

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:42:36

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199529	06/02/16	1074	ADVANTAGE FORD OF S	001	141300	SWAY BAR BUSHINGS	0.00	19.44
101100	199529	06/02/16	1074	ADVANTAGE FORD OF S	001	141300	TAGLAMP HOUSING	0.00	20.66
101100	199529	06/02/16	1074	ADVANTAGE FORD OF S	001	141300	TRUNK LATCH ASSY	0.00	74.92
TOTAL CHECK								0.00	115.02
101100	199530	06/02/16	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	185.00
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	AC LINE VALVE CORE	0.00	21.60
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	1170	552	CLUTCH ALIGNMT TOOL	0.00	26.49
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	38.99
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	MANIFLD PRSSR SENSO	0.00	50.30
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	80.10
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	LED BACKUP LAMPS	0.00	90.96
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	AC BLOWER MOTOR	0.00	96.46
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	120.42
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	ALTERNATOR	0.00	170.18
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	STARTER	0.00	206.80
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-80.00
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CREDIT	0.00	-19.22
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUG	0.00	6.05
101100	199531	06/02/16	1017	AUTO SUPPLY OF STUA	001	141300	DRIVE BELT	0.00	7.69
TOTAL CHECK								0.00	935.74
101100	199532	06/02/16	1994	STEPHEN J BROWN, IN	1230	531	RIVERVIEW AVE SURVE	0.00	250.00
101100	199533	06/02/16	6353	CENTURION LOCK & SE	1230	546	SERVICE CALL	0.00	170.50
101100	199534	06/02/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	84.75
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	RETURN AC ACCUM/HOS	0.00	29.89
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	AC ACCUM/HOSE	0.00	29.89
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	INLINE AC FILTER	0.00	56.24
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	RETURN ACCUM/HOSE	0.00	-29.89
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	RETURN ACCUM/HOSE	0.00	-29.89
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	AC ACCUM/HOSE	0.00	29.89
101100	199535	06/02/16	1346	COLD AIR DISTRIBUTO	001	141300	AC COMPRSR/TUBE	0.00	386.24
TOTAL CHECK								0.00	472.37
101100	199536	06/02/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	123.06
101100	199536	06/02/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	231.00
TOTAL CHECK								0.00	354.06
101100	199537	06/02/16	3471	DRUG FREE COMPLIANC	1125	534	JUNE SERVICE	0.00	50.00
101100	199538	06/02/16	1396	EAST COAST LUMBER &	1215	546	F/FEED STORE	0.00	134.37
101100	199539	06/02/16	6420	ELPEX	001	141300	TIRES	0.00	1,433.12
101100	199539	06/02/16	6420	ELPEX	001	141300	TIRES	0.00	1,670.53
101100	199539	06/02/16	6420	ELPEX	001	141300	TIRES	0.00	2,377.90
101100	199539	06/02/16	6420	ELPEX	001	141300	TIRES	0.00	818.48
101100	199539	06/02/16	6420	ELPEX	001	141300	TIRES/SERVICE CALL	0.00	975.46

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,275.49
101100	199541	06/02/16	5257	EVERGLADES FARM EQU	001	141300	PTO SWITCHES	0.00	38.40
101100	199541	06/02/16	5257	EVERGLADES FARM EQU	001	141300	SEAL	0.00	1.67
101100	199541	06/02/16	5257	EVERGLADES FARM EQU	1230	546	REPLACE FRONT AXLE	0.00	1,929.67
101100	199541	06/02/16	5257	EVERGLADES FARM EQU	1220	546	REPLACEMENT LEFT TR	0.00	1,208.15
TOTAL CHECK								0.00	3,177.89
101100	199547	06/02/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	199549	06/02/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	50.00
101100	199549	06/02/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	575.04
101100	199549	06/02/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	132.03
101100	199549	06/02/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	179.04
TOTAL CHECK								0.00	936.11
101100	199552	06/02/16	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,095.00
101100	199553	06/02/16	MX150811	LARRY MASSING	1211	548	ENERGY REBATE	0.00	350.00
101100	199554	06/02/16	1199	NEXTRAN TRUCK CENTE	001	141300	CORE DEPOSIT	0.00	-500.00
101100	199554	06/02/16	1199	NEXTRAN TRUCK CENTE	001	141300	EGR VALVE KIT	0.00	1,695.80
TOTAL CHECK								0.00	1,195.80
101100	199555	06/02/16	MX90778	MARIA PEREZ	001	220700	SECURITY DEPOSIT	0.00	500.00
101100	199556	06/02/16	150870	MICHAEL PETROPULOS	1242	548	SOCCER EQUIPMENT	0.00	159.94
101100	199557	06/02/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	5,922.07
101100	199557	06/02/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	10,046.33
TOTAL CHECK								0.00	15,968.40
101100	199558	06/02/16	2749B	PRIDE PRINTING	1190	551	CRASH REPORT CARDS	0.00	76.50
101100	199559	06/02/16	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	167.40
101100	199560	06/02/16	1269	SOUTHERN PARK & PLA	1220	546	RUBBER BOOT	0.00	68.11
101100	199561	06/02/16	9331	ST LUCIE CARPET & T	1201	546	REPLACE CARPET WITH	0.00	2,448.00
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	43.12
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
TOTAL CHECK								0.00	86.49
101100	199563	06/02/16	3132	UPSTAIRS COMMUNICAT	1120	531	PROFESSIONAL CONSUL	0.00	1,000.00
101100	199564	06/02/16	3210	VETERANS FENCE CONT	1230	546	KIWANIS PARK	0.00	1,795.00
101100	199566	06/02/16	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	367.05

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1150	534	MAY16 RECORDS STORA	0.00	3.42
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1120	534	MAY16 RECORDS STORA	0.00	4.56
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1130	534	MAY16 RECORDS STORA	0.00	26.40
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1125	534	MAY16 RECORDS STORA	0.00	31.54
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1130	534	MAY16 RECORDS STORA	0.00	134.80
101100	199604	06/10/16	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	499.08
TOTAL CHECK									699.80
101100	199605	06/10/16	3163	LOUIS BOGLIOLI	1140	540	FGFOA CONFERENCE	0.00	144.00
101100	199606	06/10/16	7737	JUDITH BROWNING	1140	540	FGFOA CONFERENCE	0.00	282.78
101100	199607	06/10/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	105.56
101100	199608	06/10/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	50.00
101100	199610	06/10/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	12.76
101100	199610	06/10/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	19.16
TOTAL CHECK									31.92
101100	199611	06/10/16	150141	DC UPHOLSTERY	1201	552	STRAPS F/FLAG	0.00	60.00
101100	199612	06/10/16	3181B	DEPT OF MANAGEMENT	1190	552	TOURNIQUETS	0.00	29.67
101100	199613	06/10/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	175.85
101100	199613	06/10/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.78
101100	199613	06/10/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.82
TOTAL CHECK									243.45
101100	199614	06/10/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	123.06
101100	199615	06/10/16	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	330.00
101100	199616	06/10/16	1399	DUVAL FORD	1190	564	2016 FORD INTERCEPT	0.00	37,499.00
101100	199620	06/10/16	2201	GL DISTRIBUTORS INC	1201	552	BALLISTIC VESTS/BOD	0.00	1,959.43
101100	199620	06/10/16	2201	GL DISTRIBUTORS INC	1201	552	BALLISTIC VESTS/BOD	0.00	3,858.66
101100	199620	06/10/16	2201	GL DISTRIBUTORS INC	1201	552	BALLISTIC VESTS/BOD	0.00	4,501.91
TOTAL CHECK									10,320.00
101100	199623	06/10/16	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	250.00
101100	199625	06/10/16	5206	HOME DEPOT	1201	546	ACRYL CAULK	0.00	27.36
101100	199625	06/10/16	5206	HOME DEPOT	1201	546	LOCTITE POWER GRAB	0.00	54.84
101100	199625	06/10/16	5206	HOME DEPOT	1201	546	PFJ WG180 BASE	0.00	339.20
101100	199625	06/10/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	29.86
101100	199625	06/10/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	127.97
101100	199625	06/10/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	134.55
101100	199625	06/10/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	143.35
101100	199625	06/10/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	223.56
101100	199625	06/10/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	51.38
101100	199625	06/10/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	54.50

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199625	06/10/16	5206	HOME DEPOT	1215	552	SMALL TOOLS/RELATED	0.00	141.94
TOTAL CHECK								0.00	1,328.51
101100	199627	06/10/16	4241	LARRY KELLER'S TOWI	1190	535	TOW TO IMPOUND	0.00	113.00
101100	199629	06/10/16	3456	KA LEUNG	1190	540	CRIME REPORTING TRN	0.00	162.04
101100	199631	06/10/16	1095	MARTIN COUNTY BOARD	001	369110	APR16 RETAINAGE	0.00	-294.05
101100	199631	06/10/16	1095	MARTIN COUNTY BOARD	001	208140	APR16 IMPACT FEES	0.00	10,095.64
TOTAL CHECK								0.00	9,801.59
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	CIRCUIT BREAKER	0.00	25.68
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	COOLANT SENSOR	0.00	44.89
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	CIRCUIT BREAKER	0.00	74.85
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/SUPPLIES	0.00	159.48
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE	0.00	211.17
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	RETURN CIRC BRKR	0.00	-74.85
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	001	141300	RETURN CIRC BRKR	0.00	-25.68
TOTAL CHECK								0.00	415.54
101100	199634	06/10/16	150872	MYCOPS PRIVATE INVE	1150	534	PROCESS SERVICE	0.00	30.00
101100	199634	06/10/16	150872	MYCOPS PRIVATE INVE	1150	534	PROCESS SERVICE	0.00	30.00
TOTAL CHECK								0.00	60.00
101100	199638	06/10/16	7736	ADRIENNE PARKER	1140	540	FGFOA CONFERENCE	0.00	74.00
101100	199639	06/10/16	1158	PETERSEN INDUSTRIES	001	141300	TARP ROLLER TUBE	0.00	159.01
101100	199641	06/10/16	1150C	RESERVE ACCOUNT	001	202120	POSTAGE ACCT 286638	0.00	2,000.00
101100	199642	06/10/16	150902	RHETT ENTERPRISES	1150	534	PROCESS SERVICE	0.00	45.00
101100	199642	06/10/16	150902	RHETT ENTERPRISES	1150	534	PROCESS SERVICE	0.00	45.00
TOTAL CHECK								0.00	90.00
101100	199643	06/10/16	3281	SCHOOL BOARD OF MAR	001	208130	APR16 IMPACT FEES	0.00	1,516.10
101100	199644	06/10/16	3362	TROY SHEETS	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	199646	06/10/16	2138	SOUTHERN SEWER EQUI	001	141300	KANAFLEX TUBING/CLA	0.00	704.28
101100	199647	06/10/16	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	201.44
101100	199650	06/10/16	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	4,026.84
101100	199650	06/10/16	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	4,479.11
101100	199650	06/10/16	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	6,808.34
101100	199650	06/10/16	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,815.09
101100	199650	06/10/16	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	7,438.68
101100	199650	06/10/16	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	8,507.77
101100	199650	06/10/16	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	22,048.70
101100	199650	06/10/16	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	25,618.89
101100	199650	06/10/16	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	32,254.59
101100	199650	06/10/16	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	38,644.68

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101100	199650	06/10/16	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	130.09
101100	199650	06/10/16	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	137.34
101100	199650	06/10/16	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	180.57
101100	199650	06/10/16	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	218.55
101100	199650	06/10/16	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	218.55
101100	199650	06/10/16	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	229.79
101100	199650	06/10/16	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	267.54
101100	199650	06/10/16	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	40.93
101100	199650	06/10/16	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	41.29
101100	199650	06/10/16	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	108.75
101100	199650	06/10/16	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	768.81
101100	199650	06/10/16	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	1,321.17
101100	199650	06/10/16	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	1,378.08
101100	199650	06/10/16	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	1,421.80
101100	199650	06/10/16	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	1,955.32
101100	199650	06/10/16	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	1,955.32
101100	199650	06/10/16	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	1,955.32
101100	199650	06/10/16	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	1,807.96
101100	199650	06/10/16	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	1,847.66
101100	199650	06/10/16	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	2,253.93
101100	199650	06/10/16	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	2,387.91
101100	199650	06/10/16	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	2,462.32
101100	199650	06/10/16	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	2,463.09
101100	199650	06/10/16	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	2,825.97
101100	199650	06/10/16	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	3,353.32
101100	199650	06/10/16	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	3,651.92
101100	199650	06/10/16	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	2,657.58
101100	199650	06/10/16	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	2,757.96
TOTAL CHECK									197,441.53
101100	199651	06/10/16	2708	TRUE LINES INC	1230	R563	STRIPING SERVICES F	0.00	3,388.00
101100	199652	06/10/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	13,936.39
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	43.12
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
TOTAL CHECK									86.49
101100	199655	06/10/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	208120	PERMIT REFUND	0.00	6.93
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	208120	PERMIT REFUND	0.00	9.54
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	208120	PERMIT REFUND	0.00	14.94
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	322000	PERMIT REFUND	0.00	231.00
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	322000	PERMIT REFUND	0.00	318.00
101100	199657	06/10/16	3241	WILCO CONSTRUCTION	001	322000	PERMIT REFUND	0.00	498.00
TOTAL CHECK									1,078.41
101100	199663	06/17/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	6.60
101100	199663	06/17/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	71.91

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101100	199663	06/17/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	9.18
TOTAL CHECK								0.00	87.69
101100	199664	06/17/16	1074	ADVANTAGE FORD OF S	001	141300	TAIL LAMP ASSY	0.00	38.50
101100	199665	06/17/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	199666	06/17/16	1132	DEBORAH ARASIM SMIT	1140	540	REIMBRS PARKING	0.00	22.50
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-53.34
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL SOCKET	0.00	3.77
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	POWER RELAY	0.00	5.02
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUG	0.00	6.99
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	GAS CAP	0.00	9.68
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	AC PRESSURE SWITCH	0.00	11.36
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LIGHT SWITCH	0.00	12.38
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LIGHT SWITCH	0.00	12.38
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL CAP	0.00	13.76
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	PILOT BEARING	0.00	15.63
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	BLWR MOTOR RESISTOR	0.00	19.22
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	BLWR MOTOR RESISTOR	0.00	19.22
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL LINE	0.00	39.10
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	OXYGEN SENSOR	0.00	41.99
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	ELEC FUEL PUMP	0.00	46.69
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN SHOCKS	0.00	-325.36
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/BRAKE PADS/	0.00	277.11
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	001	141300	SHOCKS	0.00	325.36
TOTAL CHECK								0.00	480.96
101100	199668	06/17/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	100.00
101100	199669	06/17/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	65.38
101100	199669	06/17/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	227.12
TOTAL CHECK								0.00	292.50
101100	199671	06/17/16	2443	BOWMAN CONSULTING G	1230	R531	PROFESSIONAL ENG SR	0.00	1,606.25
101100	199672	06/17/16	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	142.38
101100	199672	06/17/16	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	367.95
TOTAL CHECK								0.00	510.33
101100	199674	06/17/16	150309	STEVEN COLUCCIO	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	199676	06/17/16	3386	CREATIVE PYROTECHNI	1110	548	CITY OF STUART 7/4/	0.00	12,250.00
101100	199680	06/17/16	1399	DUVAL FORD	1190	564	2016 FORD INTERCEPT	0.00	37,449.00
101100	199680	06/17/16	1399	DUVAL FORD	1190	564	2016 FORD INTERCEPT	0.00	29,419.00
101100	199680	06/17/16	1399	DUVAL FORD	1190	564	2016 FORD INTERCEPT	0.00	-50.00
TOTAL CHECK								0.00	66,818.00
101100	199682	06/17/16	4013	TAMMY FARNHAM	1190	540	ACCREDITATION CONF	0.00	259.00

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101100	199684	06/17/16	1964	FISHER & PHILLIPS L	1150	531	MAY16 LABOR/EMPLOYM	0.00	318.00	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1246	543	5/10/2016 -6/9/2016	0.00	38.44	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1245	543	5/10/2016 -6/9/2016	0.00	48.01	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1170	543	5/10/2016 -6/9/2016	0.00	84.56	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1240	543	5/10/2016 -6/9/2016	0.00	85.68	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1145	543	5/10/2016 -6/9/2016	0.00	196.18	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1215	543	5/10/2016 -6/9/2016	0.00	322.93	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1120	543	5/10/2016 -6/9/2016	0.00	1,195.53	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1242	543	5/10/2016 -6/9/2016	0.00	1,625.08	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1201	543	5/10/2016 -6/9/2016	0.00	2,438.25	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1190	543	5/10/2016 -6/9/2016	0.00	2,507.38	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1220	543	5/10/2016 -6/9/2016	0.00	2,627.64	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1243	543	5/10/2016 -6/9/2016	0.00	6,259.13	
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1230	543	5/10/2016 -6/9/2016	0.00	14,456.64	
TOTAL CHECK									0.00	31,885.45
101100	199687	06/17/16	6006	GAME TIME	1220	546	ENCLOSED TOT SEAT	0.00	330.00	
101100	199688	06/17/16	3189	CHALIMAR GREGORY	1190	540	FACE CONFERENCE	0.00	160.00	
101100	199691	06/17/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRY CLEANIN	0.00	895.73	
101100	199692	06/17/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	99.27	
101100	199693	06/17/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	450.00	
101100	199694	06/17/16	6182	MARY KINDEL	1130	540	FACC CONFERENCE	0.00	26.00	
101100	199696	06/17/16	3836A	LOU BACHRODT FREIGH	001	141300	AC CONTROL HEAD	0.00	258.62	
101100	199697	06/17/16	2052	MARTIN CO. CLERK OF	1130	549	MAY16 FILING FEES	0.00	74.00	
101100	199697	06/17/16	2052	MARTIN CO. CLERK OF	001	208100	MAY16 FILING FEES	0.00	242.50	
TOTAL CHECK									0.00	316.50
101100	199698	06/17/16	2448	MARTIN COUNTY BAR A	1150	554	MEMBER DUES	0.00	150.00	
101100	199698	06/17/16	2448	MARTIN COUNTY BAR A	1120	554	MEMBER DUES	0.00	150.00	
TOTAL CHECK									0.00	300.00
101100	199699	06/17/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	395.22	
101100	199701	06/17/16	1115	MARTIN COUNTY TAX C	1190	552	TAG/TITLE EXPLORER	0.00	117.55	
101100	199701	06/17/16	1115	MARTIN COUNTY TAX C	1190	552	TAG TITLE EXPLORER	0.00	117.55	
101100	199701	06/17/16	1115	MARTIN COUNTY TAX C	1190	552	TAG/TITLE EXPLORER	0.00	117.55	
TOTAL CHECK									0.00	352.65
101100	199702	06/17/16	1115	MARTIN COUNTY TAX C	1220	549	DAMAGED TAG REPLACE	0.00	66.20	
101100	199707	06/17/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	64.70	
101100	199707	06/17/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	91.15	
TOTAL CHECK									0.00	155.85

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101100	199708	06/17/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,869.22	
101100	199708	06/17/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	8,076.25	
TOTAL CHECK									0.00	15,945.47
101100	199711	06/17/16	150924	RYANNE POWERS-CAVO	1150	540	ADMIN PROF SEMINAR	0.00	118.06	
101100	199712	06/17/16	2749B	PRIDE PRINTING	1190	551	1336 BUS CARDS	0.00	23.00	
101100	199713	06/17/16	MX150796	CARRIE P PTOLEMY	1211	548	ENERGY REBATE	0.00	500.00	
101100	199714	06/17/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	149.19	
101100	199714	06/17/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,145.93	
TOTAL CHECK									0.00	1,295.12
101100	199715	06/17/16	2076	SUNGARD PUBLIC SECT	1145	549	SOFTWARE MAINTENANC	0.00	2,167.67	
101100	199715	06/17/16	2076	SUNGARD PUBLIC SECT	1145	549	SOFTWARE MAINTENANC	0.00	60,522.48	
TOTAL CHECK									0.00	62,690.15
101100	199716	06/17/16	99576	SUNSHINE LAND DESIG	1230	R563	PALM CITY ROAD IMPR	0.00	36,620.00	
101100	199718	06/17/16	2916	SHARON TODD	1242	534	JEWELRY PROGRAM	0.00	500.00	
101100	199719	06/17/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER USAGE	0.00	9.77	
101100	199719	06/17/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	138.94	
TOTAL CHECK									0.00	148.71
101100	199720	06/17/16	1069	SCRIPPS NP OPERATIN	1130	548	MAY16 DISPLAY ADS	0.00	434.00	
101100	199721	06/17/16	1069B	SCRIPPS NP OPERATIN	1142	548	MAY16 CLASSIFIED AD	0.00	292.05	
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.95	
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	43.12	
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	420.52	
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77	
TOTAL CHECK									0.00	538.99
101100	199727	06/17/16	2323	URBAN TRAFFIC ACCES	1230	552	INSTALL HARNESS/BAT	0.00	79.50	
101100	199728	06/17/16	9862	MICHELLE VICAT	1210	540	ADMIN PRO SEMINAR	0.00	18.00	
101100	199729	06/17/16	4801	CHERYL WHITE	1130	540	FACC CONFERENCE	0.00	88.82	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1245	541	6/11/-7/10/16 PHONE	0.00	3.38	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1240	541	6/11/-7/10/16 PHONE	0.00	6.88	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1220	541	6/11/-7/10/16 PHONE	0.00	12.34	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1130	541	6/11/-7/10/16 PHONE	0.00	18.26	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1150	541	6/11/-7/10/16 PHONE	0.00	22.42	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1125	541	6/11/-7/10/16 PHONE	0.00	24.23	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1211	541	6/11/-7/10/16 PHONE	0.00	26.02	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1230	541	6/11/-7/10/16 PHONE	0.00	42.14	
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1170	541	6/11/-7/10/16 PHONE	0.00	47.59	

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101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1142	541	6/11/-7/10/16 PHONE	0.00	57.98
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1140	541	6/11/-7/10/16 PHONE	0.00	30.21
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1215	541	6/11/-7/10/16 PHONE	0.00	36.76
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1145	541	6/11/-7/10/16 PHONE	0.00	61.65
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1243	541	6/11/-7/10/16 PHONE	0.00	69.62
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1210	541	6/11/-7/10/16 PHONE	0.00	69.89
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1242	541	6/11/-7/10/16 PHONE	0.00	148.89
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1201	541	6/11/-7/10/16 PHONE	0.00	194.24
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1120	541	6/11/-7/10/16 PHONE	0.00	228.95
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1190	541	6/11/-7/10/16 PHONE	0.00	796.24
TOTAL CHECK									1,897.69
101100	199753	06/24/16	1015	ACE HARDWARE	001	141300	RETURN WRAP/VELCRO	0.00	-17.58
101100	199753	06/24/16	1015	ACE HARDWARE	1190	552	KEYS	0.00	3.98
101100	199753	06/24/16	1015	ACE HARDWARE	1190	535	MARKING PAINT	0.00	12.98
101100	199753	06/24/16	1015	ACE HARDWARE	001	141300	WRAP TIE/VELCRO	0.00	17.58
101100	199753	06/24/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.44
TOTAL CHECK									28.40
101100	199754	06/24/16	1074	ADVANTAGE FORD OF S	001	141300	RAD FAN ASSY/RELAY	0.00	385.13
101100	199757	06/24/16	MX91212	ALBERT BUEHLER	1211	548	ENERGY REBATE	0.00	300.00
101100	199758	06/24/16	MX150926	RYAN ANDREW	1211	548	ENERGY REBATE	0.00	159.00
101100	199758	06/24/16	MX150926	RYAN ANDREW	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199759	06/24/16	2430A	ANYTHING GOES PACK	1190	542	PRIORITY MAIL PKG	0.00	17.84
101100	199760	06/24/16	1207B	AT&T	1190	541	287-0974 6/14-7/13	0.00	123.78
101100	199760	06/24/16	1207B	AT&T	1145	541	287-5911 6/14-7/13	0.00	147.56
TOTAL CHECK									271.34
101100	199761	06/24/16	MX150928	ROBERT BAKER	1211	548	ENERGY REBATE	0.00	350.00
101100	199762	06/24/16	MX150927	ROBERT & SUE BAKER	1211	548	ENERGY REBATE	0.00	159.00
101100	199762	06/24/16	MX150927	ROBERT & SUE BAKER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199763	06/24/16	MX150929	VIOLA BARRETT	1211	548	ENERGY REBATE	0.00	159.00
101100	199763	06/24/16	MX150929	VIOLA BARRETT	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199765	06/24/16	MX150930	NICK BLOUNT	1211	548	ENERGY REBATE	0.00	159.00
101100	199765	06/24/16	MX150930	NICK BLOUNT	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199766	06/24/16	3477	BLUE LINE INNOVATIO	1190	552	BODY ARMOR	0.00	625.00
101100	199767	06/24/16	MX150931	ARTHUR BONNIE	1211	548	ENERGY REBATE	0.00	159.00
101100	199767	06/24/16	MX150931	ARTHUR BONNIE	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00

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101100	199768	06/24/16	2443	BOWMAN CONSULTING G	1230	R531	PROFESSIONAL ENG SR	0.00	300.00
101100	199769	06/24/16	MX150932	CARL & LUCIA BOYCE	1211	548	ENERGY REBATE	0.00	500.00
101100	199770	06/24/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	137.48
101100	199770	06/24/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	70.05
TOTAL CHECK									207.53
101100	199771	06/24/16	3831	CAPTEC ENGINEERING,	1230	R563	DESIGN SVCS FOR PAL	0.00	627.50
101100	199772	06/24/16	MX150934	JOHNNY CEALMOV	1211	548	ENERGY REBATE	0.00	2,600.00
101100	199773	06/24/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	839.50
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	500.00
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	2,500.00
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	1,000.00
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	400.00
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	500.00
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	160.50
101100	199773	06/24/16	1183	CEMEX	1220	563	SHEPARDS PARK PLAYG	0.00	189.50
TOTAL CHECK									6,089.50
101100	199774	06/24/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	77.49
101100	199774	06/24/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	255.95
101100	199774	06/24/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	288.76
TOTAL CHECK									622.20
101100	199775	06/24/16	MX150933	CAROL E COYNE	1211	548	ENERGY REBATE	0.00	200.00
101100	199777	06/24/16	9111	DANA SAFETY SUPPLY	001	141300	PUSH BUMPER	0.00	263.00
101100	199778	06/24/16	MX150935	RICHARD DEE	1211	548	ENERGY REBATE	0.00	700.00
101100	199779	06/24/16	MX150936	PHYLLIS DENKE	1211	548	ENERGY REBATE	0.00	159.00
101100	199779	06/24/16	MX150936	PHYLLIS DENKE	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199781	06/24/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	239.90
101100	199783	06/24/16	MX150937	RICHARD ESPOSITO	1211	548	ENERGY REBATE	0.00	3,700.00
101100	199784	06/24/16	5257	EVERGLADES FARM EQU	1220	546	60" MOWER BLADE	0.00	295.56
101100	199785	06/24/16	90059	FAYE JAMES	1211	548	ENERGY REBATE	0.00	500.00
101100	199786	06/24/16	2155-A	FL CRIME PREVENTION	1196	555	6/27/16 CRIME PREV	0.00	399.00
101100	199788	06/24/16	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	199789	06/24/16	MX150938	JOHN FORTIER	1211	548	ENERGY REBATE	0.00	100.00

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101100	199790	06/24/16	MX150939	GEORGE & CHRISTI FU	1211	548	ENERGY REBATE	0.00	159.00
101100	199790	06/24/16	MX150939	GEORGE & CHRISTI FU	1211	548	ENERGY REBATE	0.00	800.00
TOTAL CHECK									959.00
101100	199791	06/24/16	6006	GAME TIME	1220	563	SHEPARD PARK PLAYGR	0.00	81,739.54
101100	199791	06/24/16	6006	GAME TIME	1220	563	SHEPARD PARK PLAYGR	0.00	10,279.93
101100	199791	06/24/16	6006	GAME TIME	1220	563	SHEPARD PARK PLAYGR	0.00	7,799.47
TOTAL CHECK									99,818.94
101100	199792	06/24/16	MX150940	JOHN & CAROLYN GOOD	1211	548	ENERGY REBATE	0.00	159.00
101100	199792	06/24/16	MX150940	JOHN & CAROLYN GOOD	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199794	06/24/16	5206	HOME DEPOT	1120	552	REFRIG/FREEZER	0.00	359.00
101100	199794	06/24/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	99.56
101100	199794	06/24/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	120.64
101100	199794	06/24/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	61.94
TOTAL CHECK									641.14
101100	199795	06/24/16	2305	JONES FOSTER JOHNST	1190	531	APR16 SPECIAL MAGIS	0.00	500.00
101100	199796	06/24/16	1100	THE JUSTICE MAJOR B	1120	554	1159 MEMBER DUES	0.00	175.00
101100	199798	06/24/16	2362	KIMLEY-HORN AND ASS	1230	563	PROFESSIONAL ENG SR	0.00	1,950.00
101100	199799	06/24/16	3500	JEFFREY KRAUSKOPF	1211	548	ENERGY REBATE	0.00	159.00
101100	199799	06/24/16	3500	JEFFREY KRAUSKOPF	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199800	06/24/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	199801	06/24/16	7908	MARTIN COUNTY UTILI	1220	543	4000-34953 W/S CHGS	0.00	59.61
101100	199802	06/24/16	MX150941	BARBARA MCLEAN	1211	548	ENERGY REBATE	0.00	159.00
101100	199802	06/24/16	MX150941	BARBARA MCLEAN	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199803	06/24/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/FITTINGS	0.00	209.13
101100	199803	06/24/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/SUPPLIES	0.00	119.29
TOTAL CHECK									328.42
101100	199804	06/24/16	MX150942	WILLIAM MILLS III	1211	548	ENERGY REBATE	0.00	159.00
101100	199804	06/24/16	MX150942	WILLIAM MILLS III	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199806	06/24/16	6351	MITEL LEASING	1130	541	301874-11843JUL16	0.00	39.66
101100	199806	06/24/16	6351	MITEL LEASING	1242	541	301874-11843JUL16	0.00	52.88
101100	199806	06/24/16	6351	MITEL LEASING	1210	541	301874-11843JUL16	0.00	52.88
101100	199806	06/24/16	6351	MITEL LEASING	1211	541	301874-11843JUL16	0.00	66.11
101100	199806	06/24/16	6351	MITEL LEASING	1145	541	301874-11843JUL16	0.00	66.11
101100	199806	06/24/16	6351	MITEL LEASING	1201	541	301874-11843JUL16	0.00	277.65
101100	199806	06/24/16	6351	MITEL LEASING	1190	541	301874-11843JUL16	0.00	965.18

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101100	199806	06/24/16	6351	MITEL LEASING	1140	541	301874-11843JUL16	0.00	105.77
101100	199806	06/24/16	6351	MITEL LEASING	1170	541	301874-11843JUL16	0.00	13.22
101100	199806	06/24/16	6351	MITEL LEASING	1245	541	301874-11843JUL16	0.00	13.22
101100	199806	06/24/16	6351	MITEL LEASING	1246	541	301874-11843JUL16	0.00	13.22
101100	199806	06/24/16	6351	MITEL LEASING	1142	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1150	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1220	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1230	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1240	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1120	541	301874-11843JUL16	0.00	39.66
101100	199806	06/24/16	6351	MITEL LEASING	1125	541	301874-11843JUL16	0.00	39.66
TOTAL CHECK								0.00	1,877.42
101100	199808	06/24/16	3772	MOTION PICTURE LICE	1242	549	2016-2017 LICENSE	0.00	518.60
101100	199809	06/24/16	MX150943	DONALD MUDGETT	1211	548	ENERGY REBATE	0.00	159.00
101100	199809	06/24/16	MX150943	DONALD MUDGETT	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199810	06/24/16	150872	MYCOPS PRIVATE INVE	1150	531	PROCESS SERVICE	0.00	30.00
101100	199813	06/24/16	MX150944	EDWARD NORTON	1211	548	ENERGY REBATE	0.00	159.00
101100	199813	06/24/16	MX150944	EDWARD NORTON	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199814	06/24/16	MX150945	WILLIAM BOONE OUGHT	1211	548	ENERGY REBATE	0.00	159.00
101100	199814	06/24/16	MX150945	WILLIAM BOONE OUGHT	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199815	06/24/16	MX150946	CARLTON PANHORST	1211	548	ENERGY REBATE	0.00	500.00
101100	199816	06/24/16	MX150947	MR & MRS F PETERSON	1211	548	ENERGY REBATE	0.00	159.00
101100	199816	06/24/16	MX150947	MR & MRS F PETERSON	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199817	06/24/16	1160	BUSINESS MAIL UNIT	1140	542	BUSTAX RENEWALS	0.00	2,164.20
101100	199818	06/24/16	1977	PRINT HEADQUARTERS	1120	551	1505 BUS CARDS	0.00	55.00
101100	199818	06/24/16	1977	PRINT HEADQUARTERS	1190	551	WARNING CITATIONS	0.00	661.46
TOTAL CHECK								0.00	716.46
101100	199820	06/24/16	150438	PST SERVICES INC	001	342600	MAY16 COLLECTIONS F	0.00	5,903.27
101100	199822	06/24/16	MX150948	RAY RICE	1211	548	ENERGY REBATE	0.00	600.00
101100	199823	06/24/16	MX150949	NANCY RITTER	1211	548	ENERGY REBATE	0.00	800.00
101100	199825	06/24/16	MX150950	PETER SATUR	1211	548	ENERGY REBATE	0.00	159.00
101100	199825	06/24/16	MX150950	PETER SATUR	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199826	06/24/16	MX150951	RITA SCANNELL	1211	548	ENERGY REBATE	0.00	159.00

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101100	199826	06/24/16	MX150951	RITA SCANNELL	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199827	06/24/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	176.50
101100	199828	06/24/16	1769A	SHELL FLEET PLUS	1190	540	TO K9 TRNG/HURR CON	0.00	265.23
101100	199829	06/24/16	MX150952	PEGGY S SHELLEY REV	1211	548	ENERGY REBATE	0.00	159.00
101100	199829	06/24/16	MX150952	PEGGY S SHELLEY REV	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199831	06/24/16	MX150953	JEFFREY S & AMBER S	1211	548	ENERGY REBATE	0.00	159.00
101100	199831	06/24/16	MX150953	JEFFREY S & AMBER S	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199832	06/24/16	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES/HERBICID	0.00	259.32
101100	199832	06/24/16	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES/HERBICID	0.00	309.88
TOTAL CHECK									569.20
101100	199833	06/24/16	150091	SMARSH	1190	534	FEB16 ARCHIV PLATFO	0.00	155.00
101100	199833	06/24/16	150091	SMARSH	1190	534	MAR16 ARCHIV PLATFO	0.00	155.00
101100	199833	06/24/16	150091	SMARSH	1190	534	APR16 ARCHIV PLATFO	0.00	155.00
101100	199833	06/24/16	150091	SMARSH	1190	534	MAY16 ARCHIV PLATFO	0.00	80.00
TOTAL CHECK									545.00
101100	199834	06/24/16	MX150954	GERALDINE SMITH	1211	548	ENERGY REBATE	0.00	159.00
101100	199834	06/24/16	MX150954	GERALDINE SMITH	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199835	06/24/16	MX150955	MARY N SMITHER	1211	548	ENERGY REBATE	0.00	159.00
101100	199835	06/24/16	MX150955	MARY N SMITHER	1211	548	ENERGY REBATE	0.00	800.00
TOTAL CHECK									959.00
101100	199836	06/24/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	40.43
101100	199836	06/24/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,370.95
TOTAL CHECK									1,411.38
101100	199838	06/24/16	MX150956	JOHN SPITZMILLER	1211	548	ENERGY REBATE	0.00	1,100.00
101100	199839	06/24/16	MX90847	ELSIE JEAN STEWART	1211	548	ENERGY REBATE	0.00	400.00
101100	199841	06/24/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	199841	06/24/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	14,037.44
TOTAL CHECK									16,982.44
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	112.55
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15

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TOTAL CHECK								0.00	278.75
101100	199846	06/24/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	95.90
101100	199849	06/24/16	MX150959	JESUS VALDEZ	001	322000	PERMIT REFUND	0.00	318.00
101100	199850	06/24/16	00005118	VALLEY CREST LANDSC	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	199851	06/24/16	MX150957	JOEL WALDEN	1211	548	ENERGY REBATE	0.00	1,200.00
101100	199852	06/24/16	2008	WALLACE AUTOMOTIVE	001	141300	LIC PLATE BUMPER	0.00	3.92
101100	199852	06/24/16	2008	WALLACE AUTOMOTIVE	001	141300	RAD FAN ASSY/RELAY	0.00	454.30
101100	199852	06/24/16	2008	WALLACE AUTOMOTIVE	001	141300	WEATHER STRIP/PLATE	0.00	107.49
TOTAL CHECK								0.00	565.71
101100	199853	06/24/16	MX150958	MARY P WARNER	1211	548	ENERGY REBATE	0.00	159.00
101100	199853	06/24/16	MX150958	MARY P WARNER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199854	06/24/16	MX150519	JEAN S WESTER	1211	548	ENERGY REBATE	0.00	159.00
101100	199854	06/24/16	MX150519	JEAN S WESTER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199855	06/24/16	3241	WILCO CONSTRUCTION	1230	546	REPAIR SERVICES FOR	0.00	21,784.00
101100	199862	06/30/16	1074	ADVANTAGE FORD OF S	001	141300	ENGINE MOUNTS	0.00	171.68
101100	199863	06/30/16	5297	AL'S EXCAVATING	1211	531	DEMO 932 SPRUCE	0.00	3,250.00
101100	199865	06/30/16	EM0024	ANNA B GABRYNOWICZ	001	342600	REFUND - 2877038.1	0.00	93.38
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	VOIDED INVOICE PAID	0.00	-451.18
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	STOP LEAK/CORE DEPO	0.00	-101.24
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS	0.00	-49.06
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	T-STAT GASKET	0.00	1.49
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	TAG LAMP SOCKET	0.00	3.77
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUGS	0.00	3.78
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR CAP	0.00	5.40
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	THERMOSTAT	0.00	10.49
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.69
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL SYS CLEANER	0.00	21.99
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	STOP LEAK	0.00	29.24
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	U-JOINT	0.00	31.99
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	STOP LEAK	0.00	32.94
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CONNECTOR	0.00	33.95
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CONNECTOR	0.00	33.95
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	AC SYS FLUSH	0.00	33.98
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	PWR STEERING HOSES	0.00	34.98
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	TRANSM FILTER KIT	0.00	35.01
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	SWAY BAR END LINKS	0.00	35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS	0.00	35.98
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	ELECTRICAL WIRE	0.00	48.00
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	12.12
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	48.52
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS	0.00	56.20
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	INVERTER/12V OUTLET	0.00	62.95
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	1170	546	AIR HOSE	0.00	63.61
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BOAT BATTERY	0.00	108.30
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	WIRE	0.00	114.00
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	115.58
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92
101100	199867	06/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/SENSOR/ROTO	0.00	475.13
TOTAL CHECK									969.46
101100	199868	06/30/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	199868	06/30/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	199868	06/30/16	1272A	BARTLETT BROTHERS S	1190	564	GATE ACTIVATOR TO A	0.00	2,800.00
TOTAL CHECK									3,016.00
101100	199869	06/30/16	MX150961	ROBERT & JANE BORMA	1211	548	ENERGY REBATE	0.00	159.00
101100	199869	06/30/16	MX150961	ROBERT & JANE BORMA	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199870	06/30/16	150377	CARRERA BUSINESS SO	1190	564	ACRONIS SNAP DEPLOY	0.00	1,219.40
101100	199870	06/30/16	150377	CARRERA BUSINESS SO	1190	564	ACRONIS BACKUP ADVA	0.00	99.25
TOTAL CHECK									1,318.65
101100	199875	06/30/16	MX150962	MICHAEL DALE	1211	548	ENERGY REBATE	0.00	159.00
101100	199875	06/30/16	MX150962	MICHAEL DALE	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	199876	06/30/16	DV90546	DEMAREST CONSTRUCTI	001	322000	PERMIT REFUND	0.00	57.77
101100	199878	06/30/16	4730	EW CONSULTANTS INC	1210	531	COVENANT FELLOWSHIP	0.00	256.60
101100	199879	06/30/16	4823	VINCENT FELICIONE	1201	555	TUITION REIMBURSEME	0.00	311.49
101100	199881	06/30/16	5345	FLORIDA DEPT OF LAW	1242	534	BACKGROUND CHECKS	0.00	63.00
101100	199882	06/30/16	EM0025	FRANK LONGO	001	342600	REFUND - 3009117.1	0.00	76.48
101100	199883	06/30/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	199884	06/30/16	EM0020	GABRIELLA AUNE	001	342600	REFUND - 3100327.1	0.00	79.09
101100	199884	06/30/16	EM0020	GABRIELLA AUNE	001	342600	REFUND - 2942351.1	0.00	92.94
101100	199884	06/30/16	EM0020	GABRIELLA AUNE	001	342600	REFUND - 2912673.1	0.00	93.09
TOTAL CHECK									265.12
101100	199885	06/30/16	2201	GL DISTRIBUTORS INC	1190	552	GATOR HAWK BODY ARM	0.00	4,908.75
101100	199885	06/30/16	2201	GL DISTRIBUTORS INC	1190	552	GATOR HAWK BODY ARM	0.00	2,114.00
101100	199885	06/30/16	2201	GL DISTRIBUTORS INC	1190	552	ACTIVE SHOOTER KITS	0.00	3,070.41
TOTAL CHECK									10,093.16

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101100	199886	06/30/16	6065	GOVERNMENT REPORTER	1120	554	QUARTERLY REPORTING	0.00	375.00
101100	199888	06/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	23.24
101100	199888	06/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	87.52
101100	199888	06/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	102.06
TOTAL CHECK									212.82
101100	199889	06/30/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	288.96
101100	199890	06/30/16	150339	HOSKINS, JASON	1211	548	ENERGY REBATE	0.00	1,200.00
101100	199891	06/30/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	230.09
101100	199892	06/30/16	EM0023	JANET L DIMBAT	001	342600	REFUND - 2811938.1	0.00	90.33
101100	199893	06/30/16	7641	KAUFFS TRANSPORTATI	001	141300	PD2604 TO GARAGE	0.00	71.40
101100	199895	06/30/16	EM0021	LAURETTA BLACKNEY	001	342600	REFUND - 2999269.1	0.00	126.95
101100	199895	06/30/16	EM0021	LAURETTA BLACKNEY	001	342600	REFUND - 2866051.1	0.00	151.06
TOTAL CHECK									278.01
101100	199896	06/30/16	5687	LUCIDO & ASSOCIATES	1120	531	JOINT USE FACILITY	0.00	3,963.75
101100	199896	06/30/16	5687	LUCIDO & ASSOCIATES	1120	531	DISTNG SERV MEMORIA	0.00	3,000.00
TOTAL CHECK									6,963.75
101100	199897	06/30/16	1095	MARTIN COUNTY BOARD	001	369110	MAY16 RETAINAGE	0.00	-80.78
101100	199897	06/30/16	1095	MARTIN COUNTY BOARD	001	208140	MAY16 IMPACT FEES	0.00	2,773.28
TOTAL CHECK									2,692.50
101100	199898	06/30/16	EM0017	MAGELLAN COMPLETE M	001	342600	REFUND - 2811983.1	0.00	136.00
101100	199898	06/30/16	EM0017	MAGELLAN COMPLETE M	001	342600	REFUND - 2877039.1	0.00	136.00
TOTAL CHECK									272.00
101100	199900	06/30/16	EM0026	MELINDA MANGIERI	001	342600	REFUND - 3160171.1	0.00	516.81
101100	199902	06/30/16	MX150963	MICHAEL MOLLICA	1211	548	ENERGY REBATE	0.00	900.00
101100	199903	06/30/16	4236	MONTEREY ANIMAL CLI	1190	531	BADY VET SERVICES	0.00	47.94
101100	199903	06/30/16	4236	MONTEREY ANIMAL CLI	1190	531	BADY VET SERVICES	0.00	61.60
101100	199903	06/30/16	4236	MONTEREY ANIMAL CLI	1190	531	TANGO VET SERVICES	0.00	62.56
101100	199903	06/30/16	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	77.49
101100	199903	06/30/16	4236	MONTEREY ANIMAL CLI	1190	534	BADY BOARDING	0.00	150.57
TOTAL CHECK									400.16
101100	199904	06/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE LIGHT	0.00	73.44
101100	199904	06/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	AIR CHAMBERS	0.00	119.04
101100	199904	06/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	AIRTANK DRAIN VALVE	0.00	153.54
101100	199904	06/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	AC COMPR/DRIER	0.00	298.99
TOTAL CHECK									645.01
101100	199906	06/30/16	4135	PALM CITY HOSE & HY	001	141300	COUPLING	0.00	17.97

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101100	199906	06/30/16	4135	PALM CITY HOSE & HY	001	141300	REBUILD CYLINDERS	0.00	585.31
TOTAL CHECK								0.00	603.28
101100	199907	06/30/16	4817	CITY OF STUART PETT	1190	548	DONUTS/MUFFINS	0.00	20.66
101100	199907	06/30/16	4817	CITY OF STUART PETT	1190	549	EXPL VAN TITLE/TAG	0.00	41.30
101100	199907	06/30/16	4817	CITY OF STUART PETT	1190	551	32GB USB DRIVE	0.00	12.97
TOTAL CHECK								0.00	74.93
101100	199908	06/30/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	42.50
101100	199908	06/30/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	46.75
101100	199908	06/30/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	46.75
TOTAL CHECK								0.00	136.00
101100	199910	06/30/16	MX150964	THOMAS RANGER	1211	548	ENERGY REBATE	0.00	159.00
101100	199910	06/30/16	MX150964	THOMAS RANGER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199911	06/30/16	1239	RICOH	1211	544	COPIER USAGE	0.00	11.63
101100	199911	06/30/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK								0.00	296.19
101100	199912	06/30/16	3281	SCHOOL BOARD OF MAR	001	208130	MAY15 IMPACT FEES	0.00	49.51
101100	199914	06/30/16	MX150966	MARC SLOBASKY	1211	548	ENERGY REBATE	0.00	159.00
101100	199914	06/30/16	MX150966	MARC SLOBASKY	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199916	06/30/16	2083	STROBES-R-US INC	1190	552	RADIO MOUNTS	0.00	277.27
101100	199917	06/30/16	MX150967	ROBERTA SYNAL	1211	548	ENERGY REBATE	0.00	159.00
101100	199917	06/30/16	MX150967	ROBERTA SYNAL	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	659.00
101100	199919	06/30/16	7033	TRI BROTHERS TREE &	1230	534	CUT PINES IN DITCH	0.00	800.00
101100	199920	06/30/16	1820	TRITECH FORENSICS	1190	535	RETURN 2ML POUCHES	0.00	-111.00
101100	199920	06/30/16	1820	TRITECH FORENSICS	1190	535	2ML POUCHES	0.00	111.00
101100	199920	06/30/16	1820	TRITECH FORENSICS	1190	535	EVID COLLEC SUPPLIE	0.00	155.00
101100	199920	06/30/16	1820	TRITECH FORENSICS	1190	535	EVID COLLEC SUPPLIE	0.00	268.13
TOTAL CHECK								0.00	423.13
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK								0.00	120.99
101100	199922	06/30/16	EM0022	UNITED HEALTHCARE	001	342600	REFUND - 2999390.1	0.00	375.64
101100	199922	06/30/16	EM0022	UNITED HEALTHCARE	001	342600	REFUND - 2866170.1	0.00	424.42
TOTAL CHECK								0.00	800.06

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101100	199925	06/30/16	3267	CHRISTOPHER WATSON	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	V199569	06/02/16	150444	TREASURE COAST MEDI	1160	523	FEB16 PASS THROUGH	0.00	8,739.77
101100	V199569	06/02/16	150444	TREASURE COAST MEDI	1160	523	MAR16 PASS THROUGH	0.00	4,120.61
TOTAL CHECK								0.00	12,860.38
101100	V199661	06/10/16	150444	TREASURE COAST MEDI	1160	523	JUN16 ADMIN FEES	0.00	13,234.50
101100	V199662	06/10/16	150816	HOLLY VATH LUZADER	1140	540	FGFOA CONFERENCE	0.00	144.00
101100	V199734	06/17/16	2316	KEVIN EDWARDS	1145	540	ESRI USER CONFERENC	0.00	556.16
101100	V199736	06/17/16	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	450.00
101100	V199737	06/17/16	2489	NI GOVERNMENT SERVI	1201	541	MAY16 SAT PHONE	0.00	73.73
101100	V199738	06/17/16	9314	XEROX CORPORATION	1240	544	XEROX COPIER	0.00	39.04
101100	V199738	06/17/16	9314	XEROX CORPORATION	1145	544	XEROX WORKCENTER CO	0.00	8.68
101100	V199738	06/17/16	9314	XEROX CORPORATION	1246	544	XEROX WORKCENTER CO	0.00	11.73
101100	V199738	06/17/16	9314	XEROX CORPORATION	1242	544	XEROX WORKCENTER CO	0.00	147.05
101100	V199738	06/17/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	154.74
101100	V199738	06/17/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	365.66
TOTAL CHECK								0.00	726.90
101100	V199752	06/17/16	2891	UNIVERSITY OF CENTR	1190	555	FACE EXAM REFUND	0.00	-85.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	RETURN KEYBOARD	0.00	-49.99
101100	V199752	06/17/16	3254	NETFLIX	1242	552	SALES TAX CREDIT	0.00	-2.94
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	SALES TAX CREDIT	0.00	-1.24
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	551	GEL PENS	0.00	1.80
101100	V199752	06/17/16	1115	MARTIN COUNTY TAX C	1201	549	TAG/TITLE CC FEE	0.00	2.60
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	LUNCH BAGS	0.00	3.96
101100	V199752	06/17/16	2510	STUART COFFEE COMPA	1201	552	CREDIT 5/9/16 CATER	0.00	-268.98
101100	V199752	06/17/16	5345	FLORIDA DEPT OF LAW	1190	555	1445 TRAINING CANCE	0.00	-196.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1120	540	1159 ORLANDO CANCEL	0.00	-174.38
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1150	540	1000 ORLANDO FL	0.00	6.00
101100	V199752	06/17/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	6.06
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	KITCHEN 9-1-1 SUPPL	0.00	6.18
101100	V199752	06/17/16	1015	ACE HARDWARE	1190	552	SCREWDRIVER SET	0.00	7.49
101100	V199752	06/17/16	1015	ACE HARDWARE	001	141300	INNER TUBE	0.00	7.99
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1145	551	COPY PAPER	0.00	8.07
101100	V199752	06/17/16	5345	FLORIDA DEPT OF LAW	1190	555	1445 CJIS TRAINING	0.00	210.00
101100	V199752	06/17/16	5431	RECHTIEN INTERNATIO	001	141300	A/C REPAIR	0.00	210.30
101100	V199752	06/17/16	150290	ENVATO.COM	1246	552	SOFTWARE	0.00	218.00
101100	V199752	06/17/16	3836A	LOU BACHRODT FREIGH	1201	546	MOTOR/WIRING/HARNES	0.00	221.47
101100	V199752	06/17/16	1738	FLORIDA ATLANTIC UN	1190	555	1336/1475/1441 REGI	0.00	225.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	548	SOFTBALL SUPPLIES	0.00	238.58
101100	V199752	06/17/16	1614	AMPERSAND GRAPHICS	1215	552	ENGRAVED NAME PLAQU	0.00	245.00
101100	V199752	06/17/16	1425	BUILDING OFFICIALS	1211	555	1250 CODE TRAINING	0.00	250.00
101100	V199752	06/17/16	1425	BUILDING OFFICIALS	1211	555	1432 CODE TRAINING	0.00	250.00
101100	V199752	06/17/16	2510	STUART COFFEE COMPA	1201	552	5/9/16 CATERING	0.00	253.75
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	11.40
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	PNO FOOD	0.00	11.98

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101100	V199752	06/17/16	150918	DISTRICT OF COLUMBI	1120	554	1159 MEMBER DUES	0.00	295.00
101100	V199752	06/17/16	1407	FLORIDA LEAGUE OF C	1150	555	1000 FMAA SEMINAR	0.00	300.00
101100	V199752	06/17/16	2597	THE FLORIDA BAR	1120	554	1159 MEMBER DUES	0.00	300.00
101100	V199752	06/17/16	1407	FLORIDA LEAGUE OF C	1120	555	1159 FMAA SEMINAR	0.00	300.00
101100	V199752	06/17/16	1588	FLORIDA ASSOC OF CI	1130	555	990 CONFERENCE REGI	0.00	300.00
101100	V199752	06/17/16	3278	PRO CHARGING SYSTEM	001	141300	TRAM4 BATTERY CHARG	0.00	482.26
101100	V199752	06/17/16	00005124	WEST MARINE/PORT SU	1110	548	BOAT FENDERS/ANCHOR	0.00	490.60
101100	V199752	06/17/16	2618	ALLIED ELECTRONICS	1215	546	FLUORESCENT BULB DI	0.00	635.00
101100	V199752	06/17/16	1465	FLORIDA PUBLIC HUMA	1125	555	1311/1377 CONF REGI	0.00	650.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1201	540	1189 ORLANDO FL	0.00	715.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1190	540	1081 ORLANDO FL	0.00	715.00
101100	V199752	06/17/16	1255	TEN-8 FIRE EQUIPMEN	001	141300	AC COMPRSR/DRIER	0.00	779.80
101100	V199752	06/17/16	150921	CLE INTERNATIONAL	1210	555	LAND USE LAW	0.00	795.00
101100	V199752	06/17/16	4871	MIKE MOORE'S PUMPS	1215	546	FAN MOTOR/CAPACITOR	0.00	844.65
101100	V199752	06/17/16	150920	DEFENDER EMERGENCY	001	141300	TEMP GAUGES	0.00	299.40
101100	V199752	06/17/16	1588	FLORIDA ASSOC OF CI	1130	555	260 ACADEMY REGISTR	0.00	300.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1190	540	357 TITUSVILLE FL	0.00	535.00
101100	V199752	06/17/16	2972	AA QUALITY TRANSMIS	001	141300	WIRING HARNESS/TEMP	0.00	553.91
101100	V199752	06/17/16	1272A	BARTLETT BROTHERS S	1190	552	INSTALL NETWORK CAM	0.00	875.00
101100	V199752	06/17/16	3475	RUSHORDETEES/PRINT	1242	548	SUMMER T-SHIRTS	0.00	1,227.30
101100	V199752	06/17/16	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	457.91
101100	V199752	06/17/16	4107	QUADMED, INC.	1201	552	MEDICAL SUPPLIES	0.00	208.00
101100	V199752	06/17/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	30.00
101100	V199752	06/17/16	1160	BUSINESS MAIL UNIT	1201	542	CERTIFIED TO JAX	0.00	4.45
101100	V199752	06/17/16	2564	MUNICIPAL EMERGENCY	1201	552	TFT NOZZLE	0.00	918.00
101100	V199752	06/17/16	99251	LAERDAL MEDICAL	1201	546	REPAIR LSU	0.00	376.85
101100	V199752	06/17/16	150908	HEROS MEMORIAL FOUN	1201	552	BC-5 RUNNING LIGHTS	0.00	950.00
101100	V199752	06/17/16	99251	LAERDAL MEDICAL	1201	546	REPAIR LSU	0.00	376.85
101100	V199752	06/17/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,317.53
101100	V199752	06/17/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,002.18
101100	V199752	06/17/16	7183	SUNPASS	1190	540	TOLL BY PLATE	0.00	13.00
101100	V199752	06/17/16	2089	FBI NATIONAL ACADEM	1190	554	454 RENEWAL	0.00	90.00
101100	V199752	06/17/16	150905	ASSN OF CERTIFIED F	1140	555	FRAUD SEMINAR	0.00	15.00
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER	0.00	215.04
101100	V199752	06/17/16	1863	GODADDY.COM	1145	549	STUARTFLOW RENEWAL	0.00	139.98
101100	V199752	06/17/16	150590	PPG PAINTS	1220	546	WOOD STAIN	0.00	969.48
101100	V199752	06/17/16	8013	DGG TACTICAL SUPPLY	1190	552	AMMUNITION ROUNDS	0.00	984.40
101100	V199752	06/17/16	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	990.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1211	552	HOTSPOT BATTERY	0.00	38.00
101100	V199752	06/17/16	9202	NEWEGG.COM	1145	552	LED MONITORS	0.00	281.96
101100	V199752	06/17/16	9202	NEWEGG.COM	1211	552	LED MONITORS	0.00	201.96
101100	V199752	06/17/16	9202	NEWEGG.COM	1211	552	LED MONITORS	0.00	201.96
101100	V199752	06/17/16	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	12.90
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	CAMERA BATTERY	0.00	13.99
101100	V199752	06/17/16	5566	MCDONALDS	1242	548	GIFT CARD	0.00	15.00
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1242	548	BURGERKING GIFT CAR	0.00	15.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	16.48
101100	V199752	06/17/16	1015	ACE HARDWARE	1170	552	TRASH CAN	0.00	17.99
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	SURGE PROTECTOR	0.00	18.84
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1190	540	357 GAS TITUSVILLE	0.00	19.88
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1190	540	357 GAS OCALA FL	0.00	21.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1190	548	DESSERT/PLATES	0.00	21.79
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	12V BATTERY	0.00	22.99
101100	V199752	06/17/16	150370	SUPPLIESOUTLET.COM	1190	552	PRINTER TONER	0.00	23.68
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	552	NAME BADGE INSERTS	0.00	23.93
101100	V199752	06/17/16	1015	ACE HARDWARE	1170	552	GARDEN HOSE	0.00	23.99
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1190	540	357 GAS WILDWOOD FL	0.00	24.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	KITCHEN 9-1-1 SUPPL	0.00	24.41
101100	V199752	06/17/16	2446	D SIGNS LLC	1230	553	DOMINI STREET SIGN	0.00	20.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1170	552	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	1015	ACE HARDWARE	1170	552	EXTENSION CORD	0.00	27.99
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1190	540	357 GAS TALLAHASSEE	0.00	29.57
101100	V199752	06/17/16	7667	MEALS / MISC ON P-C	1242	548	PIZZA/WINGS REWARD	0.00	30.00
101100	V199752	06/17/16	5305	BJ'S WHOLESALE CLUB	1125	554	MEMBERSHIP RENU	0.00	35.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	548	KINETIC BANDS	0.00	35.87
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	551	LAMINATING POUCHES	0.00	35.98
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1190	548	MUFFINS/BAGELS/CROI	0.00	35.98
101100	V199752	06/17/16	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	36.00
101100	V199752	06/17/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	38.25
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	38.45
101100	V199752	06/17/16	2446	D SIGNS LLC	1230	553	CLEAN/RELETTER	0.00	40.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	548	SOFTBALL BATS	0.00	44.35
101100	V199752	06/17/16	3620	PAPA JOHN'S PIZZA	1242	548	PIZZAS REWARD	0.00	44.43
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	44.79
101100	V199752	06/17/16	2446	D SIGNS LLC	1230	553	F/LOU RONZO RESTAUR	0.00	48.00
101100	V199752	06/17/16	7667	MEALS / MISC ON P-C	1242	548	PIZZAS REWARD	0.00	48.48
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	KEYBOARD W/TOUCHPAD	0.00	49.99
101100	V199752	06/17/16	6326	WALMART	1170	552	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	4114	IIMC	1130	554	990 CMC ADMISSION F	0.00	50.00
101100	V199752	06/17/16	2220	KNIGHT WELDING SUPP	1170	552	ACETYLENE GAS	0.00	51.46
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1242	548	EBAY JUDGE ROBES	0.00	53.71
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	DOG FOOD	0.00	55.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1211	552	HOTSPOT BATTERIES	0.00	55.99
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1190	552	357 GAS TITUSVILLE	0.00	27.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	67.36
101100	V199752	06/17/16	4673A	AMAZON.COM	1190	552	UPS BACKUP	0.00	68.31
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	71.62
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1240	551	COPY PAPER	0.00	72.94
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1170	552	INCENTIVE GIFT CARD	0.00	75.00
101100	V199752	06/17/16	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V199752	06/17/16	7667	MEALS / MISC ON P-C	1242	548	PIZZAS REWARD	0.00	77.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	78.19
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1120	552	PRINTER STAPLES	0.00	79.00
101100	V199752	06/17/16	5036	THE SPORTS AUTHORIT	1242	548	BUCKET OF SOFTBALLS	0.00	79.99
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	SNACKS F/PRETEEN EV	0.00	85.25
101100	V199752	06/17/16	4711	HR OF MARTIN COUNTY	1125	555	1311 CONFERENCE REG	0.00	90.00
101100	V199752	06/17/16	1465	FLORIDA PUBLIC HUMA	1125	555	1377 PRE-CONF REGIS	0.00	100.00
101100	V199752	06/17/16	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1170	552	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	548	SOFTBALL GLOVES	0.00	103.88
101100	V199752	06/17/16	1115	MARTIN COUNTY TAX C	1201	549	VEHICLE TAG/TITLE	0.00	104.10
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/FUEL FILT	0.00	105.46
101100	V199752	06/17/16	9222	TASER INTERNATIONAL	1190	552	BATTERY PACKS	0.00	112.82

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101100	V199752	06/17/16	9475	LODGING - PCARD USE	1125	540	1311 ORLANDO FL	0.00	115.00
101100	V199752	06/17/16	7582	SAFETY & BOOT CENTE	1190	552	1331 EQUIP ALLOWANC	0.00	120.00
101100	V199752	06/17/16	150909	TACTICAL MEDICAL SO	1201	552	DROP LEG POUCH	0.00	128.00
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	001	141300	BEACON LIGHT	0.00	132.46
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	142.58
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1130	540	990 PALM BEACH GARD	0.00	153.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1130	540	260 PALM BEACH GARD	0.00	153.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1190	540	357 TALLAHASSEE FL	0.00	159.00
101100	V199752	06/17/16	1663	INTERNATIONAL BRONZ	1110	548	CORPORAL L BROWN PL	0.00	149.00
101100	V199752	06/17/16	150919	RUSH TRUCK CENTER	001	141300	TUBE ASSY	0.00	172.36
101100	V199752	06/17/16	7510	WITMER PUBLI SAFETY	1201	552	STAT PACKS	0.00	173.02
101100	V199752	06/17/16	5206	HOME DEPOT	1170	552	10' STEP LADDER	0.00	179.00
101100	V199752	06/17/16	3064	MAACO AUTO PAINTING	001	141300	BUMPER VALANCE	0.00	184.20
101100	V199752	06/17/16	00005046	TREASURE COAST MALL	1125	515	SERVICE AWARD	0.00	203.95
101100	V199752	06/17/16	150917	SUBURBAN CUSTOM AWA	1120	548	GOLDTONE KEYS	0.00	204.00
101100	V199752	06/17/16	150919	RUSH TRUCK CENTER	001	141300	AC CONDENSOR/LINE	0.00	300.44
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	304.92
101100	V199752	06/17/16	4871	MIKE MOORE'S PUMPS	1215	546	MOTOR SERVICE	0.00	194.95
101100	V199752	06/17/16	2476	GATORMOTO UTILITY V	001	141300	CLUTCH ASSY	0.00	310.19
101100	V199752	06/17/16	6269	FAITELLA ENTERPRISE	1230	546	REPAIR PARTS/LABOR	0.00	316.35
101100	V199752	06/17/16	6264	S & S WORLDWIDE	1243	546	TENNIS NET/BRAIDED	0.00	348.54
101100	V199752	06/17/16	2597	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	350.00
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/BRAKE ROTO	0.00	364.92
101100	V199752	06/17/16	4043	CHRIS HOLME	1170	552	CREEPER/TOOLS	0.00	383.38
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	385.50
101100	V199752	06/17/16	1664	PALM CITY SOD	1220	563	SOD F/SHEPARD PK	0.00	388.00
101100	V199752	06/17/16	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	400.00
101100	V199752	06/17/16	4871	MIKE MOORE'S PUMPS	1215	546	COND FAN MOTOR	0.00	428.00
101100	V199752	06/17/16	2851	GENERAL TRUCK	001	141300	SENSOR SWITCH/VALVE	0.00	441.00
101100	V199752	06/17/16	3064	MAACO AUTO PAINTING	001	141300	BODY REPAIR 1403	0.00	460.60
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1150	540	1000 ORLANDO FL	0.00	468.88
101100	V199752	06/17/16	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,439.64
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1190	541	MOBILE COMMUNICATIO	0.00	1,154.24
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1190	541	MOBILE COMMUNICATIO	0.00	1,154.24
101100	V199752	06/17/16	00005184	ALLDATA CORP.	1170	534	ANNUAL ALLDATA VEHI	0.00	1,500.00
101100	V199752	06/17/16	3070	CAROLINA ADVANCED D	1145	549	ENERGIZE UPDATES MA	0.00	967.12
101100	V199752	06/17/16	3070	CAROLINA ADVANCED D	1145	549	INSTANT REPLACEMENT	0.00	791.12
101100	V199752	06/17/16	6562	GOVERNMENTAL ACCOUN	1140	554	GAAFR BLUE BOOK MAN	0.00	239.00
101100	V199752	06/17/16	8072	UNITED PARCEL SERVI	1190	542	TO DLA DISPOSITION	0.00	9.87
101100	V199752	06/17/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	175.20
101100	V199752	06/17/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	WHITE ENVELOPES	0.00	8.45
101100	V199752	06/17/16	5504	LEXISNEXIS	1150	554	APR16 SUBSCRIPTION	0.00	525.30
101100	V199752	06/17/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	20.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1242	546	REPAIR ALARM WIRING	0.00	194.40
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	552	WHITEBOARD	0.00	339.01
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	10.29
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	WHITE BOOKLET ENVEL	0.00	17.97
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	51.46
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	PURPLE REGISTER RIB	0.00	14.76
101100	V199752	06/17/16	1431	FEDERAL EXPRESS COR	1201	542	PRIORITY OVERNIGHT	0.00	44.84
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1211	541	DATA CARDS	0.00	160.43

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101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	15.60
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	ESYI PARTY NAPKINS	0.00	2.09
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	ESYI PARTY FOOD	0.00	114.97
101100	V199752	06/17/16	6326	WALMART	1242	548	COOKING W/COPS SUPP	0.00	36.41
101100	V199752	06/17/16	6326	WALMART	1242	548	SUMMERSLIDE PARENT	0.00	31.89
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	SUMMERSLIDE GIFT CA	0.00	75.00
101100	V199752	06/17/16	1982	DOLLAR TREE STORES	1242	548	KREATIVE KIDS FRAME	0.00	12.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	SUMMERSLIDE PARENT	0.00	54.99
101100	V199752	06/17/16	6326	WALMART	1242	548	COOKING W/COPS SUPP	0.00	17.93
101100	V199752	06/17/16	4673A	AMAZON.COM	1242	554	AMAZON PRIME MEMBER	0.00	99.00
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1242	555	USSOCCER LICENSE CO	0.00	25.00
101100	V199752	06/17/16	6326	WALMART	1242	548	COOKING W/COPS SUPP	0.00	37.70
101100	V199752	06/17/16	6326	WALMART	1242	548	SAY WHAT SUPPLIES	0.00	21.81
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	ICE CREAM REWARD	0.00	7.78
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1242	548	KITCHEN 9-1-1 SUPPL	0.00	28.74
101100	V199752	06/17/16	1982	DOLLAR TREE STORES	1242	548	5TH GRADE BASH SUPP	0.00	19.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1246	551	OFFICE SUPPLIES	0.00	92.15
101100	V199752	06/17/16	3463	CONSTANT CONTACT	1245	548	MONTHLY SUBSCRIPTIO	0.00	20.00
101100	V199752	06/17/16	150906	ROEDA SIGNS/SCREEN	1245	548	MOUNTED SEAL F/PODI	0.00	353.61
101100	V199752	06/17/16	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	488.35
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1230	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	85.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	188.64
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	SERVICE CALL	0.00	98.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/SERVICE	0.00	323.00
101100	V199752	06/17/16	150488	GUARDIAN ALARM OF F	1215	534	INSPECT/SERVICE	0.00	72.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES	0.00	324.72
101100	V199752	06/17/16	3417	EVT CERTIFICATION C	1201	555	1417 TRAINING	0.00	100.00
101100	V199752	06/17/16	1641	STONEY'S AUTOMOTIVE	1201	552	BC-5 CARGO GLIDE	0.00	860.00
101100	V199752	06/17/16	2564	MUNICIPAL EMERGENCY	1201	552	FOAM	0.00	518.85
101100	V199752	06/17/16	1255	TEN-8 FIRE EQUIPMEN	1201	552	PRESSURE SWITCH	0.00	84.90
101100	V199752	06/17/16	1015	ACE HARDWARE	1201	552	DRILL BITS	0.00	17.46
101100	V199752	06/17/16	150907	ACTION BRASS & POWD	1201	552	POWDERCOAT WHEEL RI	0.00	400.00
101100	V199752	06/17/16	1471	AUTOZONE	1201	546	F/ATTACK 1	0.00	27.47
101100	V199752	06/17/16	1015	ACE HARDWARE	1201	552	STRAPS/HARDWARE	0.00	7.66
101100	V199752	06/17/16	1015	ACE HARDWARE	1201	546	TO INSTALL GAS METE	0.00	12.71
101100	V199752	06/17/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	BODY STEP	0.00	291.71
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1201	540	1417 GAS DAYTONA BE	0.00	48.00
101100	V199752	06/17/16	8271	FUEL - MISC FOR PCA	1201	540	1417 GAS PORT ST LU	0.00	10.00
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1201	540	1417 DAYTONA BEACH	0.00	495.00
101100	V199752	06/17/16	1614	AMPERSAND GRAPHICS	1201	552	SCBA HELMET NAMES	0.00	98.40
101100	V199752	06/17/16	150828	NOBILE (A & D) SHOE	1201	546	BOOT REPAIRS	0.00	35.00
101100	V199752	06/17/16	2749B	PRIDE PRINTING	1140	547	694/1226/1488 BUS C	0.00	43.50
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1142	540	1356 ORLANDO FL	0.00	278.25
101100	V199752	06/17/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	10.39
101100	V199752	06/17/16	7848	HEALTH & SAFETY INS	1201	554	TRAINING MATERIALS	0.00	424.77
101100	V199752	06/17/16	7848	HEALTH & SAFETY INS	1201	554	INSTRUCTOR RENEWAL	0.00	40.00
101100	V199752	06/17/16	3269	STROBES N MORE	1201	552	BC-5 LIGHTS	0.00	3,452.00
101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	95.00

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101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	105.44
101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	82.51
101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	67.00
101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	421.75
101100	V199752	06/17/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	35.36
101100	V199752	06/17/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	165.22
101100	V199752	06/17/16	9202	NEWEGG.COM	1145	552	LED MONITOR	0.00	110.98
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER	0.00	112.40
101100	V199752	06/17/16	5206	HOME DEPOT	1145	552	9V BATTERIES	0.00	13.96
101100	V199752	06/17/16	8282	BEST BUY	1140	552	LED TV MONITOR	0.00	434.99
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1145	540	472 ATLANTA GA	0.00	495.24
101100	V199752	06/17/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V199752	06/17/16	8282	BEST BUY	1140	552	MONITOR MOUNT/VIDEO	0.00	149.98
101100	V199752	06/17/16	8282	BEST BUY	1211	552	VIDEO CARD	0.00	49.99
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1140	552	XEROX MAGENTA TONER	0.00	112.40
101100	V199752	06/17/16	5206	HOME DEPOT	1145	552	TOOLS/HARDWARE	0.00	17.39
101100	V199752	06/17/16	8282	BEST BUY	1145	552	NETGEAR ADAPTER	0.00	39.99
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1145	552	EXTERNAL DVD DRIVE	0.00	54.30
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	552	DESKTOP SCANNER	0.00	346.50
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	552	DESKTOP SCANNER	0.00	346.50
101100	V199752	06/17/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V199752	06/17/16	5458	ADOBE SYSTEMS INC	1245	552	INDESIGN	0.00	19.99
101100	V199752	06/17/16	2055	MISC SMALL CHARGE	1145	552	RECEIPT PRINTER	0.00	44.26
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	552	DESKTOP SCANNERS	0.00	1,039.50
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	67.58
101100	V199752	06/17/16	2820	DELL MARKETING L.P.	1190	552	REPAIR	0.00	319.00
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1201	552	MOTION F5 TABLET AC	0.00	365.80
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1215	541	CELL SERVICE	0.00	52.20
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1220	541	CELL SERVICE	0.00	5.06
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1230	541	CELL SERVICE	0.00	14.64
101100	V199752	06/17/16	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1220	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	98416	EDWARD MILLER & SON	1220	546	ARBORICOLA F/PLANTE	0.00	75.00
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	140.40
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	19.30
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	35.10
101100	V199752	06/17/16	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	198.98
101100	V199752	06/17/16	9369	STUART LAWN & GARDE	1220	546	MAINTENANCE SUPPLIE	0.00	77.25
101100	V199752	06/17/16	9369	STUART LAWN & GARDE	1220	552	HANDHELD BLOWERS	0.00	394.92
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	SOD	0.00	410.00
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V199752	06/17/16	1289	BATTERIES AND BUTTE	1190	552	3V LITHIUM BATTERIE	0.00	71.04
101100	V199752	06/17/16	7582	SAFETY & BOOT CENTE	1190	552	1064 GLOVES	0.00	14.96
101100	V199752	06/17/16	6798	LIGHTHOUSE UNIFORM	1201	552	837 DRESS HAT	0.00	100.05
101100	V199752	06/17/16	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1140	551	RETURN WHITE ENVELO	0.00	-7.82
101100	V199752	06/17/16	2712A	FGFOA	1140	554	CREDIT OVERCHARGE	0.00	-120.00
101100	V199752	06/17/16	6134	FLORIST	1140	552	SYMPATHY ARRANGEMEN	0.00	82.98
101100	V199752	06/17/16	7067	INSTITUTE OF FINANC	1140	554	1057 MEMBER DUES	0.00	495.00
101100	V199752	06/17/16	150905	ASSN OF CERTIFIED F	1140	555	1057 SEMINAR 5/19/1	0.00	15.00
101100	V199752	06/17/16	150905	ASSN OF CERTIFIED F	1140	555	997 SEMINAR 5/19/16	0.00	15.00

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101100	V199752	06/17/16	150905	ASSN OF CERTIFIED F	1140	555	1039 SEMINAR 5/19/1	0.00	15.00
101100	V199752	06/17/16	150905	ASSN OF CERTIFIED F	1142	555	1356 SEMINAR 5/19/1	0.00	15.00
101100	V199752	06/17/16	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	322.84
101100	V199752	06/17/16	9475	LODGING - PCARD USE	1140	540	1057 ORLANDO FL	0.00	416.00
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1242	541	CELL SERVICE	0.00	95.38
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	63,162.83
101100	V199860	06/24/16	150444	TREASURE COAST MEDI	1160	523	APR16 PASS THROUGH	0.00	3,469.30
101100	V199926	06/30/16	150444	TREASURE COAST MEDI	1160	523	JAN16 PASS THROUGH	0.00	6,030.47
101100	V199926	06/30/16	150444	TREASURE COAST MEDI	1160	523	MAY16 PASS THROUGH	0.00	9,186.90
TOTAL CHECK								0.00	15,217.37
TOTAL CASH ACCOUNT								0.00	922,822.67
101999	199525	06/02/16	150721	PRESIDIO NETWORKED	1145	R564	CS215-4G-12T-640F N	0.00	21,845.56
101999	199526	06/02/16	9973	VERIZON WIRELESS	1211	541	MIFI SERVICE	0.00	160.43
TOTAL CASH ACCOUNT								0.00	22,005.99
TOTAL FUND								0.00	944,828.66

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199650	06/10/16	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	410.66
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1114	543	5/10/2016 -6/9/2016	0.00	541.21
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	348.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	480.00
TOTAL CHECK								0.00	828.00
TOTAL CASH ACCOUNT								0.00	1,779.87
TOTAL FUND								0.00	1,779.87

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199624	06/10/16	2409	HJA DESIGN STUDIO	1117	531	CONSULTING SERVICES	0.00	850.00
101100	199640	06/10/16	9898	PINEAPPLE EMBROIDER	1117	552	EMBROIDER LOGO	0.00	36.00
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	SE APACHE AVE	0.00	498.24
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	TARPON AVE	0.00	499.10
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	SE 8TH ST	0.00	449.39
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	SE BAHAMA AVE	0.00	496.89
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	SE MLK JR BLVD	0.00	323.81
101100	199645	06/10/16	1238	SHERWIN-WILLIAMS CO	1117	582	NET EXCHANGE	0.00	-2.08
TOTAL CHECK								0.00	2,265.35
101100	199650	06/10/16	1123	TRICO	1117	524	W/C/PROP/CAS INS	0.00	774.91
101100	199650	06/10/16	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	5,519.87
TOTAL CHECK								0.00	6,294.78
101100	199695	06/17/16	1010	ROBIN LEMAY	1117	540	FRA REGIONAL MTG	0.00	288.26
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
TOTAL CHECK								0.00	17.10
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1117	541	6/11/-7/10/16 PHONE	0.00	26.34
101100	199771	06/24/16	3831	CAPTEC ENGINEERING,	1117	563	PROFESSIONAL ENG SV	0.00	13,037.50
101100	199806	06/24/16	6351	MITEL LEASING	1117	541	301874-11843JUL16	0.00	26.44
101100	199830	06/24/16	1238	SHERWIN-WILLIAMS CO	1117	582	1600 ARAPAHO AVE	0.00	500.00
101100	199830	06/24/16	1238	SHERWIN-WILLIAMS CO	1117	582	828 SE TARPON AVE	0.00	396.51
101100	199830	06/24/16	1238	SHERWIN-WILLIAMS CO	1117	582	1605 SE DIXIE HWY	0.00	498.33
101100	199830	06/24/16	1238	SHERWIN-WILLIAMS CO	1117	582	907 SE MLK JR BLVD	0.00	323.81
TOTAL CHECK								0.00	1,718.65
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	199871	06/30/16	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	10,178.38
101100	199871	06/30/16	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	12,000.00
TOTAL CHECK								0.00	22,178.38
101100	199874	06/30/16	3351	CUSTOMERS CHOICE GA	1117	562	IN ACCORDANCE WITH	0.00	4,755.00
101100	199918	06/30/16	150542	TREASURE COAST MEDI	1117	548	JUN16 DINING GUIDE	0.00	250.00
101100	V199738	06/17/16	9314	XEROX CORPORATION	1117	544	XEROX WORKCENTER CO	0.00	46.52
101100	V199752	06/17/16	4055	APA-FLORIDA CHAPTER	1117	555	STUART CRA TOUR	0.00	5.00
101100	V199752	06/17/16	4055	APA-FLORIDA CHAPTER	1117	555	STUART CRA TOUR	0.00	5.00
101100	V199752	06/17/16	1431	FEDERAL EXPRESS COR	1117	541	TO FL LEAGUE OF CIT	0.00	60.92
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1117	541	CELL SERVICE	0.00	21.30
101100	V199752	06/17/16	6358	LANDS' END	1117	552	UNIFORM SHIRTS	0.00	170.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1117	551	OFFICE SUPPLIES	0.00	137.93

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FUND - 107 - COMMUNITY REDEVELOPMENT

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101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1117	551	COPY PAPER	0.00	80.77
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1117	551	OFFICE SUPPLIES	0.00	83.18
101100	V199752	06/17/16	8072	UNITED PARCEL SERVI	1117	542	GROUND PKG SHIPPING	0.00	30.55
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	594.65
TOTAL CASH ACCOUNT								0.00	52,393.52
TOTAL FUND								0.00	52,393.52

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199543	06/02/16	2163	FDG FLAGLER STATION	9110	544	DIXIE/MLK CROSSING	0.00	4,284.00
101100	199618	06/10/16	4730	EW CONSULTANTS INC	9110	531	WETLAND MONITORING	0.00	3,500.00
101100	199650	06/10/16	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	401.21
101100	199677	06/17/16	3432	CUSTOM AIR SYSTEMS	9110	562	FLAGLER CENTER	0.00	4,030.00
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	9110	543	5/10/2016 -6/9/2016	0.00	261.72
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	9110	541	6/11/-7/10/16 PHONE	0.00	209.38
101100	199780	06/24/16	3112	DGC ENVIRONMENTAL S	9110	546	HANEY CREEK BILLBOA	0.00	375.00
101100	199780	06/24/16	3112	DGC ENVIRONMENTAL S	9110	546	HANEY CREEK BILLBOA	0.00	375.00
TOTAL CHECK								0.00	750.00
101100	199797	06/24/16	4069	KELLY & KELLY ARCHI	9110	562	ENG SRV FOR ARCHITE	0.00	1,000.00
101100	199837	06/24/16	8650	SPECIAL FORCES	9110	546	PROPERTY MANAGEMENT	0.00	1,793.00
101100	199878	06/30/16	4730	EW CONSULTANTS INC	9110	R546	CONSULTING SERVICE	0.00	375.00
101100	199915	06/30/16	8650	SPECIAL FORCES	9110	546	MEMORIAL PARK (CLAI	0.00	2,772.00
101100	V199568	06/02/16	1418	F.E.C. RAILWAY COMP	9110	544	COLORADO SIGNAL MAI	0.00	3,402.00
TOTAL CASH ACCOUNT								0.00	22,778.31
TOTAL FUND								0.00	22,778.31

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	199527	06/02/16	150567	5 STAR MOBILE INC	410	223910	REPLACE CK 197873	0.00	230.75	
101100	199528	06/02/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00	
101100	199528	06/02/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00	
101100	199528	06/02/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00	
101100	199528	06/02/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,045.00	
TOTAL CHECK									0.00	3,130.00
101100	199540	06/02/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	607.48	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1610	534	MAINTENANCE EDGE -	0.00	700.00	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1620	534	MAINTENANCE EDGE -	0.00	700.00	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1610	534	MAINTENANCE EDGE 4-	0.00	363.33	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1620	534	MAINTENANCE EDGE 4-	0.00	363.33	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1610	534	EQUIPMENT IMPORT OP	0.00	400.00	
101100	199542	06/02/16	150832	FACILITYDUDE.COM	1620	534	EQUIPMENT IMPORT OP	0.00	400.00	
TOTAL CHECK									0.00	2,926.66
101100	199544	06/02/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 4/28-5/	0.00	468.89	
101100	199545	06/02/16	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00	
101100	199546	06/02/16	1413A	FLORIDA POWER & LIG	1620	543	65519-83403 4/25-5/	0.00	15.87	
101100	199548	06/02/16	1374A	HD SUPPLY	1630	563	RETURN PIPE/FITTING	0.00	-614.32	
101100	199548	06/02/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	177.00	
101100	199548	06/02/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	1,150.00	
101100	199548	06/02/16	1374A	HD SUPPLY	1630	563	PIPE/FITTINGS	0.00	614.32	
TOTAL CHECK									0.00	1,327.00
101100	199551	06/02/16	2362	KIMLEY-HORN AND ASS	1620	R531	WA# 4 CONCEPTUAL DE	0.00	25,281.83	
101100	199551	06/02/16	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG AN	0.00	3,500.00	
101100	199551	06/02/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	6,470.00	
TOTAL CHECK									0.00	35,251.83
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10	
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87	
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87	
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94	
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94	
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67	
TOTAL CHECK									0.00	153.39
101100	199565	06/02/16	150871	VILABELLA CENTRAL P	410	223910	UB REFUND	0.00	107.53	
101100	199571	06/09/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2	0.00	510.76	
101100	199571	06/09/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	621.50	
TOTAL CHECK									0.00	1,132.26
101100	199572	06/10/16	150881	100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	60.70	
101100	199573	06/10/16	150899	ARUS, CARLY D	410	223910	UB REFUND	0.00	25.13	

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101100	199574	06/10/16	150894	BARNES, TRACY C	410	223910	UB REFUND	0.00	28.97
101100	199575	06/10/16	150886	CARRION, PEDRO	410	223910	UB REFUND	0.00	86.37
101100	199576	06/10/16	150885	CEALMOV PROPERTIES	410	223910	UB REFUND	0.00	55.96
101100	199577	06/10/16	150893	COUTANT, MICHELLE	410	223910	UB REFUND	0.00	81.75
101100	199578	06/10/16	150890	DECKER, CRAIG W	410	223910	UB REFUND	0.00	123.03
101100	199579	06/10/16	150892	DERSAL LLC	410	223910	UB REFUND	0.00	80.87
101100	199580	06/10/16	150883	DOWNS, TAMMY L	410	223910	UB REFUND	0.00	38.54
101100	199581	06/10/16	150878	FELLOWSHIP HALL INC	410	223910	UB REFUND	0.00	117.60
101100	199582	06/10/16	150877	FORTNEY, BRYCE C	410	223910	UB REFUND	0.00	30.55
101100	199583	06/10/16	150874	GRIFFIN, CHERYL A	410	223910	UB REFUND	0.00	81.74
101100	199584	06/10/16	150887	GRIFFIN, LISA	410	223910	UB REFUND	0.00	92.53
101100	199585	06/10/16	150882	HAMMER, JOSEPH	410	223910	UB REFUND	0.00	39.71
101100	199586	06/10/16	150891	HANNA, DAVID	410	223910	UB REFUND	0.00	36.15
101100	199587	06/10/16	150880	HOMESAVER REAL ESTA	410	223910	UB REFUND	0.00	19.73
101100	199588	06/10/16	150876	KNAPP, MAURICE E	410	223910	UB REFUND	0.00	69.41
101100	199589	06/10/16	150884	LUCIER, MICHAEL D	410	223910	UB REFUND	0.00	64.57
101100	199590	06/10/16	150889	MAZER, RODD H	410	223910	UB REFUND	0.00	22.97
101100	199591	06/10/16	150895	MELANDER, JOHN J	410	223910	UB REFUND	0.00	24.93
101100	199592	06/10/16	150896	SADOVIC, STEPHANE	410	223910	UB REFUND	0.00	40.54
101100	199593	06/10/16	150879	STUART MEDICAL COMP	410	223910	UB REFUND	0.00	968.33
101100	199594	06/10/16	150900	STUART PLANTATION L	410	223910	UB REFUND	0.00	323.80
101100	199595	06/10/16	150897	SZMIGIELSKI, HENRY	410	223910	UB REFUND	0.00	42.15
101100	199596	06/10/16	150875	TURNKEY FINANCIAL L	410	223910	UB REFUND	0.00	28.56
101100	199597	06/10/16	150898	WALKER, JOSHUA R	410	223910	UB REFUND	0.00	26.05
101100	199598	06/10/16	150888	WRIGHT, ABBY C	410	223910	UB REFUND	0.00	71.32
101100	199599	06/10/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00

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101100	199599	06/10/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
TOTAL CHECK								0.00	1,390.00
101100	199613	06/10/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.70
101100	199617	06/10/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	492.75
101100	199617	06/10/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	823.50
TOTAL CHECK								0.00	1,316.25
101100	199618	06/10/16	4730	EW CONSULTANTS INC	1610	531	CONSUMPTIVE USE PER	0.00	2,300.00
101100	199619	06/10/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	5,436.71
101100	199619	06/10/16	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	1,575.00
TOTAL CHECK								0.00	7,011.71
101100	199621	06/10/16	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	134.55
101100	199621	06/10/16	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	246.48
TOTAL CHECK								0.00	381.03
101100	199622	06/10/16	4226	GREENBERG TRAURIG,	1670	531	LEGAL SERVICES FOR	0.00	364.80
101100	199625	06/10/16	5206	HOME DEPOT	1630	546	HARDWARE AND SUPPLI	0.00	42.15
101100	199630	06/10/16	2289	LIQUID ENGINEERING	1610	531	IN-SERVICE CLEAN &	0.00	9,775.00
101100	199632	06/10/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	485.25
101100	199632	06/10/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	526.06
TOTAL CHECK								0.00	1,011.31
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	1610	552	MAINTENANCE SUPPLIE	0.00	109.95
101100	199633	06/10/16	7505	MIDWEST MOTOR SUPPL	1620	552	MAINTENANCE SUPPLIE	0.00	260.02
TOTAL CHECK								0.00	369.97
101100	199650	06/10/16	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	3,712.66
101100	199650	06/10/16	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	6,754.31
101100	199650	06/10/16	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	115.10
101100	199650	06/10/16	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,651.25
101100	199650	06/10/16	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	5,859.20
101100	199650	06/10/16	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	9,893.15
101100	199650	06/10/16	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	11,872.66
101100	199650	06/10/16	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	4,141.49
101100	199650	06/10/16	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,472.46
101100	199650	06/10/16	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	1,917.23
TOTAL CHECK								0.00	54,389.51
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25

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101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
TOTAL CHECK								0.00	125.56
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	HOURLY LABOR REPAIR	0.00	598.50
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	KIT, REPAIR NI3152.	0.00	2,098.55
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	STATOR, 25-15-6A 23	0.00	1,817.35
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	GROMMENT, NBR 29ID	0.00	51.30
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	CABLE AWG 8/3	0.00	494.00
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	STATIONARY STEEL NR	0.00	371.45
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	IMPELLER, C LT CODE	0.00	2,622.00
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	BOTTOM CI OIL HOUSI	0.00	1,805.00
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	MEDIUM PUMPS MISC I	0.00	41.80
101100	199658	06/10/16	2944	XYLEM WATER SOLUTIO	1620	546	ENVIRONMENTAL FEE	0.00	56.05
TOTAL CHECK								0.00	9,956.00
101100	199663	06/17/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	8.49
101100	199663	06/17/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	9.98
101100	199663	06/17/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	18.27
101100	199663	06/17/16	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	3.30
101100	199663	06/17/16	1015	ACE HARDWARE	1630	546	PAINT/SUPPLIES	0.00	74.86
TOTAL CHECK								0.00	114.90
101100	199667	06/17/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	49.95
101100	199670	06/17/16	9996	BDP INDUSTRIES	1620	546	2-HP SEW MOTOR WITH	0.00	678.00
101100	199670	06/17/16	9996	BDP INDUSTRIES	1620	546	3-HP SEW MOTOR WITH	0.00	852.00
101100	199670	06/17/16	9996	BDP INDUSTRIES	1620	546	ESTIMATED DELIVERY	0.00	129.06
TOTAL CHECK								0.00	1,659.06
101100	199673	06/17/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,563.85
101100	199675	06/17/16	150664	LISA R CONTI	1670	540	AWWA CONFERENCE	0.00	350.20
101100	199678	06/17/16	8257	DATA FLOW SYSTEMS,	1620	544	MONTHLY RENTAL FEES	0.00	145.00
101100	199678	06/17/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	199678	06/17/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,480.00
TOTAL CHECK								0.00	4,385.00
101100	199679	06/17/16	1799	MAX DAVIS ASSOCIATE	1620	534	COPIER SERVICES	0.00	162.94
101100	199681	06/17/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	712.13
101100	199683	06/17/16	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	1,625.00
101100	199683	06/17/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	2,387.99
TOTAL CHECK								0.00	4,012.99
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1620	543	5/10/2016 -6/9/2016	0.00	15,781.86
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1610	543	5/10/2016 -6/9/2016	0.00	17,239.78
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1670	543	5/10/2016 -6/9/2016	0.00	478.32
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1630	543	5/10/2016 -6/9/2016	0.00	213.24
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1640	543	5/10/2016 -6/9/2016	0.00	124.80
TOTAL CHECK								0.00	33,838.00

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101100	199690	06/17/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	411.40
101100	199690	06/17/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	549.00
101100	199690	06/17/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	2,140.00
101100	199690	06/17/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	390.20
TOTAL CHECK								0.00	3,490.60
101100	199697	06/17/16	2052	MARTIN CO. CLERK OF	1670	549	MAY16 FILING FEES	0.00	323.50
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	84.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,430.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	52.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	199704	06/17/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
TOTAL CHECK								0.00	3,128.00
101100	199705	06/17/16	5737	PARALEE COMPANY, IN	1620	563	HACH 9020000 LDO DO	0.00	3,596.40
101100	199705	06/17/16	5737	PARALEE COMPANY, IN	1620	563	SHIPPING COST	0.00	79.47
TOTAL CHECK								0.00	3,675.87
101100	199706	06/17/16	5039	DAVID PETERS	1610	540	AWWA CONFERENCE	0.00	218.00
101100	199709	06/17/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	755.29
101100	199709	06/17/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	457.88
TOTAL CHECK								0.00	1,213.17
101100	199710	06/17/16	1160	BUSINESS MAIL UNIT	1640	542	#39 STD PERMIT RENU	0.00	215.00
101100	199717	06/17/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	174.45
101100	199722	06/17/16	150925	TREASURER, STATE OF	410	229900	UNCLAIMED PROPERTY	0.00	32.52
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	29.62
TOTAL CHECK									270.42
101100	199726	06/17/16	150869	UNIVERSAL METALS IN	1610	546	OFF SITE WELDING &	0.00	60.00
101100	199726	06/17/16	150869	UNIVERSAL METALS IN	1610	546	OFF SITE WELDING &	0.00	254.64
TOTAL CHECK									314.64
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1620	541	6/11/-7/10/16 PHONE	0.00	346.34
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1610	541	6/11/-7/10/16 PHONE	0.00	72.39
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1670	541	6/11/-7/10/16 PHONE	0.00	120.07
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1640	541	6/11/-7/10/16 PHONE	0.00	61.87
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1630	541	6/11/-7/10/16 PHONE	0.00	40.17
TOTAL CHECK									640.84
101100	199764	06/24/16	9996	BDP INDUSTRIES	1620	546	COMPACTLOGIX PROCES	0.00	2,952.26
101100	199764	06/24/16	9996	BDP INDUSTRIES	1620	546	FREIGHT	0.00	89.17
TOTAL CHECK									3,041.43
101100	199776	06/24/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	7,170.67
101100	199776	06/24/16	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	3,138.00
TOTAL CHECK									10,308.67
101100	199782	06/24/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	651.38
101100	199782	06/24/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY EMPLOYEE	0.00	411.20
TOTAL CHECK									1,062.58
101100	199787	06/24/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	623.04
101100	199793	06/24/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	5,525.50
101100	199794	06/24/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	299.00
101100	199794	06/24/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	17.97
101100	199794	06/24/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	42.85
101100	199794	06/24/16	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	100.88
TOTAL CHECK									460.70
101100	199803	06/24/16	7505	MIDWEST MOTOR SUPPL	1620	552	MAINTENANCE SUPPLIE	0.00	56.08
101100	199806	06/24/16	6351	MITEL LEASING	1630	541	301874-11843JUL16	0.00	26.44
101100	199806	06/24/16	6351	MITEL LEASING	1610	541	301874-11843JUL16	0.00	79.33
101100	199806	06/24/16	6351	MITEL LEASING	1620	541	301874-11843JUL16	0.00	92.55
101100	199806	06/24/16	6351	MITEL LEASING	1640	541	301874-11843JUL16	0.00	52.88
101100	199806	06/24/16	6351	MITEL LEASING	1670	541	301874-11843JUL16	0.00	112.38
TOTAL CHECK									363.58
101100	199807	06/24/16	4871	MIKE MOORE'S PUMPS	1620	546	96523616 GRUNDFOS P	0.00	3,315.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199807	06/24/16	4871	MIKE MOORE'S PUMPS	1620	546	FREIGHT CHARGES	0.00	120.00
TOTAL CHECK									0.00 3,435.25
101100	199821	06/24/16	1098	REXEL	1610	546	ELECTRICAL SUPPLIES	0.00	1,349.31
101100	199821	06/24/16	1098	REXEL	1620	546	ELECTRICAL SUPPLIES	0.00	568.95
TOTAL CHECK									0.00 1,918.26
101100	199842	06/24/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	2,557.50
101100	199842	06/24/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	117,951.02
TOTAL CHECK									0.00 120,508.52
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									0.00 177.00
101100	199845	06/24/16	150869	UNIVERSAL METALS IN	1610	546	OFF SITE WELDING &	0.00	136.08
101100	199861	06/30/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.75
101100	199861	06/30/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.75
101100	199861	06/30/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.75
101100	199861	06/30/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	893.52
TOTAL CHECK									0.00 3,082.77
101100	199864	06/30/16	9998	ANDERSEN ANDRE CONS	1620	531	PREPARE A SUBSURFAC	0.00	3,780.00
101100	199872	06/30/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,688.73
101100	199873	06/30/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	4,223.85
101100	199873	06/30/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,209.75
TOTAL CHECK									0.00 5,433.60
101100	199880	06/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	346.70
101100	199880	06/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	417.12
101100	199880	06/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	783.60
101100	199880	06/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	944.94
TOTAL CHECK									0.00 2,492.36
101100	199887	06/30/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	719.00
101100	199894	06/30/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	2,832.50
101100	199894	06/30/16	2362	KIMLEY-HORN AND ASS	1620	R531	WA# 4 CONCEPTUAL DE	0.00	6,134.79
TOTAL CHECK									0.00 8,967.29
101100	199899	06/30/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	426.29
101100	199899	06/30/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	580.48
TOTAL CHECK									0.00 1,006.77

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101100	199901	06/30/16	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	420.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	100.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00	
101100	199905	06/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,525.20	
TOTAL CHECK									0.00	1,927.20
101100	199909	06/30/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	622.40	
101100	199913	06/30/16	MX150965	JIM SCHWIND	1630	546	REIMBURSE F/DAMAGE	0.00	785.00	
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10	
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10	
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87	
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94	
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67	
TOTAL CHECK									0.00	93.68
101100	199923	06/30/16	3210	VETERANS FENCE CONT	1610	546	WATER TREATMENT PLA	0.00	2,395.00	
101100	199924	06/30/16	2512	WATER RESOURCE TECH	1630	563	SIMPLEX 1/2 - HP "P	0.00	3,282.00	
101100	V199659	06/10/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	556.64	
101100	V199659	06/10/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	568.00	
TOTAL CHECK									0.00	1,124.64
101100	V199732	06/17/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,448.40	
101100	V199732	06/17/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,590.40	
101100	V199732	06/17/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,243.60	
TOTAL CHECK									0.00	5,282.40
101100	V199733	06/17/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00	
101100	V199735	06/17/16	5325	FL DEPT OF ENVIRONM	1660	572	SRF LOAN DEBT SRV P	0.00	26,966.01	
101100	V199735	06/17/16	5325	FL DEPT OF ENVIRONM	410	203000	SRF LOAN DEBT SRV P	0.00	62,061.14	
TOTAL CHECK									0.00	89,027.15
101100	V199738	06/17/16	9314	XEROX CORPORATION	1640	544	XEROX WORKCENTER CO	0.00	115.99	
101100	V199738	06/17/16	9314	XEROX CORPORATION	1670	544	XEROX WORKCENTER CO	0.00	644.99	
TOTAL CHECK									0.00	760.98
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1610	552	BADGE HOLDER	0.00	5.99	
101100	V199752	06/17/16	4838	C C CONTROL CORPORA	1610	534	PLC PROGRAMMING	0.00	520.00	
101100	V199752	06/17/16	7402	SOUTHWEST AIRLINES	1610	540	898 RT TO CHICAGO	0.00	297.96	
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1640	551	COPY PAPER	0.00	12.40	
101100	V199752	06/17/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC PARTS	0.00	274.48	
101100	V199752	06/17/16	1664	PALM CITY SOD	1630	563	SOD F/CORTEZ F/MLK	0.00	244.00	
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1670	551	COPY PAPER	0.00	210.70	

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101100	V199752	06/17/16	1006	AWWA	1670	554	898 MEMBER DUES	0.00	218.00
101100	V199752	06/17/16	1160	BUSINESS MAIL UNIT	1620	542	AWARD SUBMISSION PO	0.00	8.30
101100	V199752	06/17/16	4819	WATER ENVIRONMENT F	1670	555	CREDIT F/DISCOUNT	0.00	-150.00
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1610	541	CELL SERVICE	0.00	20.02
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1620	541	CELL SERVICE	0.00	118.30
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1630	541	CELL SERVICE	0.00	25.55
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1640	541	CELL SERVICE	0.00	45.08
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1670	541	CELL SERVICE	0.00	68.02
101100	V199752	06/17/16	5305	BJ'S WHOLESALE CLUB	1610	548	FOOD/DRINKS F/WATER	0.00	329.05
101100	V199752	06/17/16	7402	SOUTHWEST AIRLINES	1670	540	898 RT TO NEW ORLEA	0.00	345.96
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	113.31
101100	V199752	06/17/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	63.94
101100	V199752	06/17/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	113.76
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	1,164.62
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER	0.00	401.38
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1670	552	COFFEE/SUPPLIES	0.00	33.97
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	34.14
101100	V199752	06/17/16	3125	FW&PCOA	1610	554	1118 MEMBER DUES	0.00	30.00
101100	V199752	06/17/16	3125	FW&PCOA	1640	554	1455 MEMBER DUES	0.00	30.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	8624	KILWINS	1610	548	WATERFEST PRIZES	0.00	20.00
101100	V199752	06/17/16	9879	GAMESTOP/EB GAMES	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	6639	RACETRAC	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3317	METRO FIRE PROTECTI	1610	552	EXTNG FRAME/KEYS	0.00	45.20
101100	V199752	06/17/16	7513	DUNKIN DONUTS	1630	552	COFFEE/DONUTS F/TRN	0.00	42.69
101100	V199752	06/17/16	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	36.50
101100	V199752	06/17/16	1006	AWWA	1610	555	LEAD/COPPER WEBINAR	0.00	75.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	1664	PALM CITY SOD	1630	563	SOD F/ST LUCIE BLVD	0.00	97.00
101100	V199752	06/17/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V199752	06/17/16	7667	MEALS / MISC ON P-C	1610	548	WATERFEST LUNCH MTG	0.00	27.79
101100	V199752	06/17/16	3125	FW&PCOA	1620	554	991/1072 MEMBER DUE	0.00	60.00
101100	V199752	06/17/16	3125	FW&PCOA	1670	554	898/1156 MEMBER DUE	0.00	60.00
101100	V199752	06/17/16	1015	ACE HARDWARE	1630	563	TANK SET PARTS/TOOL	0.00	61.66
101100	V199752	06/17/16	5305	BJ'S WHOLESALE CLUB	1670	554	MEMBERSHIP FEE	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	7513	DUNKIN DONUTS	1610	548	WATERFEST COFFEE/DO	0.00	24.05
101100	V199752	06/17/16	7582	SAFETY & BOOT CENTE	1610	552	RAINSUITS	0.00	19.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V199752	06/17/16	4135	PALM CITY HOSE & HY	1630	546	REPAIR HOSE	0.00	17.50
101100	V199752	06/17/16	1015	ACE HARDWARE	1630	546	BLUE TARP	0.00	15.99
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1620	551	LAMINATE MAPS	0.00	14.28
101100	V199752	06/17/16	00005076	GUARDIAN EQUIPMENT	1620	546	VACUUM GAUGES	0.00	620.00
101100	V199752	06/17/16	5670	HARBOR FREIGHT TOOL	1610	546	PAINT BRUSHES	0.00	12.99
101100	V199752	06/17/16	2536	WHOLESALE MULCH LLC	1630	563	SOD F/DECK RESTAUR	0.00	13.25
101100	V199752	06/17/16	1160	BUSINESS MAIL UNIT	1630	542	AWARD SUBMISSION PO	0.00	13.45
101100	V199752	06/17/16	2427	POS PAPER.COM	1640	552	2 PLY PAPER ROLLS	0.00	53.25
101100	V199752	06/17/16	1006	AWWA	1610	555	898 CONFERENCE REGI	0.00	995.00
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	318.81
101100	V199752	06/17/16	98723	CDW GOVERNMENT INC	1610	552	XEROX TONERS	0.00	447.08
101100	V199752	06/17/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V199752	06/17/16	7646	ULTRA PURE BOTTLED	1610	548	BOTTLE COS WATER	0.00	912.00
101100	V199752	06/17/16	150914	PUMP PRODUCTS	1630	563	EMERGCY TEMP GRINDE	0.00	927.50
101100	V199752	06/17/16	4819	WATER ENVIRONMENT F	1670	555	898 WEFTEC REGISTRA	0.00	954.00
101100	V199752	06/17/16	2786	WATER TREATMENT & C	1620	546	VACUUM FEEDER PARTS	0.00	854.52
101100	V199752	06/17/16	1015	ACE HARDWARE	1630	563	TANK SET TOOLS	0.00	111.44
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	159.92
101100	V199752	06/17/16	6326	WALMART	1610	552	15QT COOLERS	0.00	168.00
101100	V199752	06/17/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	168.27
101100	V199752	06/17/16	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	143.28
101100	V199752	06/17/16	5206	HOME DEPOT	1630	546	BLACKTOP PATCH/PLIE	0.00	144.22
101100	V199752	06/17/16	5983	FREEDOM WASTE REMOV	1610	548	ADA PORTABLE F/WATE	0.00	145.00
101100	V199752	06/17/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC PARTS	0.00	151.34
101100	V199752	06/17/16	3317	METRO FIRE PROTECTI	1610	552	EXTGR CABINETS/FRAM	0.00	186.60
101100	V199752	06/17/16	150916	TRINOVA INC	1620	546	FLOW CONTROL METER	0.00	317.51
101100	V199752	06/17/16	1374A	HD SUPPLY	1610	546	AIR RELEASE VALVES	0.00	308.36
101100	V199752	06/17/16	150913	SPP PUMPS LIMITED	1620	546	BYPASS PUMP REPAIR	0.00	2,812.58
101100	V199752	06/17/16	5206	HOME DEPOT	1630	563	TANK SET TOOLS/PART	0.00	456.15
101100	V199752	06/17/16	150915	AZ DISPLAYS	1630	546	ELEC REPAIR PARTS	0.00	411.50
101100	V199752	06/17/16	5206	HOME DEPOT	1630	563	POWER TOOLS	0.00	381.00
101100	V199752	06/17/16	1455	HACH COMPANY	1620	552	PARTS & SUPPLIES RE	0.00	644.34
101100	V199752	06/17/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	220.41
101100	V199752	06/17/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	253.87
101100	V199752	06/17/16	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	725.36
101100	V199752	06/17/16	1383	GENERAL LABOR STAFF	1630	563	TEMPORARY EMPLOYEE	0.00	109.23
101100	V199752	06/17/16	1383	GENERAL LABOR STAFF	1630	563	TEMPORARY EMPLOYEE	0.00	562.20
101100	V199752	06/17/16	1383	GENERAL LABOR STAFF	1630	563	TEMPORARY EMPLOYEE	0.00	571.84
101100	V199752	06/17/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	8.99
101100	V199752	06/17/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	109.92
101100	V199752	06/17/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	64.45
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.42
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES/EQU	0.00	174.99
101100	V199752	06/17/16	4717	USA BLUE BOOK	1610	552	OPERATING/MAINT SUP	0.00	29.43
101100	V199752	06/17/16	4717	USA BLUE BOOK	1610	552	OPERATING/MAINT SUP	0.00	32.31
101100	V199752	06/17/16	4717	USA BLUE BOOK	1610	552	OPERATING/MAINT SUP	0.00	64.71
101100	V199752	06/17/16	4717	USA BLUE BOOK	1610	552	OPERATING/MAINT SUP	0.00	312.96
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	10.04
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	23.20
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	62.34

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	75.79
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	87.39
101100	V199752	06/17/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	103.44
101100	V199752	06/17/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	1,337.30
101100	V199752	06/17/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,131.99
101100	V199752	06/17/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,200.50
101100	V199752	06/17/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	4,347.89
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1640	552	GIFT CARD	0.00	25.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1640	552	GIFT CARDS	0.00	50.00
101100	V199752	06/17/16	6326	WALMART	1640	552	GIFT CARDS	0.00	50.00
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	56.32
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	33,338.31
101100	V199856	06/24/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,170.08
101100	V199856	06/24/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	568.00
TOTAL CHECK								0.00	1,738.08
101100	V199857	06/24/16	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	3,994.92
101100	V199857	06/24/16	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	14,365.98
TOTAL CHECK								0.00	18,360.90
TOTAL CASH ACCOUNT								0.00	541,711.59
TOTAL FUND								0.00	541,711.59

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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	199540	06/02/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY EMPLOYEE	0.00	485.88
101100	199540	06/02/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY EMPLOYEE	0.00	515.78
TOTAL CHECK									1,001.66
101100	199550	06/02/16	2869	KESSLER CONSULTING	1710	R531	SOLID WASTE CONSULT	0.00	520.00
101100	199550	06/02/16	2869	KESSLER CONSULTING	1720	R531	SOLID WASTE CONSULT	0.00	520.00
101100	199550	06/02/16	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	520.00
TOTAL CHECK									1,560.00
101100	199617	06/10/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY EMPLOYEE	0.00	515.78
101100	199637	06/10/16	1199	NEXTRAN TRUCK CENTE	1720	546	PERFORM DIAGNOSTICS	0.00	246.00
101100	199637	06/10/16	1199	NEXTRAN TRUCK CENTE	1720	546	REPLACE ENGINE WIRI	0.00	2,470.86
101100	199637	06/10/16	1199	NEXTRAN TRUCK CENTE	1720	546	REPLACE ENGINE CONT	0.00	1,103.68
101100	199637	06/10/16	1199	NEXTRAN TRUCK CENTE	1720	546	SHOP SUPPLIES FOR R	0.00	209.10
TOTAL CHECK									4,029.64
101100	199650	06/10/16	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,355.77
101100	199650	06/10/16	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	2,479.60
101100	199650	06/10/16	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	2,201.91
101100	199650	06/10/16	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	3,678.00
101100	199650	06/10/16	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	12,282.88
101100	199650	06/10/16	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,568.17
TOTAL CHECK									29,566.33
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	44.18
TOTAL CHECK									127.30
101100	199681	06/17/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY EMPLOYEE	0.00	515.78
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1720	543	5/10/2016 -6/9/2016	0.00	84.56
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1710	543	5/10/2016 -6/9/2016	0.00	637.40
TOTAL CHECK									721.96
101100	199689	06/17/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	512.50
101100	199689	06/17/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	1,338.75
101100	199689	06/17/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	1,038.75
TOTAL CHECK									2,890.00
101100	199700	06/17/16	1097	MARTIN COUNTY SOLID	1730	543	MAY16 TIPPING FEES	0.00	3,489.16
101100	199700	06/17/16	1097	MARTIN COUNTY SOLID	1720	543	MAY16 TIPPING FEES	0.00	90,104.70
101100	199700	06/17/16	1097	MARTIN COUNTY SOLID	1710	543	MAY16 TIPPING FEES	0.00	14,290.19
TOTAL CHECK									107,884.05
101100	199703	06/17/16	1199	NEXTRAN TRUCK CENTE	1720	546	REPLACEMENT DRIVERS	0.00	1,284.07
101100	199723	06/17/16	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SVC	0.00	89.97

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FUND - 420 - SANITATION/SOLID WASTE

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101100	199723	06/17/16	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SVC	0.00	89.97
101100	199723	06/17/16	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SVC	0.00	179.94
TOTAL CHECK								0.00	359.88
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1720	541	6/11/-7/10/16 PHONE	0.00	60.35
101100	199782	06/24/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	500.83
101100	199782	06/24/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY EMPLOYEE	0.00	515.78
TOTAL CHECK								0.00	1,016.61
101100	199806	06/24/16	6351	MITEL LEASING	1720	541	301874-11843JUL16	0.00	26.44
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	V199752	06/17/16	3675	WASTE MANAGEMENT	1720	534	ROLL-OFF DUMPSTER S	0.00	5,352.29
101100	V199752	06/17/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	417.55
101100	V199752	06/17/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	495.10
101100	V199752	06/17/16	8520	CALICO INDUSTRIES I	1720	552	EVENT CART LINER BA	0.00	458.25
101100	V199752	06/17/16	1791	SCRIPPS TREASURE CO	1710	554	STUART NEWS 12 MO	0.00	198.12
101100	V199752	06/17/16	2618	ALLIED ELECTRONICS	1710	548	E-WASTE DISPOSAL	0.00	565.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V199752	06/17/16	1614	AMPERSAND GRAPHICS	1720	547	RECYCLE STENCIL	0.00	70.97
101100	V199752	06/17/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V199752	06/17/16	1352A	TOTAL TRUCK PARTS,	1720	546	REPLACEMENT 28 YARD	0.00	2,999.54
101100	V199752	06/17/16	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	300.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	11,231.82
TOTAL CASH ACCOUNT								0.00	162,976.62
TOTAL FUND								0.00	162,976.62

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199562	06/02/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	199602	06/10/16	3575	SAMUEL AMERSON	1810	540	FSA CONFERENCE	0.00	270.32
101100	199603	06/10/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,099.12
101100	199609	06/10/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	199609	06/10/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	331.30
TOTAL CHECK								0.00	2,583.30
101100	199628	06/10/16	3076	MILTON LEGGETT	1810	540	FSA CONFERENCE	0.00	261.68
101100	199650	06/10/16	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	2,776.54
101100	199650	06/10/16	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,716.16
TOTAL CHECK								0.00	4,492.70
101100	199653	06/10/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	199663	06/17/16	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	15.97
101100	199686	06/17/16	1413	FLORIDA POWER & LIG	1810	543	5/10/2016 -6/9/2016	0.00	37.87
101100	199725	06/17/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	199731	06/17/16	1336	WINDSTREAM COMMUNIC	1810	541	6/11/-7/10/16 PHONE	0.00	60.04
101100	199768	06/24/16	2443	BOWMAN CONSULTING G	1810	563	PROFESSIONAL ENG SR	0.00	6,438.70
101100	199806	06/24/16	6351	MITEL LEASING	1810	541	301874-11843JUL16	0.00	33.05
101100	199843	06/24/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	199877	06/30/16	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
101100	199906	06/30/16	4135	PALM CITY HOSE & HY	1810	546	HOSE REPAIR	0.00	38.10
101100	199921	06/30/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	V199752	06/17/16	9973	VERIZON WIRELESS	1810	541	CELL SERVICE	0.00	58.95
101100	V199752	06/17/16	00005071	OFFICE DEPOT BSD	1810	551	OFFICE SUPPLIES/REL	0.00	153.29
101100	V199752	06/17/16	1341	SOUTHEAST STORMWATE	1810	554	AGENCY DUES	0.00	300.00
101100	V199752	06/17/16	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	150.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	662.24
TOTAL CASH ACCOUNT								0.00	18,469.69
TOTAL FUND								0.00	18,469.69

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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	199600	06/10/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	46.68
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	73.28
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	199600	06/10/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,760.58
101200	199601	06/10/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	88.66
101200	199601	06/10/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	199601	06/10/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	199601	06/10/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	199601	06/10/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,973.31
TOTAL CHECK									6,764.09
101200	199626	06/10/16	2723	AETNA INC.	801	218315	DED:260 EAP	0.00	446.93
101200	199635	06/10/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,319.08
101200	199635	06/10/16	L235100	NATIONWIDE RETIREME	801	235110	DED:107 457 NRS	0.00	5,863.33
TOTAL CHECK									9,182.41
101200	199636	06/10/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	199654	06/10/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	506.62
101200	199656	06/10/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	73.28
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	46.68
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	199755	06/24/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,760.58
101200	199756	06/24/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	199756	06/24/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	129.45
101200	199756	06/24/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	199756	06/24/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	199756	06/24/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,973.31
TOTAL CHECK									6,804.88
101200	199811	06/24/16	L235100	NATIONWIDE RETIREME	801	235110	DED:107 457 NRS	0.00	863.33
101200	199811	06/24/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,319.08
TOTAL CHECK									4,182.41

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 ACCOUNTING PERIOD: 10/16

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	199812	06/24/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	199819	06/24/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	1,020.00
101200	199819	06/24/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	1,020.00
TOTAL CHECK									2,040.00
101200	199824	06/24/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
101200	199824	06/24/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
TOTAL CHECK									80.00
101200	199840	06/24/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	696.00
101200	199840	06/24/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	696.00
TOTAL CHECK									1,392.00
101200	199844	06/24/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	501.62
101200	199847	06/24/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	199848	06/24/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	281.40
101200	199848	06/24/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	29.28
101200	199848	06/24/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	29.28
101200	199848	06/24/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	281.40
TOTAL CHECK									621.36
101200	V199567	06/02/16	2229	CHLIC	801	218329	JUN16 COBRA VISION	0.00	-16.66
101200	V199567	06/02/16	2229	CHLIC	801	218321	MAY16 COBRA DENTAL	0.00	23.39
101200	V199567	06/02/16	2229	CHLIC	801	218329	MAY16 COBRA VISION	0.00	33.32
101200	V199567	06/02/16	2229	CHLIC	801	218311	JUN16 RETIREE DENTA	0.00	48.78
101200	V199567	06/02/16	2229	CHLIC	801	218311	MAY16 RETIREE DENTA	0.00	54.20
101200	V199567	06/02/16	2229	CHLIC	801	218325	MAY16 ACTIVE VISION	0.00	1,253.05
101200	V199567	06/02/16	2229	CHLIC	801	218325	JUN16 ACTIVE VISION	0.00	1,427.09
101200	V199567	06/02/16	2229	CHLIC	801	218302	MAY16 ACTIVE DENTAL	0.00	1,975.23
101200	V199567	06/02/16	2229	CHLIC	801	218302	JUN16 ACTIVE DENTAL	0.00	2,046.00
101200	V199567	06/02/16	2229	CHLIC	801	218320	MAY16 COBRA HEALTH	0.00	2,977.57
101200	V199567	06/02/16	2229	CHLIC	801	218310	JUN16 RETIREE HEALT	0.00	3,638.03
101200	V199567	06/02/16	2229	CHLIC	801	218310	MAY16 RETIREE HEALT	0.00	4,299.49
101200	V199567	06/02/16	2229	CHLIC	801	218300	MAY16 ACTIVE HEALTH	0.00	68,130.38
101200	V199567	06/02/16	2229	CHLIC	801	218300	JUN16 ACTIVE HEALTH	0.00	75,075.71
TOTAL CHECK									160,965.58
101200	V199570	06/07/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:100 457 ICMA	0.00	24,500.00
101200	V199660	06/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V199660	06/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	79.71
101200	V199660	06/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V199660	06/10/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
TOTAL CHECK									2,291.71
101200	V199858	06/24/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	83.87
101200	V199858	06/24/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V199858	06/24/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V199858	06/24/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,295.87
101200	V199859	06/24/16	2211	LIFE INSURANCE CO O	801	218305	SGD604045 000-000	0.00	1,740.63
101200	V199859	06/24/16	2211	LIFE INSURANCE CO O	801	218305	VDT960731 000-000	0.00	1,970.70
101200	V199859	06/24/16	2211	LIFE INSURANCE CO O	801	218305	FLX963661 000-000	0.00	5,556.96
TOTAL CHECK								0.00	9,268.29
TOTAL CASH ACCOUNT								0.00	238,151.07
TOTAL FUND								0.00	238,151.07
TOTAL REPORT								0.00	1,983,089.33