EXAM/LICENSE	0.00	300.00
101100	204782	07/13/17	151930	OATTS YOLANDA S	410	223910	UB REFUND	0.00	142.85
101100	204783	07/13/17	151928	PAGE, STEPHEN	410	223910	UB REFUND	0.00	70.02
101100	204784	07/13/17	3438	PUBLIC RESOURCES MA	1670	531	WATER, WASTEWATER A	0.00	5,771.18
101100	204786	07/13/17	151924	SAMRA, DARLENE A	410	223910	UB REFUND	0.00	25.21
101100	204787	07/13/17	151931	SENDELBACH ROSALIE	410	223910	UB REFUND	0.00	120.94
101100	204788	07/13/17	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.00
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.36
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	108.89
101100	204797	07/13/17	151927	WILLIAMS, LISA S	410	223910	UB REFUND	0.00	77.30
101100	204828	07/20/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	1,651.13
101100	204828	07/20/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	1,651.14
101100	204828	07/20/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	1,038.14
101100	204828	07/20/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,768.00
TOTAL CHECK								0.00	6,108.41
101100	204831	07/20/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	59,183.55
101100	204831	07/20/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	59,183.55
TOTAL CHECK								0.00	118,367.10
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 6/9-7/1	0.00	292.46
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 6/9-7/1	0.00	625.10
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 6/9-7/1	0.00	154.53
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 6/9-7/1	0.00	18,591.32
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 6/9-7/1	0.00	18,986.50
TOTAL CHECK								0.00	38,649.91
101100	204837	07/20/17	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	615.78
101100	204838	07/20/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	3,394.75
101100	204839	07/20/17	5206	HOME DEPOT	1610	552	SHED/SHELF/TBL/TOTE	0.00	247.89
101100	204839	07/20/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	7.74
101100	204839	07/20/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	51.43
101100	204839	07/20/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	55.56
TOTAL CHECK								0.00	362.62
101100	204849	07/20/17	MX151951	KAZUYO RUSSELL	410	223130	05-8470-01 DEFERRED	0.00	5,000.00
101100	204855	07/20/17	2938	STUART ROOFING OF T	1610	546	REPAIR FLAT ROOF 10	0.00	6,800.00
101100	204857	07/20/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	240,130.82
101100	204858	07/20/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.85
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.36
TOTAL CHECK									217.85
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1610	541	7/11/-8/10/17 PHONE	0.00	72.75
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1640	541	7/11/-8/10/17 PHONE	0.00	76.56
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1670	541	7/11/-8/10/17 PHONE	0.00	113.33
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1620	541	7/11/-8/10/17 PHONE	0.00	345.39
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1630	541	7/11/-8/10/17 PHONE	0.00	40.23
TOTAL CHECK									648.26
101100	204887	07/28/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	5.59
101100	204887	07/28/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	6.99
101100	204887	07/28/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	9.56
101100	204887	07/28/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	0.39
101100	204887	07/28/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	4.68
101100	204887	07/28/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	17.79
101100	204887	07/28/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	41.79
TOTAL CHECK									86.79
101100	204891	07/28/17	151942	BEYMER, JAMES	410	223910	UB REFUND	0.00	42.00
101100	204895	07/28/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	204898	07/28/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	103.85
101100	204898	07/28/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	175.00
TOTAL CHECK									278.85
101100	204900	07/28/17	2362	KIMLEY-HORN AND ASS	1610	531	WA# 9 TREATMENT MET	0.00	2,860.00
101100	204906	07/28/17	2003	MIKES CRANE SERVICE	1610	546	CRANE RENTAL SERVIC	0.00	901.00
101100	204909	07/28/17	5737	PARALEE COMPANY, IN	1610	563	16" ROSEMOUNT 8750W	0.00	6,065.39
101100	204909	07/28/17	5737	PARALEE COMPANY, IN	1610	563	TRUCK FREIGHT	0.00	450.00
101100	204909	07/28/17	5737	PARALEE COMPANY, IN	1610	563	18" ROSEMOUNT 8750W	0.00	6,559.81
101100	204909	07/28/17	5737	PARALEE COMPANY, IN	1610	563	TRUCK FREIGHT	0.00	450.00
TOTAL CHECK									13,525.20
101100	204912	07/28/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	522.76
101100	204912	07/28/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	510.08
TOTAL CHECK									1,032.84
101100	204915	07/28/17	1769A	SHELL FLEET PLUS	1610	540	TO GET BOTTLED WATE	0.00	36.05
101100	204916	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	204916	V 07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	-4,990.00
TOTAL CHECK									0.00
101100	204917	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	204917	V 07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	-4,990.00
TOTAL CHECK									0.00
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.49
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.00
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.36
TOTAL CHECK									103.86
101100	204930	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	204930	V 07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	-4,990.00
TOTAL CHECK									0.00
101100	204931	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	204931	V 07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	-4,990.00
TOTAL CHECK									0.00
101100	204933	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	204934	07/28/17	MX151953	STUART HILLS PROPER	1630	546	UTILITY EASEMENT	0.00	4,990.00
101100	CC0015	07/31/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	845.53
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,184.37
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	932.59
TOTAL CHECK									6,116.96
101100	V204697	07/07/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,720.25
101100	V204701	07/07/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	102.80
101100	V204701	07/07/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	552.56
TOTAL CHECK									655.36
101100	V204707	07/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	30.00
101100	V204707	07/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	V204707	07/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V204707	07/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	360.00
101100	V204707	07/07/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	528.00
TOTAL CHECK									1,326.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1670	551	WWI BOOTCAMP FRAMES	0.00	108.00
101100	V204735	07/13/17	4717	USA BLUE BOOK	1610	552	WINDSOCK	0.00	86.95
101100	V204735	07/13/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	89.75
101100	V204735	07/13/17	2568	TELEDYNE ISCO INC	1620	552	SAMPLER PARTS	0.00	77.48
101100	V204735	07/13/17	151012	FAST FIX JEWELRY &	1670	546	REPLACE IPHONE SCRE	0.00	66.04
101100	V204735	07/13/17	6358	LANDS' END	1670	552	UNIFORM SHIRTS	0.00	61.88
101100	V204735	07/13/17	3125	FW&PCOA	1630	554	1160/1287/1395/1154	0.00	150.00
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	136.50
101100	V204735	07/13/17	151904	NEOPOST USA	1640	552	INK/PAPER TAPES	0.00	112.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	113.64
101100	V204735	07/13/17	6358	LANDS' END	1640	552	UNIFORM SHIRTS	0.00	143.44
101100	V204735	07/13/17	2719	APPLE MACHINE AND S	1610	546	MAINTENANCE SUPPLIE	0.00	144.45
101100	V204735	07/13/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	144.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204735	07/13/17	151915	DIGI-KEY ELECTRONIC	1620	552	SPARE SCADA MODEM	0.00	149.43
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	131.65
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1670	551	COPY PAPER	0.00	133.44
101100	V204735	07/13/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	120.56
101100	V204735	07/13/17	1388	DIETZ ENTERPRISES	1610	546	SERVICE CALL	0.00	100.00
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1670	551	WWI BOOTCAMP FRAME	0.00	10.80
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	21.79
101100	V204735	07/13/17	2625	AIRFARE	1640	540	1455 BAG FEE	0.00	25.00
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	41.83
101100	V204735	07/13/17	2625	AIRFARE	1640	540	1455 SEAT FEE	0.00	35.00
101100	V204735	07/13/17	3223	REGAL DECORATING &	1610	552	GREEN PAINT	0.00	36.39
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1630	552	FACE SHIELDS	0.00	64.50
101100	V204735	07/13/17	4938	RANCH FEED & PET SU	1620	552	OIL F/BELT PRESS	0.00	54.75
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1640	551	COPY PAPER	0.00	38.27
101100	V204735	07/13/17	2625	AIRFARE	1640	540	1455 SEAT FEE/BAG F	0.00	60.00
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.37
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1640	552	EMBROIDER SHIRTS SU	0.00	48.75
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1670	552	EMBROIDER SHIRTS SU	0.00	48.75
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	27.74
101100	V204735	07/13/17	4673A	AMAZON.COM	1610	548	POSTER FRAM	0.00	27.80
101100	V204735	07/13/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V204735	07/13/17	8072	UNITED PARCEL SERVI	1620	546	RETURN O-RINGS	0.00	10.71
101100	V204735	07/13/17	151915	DIGI-KEY ELECTRONIC	1620	552	SALES TAX CREDIT	0.00	-7.90
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1670	551	RETURN FRAME	0.00	-10.80
101100	V204735	07/13/17	151916	NORGREN INC	1610	546	SALES TAX CREDIT	0.00	-17.55
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER CARTRID	0.00	601.36
101100	V204735	07/13/17	2292	BIOREM	1620	552	ODOR CONTROL	0.00	690.80
101100	V204735	07/13/17	151297	SWAN ANALYTICAL USA	1620	552	LAB CHEMICALS	0.00	708.35
101100	V204735	07/13/17	6848	LOWE'S COMPANIES IN	1630	546	GENERATOR/HOSE/SHOV	0.00	874.94
101100	V204735	07/13/17	2719	APPLE MACHINE AND S	1610	546	SUPPORT BEAMS/POSTS	0.00	731.90
101100	V204735	07/13/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	59.15
101100	V204735	07/13/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	97.92
101100	V204735	07/13/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	106.78
101100	V204735	07/13/17	1455	HACH COMPANY	1620	552	PARTS & SUPPLIES FO	0.00	235.81
101100	V204735	07/13/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	240.66
101100	V204735	07/13/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	262.12
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	3.33
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	32.91
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	52.13
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	76.59
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	77.41
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	104.77
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	157.68
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	837.57
101100	V204735	07/13/17	7646	ULTRA PURE BOTTLED	1610	548	BOTTLE COS WATER	0.00	456.00
101100	V204735	07/13/17	8282	BEST BUY	1610	552	IPAD MINI F/CONTEST	0.00	599.98
101100	V204735	07/13/17	4819	WATER ENVIRONMENT F	1670	555	898 WEPTEC CONF REG	0.00	550.00
101100	V204735	07/13/17	3022	LOU'S GLOVES INC	1610	552	DISPOSABLE GLOVES	0.00	324.00
101100	V204735	07/13/17	6848	LOWE'S COMPANIES IN	1630	546	STRUTS/CLAMPS	0.00	331.59
101100	V204735	07/13/17	2625	AIRFARE	1670	540	898 RT TO CHICAGO	0.00	355.40
101100	V204735	07/13/17	7718	AIRCAMO	1610	546	AUTO DRAINS	0.00	432.28
101100	V204735	07/13/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	437.84

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101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1620	552	HP TONER CARTRIDGES	0.00	393.73
101100	V204735	07/13/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	422.17
101100	V204735	07/13/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	313.42
101100	V204735	07/13/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	233.79
101100	V204735	07/13/17	2065	JOY COMMUNICATIONS	1620	546	LINE TEST	0.00	220.00
101100	V204735	07/13/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	222.80
101100	V204735	07/13/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	254.15
101100	V204735	07/13/17	3332	1ST-IN-PADLOCKS.COM	1610	552	BRASS PADLOCKS	0.00	247.28
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	240.45
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1630	552	MARKING FLAGS	0.00	152.00
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER CARTRID	0.00	213.38
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	160.69
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1630	563	SOD F/470 ST LUCIE	0.00	161.00
101100	V204735	07/13/17	1575	FL DEPT OF ENVIRONM	1620	549	FUEL TANK REGISTRAT	0.00	175.00
101100	V204735	07/13/17	1410	UNITED STATES PLAST	1610	546	PVC FITTING	0.00	211.91
101100	V204735	07/13/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	248.03
101100	V204735	07/13/17	1219	STIMMELL'S SPORT SH	1640	552	UNIFORM SHIRTS	0.00	615.00
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1630	552	EYEWEAR/MARKING SUP	0.00	201.33
101100	V204735	07/13/17	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	169.01
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	51.60
101100	V204735	07/13/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	149.81
101100	V204735	07/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	735.90
101100	V204735	07/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,232.96
101100	V204735	07/13/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	90.57
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1640	540	1455 NASHVILLE TN	0.00	659.18
101100	V204735	07/13/17	151916	NORGREN INC	1610	546	PRESSR REDUCNG VALV	0.00	310.05
101100	V204735	07/13/17	1160	BUSINESS MAIL UNIT	1620	542	SAFETY AWARD SUBMIT	0.00	18.85
101100	V204735	07/13/17	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1670	552	1480 FOOTWEAR	0.00	95.00
101100	V204735	07/13/17	1664	PALM CITY SOD	1630	563	SOD F/585 ST LUCIE	0.00	97.00
101100	V204735	07/13/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	71.51
101100	V204735	07/13/17	2536	WHOLESALE MULCH LLC	1630	552	MULCH/SOD	0.00	55.29
101100	V204735	07/13/17	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V204735	07/13/17	6269	FAITELLA ENTERPRISE	1620	546	POWER WASHER REPAIR	0.00	407.35
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1620	552	LARGE HEAVY DUTY GL	0.00	36.10
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1610	552	CLEAR LENS GLASSES	0.00	41.76
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1630	552	EARMUFFS, NRR26 S16	0.00	41.70
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1620	552	MEDIUM GLOVES G1820	0.00	138.60
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1630	552	LARGE GLOVES G18201	0.00	138.60
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1620	552	N95 DISPOSABLE RESP	0.00	7.45
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1610	552	SUNSCREEN LOTION, 2	0.00	25.20
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	753.16
101100	V204735	07/13/17	2719	APPLE MACHINE AND S	1620	546	FABRICATE BEARING H	0.00	1,034.87
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	7.70
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER CARTRID	0.00	949.58
101100	V204735	07/13/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	56.64
101100	V204735	07/13/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	94.20
101100	V204735	07/13/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	109.62
101100	V204735	07/13/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	372.32
101100	V204735	07/13/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	45.56
101100	V204735	07/13/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	50.86
101100	V204735	07/13/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	128.94

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101100	V204735	07/13/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	170.85
101100	V204735	07/13/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	271.58
101100	V204735	07/13/17	6865	GRAYBAR	1620	546	ELECTRICAL SUPPLIES	0.00	132.54
101100	V204735	07/13/17	1098	REXEL INC	1620	546	ELECTRICAL SUPPLIES	0.00	274.71
101100	V204735	07/13/17	1098	REXEL INC	1620	546	ELECTRICAL SUPPLIES	0.00	483.72
101100	V204735	07/13/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	91.71
101100	V204735	07/13/17	4848	KONICA MINOLTA BUSI	1620	544	COPIER EQUIPMENT &	0.00	216.39
101100	V204735	07/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,524.03
101100	V204735	07/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,229.65
101100	V204735	07/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,243.75
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	35,652.56
101100	V204798	07/13/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,874.40
101100	V204798	07/13/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	653.77
TOTAL CHECK								0.00	2,528.17
101100	V204799	07/13/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V204800	07/13/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	2,832.50
101100	V204801	07/13/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,463.50
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	57.83
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	417.63
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	205.60
TOTAL CHECK								0.00	681.06
101100	V204807	07/13/17	151623	FJ NUGENT & ASSOCIA	1630	563	WH101-74 HDPE TANK	0.00	2,800.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,214.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	36.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	79.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	160.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V204810	07/13/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	540.00
TOTAL CHECK								0.00	2,511.00
101100	V204875	07/20/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,231.10
101100	V204875	07/20/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	312.40
TOTAL CHECK								0.00	2,543.50
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	126.73
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	153.16
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	180.34
TOTAL CHECK								0.00	460.23
101100	V204878	07/20/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,252.88

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V204882	07/20/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	127.90
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	252.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	270.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	270.00
101100	V204884	07/20/17	2700	PACE ANALYTICAL	SER 1610	534	ENVIRONMENTAL LAB S	0.00	720.00
TOTAL CHECK								0.00	2,628.00
101100	V204924	07/28/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,724.41
101100	V204925	07/28/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25
TOTAL CASH ACCOUNT								0.00	581,865.30
TOTAL FUND								0.00	581,865.30



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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	204775	07/13/17	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	207.42
101100	204775	07/13/17	2869	KESSLER CONSULTING	1710	R531	SOLID WASTE CONSULT	0.00	566.66
101100	204775	07/13/17	2869	KESSLER CONSULTING	1720	R531	SOLID WASTE CONSULT	0.00	920.92
TOTAL CHECK								0.00	1,695.00
101100	204784	07/13/17	3438	PUBLIC RESOURCES MA	1710	531	WATER, WASTEWATER A	0.00	2,462.11
101100	204784	07/13/17	3438	PUBLIC RESOURCES MA	1720	531	WATER, WASTEWATER A	0.00	2,462.11
TOTAL CHECK								0.00	4,924.22
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	123.30
101100	204830	07/20/17	151538	ANNE ELLIG	1720	540	SWANA CONFERENCE	0.00	68.00
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 6/9-7/1	0.00	72.03
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 6/9-7/1	0.00	775.76
TOTAL CHECK								0.00	847.79
101100	204844	07/20/17	1097	MARTIN COUNTY SOLID	1730	543	JUN17 TIPPING FEES	0.00	4,681.32
101100	204844	07/20/17	1097	MARTIN COUNTY SOLID	1710	543	JUN17 TIPPING FEES	0.00	13,144.80
101100	204844	07/20/17	1097	MARTIN COUNTY SOLID	1720	543	JUN17 TIPPING FEES	0.00	89,388.54
TOTAL CHECK								0.00	107,214.66
101100	204854	07/20/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	8,045.00
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	123.30
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1720	541	7/11/-8/10/17 PHONE	0.00	60.58
101100	204921	07/28/17	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	204921	07/28/17	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	204921	07/28/17	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
TOTAL CHECK								0.00	359.88
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	864.06
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	864.06

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FUND - 420 - SANITATION/SOLID WASTE

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101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	155.43
101100	CC0016	07/31/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	155.43
TOTAL CHECK								0.00	2,038.98
101100	V204735	07/13/17	1451	GLASGOW EQUIPMENT S	1730	546	REPLACEMENT OF FUEL	0.00	334.44
101100	V204735	07/13/17	1451	GLASGOW EQUIPMENT S	1710	546	REPLACEMENT OF FUEL	0.00	557.39
101100	V204735	07/13/17	1451	GLASGOW EQUIPMENT S	1720	546	REPLACEMENT OF FUEL	0.00	1,337.74
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1710	552	XL HEAVY DUTY GLOVE	0.00	38.80
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1720	552	LARGE SAFETY VESTS	0.00	65.28
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1730	552	X LARGE SAFETY VEST	0.00	65.28
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1720	552	XL GLOVES G18201XL	0.00	138.60
101100	V204735	07/13/17	2988	FL DEPT OF ENVIRONM	1730	552	RENU YARD TRASH PER	0.00	35.00
101100	V204735	07/13/17	2055	MISC SMALL CHARGE	1710	546	CAR WASH	0.00	10.00
101100	V204735	07/13/17	3846	SAFETY PRODUCTS INC	1710	552	2XL SAFETY VESTS TC	0.00	65.28
101100	V204735	07/13/17	3148	PUBLIX SUPER MARKET	1710	548	RECYCLING GIFT CARDS	0.00	211.90
101100	V204735	07/13/17	7512	SOLID WASTE ASSN OF	1710	554	1451 MEMBER DUES	0.00	212.00
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1710	540	1451 SARASOTA FL	0.00	318.00
101100	V204735	07/13/17	7512	SOLID WASTE ASSN OF	1720	555	1451/898 REGISTRATI	0.00	250.00
101100	V204735	07/13/17	98723	CDW GOVERNMENT INC	1720	552	HP TONER CARTRIDGES	0.00	393.73
101100	V204735	07/13/17	2618	ALLIED ELECTRONICS	1720	548	EWASTE COLLECTION	0.00	475.00
101100	V204735	07/13/17	151907	CUSTOM EARTH PROMOS	1720	548	RIVER CLEANUP TOTES	0.00	835.32
101100	V204735	07/13/17	1015	ACE HARDWARE	1710	552	GORILLA GLUE	0.00	6.99
101100	V204735	07/13/17	2719	APPLE MACHINE AND S	1720	546	NET EXCHANGE METAL	0.00	5.76
101100	V204735	07/13/17	2719	APPLE MACHINE AND S	1720	546	METAL F/WASHBOX REP	0.00	42.24
101100	V204735	07/13/17	1097	MARTIN COUNTY SOLID	1710	548	5/13/17 HAZMOBILE	0.00	110.00
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1720	552	SAFETY SUPPLIES	0.00	82.15
101100	V204735	07/13/17	7582	SAFETY & BOOT CENTE	1710	552	700 FOOTWEAR	0.00	95.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,685.90
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,088.33
101100	V204806	07/13/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	1,088.33
TOTAL CHECK								0.00	2,176.66
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	1720	552	FUEL ADDITIVE	0.00	24.38
101100	V204877	07/20/17	1017	AUTO SUPPLY OF STUA	1720	552	TRUCK WASH	0.00	26.18
TOTAL CHECK								0.00	50.56
101100	V204878	07/20/17	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR	0.00	762.47
101100	V204885	07/20/17	5039	DAVID PETERS	1720	540	SWANA CONFERENCE	0.00	68.00
TOTAL CASH ACCOUNT								0.00	134,305.95
TOTAL FUND								0.00	134,305.95

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	204646	07/07/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	7.20	
101100	204653	07/07/17	150903	BLUE GOOSE CONSTRUC	1810	R563	CONSTRUCTION SERVIC	0.00	550.39	
101100	204653	07/07/17	150903	BLUE GOOSE CONSTRUC	1810	R563	CONSTRUCTION SERVIC	0.00	28,400.61	
101100	204653	07/07/17	150903	BLUE GOOSE CONSTRUC	1810	563	CONSTRUCTION SERVIC	0.00	84,970.13	
TOTAL CHECK									0.00	113,921.13
101100	204689	07/07/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	204694	07/07/17	3210	VETERANS FENCE CONT	1810	R563	FEILD FENCE. CONSTR	0.00	2,000.00	
101100	204739	07/13/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	963.40	
101100	204794	07/13/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	204835	07/20/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 6/9-7/1	0.00	38.19	
101100	204864	07/20/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	204870	07/20/17	1336	WINDSTREAM COMMUNIC	1810	541	7/11/-8/10/17 PHONE	0.00	42.31	
101100	204887	07/28/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	7.90	
101100	204887	07/28/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	12.99	
TOTAL CHECK									0.00	20.89
101100	204923	07/28/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06	
101100	V204735	07/13/17	1011	AMERICAN PUBLIC WOR	1810	555	APWA PWX CONF #1155	0.00	45.00	
101100	V204735	07/13/17	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	53.72	
101100	V204735	07/13/17	4832	FLORIDA STORMWATER	1810	555	1155 FSA CONF REFUN	0.00	-344.00	
101100	V204735	07/13/17	6110	UNITED RENTALS	1810	R563	HRT HANEY TREES	0.00	264.63	
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1810	540	720 FORT MYERS FL	0.00	298.00	
101100	V204735	07/13/17	1011	AMERICAN PUBLIC WOR	1810	555	(4) PWX REGISTRATIO	0.00	180.00	
101100	V204735	07/13/17	9475	LODGING - PCARD USE	1810	540	231 FT MYERS FL	0.00	298.00	
101100	V204735	07/13/17	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	389.89	
101100	V204735	07/13/17	1011	AMERICAN PUBLIC WOR	1810	555	231 PWX REGISTRATIO	0.00	45.00	
101100	V204735	07/13/17	1614	AMPERSAND GRAPHICS	1810	R563	HRT/HANEY KIOSK SIG	0.00	1,080.00	
101100	V204735	07/13/17	00005071	OFFICE DEPOT BSD	1810	551	OFFICE SUPPLIES/REL	0.00	56.98	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	2,367.22
101100	V204802	07/13/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00	
101100	V204802	07/13/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	248.47	
TOTAL CHECK									0.00	2,500.47
TOTAL CASH ACCOUNT								0.00	121,921.05	
TOTAL FUND								0.00	121,921.05	

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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	204648	07/07/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	261.41
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	593.32
101200	204648	07/07/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	725.25
TOTAL CHECK									2,695.44
101200	204690	07/07/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-6.00
101200	204690	07/07/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	6.00
101200	204690	07/07/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	546.62
TOTAL CHECK									546.62
101200	204692	07/07/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.14
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	261.41
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	593.32
101200	204812	07/20/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	725.25
TOTAL CHECK									2,695.44
101200	204813	07/20/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	189.78
101200	204813	07/20/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	189.78
TOTAL CHECK									379.56
101200	204814	07/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	-30.00
101200	204814	07/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	30.00
101200	204814	07/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	204814	07/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK									1,920.00
101200	204815	07/20/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
101200	204815	07/20/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
TOTAL CHECK									99.60
101200	204816	07/20/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	204816	07/20/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	24.50
101200	204816	07/20/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
TOTAL CHECK									1,470.00
101200	204817	07/20/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	541.62
101200	204818	07/20/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	204819	07/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	204819	07/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	309.54
101200	204819	07/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	204819	07/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	309.54
TOTAL CHECK								0.00	668.80
101200	CC0017	07/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CC0020	07/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CC0021	07/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	CC0022	07/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CC0023	07/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	PR0049	07/05/17	FRS	STATE OF FLORIDA -	801	218800	FRS PAYMENT JUNE	0.00	208,650.96
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	68.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	293.37
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	25.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	266.08
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.38
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	268.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	186.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	89.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	1,405.00
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	65.38
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	153.72
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	54.99
101200	PR0050	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
TOTAL CHECK								0.00	3,079.92
101200	PR0051	07/10/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 07/	0.00	28.00
101200	PR0052	07/10/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,923.63
101200	PR0053	07/10/17	IRS	INTERNAL REVENUE SE	801	217200	941 RECONCILE PAYMN	0.00	23.54
101200	PR0054	07/10/17	IRS	INTERNAL REVENUE SE	801	217100	941 PMT W/E 07/02/1	0.00	65,927.98
101200	PR0054	07/10/17	IRS	INTERNAL REVENUE SE	801	217200	941 PMT W/E 07/02/1	0.00	82,668.04
TOTAL CHECK								0.00	148,596.02
101200	PR0055	07/10/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,368.47
101200	PR0056	07/24/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,368.47

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FUND - 801 - PAYROLL CLEARING FUND

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101200	PR0057	07/24/17	EXTPY	EXPERT PAY-CHILD	SU 801	218779	CHILD SUPPORT PAYME	0.00	1,923.63	
101200	PR0059	07/24/17	IRS	INTERNAL REVENUE	SE 801	217200	941 PMT W/E 07/16/1	0.00	94,436.09	
101200	PR0059	07/24/17	IRS	INTERNAL REVENUE	SE 801	217100	941 PMT W/E 07/16/1	0.00	61,858.00	
TOTAL CHECK									0.00	156,294.09
101200	PR0060	07/24/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 07/	0.00	28.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	14.10	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	25.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	180.38	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	100.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	56.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.38	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00	
101200	PR0062	07/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	34.00	
TOTAL CHECK									0.00	669.86
101200	V204696	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	-50.00	
101200	V204696	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	50.00	
101200	V204696	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	123.78	
101200	V204696	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	345.15	
101200	V204696	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,744.00	
TOTAL CHECK									0.00	5,212.93
101200	V204700	07/07/17	2229	CHLIC	801	218321	JUL17 COBRA DENTAL	0.00	2.71	
101200	V204700	07/07/17	2229	CHLIC	801	218320	JUL17 COBRA HEALTH	0.00	350.92	
101200	V204700	07/07/17	2229	CHLIC	801	218302	JUL17 ACTIVE DENTAL	0.00	2,005.46	
101200	V204700	07/07/17	2229	CHLIC	801	218310	JUL17 RETIREE HEALT	0.00	4,561.96	
101200	V204700	07/07/17	2229	CHLIC	801	218325	JUL17 ACTIVE VISION	0.00	1,689.62	
101200	V204700	07/07/17	2229	CHLIC	801	218311	JUL17 RETIREE DENTA	0.00	48.78	
101200	V204700	07/07/17	2229	CHLIC	801	218300	JUL17 ACTIVE HEALTH	0.00	76,851.48	
TOTAL CHECK									0.00	85,510.93
101200	V204703	07/07/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	439.45	
101200	V204704	07/07/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	239.42	
101200	V204704	07/07/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00	
101200	V204704	07/07/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00	
TOTAL CHECK									0.00	2,757.42
101200	V204706	07/07/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	225.19	
101200	V204706	07/07/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,119.66	
TOTAL CHECK									0.00	4,344.85
101200	V204710	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	50.00	
101200	V204710	07/07/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	122.60	
TOTAL CHECK									0.00	172.60

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101200	V204711	07/07/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	3.74
101200	V204808	07/13/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,828.30
101200	V204808	07/13/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,973.55
101200	V204808	07/13/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,749.44
TOTAL CHECK									9,551.29
101200	V204874	07/20/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	232.76
101200	V204874	07/20/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.94
101200	V204874	07/20/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	38,544.00
TOTAL CHECK									39,118.70
101200	V204880	07/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	239.42
101200	V204880	07/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V204880	07/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK									2,757.42
101200	V204883	07/20/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	251.92
101200	V204883	07/20/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,119.66
TOTAL CHECK									4,371.58
TOTAL CASH ACCOUNT								0.00	879,463.80
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	19,775.76
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,005.13
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	124.35
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	563.00
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	106.60
103100	CCL0021	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-679.93
TOTAL CHECK									20,894.91
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	23,354.77
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,749.04
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	132.75
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	476.60
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	231.80
103100	CCL0022	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-40.32
TOTAL CHECK									26,904.64
103100	CCL0023	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	39,195.82
103100	CCL0023	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,107.95
103100	CCL0023	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	127.36
103100	CCL0023	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,965.00
103100	CCL0023	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	88.00
TOTAL CHECK									43,484.13
103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	10,507.34
103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,755.68
103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	77.91
103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	645.10
103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	318.40

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103100	CCL0024	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,170.23
TOTAL CHECK								0.00	15,134.20
103100	CCL0025	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	18,627.47
103100	CCL0025	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,664.28
103100	CCL0025	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	3,134.80
103100	CCL0025	07/31/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	143.00
TOTAL CHECK								0.00	25,569.55
TOTAL CASH ACCOUNT								0.00	131,987.43
TOTAL FUND								0.00	1,011,451.23
TOTAL REPORT								0.00	3,518,604.43