

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:05:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170101 00:00:00.000' and '20170131 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	1	01/24/17	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-295.71
101100	1	01/24/17	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,957.03
TOTAL CHECK									2,661.32
101100	202522	01/06/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	202523	01/06/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	210.00
101100	202523	01/06/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	280.00
101100	202523	01/06/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	520.00
TOTAL CHECK									1,010.00
101100	202524	01/06/17	151410	ARCHIVESOCIAL INC	1190	534	SOCIAL MEDIA ARCHIV	0.00	2,388.00
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	220.24
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BELTS	0.00	-57.98
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	TSTAT/GASKET	0.00	6.49
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	12.28
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	HAZARD FLASH CONNEC	0.00	17.45
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLAMP BULBS	0.00	21.98
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	23.88
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	MARKER LAMPS	0.00	23.92
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELT	0.00	28.99
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	42.26
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	TAILLAMP ASSYS	0.00	48.30
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELTS	0.00	59.68
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	ELECTRICAL WIRE	0.00	60.00
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER	0.00	66.76
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	112.37
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	125.24
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	CNTR ARM ASSY/SWAYB	0.00	131.17
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	ELECTRICAL WIRE	0.00	137.50
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES/TRLR P	0.00	198.86
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	247.48
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	451.35
TOTAL CHECK									1,954.22
101100	202527	01/06/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	37.46
101100	202527	01/06/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	60.00
101100	202527	01/06/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	62.23
101100	202527	01/06/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	496.92
TOTAL CHECK									656.61
101100	202528	01/06/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	202528	01/06/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK									216.00
101100	202531	01/06/17	8217	CAPITAL OFFICE PROD	1210	551	RETURN BINDERS	0.00	-125.95
101100	202531	01/06/17	8217	CAPITAL OFFICE PROD	1210	551	RETURN PAPER	0.00	-51.80
101100	202531	01/06/17	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	81.36
101100	202531	01/06/17	8217	CAPITAL OFFICE PROD	1211	551	TONER	0.00	163.52
TOTAL CHECK									67.13

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202532	01/06/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	35.62
101100	202532	01/06/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	524.77
TOTAL CHECK									560.39
101100	202534	01/06/17	1152	COMCAST	1120	552	01643 295436-01-7	0.00	9.95
101100	202535	01/06/17	1593	COMPLETE REEL GRIND	1243	546	SHARPEN MOWER REELS	0.00	375.00
101100	202536	01/06/17	151363	CROWDERGULF JOINT V	1230	534	STUMP REMVL/COLLCTN	0.00	333.00
101100	202536	01/06/17	151363	CROWDERGULF JOINT V	1230	534	CLEAN VEG MULCH LOA	0.00	4,080.00
TOTAL CHECK									4,413.00
101100	202537	01/06/17	9111	DANA SAFETY SUPPLY	001	141300	SIREN CONTROLLER	0.00	285.60
101100	202537	01/06/17	9111	DANA SAFETY SUPPLY	001	141300	PUSH BUMPER	0.00	331.30
TOTAL CHECK									616.90
101100	202538	01/06/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	202538	01/06/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	202538	01/06/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK									168.33
101100	202539	01/06/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	330.00
101100	202540	01/06/17	3457	DAVID DYESS	1190	540	FPCA CONFERENCE	0.00	75.00
101100	202541	01/06/17	6420	ELPEX	001	141300	REPLACE TIRE	0.00	539.51
101100	202541	01/06/17	6420	ELPEX	001	141300	TIRES	0.00	876.64
101100	202541	01/06/17	6420	ELPEX	001	141300	TIRES	0.00	1,535.24
TOTAL CHECK									2,951.39
101100	202542	01/06/17	3184	FLORIDA ARTS & DANC	1242	R534	DANCE EDUCATION & I	0.00	300.00
101100	202545	01/06/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	202546	01/06/17	1569	GALLS LLC	1190	552	454 EQUIP ALLOWANCE	0.00	49.32
101100	202546	01/06/17	1569	GALLS LLC	1190	552	1221 EQUIP ALLOWANC	0.00	94.68
101100	202546	01/06/17	1569	GALLS LLC	1190	552	1415 EQUIP ALLOWANC	0.00	125.00
TOTAL CHECK									269.00
101100	202548	01/06/17	2031	MARTIN COUNTY SHEET	1215	546	12' ALUM PIECES	0.00	35.40
101100	202549	01/06/17	3317	METRO FIRE PROTECTI	1215	546	EXTINGUISHER DECALS	0.00	50.00
101100	202551	01/06/17	151290	ONE CALL PROPERTY S	1211	534	DEMOLITION SERVICES	0.00	5,427.20
101100	202551	01/06/17	151290	ONE CALL PROPERTY S	1211	534	DEMOLITION SERVICES	0.00	6,871.20
TOTAL CHECK									12,298.40
101100	202553	01/06/17	4135	PALM CITY HOSE & HY	001	141300	REBUILD F/CS88	0.00	337.44
101100	202553	01/06/17	4135	PALM CITY HOSE & HY	001	141300	REBUILDS F/CS88/RS7	0.00	502.53
TOTAL CHECK									839.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202554	01/06/17	3455	PERSONALITY PROFILE	1125	531	DISC PROFILE	0.00	262.50
101100	202555	01/06/17	1358	CITY OF STUART PETT	1230	R563	VENT F/FOUNTAIN	0.00	6.56
101100	202555	01/06/17	1358	CITY OF STUART PETT	1140	555	997/1226 FABTO MTG	0.00	23.90
TOTAL CHECK									30.46
101100	202556	01/06/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	2,141.27
101100	202556	01/06/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	14,449.16
TOTAL CHECK									16,590.43
101100	202557	01/06/17	4813	WILLIAM REKER	1230	552	FOOTWEAR REIMBURSEM	0.00	89.78
101100	202558	01/06/17	1150C	RESERVE ACCOUNT	001	155200	ACCOUNT 28663839	0.00	2,000.00
101100	202559	01/06/17	3302	RESTROOM DIRECT	1220	552	ITEM XL-W, XLERATOR	0.00	4,120.00
101100	202560	01/06/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	181.50
101100	202561	01/06/17	5239	STANLEY STEEMER	1215	534	171 FLAGLER CLEANIN	0.00	250.00
101100	202562	01/06/17	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	137.50
101100	202563	01/06/17	99576	SUNSHINE LAND DESIG	1230	R563	COLORADO AVE ROUNDA	0.00	35,910.94
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK									129.28
101100	202568	01/06/17	151406	XSPEC LLC	1215	534	CITY HALL	0.00	600.00
101100	202568	01/06/17	151406	XSPEC LLC	1215	534	CITY HALL,	0.00	900.00
TOTAL CHECK									1,500.00
101100	202579	01/13/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	2.96
101100	202579	01/13/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	72.19
101100	202579	01/13/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	362.16
TOTAL CHECK									437.31
101100	202580	01/13/17	1272A	BARTLETT BROTHERS S	1201	534	IP BASED CAMERA SYS	0.00	7,000.00
101100	202581	01/13/17	3209	BIS DIGITAL INC	1145	549	ANNUAL SOFTWARE MAI	0.00	2,400.00
101100	202581	01/13/17	3209	BIS DIGITAL INC	1145	549	ANNUAL SOFTWARE MAI	0.00	1,800.00
TOTAL CHECK									4,200.00
101100	202583	01/13/17	3201	THOMAS CAMPENNI	1110	540	FLC LEGIS CONF	0.00	311.89
101100	202584	01/13/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	113.30
101100	202586	01/13/17	151415	COLDWELL BANKER RES	001	223910	BUSLIC REFUND	0.00	25.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202590	01/13/17	1388	DIETZ ENTERPRISES	1190	534	SERVICE/MAINTENANCE	0.00	1,307.58
101100	202590	01/13/17	1388	DIETZ ENTERPRISES	1201	534	SERVICE/MAINTENANCE	0.00	1,307.58
101100	202590	01/13/17	1388	DIETZ ENTERPRISES	1190	542	SHIPPING CHARGES	0.00	32.50
101100	202590	01/13/17	1388	DIETZ ENTERPRISES	1201	542	SHIPPING CHARGES	0.00	32.50
TOTAL CHECK								0.00	2,680.16
101100	202591	01/13/17	4090A	DOWN UNDER TANK TES	1170	534	ANNUAL TANK TEST	0.00	200.00
101100	202592	01/13/17	151407	E D ACKELL TRUCKING	1220	534	VEGETATION PICK UP	0.00	540.00
101100	202593	01/13/17	BL000020	EDWARD JONES	001	223910	BUSLIC REFUND	0.00	100.00
101100	202594	01/13/17	7413	TREASURE COAST CHAP	1140	555	1039 REGISTRATION	0.00	18.00
101100	202595	01/13/17	3237	FLAMINGO OIL CO / L	001	141300	MOTOR OIL	0.00	1,144.00
101100	202597	01/13/17	MX151423	JULIUS GRAHAM JR	001	322000	REFUND PERMIT FEE	0.00	159.00
101100	202598	01/13/17	8888	GUEST SERVICES INC	1201	540	3/5-10/17 MEAL TICK	0.00	164.50
101100	202599	01/13/17	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	41.95
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	5.02
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	29.76
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	30.16
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.97
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	121.31
101100	202599	01/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	651.44
101100	202599	01/13/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	160.71
101100	202599	01/13/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	852.41
101100	202599	01/13/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	134.54
101100	202599	01/13/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	317.82
TOTAL CHECK								0.00	2,385.09
101100	202602	01/13/17	6039	LIGHTING PLASTICS	1230	546	LINDY 424-8 TYPE 5	0.00	4,638.40
101100	202602	01/13/17	6039	LIGHTING PLASTICS	1230	546	SHIPPING AND HANDLI	0.00	350.00
TOTAL CHECK								0.00	4,988.40
101100	202604	01/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	PRESSURE SENSOR	0.00	140.52
101100	202604	01/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	HVAC BLWR MOTOR	0.00	89.11
TOTAL CHECK								0.00	229.63
101100	202606	01/13/17	1977	PRINT HEADQUARTERS	1211	547	2017 ORANGE LABELS	0.00	177.36
101100	202606	01/13/17	1977	PRINT HEADQUARTERS	1211	547	NOT APPROVED FORMS	0.00	225.82
TOTAL CHECK								0.00	403.18
101100	202607	01/13/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	202607	01/13/17	1239	RICOH	1211	544	COPIER USAGE	0.00	9.80
TOTAL CHECK								0.00	294.36
101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-1,519.58
101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	36.24
101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	359.93

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101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,175.27
101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,467.06
101100	202608	01/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,519.58
TOTAL CHECK									3,038.50
101100	202611	01/13/17	1407	T/C REGIONAL LEAGUE	1125	555	1489 PBLC REC TRAIN	0.00	50.00
101100	202612	01/13/17	151188	THE LAMAR COMPANY L	001	223910	RECEIVABLE-REFUND	0.00	3,335.60
101100	202613	01/13/17	1069B	TREASURE COAST NEWS	1142	548	DEC16 CLASSIFIED AD	0.00	701.40
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									90.01
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	-347.50
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	187.60
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	347.50
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	592.50
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	906.00
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	1,138.60
101100	202615	01/13/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	1,170.00
TOTAL CHECK									3,994.70
101100	202616	01/13/17	151138	WALLABY'S FABRICATI	1190	R564	T-TOP WITH INTEGRAT	0.00	2,291.50
101100	202616	01/13/17	151138	WALLABY'S FABRICATI	1190	R552	CUSTOM 40-GALLON FU	0.00	400.00
TOTAL CHECK									2,691.50
101100	202633	01/20/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	771.00
101100	202634	01/20/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	6.99
101100	202634	01/20/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	14.99
TOTAL CHECK									21.98
101100	202635	01/20/17	MX150788	MARY ROSE ALBERT	1211	548	ENERGY REBATE	0.00	500.00
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1150	534	DOCUMENT STORAGE	0.00	4.10
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1120	534	OCT16 DOC STORAGE	0.00	5.47
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1120	534	DOCUMENT STORAGE	0.00	5.47
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	36.30
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1125	534	DOCUMENT STORAGE	0.00	37.39
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	133.74
101100	202636	01/20/17	3165	ARCHIVES MANAGEMENT	1140	534	DOCUMENT STORAGE	0.00	540.21
TOTAL CHECK									762.68
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-132.00
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BRAKE ROTORS	0.00	-94.26
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BRAKE ROTORS	0.00	-84.38
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN CNNCTR/BELT	0.00	-49.14
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00

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101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.99
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	12.98
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CABIN AIR FILTERS	0.00	13.16
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER	0.00	13.90
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BLWR MOTOR RESISTOR	0.00	19.90
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILT/FUEL FILT	0.00	29.30
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HEAD LIGHTS	0.00	31.98
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILT/OIL FILT	0.00	33.98
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILT/SERP BELT	0.00	33.98
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION COIL	0.00	35.69
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	REMAN WATER PUMP	0.00	42.66
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	44.49
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	50.54
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	53.81
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT/FILTERS	0.00	72.96
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	FRONT SHOCKS	0.00	93.98
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	125.24
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	CONTR ARM ASSYS/BEL	0.00	128.11
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	FRONT SHOCKS	0.00	145.38
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLAMPS/HI TEMP	0.00	163.20
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE ROTORS	0.00	168.76
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	APK PLGS/BOOTS/FUEL	0.00	226.18
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	INTERIOR DOOR HANDL	0.00	113.87
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	119.29
TOTAL CHECK								0.00	1,400.55
101100	202639	01/20/17	1272A	BARTLETT BROTHERS S	1215	546	OMRON SAFETY BEAM	0.00	60.00
101100	202641	01/20/17	MX151426	ANN MARIE BOESCH	1211	548	ENERGY REBATE	0.00	1,300.00
101100	202642	01/20/17	MX151427	WENDY B BOISSEVAIN	1211	548	ENERGY REBATE	0.00	500.00
101100	202643	01/20/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	202644	01/20/17	MX151428	PETER BROOKS	1211	548	ENERGY REBATE	0.00	700.00
101100	202645	01/20/17	7737	JUDITH BROWNING	1125	R555	TUITION REIMBURSEME	0.00	351.30
101100	202646	01/20/17	5180	JOSEPH W CAPRA	1211	548	ENERGY REBATE	0.00	500.00
101100	202647	01/20/17	151343	CELLEBRITE INC	1190	564	UFED PC ULTIMATE FO	0.00	9,000.00
101100	202647	01/20/17	151343	CELLEBRITE INC	1190	542	SHIPPING/HANDLING	0.00	85.00
TOTAL CHECK								0.00	9,085.00
101100	202649	01/20/17	2338	EULA ROSE CLARKE	1110	540	FLC LEGIS CONFERENC	0.00	43.00
101100	202650	01/20/17	1152	COMCAST	1201	552	01643 366405-01-6	0.00	11.62
101100	202650	01/20/17	1152	COMCAST	1190	552	01643 366405-01-6	0.00	17.43
TOTAL CHECK								0.00	29.05
101100	202651	01/20/17	6082	COMM FL LAW ENFRCMN	1190	554	SOFTWARE/ACCR FEES	0.00	600.00

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101100	202652	01/20/17	MX151429	DUANE CUNAGIN	1211	548	ENERGY REBATE	0.00	500.00
101100	202654	01/20/17	MX150935	RICHARD DEE	1211	548	ENERGY REBATE	0.00	200.00
101100	202656	01/20/17	MX150638	JUDITH A DUXBURY	1211	548	ENERGY REBATE	0.00	1,000.00
101100	202657	01/20/17	6420	ELPEX	001	141300	RETURN TIRES	0.00	-373.44
101100	202657	01/20/17	6420	ELPEX	001	141300	TIRES	0.00	2,414.23
TOTAL CHECK								0.00	2,040.79
101100	202658	01/20/17	DV90443	ENGEL CONSTRUCTION	001	322000	INSPC FEE REFUND	0.00	106.00
101100	202660	01/20/17	MX150461	CATHERINE FITCH & R	1211	548	ENERGY REBATE	0.00	300.00
101100	202661	01/20/17	2293	FITNESSMITH	1201	546	SERVICE CALL	0.00	75.00
101100	202661	01/20/17	2293	FITNESSMITH	1201	546	SERVICE CALL/PART	0.00	93.75
101100	202661	01/20/17	2293	FITNESSMITH	1190	546	SERVICE CALL/PART	0.00	93.75
TOTAL CHECK								0.00	262.50
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1232	543	12/9/2016-1/10/2017	0.00	39.80
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1170	543	12/9/2016-1/10/2017	0.00	66.64
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1240	543	12/9/2016-1/10/2017	0.00	154.36
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1145	543	12/9/2016-1/10/2017	0.00	175.93
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1215	543	12/9/2016-1/10/2017	0.00	189.92
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1242	543	12/9/2016-1/10/2017	0.00	980.20
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1120	543	12/9/2016-1/10/2017	0.00	989.31
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1201	543	12/9/2016-1/10/2017	0.00	2,300.09
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1190	543	12/9/2016-1/10/2017	0.00	2,348.35
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1220	543	12/9/2016-1/10/2017	0.00	2,742.63
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1243	543	12/9/2016-1/10/2017	0.00	5,869.72
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1230	543	12/9/2016-1/10/2017	0.00	15,412.06
TOTAL CHECK								0.00	31,269.01
101100	202665	01/20/17	151441	CHRISTOPHER GIUFFRI	1220	552	FOOTWEAR REIMBURSMN	0.00	73.97
101100	202666	01/20/17	98932	GRAPHIC DESIGNS INT	1190	546	REPAIR INSTALL #110	0.00	101.00
101100	202666	01/20/17	98932	GRAPHIC DESIGNS INT	1190	546	RUBBER BOAT GRAPHIC	0.00	199.00
101100	202666	01/20/17	98932	GRAPHIC DESIGNS INT	1190	546	VEHICLE GRAPHIC KIT	0.00	475.00
TOTAL CHECK								0.00	775.00
101100	202667	01/20/17	MX151430	KAREN HARDING	1211	548	ENERGY REBATE	0.00	300.00
101100	202668	01/20/17	MX151431	TOM HECKLINGER	1211	548	ENERGY REBATE	0.00	500.00
101100	202669	01/20/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	728.88
101100	202670	01/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	25.93
101100	202671	01/20/17	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	11,989.41
101100	202672	01/20/17	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	300.00

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101100	202673	01/20/17	2397	DAVID JACOBSON	1190	552	EQUIPMENT ALLOWANCE	0.00	125.00
101100	202674	01/20/17	MX151432	CLARK M JEFFRIES	1211	548	ENERGY REBATE	0.00	500.00
101100	202675	01/20/17	2610	JPMORGAN CHASE BANK	1190	535	CASE 16-11478	0.00	33.92
101100	202676	01/20/17	MX151433	JAY & BONNIE KERNEY	1211	548	ENERGY REBATE	0.00	350.00
101100	202677	01/20/17	3500	JEFFREY KRAUSKOPF	1110	540	FLC LEGIS CONFERENC	0.00	226.89
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	76.40
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	93.78
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	106.95
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	123.23
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	246.84
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	342.84
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	561.30
101100	202678	01/20/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	1,318.05
TOTAL CHECK									2,869.39
101100	202679	01/20/17	1010	ROBIN LEMAY	1120	540	IEDC RETN/EXPN TRAI	0.00	395.29
101100	202680	01/20/17	MX151434	ELFRIEDE LINDUFF	1211	548	ENERGY REBATE	0.00	100.00
101100	202680	01/20/17	MX151434	ELFRIEDE LINDUFF	1211	548	ENERGY REBATE	0.00	200.00
TOTAL CHECK									300.00
101100	202681	01/20/17	MX151435	CHARLES MATSON	1211	548	ENERGY REBATE	0.00	500.00
101100	202682	01/20/17	151298	MCCI LLC	1190	534	ANNUAL SOFTWARE MAI	0.00	2,032.00
101100	202683	01/20/17	2342	TROY MCDONALD	1110	540	FLC LEGIS CONFERENC	0.00	311.89
101100	202684	01/20/17	MX151353	JOAN MOORE	001	322000	REINSPECTION REFUND	0.00	106.00
101100	202685	01/20/17	151367	O'BRIEN'S RESPONSE	1230	534	MONITORING SERVICE	0.00	657.75
101100	202686	01/20/17	9898	PINEAPPLE EMBROIDER	1230	552	T-SHIRTS AND POLOS.	0.00	243.75
101100	202686	01/20/17	9898	PINEAPPLE EMBROIDER	1215	552	T-SHIRTS AND POLOS	0.00	399.00
101100	202686	01/20/17	9898	PINEAPPLE EMBROIDER	1220	552	T-SHIRTS AND POLOS	0.00	932.00
TOTAL CHECK									1,574.75
101100	202687	01/20/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	4,233.60
101100	202687	01/20/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	7,597.70
101100	202687	01/20/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	8,012.23
101100	202687	01/20/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	12,887.33
TOTAL CHECK									32,730.86
101100	202688	01/20/17	9986	PRIDE ENTERPRISES	1201	552	REFURBUSH 7 RECLINE	0.00	1,925.00
101100	202688	01/20/17	9986	PRIDE ENTERPRISES	1201	542	STANDARD TAILGATE P	0.00	75.00
101100	202688	01/20/17	9986	PRIDE ENTERPRISES	1201	542	STANDARD TAILGATE D	0.00	75.00
101100	202688	01/20/17	9986	PRIDE ENTERPRISES	1201	552	CHAIR MECHANISM REP	0.00	450.00
TOTAL CHECK									2,525.00

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101100	202689	01/20/17	1977	PRINT HEADQUARTERS	1190	551	CODE VIOLATION NOTI	0.00	260.55
101100	202689	01/20/17	1977	PRINT HEADQUARTERS	1190	551	PRKG CITATION BOOKS	0.00	527.19
TOTAL CHECK									787.74
101100	202690	01/20/17	MX151436	JOHN SMARTINE	1211	548	ENERGY REBATE	0.00	500.00
101100	202693	01/20/17	99620	STUART AUTO BODY	1190	535	ACCIDENT VEHCL TO I	0.00	113.00
101100	202694	01/20/17	99576	SUNSHINE LAND DESIG	1230	546	DRIVEWAY IMPROVEMEN	0.00	3,800.00
101100	202695	01/20/17	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	146.88
101100	202696	01/20/17	MX151437	LOC TRAN	1211	548	ENERGY REBATE	0.00	1,500.00
101100	202697	01/20/17	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	105.00
101100	202698	01/20/17	1069	TREASURE COAST NEWS	1130	548	DEC16 DISPLAY ADS	0.00	758.00
101100	202699	01/20/17	1069B	TREASURE COAST NEWS	001	208100	DEC16 CLASSIFIED AD	0.00	298.65
101100	202701	01/20/17	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	10,582.64
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	19.78
TOTAL CHECK									102.38
101100	202703	01/20/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	202704	01/20/17	MX151438	ALAN VAN WORMER	1211	548	ENERGY REBATE	0.00	500.00
101100	202705	01/20/17	2008	WALLACE AUTOMOTIVE	001	141300	LUG NUTS	0.00	15.00
101100	202705	01/20/17	2008	WALLACE AUTOMOTIVE	001	141300	LUG NUTS	0.00	35.00
TOTAL CHECK									50.00
101100	202706	01/20/17	MX151439	DREW WICKSTROM	1211	548	ENERGY REBATE	0.00	350.00
101100	202707	01/20/17	MX151440	RICHARD P & BRENDA	1211	548	ENERGY REBATE	0.00	500.00
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1232	541	1/11/-2/10/17 PHONE	0.00	4.32
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1170	541	1/11/-2/10/17 PHONE	0.00	5.74
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1122	541	1/11/-2/10/17 PHONE	0.00	11.08
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1220	541	1/11/-2/10/17 PHONE	0.00	12.59
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1142	541	1/11/-2/10/17 PHONE	0.00	13.57
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1130	541	1/11/-2/10/17 PHONE	0.00	18.64
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1125	541	1/11/-2/10/17 PHONE	0.00	21.05
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1150	541	1/11/-2/10/17 PHONE	0.00	21.58
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1243	541	1/11/-2/10/17 PHONE	0.00	31.11
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1211	541	1/11/-2/10/17 PHONE	0.00	34.52
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1215	541	1/11/-2/10/17 PHONE	0.00	36.76
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1230	541	1/11/-2/10/17 PHONE	0.00	42.24

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101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1145	541	1/11/-2/10/17 PHONE	0.00	63.49
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1210	541	1/11/-2/10/17 PHONE	0.00	66.63
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1240	541	1/11/-2/10/17 PHONE	0.00	68.52
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1140	541	1/11/-2/10/17 PHONE	0.00	46.51
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1242	541	1/11/-2/10/17 PHONE	0.00	154.69
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1120	541	1/11/-2/10/17 PHONE	0.00	223.35
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1201	541	1/11/-2/10/17 PHONE	0.00	277.11
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1190	541	1/11/-2/10/17 PHONE	0.00	753.74
TOTAL CHECK									1,907.24
101100	202743	01/27/17	150374	ALL AMERICAN CHRIST	1220	552	3" FINE H-CUT PVC/M	0.00	547.50
101100	202744	01/27/17	150384	AMER INST FOR PREVE	1125	523	HEALTH CARE MANAGEM	0.00	2,806.02
101100	202744	01/27/17	150384	AMER INST FOR PREVE	1125	523	HEALTH CARE MANAGEM	0.00	756.00
TOTAL CHECK									3,562.02
101100	202745	01/27/17	MX151470	ANCHOR COMMERCIAL B	001	341210	ANX APP FEE REFUND	0.00	1,792.00
101100	202745	01/27/17	MX151470	ANCHOR COMMERCIAL B	001	322200	REZ APP FEE REFUND	0.00	3,584.00
TOTAL CHECK									5,376.00
101100	202746	01/27/17	EM0051	ANNIE RICE	001	342600	REFUND 3767598.1	0.00	77.04
101100	202747	01/27/17	EM0053	ANTIONETE GREINER	001	342600	REFUND 3679203.1	0.00	275.00
101100	202748	01/27/17	8726	ASCENSION BENEFITS	1170	545	TANK POLICY 0075094	0.00	1,794.88
101100	202748	01/27/17	8726	ASCENSION BENEFITS	1190	545	TANK POLICY 0075094	0.00	62.48
101100	202748	01/27/17	8726	ASCENSION BENEFITS	1201	545	TANK POLICY 0075094	0.00	51.12
TOTAL CHECK									1,908.48
101100	202749	01/27/17	1207B	AT&T	1190	541	287-0974 1/14-2/13	0.00	130.47
101100	202749	01/27/17	1207B	AT&T	1145	541	287-5911 1/14-2/13	0.00	148.94
TOTAL CHECK									279.41
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS/F	0.00	204.47
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.99
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	WNSHLD WASHER PUMP	0.00	16.14
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	MIRRORS	0.00	20.02
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	WNSHSD WASHER HOSE	0.00	23.69
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	25.27
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	MARKER LAMPS	0.00	35.88
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	SWAYBAR LINK/AIR FI	0.00	40.97
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	46.48
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	WHL VALVE EXTENSION	0.00	47.96
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER/FILT	0.00	76.45
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT/HOOD LIFTS/FIL	0.00	76.96
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CLEANER	0.00	89.99
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	92.04
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER	0.00	58.98
TOTAL CHECK									866.29
101100	202751	01/27/17	1272A	BARTLETT BROTHERS S	1215	546	BALANCE OMRON BEAM	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202752	01/27/17	151468	TYLER BOVEE	1190	540	TACT NARC TEQ TRNG	0.00	260.00
101100	202753	01/27/17	1994	STEPHEN J BROWN, IN	1230	531	GRUMMAN BLVD EXT	0.00	150.00
101100	202754	01/27/17	MX151469	GLEN COLLINS	1211	548	ENERGY REBATE	0.00	700.00
101100	202754	01/27/17	MX151469	GLEN COLLINS	1211	548	ENERGY REBATE	0.00	1,200.00
TOTAL CHECK									1,900.00
101100	202756	01/27/17	EM0054	DENNIS GATES	001	342600	REFUND 3610817.1	0.00	250.00
101100	202757	01/27/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	202757	01/27/17	1672	DEX IMAGING	1140	552	TONER	0.00	8.00
101100	202757	01/27/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	202757	01/27/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK									176.33
101100	202758	01/27/17	EM0055	DORIS BOULTON	001	342600	REFUND 3185766.1	0.00	90.69
101100	202759	01/27/17	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTS	0.00	435.00
101100	202760	01/27/17	151187	E & S EQUIPMENT SAL	1220	R564	STORAGE CONTAINER	0.00	2,775.00
101100	202761	01/27/17	6420	ELPEX	001	141300	TIRES	0.00	423.12
101100	202761	01/27/17	6420	ELPEX	001	141300	TIRES'	0.00	2,377.90
101100	202761	01/27/17	6420	ELPEX	001	141300	TIRES	0.00	4,218.02
101100	202761	01/27/17	6420	ELPEX	001	141300	TIRES	0.00	1,741.74
TOTAL CHECK									8,760.78
101100	202762	01/27/17	4823	VINCENT FELICIONE	1201	540	POST BLAST INVESTG	0.00	374.00
101100	202763	01/27/17	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,957.03
101100	202763	01/27/17	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-295.70
TOTAL CHECK									2,661.33
101100	202764	01/27/17	4640	FL DEPT OF HEALTH,	1190	554	11@\$50 RENEWALS	0.00	550.00
101100	202766	01/27/17	EM0056	FLORIDA MEDICAID SE	001	342600	REFUND 3080467.1	0.00	115.00
101100	202766	01/27/17	EM0056	FLORIDA MEDICAID SE	001	342600	REFUND 3185776.1	0.00	140.00
TOTAL CHECK									255.00
101100	202767	01/27/17	1569	GALLS LLC	1190	552	1142 EQUIP ALLOWANC	0.00	124.80
101100	202767	01/27/17	1569	GALLS LLC	1190	552	1521 EQUIP ALLOWANC	0.00	125.00
101100	202767	01/27/17	1569	GALLS LLC	1190	552	1095 EQUIP ALLOWANC	0.00	18.50
101100	202767	01/27/17	1569	GALLS LLC	1190	552	454 EQUIP ALLOWANCE	0.00	40.99
101100	202767	01/27/17	1569	GALLS LLC	1190	552	1416 EQUIP ALLOWANC	0.00	77.24
101100	202767	01/27/17	1569	GALLS LLC	1190	552	357 EQUIP ALLOWANCE	0.00	-5.99
TOTAL CHECK									380.54
101100	202768	01/27/17	MX90935	GARY ENTERPRISES	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	202769	01/27/17	MX90845	THE GARY FOUNDATION	001	220700	ADDL SECURITY DEPOS	0.00	600.00

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101100	202770	01/27/17	98932	GRAPHIC DESIGNS INT	1190	546	REMOVAL OF OLD GRAP	0.00	1,000.00	
101100	202770	01/27/17	98932	GRAPHIC DESIGNS INT	1190	546	REMOVAL OF OLD GRAP	0.00	250.00	
TOTAL CHECK									0.00	1,250.00
101100	202773	01/27/17	5206	HOME DEPOT	1230	546	CONCRETE STAIN	0.00	532.00	
101100	202773	01/27/17	5206	HOME DEPOT	1230	546	CONCRETE STAIN	0.00	665.00	
101100	202773	01/27/17	5206	HOME DEPOT	1230	546	STAIN/ROLLERS	0.00	857.80	
101100	202773	01/27/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	65.93	
101100	202773	01/27/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	124.35	
101100	202773	01/27/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	158.35	
101100	202773	01/27/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	26.25	
101100	202773	01/27/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	99.67	
101100	202773	01/27/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	169.80	
101100	202773	01/27/17	5206	HOME DEPOT	1230	546	CONCRETE STAIN	0.00	27.98	
101100	202773	01/27/17	5206	HOME DEPOT	1230	R552	WET/DRY VAC	0.00	79.97	
TOTAL CHECK									0.00	2,807.10
101100	202775	01/27/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	459.83	
101100	202776	01/27/17	151344	INGENIUM POWER AND	1220	564	STUMP GRINDER	0.00	14,725.03	
101100	202776	01/27/17	151344	INGENIUM POWER AND	1220	564	SHIPPING AND HANDLI	0.00	325.00	
TOTAL CHECK									0.00	15,050.03
101100	202777	01/27/17	7261	JOHN DEERE COMPANY	1220	564	JOHN DEERE Z930M CO	0.00	8,278.41	
101100	202779	01/27/17	2052	MARTIN CO. CLERK OF	001	208100	DEC16 FILING FEES	0.00	407.00	
101100	202779	01/27/17	2052	MARTIN CO. CLERK OF	1130	549	DEC16 FILING FEES	0.00	18.50	
TOTAL CHECK									0.00	425.50
101100	202782	01/27/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	100.21	
101100	202783	01/27/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	36.50	
101100	202786	01/27/17	6351	MITEL LEASING	1170	541	301874-11843FEB17	0.00	13.22	
101100	202786	01/27/17	6351	MITEL LEASING	1220	541	301874-11843FEB17	0.00	26.44	
101100	202786	01/27/17	6351	MITEL LEASING	1230	541	301874-11843FEB17	0.00	26.44	
101100	202786	01/27/17	6351	MITEL LEASING	1122	541	301874-11843FEB17	0.00	26.44	
101100	202786	01/27/17	6351	MITEL LEASING	1142	541	301874-11843FEB17	0.00	26.44	
101100	202786	01/27/17	6351	MITEL LEASING	1150	541	301874-11843FEB17	0.00	26.44	
101100	202786	01/27/17	6351	MITEL LEASING	1120	541	301874-11843FEB17	0.00	39.66	
101100	202786	01/27/17	6351	MITEL LEASING	1125	541	301874-11843FEB17	0.00	39.66	
101100	202786	01/27/17	6351	MITEL LEASING	1130	541	301874-11843FEB17	0.00	39.66	
101100	202786	01/27/17	6351	MITEL LEASING	1240	541	301874-11843FEB17	0.00	52.88	
101100	202786	01/27/17	6351	MITEL LEASING	1242	541	301874-11843FEB17	0.00	52.88	
101100	202786	01/27/17	6351	MITEL LEASING	1210	541	301874-11843FEB17	0.00	52.88	
101100	202786	01/27/17	6351	MITEL LEASING	1211	541	301874-11843FEB17	0.00	66.11	
101100	202786	01/27/17	6351	MITEL LEASING	1145	541	301874-11843FEB17	0.00	66.11	
101100	202786	01/27/17	6351	MITEL LEASING	1140	541	301874-11843FEB17	0.00	105.77	
101100	202786	01/27/17	6351	MITEL LEASING	1201	541	301874-11843FEB17	0.00	277.65	
101100	202786	01/27/17	6351	MITEL LEASING	1190	541	301874-11843FEB17	0.00	965.18	
TOTAL CHECK									0.00	1,903.86

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101100	202787	01/27/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	77.49
101100	202788	01/27/17	1199	NEXTRAN TRUCK CENTE	001	141300	ANTENNA	0.00	21.58
101100	202789	01/27/17	EM0052	NORA MURRAY	001	342600	REFUND 3635111.1	0.00	90.40
101100	202790	01/27/17	8411	DEREK ORTADO	1190	540	FEPa ANNUAL MEETING	0.00	276.00
101100	202791	01/27/17	151472	KYLE OSINGA	1190	540	TACT NARC TEQ TRNG	0.00	260.00
101100	202793	01/27/17	4898	ROBERT A PENNOCK	1210	531	CONSULTING SERVICES	0.00	300.00
101100	202794	01/27/17	9219	POOL MART	1230	R552	F/COLORADO FOUNTAIN	0.00	45.95
101100	202794	01/27/17	9219	POOL MART	1220	546	BLEACH	0.00	46.75
TOTAL CHECK								0.00	92.70
101100	202796	01/27/17	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	13.96
101100	202796	01/27/17	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	22.67
TOTAL CHECK								0.00	36.63
101100	202797	01/27/17	150438	PST SERVICES INC	001	342600	DEC16 COLLECTION FE	0.00	6,738.94
101100	202798	01/27/17	150873	RESCUE SYSTEMS UNLI	1201	R564	EXTRICATION TOOLS,	0.00	29,999.00
101100	202798	01/27/17	150873	RESCUE SYSTEMS UNLI	1201	542	FREIGHT ON BOARD DE	0.00	375.00
TOTAL CHECK								0.00	30,374.00
101100	202799	01/27/17	MX151473	SCHALK VACATION PRO	1211	548	ENERGY REBATE	0.00	500.00
101100	202800	01/27/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	158.33
101100	202801	01/27/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	98.78
101100	202803	01/27/17	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	465.85
101100	202803	01/27/17	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	12.00
101100	202803	01/27/17	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	18.00
TOTAL CHECK								0.00	495.85
101100	202804	01/27/17	99576	SUNSHINE LAND DESIG	1230	534	CLEAN UP RIVERSIDE	0.00	990.00
101100	202804	01/27/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	202804	01/27/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK								0.00	17,922.44
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	157.88
101100	202807	01/27/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	215.00

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101100	202808	01/27/17	2008	WALLACE AUTOMOTIVE	001	141300	TAILLAMP	0.00	115.50
101100	202808	01/27/17	2008	WALLACE AUTOMOTIVE	001	141300	SEATBELT ASSY	0.00	331.34
101100	202808	01/27/17	2008	WALLACE AUTOMOTIVE	001	141300	WINDSHLD MOULDING	0.00	369.37
101100	202808	01/27/17	2008	WALLACE AUTOMOTIVE	001	141300	CAB MOUNTS	0.00	444.14
101100	202808	01/27/17	2008	WALLACE AUTOMOTIVE	001	141300	DOOR MOULDING	0.00	46.33
TOTAL CHECK								0.00	1,306.68
101100	V202575	01/06/17	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	450.00
101100	V202575	01/06/17	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	450.00
TOTAL CHECK								0.00	900.00
101100	V202576	01/06/17	150444	TREASURE COAST MEDI	1290	523	JAN17 ADMIN FEES	0.00	13,292.50
101100	V202620	01/13/17	6182	MARY KINDEL	1130	540	MILEAGE REIMBURSMNT	0.00	19.47
101100	V202622	01/13/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	122.27
101100	V202622	01/13/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	139.94
101100	V202622	01/13/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	172.56
101100	V202622	01/13/17	9314	XEROX CORPORATION	1242	544	WC7775P WORKCENTER	0.00	8.00
101100	V202622	01/13/17	9314	XEROX CORPORATION	1145	544	WC7775P WORKCENTER	0.00	40.00
101100	V202622	01/13/17	9314	XEROX CORPORATION	1240	544	WC7775P WORKCENTER	0.00	162.00
TOTAL CHECK								0.00	644.77
101100	V202712	01/20/17	2316	KEVIN EDWARDS	1145	540	FLGISA CONFERENCE	0.00	272.34
101100	V202715	01/20/17	1692	TERESA LAMAR-SARNO	1120	540	IEDC RETN/EXPN TRAI	0.00	395.29
101100	V202716	01/20/17	150091	SMARSH	1190	534	DEC16 ARCHIVING	0.00	155.00
101100	V202810	01/27/17	8013	DGG TACTICAL SUPPLY	1190	552	POLICE UNIFORMS, PA	0.00	143.94
101100	V202811	01/27/17	2316	KEVIN EDWARDS	1145	540	LASERFICHE USER CON	0.00	247.88
101100	V202813	01/27/17	5257	EVERGLADES FARM EQU	001	141300	AXLES/HARDWARE	0.00	237.54
101100	V202814	01/27/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	289.86
101100	V202814	01/27/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	182.44
101100	V202814	01/27/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	16.85
101100	V202814	01/27/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	93.93
TOTAL CHECK								0.00	583.08
101100	V202815	01/27/17	3200	PUBLIC TRUST ADVISO	1290	549	DEC16 MGMT FEES	0.00	714.36
101100	V202823	01/27/17	2852	DANIELS FENCE CORP	1243	546	HINGES	0.00	84.00
101100	V202823	01/27/17	2891	UNIVERSITY OF CENTR	1190	555	1441 FACE EXAM FEE	0.00	85.00
101100	V202823	01/27/17	2891	UNIVERSITY OF CENTR	1190	555	1336 FACE EXAM FEE	0.00	85.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	87.00
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	96.16
101100	V202823	01/27/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V202823	01/27/17	2446	D SIGNS LLC	1230	553	RECLAIMED WATER SIG	0.00	100.00
101100	V202823	01/27/17	2396	FL EMERGENCY PREPAR	1190	554	1081 MEMBER DUES	0.00	100.00

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101100	V202823	01/27/17	1490	FPELRA	1125	554	1311 MEMBER DUES	0.00	100.00
101100	V202823	01/27/17	7069	WALGREENS	1160	515	SERVICE AWARD GIFT	0.00	100.00
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	128.97
101100	V202823	01/27/17	4673A	AMAZON.COM	1211	552	SAFETY LANYARD/HARN	0.00	123.82
101100	V202823	01/27/17	4054	KUSSMAUL ELECTRONIC	1201	552	AUTO EJECT COVERS	0.00	130.54
101100	V202823	01/27/17	151420	MDI WORLDWIDE	1201	552	TRAINING IN PROGRES	0.00	132.00
101100	V202823	01/27/17	6353	CENTURION LOCK & SE	1215	546	LOCKSMITH SERVICE	0.00	135.00
101100	V202823	01/27/17	1465	FLORIDA PUBLIC HUMA	1125	554	AGENCY MEMBER DUES	0.00	135.00
101100	V202823	01/27/17	151417	WAYFAIR SUPPLY	1145	552	SCREEN CEILING MOUN	0.00	138.99
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1110	540	101 KISSIMMEE FL	0.00	139.00
101100	V202823	01/27/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V202823	01/27/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	140.60
101100	V202823	01/27/17	1524	JETSON TV & APPLIAN	1201	546	REPAIR DISHWASHER	0.00	144.46
101100	V202823	01/27/17	9957	PETCO	1190	552	DOG FOOD	0.00	147.88
101100	V202823	01/27/17	5016	SKILLPATH SEMINARS	1190	555	794 1/13/17 SEMINAR	0.00	149.00
101100	V202823	01/27/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	AC DRAIN PAN	0.00	149.05
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	149.47
101100	V202823	01/27/17	2088	RING POWER CORP	001	141300	RETURN REGULATOR	0.00	-70.79
101100	V202823	01/27/17	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	-52.52
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1190	540	1449 COCOA FL	0.00	-10.00
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	-6.25
101100	V202823	01/27/17	4673A	AMAZON.COM	1145	549	WEB SERVCE MONTHLY	0.00	1.00
101100	V202823	01/27/17	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	1.92
101100	V202823	01/27/17	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	2.30
101100	V202823	01/27/17	1569	GALLS LLC	1190	552	454 EQUIP ALLOWANCE	0.00	3.61
101100	V202823	01/27/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	3.76
101100	V202823	01/27/17	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	4.60
101100	V202823	01/27/17	2051	CAR PRO AUTO SPA	1190	546	CLEAN EXPLORER VAN	0.00	5.00
101100	V202823	01/27/17	3193	FLGISA/FL LOCAL GOV	1145	555	472 CONF REGISTRATI	0.00	150.00
101100	V202823	01/27/17	3420	UNITED COMMUNICATIO	1201	552	PAGERS CREDIT	0.00	-150.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1142	540	1356 SARASOTA FL	0.00	-137.26
101100	V202823	01/27/17	1471	AUTOZONE	1201	546	MAINTENANCE SUPPLIE	0.00	5.98
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	6.25
101100	V202823	01/27/17	6326	WALMART	1242	548	INCENTIVE PARTY	0.00	6.48
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	COTTON BATTING	0.00	6.61
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1220	541	CELL PHONE	0.00	7.08
101100	V202823	01/27/17	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	7.94
101100	V202823	01/27/17	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	8.00
101100	V202823	01/27/17	5206	HOME DEPOT	1145	552	EXTENSION CORD	0.00	8.97
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	CAMERA BATTERY	0.00	8.99
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1210	548	COOKIE TRAY	0.00	9.49
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1210	548	COOKIE TRAY	0.00	9.49
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	551	WALL CALENDAR	0.00	9.59
101100	V202823	01/27/17	1015	ACE HARDWARE	1190	552	IGNITION KEYS	0.00	9.96
101100	V202823	01/27/17	1982	DOLLAR TREE STORES	1190	552	TOY DRIVE SUPPLIES	0.00	10.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1140	540	694 PARKING KISSIMM	0.00	10.70
101100	V202823	01/27/17	1352A	TOTAL TRUCK PARTS,	001	141300	AIR LINE CONNECTOR	0.00	10.78
101100	V202823	01/27/17	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	PATCH CABLES	0.00	11.99
101100	V202823	01/27/17	6848	LOWE'S COMPANIES IN	1201	552	CHILD CAR SEAT NOOD	0.00	12.54
101100	V202823	01/27/17	6326	WALMART	1242	548	TEEN DANCE SODA	0.00	12.62

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101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	LAPTOP CABLELOCK	0.00	12.79
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1211	552	EQUIP PROMO CREDIT	0.00	-100.00
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	LAPTOP MOUNT BRACKE	0.00	12.99
101100	V202823	01/27/17	4673A	AMAZON.COM	1242	548	SYRINGES	0.00	14.99
101100	V202823	01/27/17	7667	MEALS / MISC ON P-C	1242	548	PIZZA F/INCENTIVE P	0.00	15.00
101100	V202823	01/27/17	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V202823	01/27/17	6326	WALMART	1242	548	TEEN DANCE SUPPLIES	0.00	15.48
101100	V202823	01/27/17	2852	DANIELS FENCE CORP	1230	546	FENCE CAPS	0.00	16.08
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1230	541	CELL PHONE	0.00	16.47
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	16.49
101100	V202823	01/27/17	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	16.90
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING W/COPS SUPP	0.00	15.78
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	CERTIFICATES	0.00	17.58
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	551	WALL CALENDARS	0.00	19.18
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1190	548	SNACKS F/PARADE VOL	0.00	19.30
101100	V202823	01/27/17	2749B	PRIDE PRINTING	1190	551	1416 BUSINESS CARDS	0.00	19.50
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	ETHERNET SWITCH	0.00	19.99
101100	V202823	01/27/17	3463	CONSTANT CONTACT	1240	548	EMAIL MKTG SUBSCRIP	0.00	20.00
101100	V202823	01/27/17	6326	WALMART	1242	548	TEEN PROGRAM SUPPLI	0.00	20.91
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	21.25
101100	V202823	01/27/17	4673A	AMAZON.COM	1201	551	IBM TW RIBBON	0.00	21.42
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1232	541	CELL PHONE	0.00	22.57
101100	V202823	01/27/17	1150	PITNEY BOWES GLOBAL	1190	551	INK PAD REPLACEMENT	0.00	22.99
101100	V202823	01/27/17	2749B	PRIDE PRINTING	1190	551	1439 BUSINESS CARDS	0.00	23.00
101100	V202823	01/27/17	1471	AUTOZONE	1201	552	MAINTENANCE SUPPLIE	0.00	23.95
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	24.06
101100	V202823	01/27/17	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	24.28
101100	V202823	01/27/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1230	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V202823	01/27/17	8271	FUEL - MISC FOR PCA	1190	540	717 SUNRISE FL	0.00	25.17
101100	V202823	01/27/17	1015	ACE HARDWARE	001	141300	PRIMER/PAINT	0.00	25.96
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	SURGE PROTECTORS	0.00	25.98
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	LAPTOP MOUNT BRACKE	0.00	25.98
101100	V202823	01/27/17	151321	SURVEYMONKEY.COM	1120	548	MONTHLY SUBSCRIPTIO	0.00	26.00
101100	V202823	01/27/17	1471	AUTOZONE	1201	546	CLEANING SUPPLIES	0.00	26.96
101100	V202823	01/27/17	1015	ACE HARDWARE	1201	552	SPRAYER F/CLEANER	0.00	27.98
101100	V202823	01/27/17	8072	UNITED PARCEL SERVI	1201	542	BC5 LIGHT EXCHANGE	0.00	28.62
101100	V202823	01/27/17	1259A	FERRELLGAS	1230	552	TANK REFILL	0.00	29.00
101100	V202823	01/27/17	4673A	AMAZON.COM	1242	548	JR FOOTBALLS	0.00	29.28
101100	V202823	01/27/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	29.49
101100	V202823	01/27/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	29.99
101100	V202823	01/27/17	7667	MEALS / MISC ON P-C	1242	548	PIZZA F/TEEN DANCE	0.00	30.00
101100	V202823	01/27/17	1569	GALLS LLC	1190	552	1221 EQUIP ALLOWANC	0.00	30.32
101100	V202823	01/27/17	2749B	PRIDE PRINTING	1230	547	1499/1508 BUSINESS	0.00	30.50
101100	V202823	01/27/17	8072	UNITED PARCEL SERVI	1190	542	TO FDLE EVIDENCE IN	0.00	31.04
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	UPS BATTERY BACKUP	0.00	31.76
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	551	64GB FLASH DRIVES	0.00	31.98
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1211	552	PORT ADAPTER	0.00	32.20
101100	V202823	01/27/17	9507	PARTY CITY	1242	548	FAMILY DINNER SUPPL	0.00	32.89
101100	V202823	01/27/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	33.20
101100	V202823	01/27/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	34.19

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101100	V202823	01/27/17	2359	F.A.C.E.	1190	554	1336 MEMBER DUES	0.00	35.00
101100	V202823	01/27/17	2359	F.A.C.E.	1190	554	1441 MEMBER DUES	0.00	35.00
101100	V202823	01/27/17	2359	F.A.C.E.	1190	554	1512 MEMBER DUES	0.00	35.00
101100	V202823	01/27/17	2055	MISC SMALL CHARGE	1201	552	GORDON ELEC SUPPLY	0.00	35.22
101100	V202823	01/27/17	4673A	AMAZON.COM	1242	548	BASKETBALLS	0.00	35.94
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	35.98
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	POE SWITCH	0.00	39.99
101100	V202823	01/27/17	2446	D SIGNS LLC	1230	553	PARKING SIGNS	0.00	40.00
101100	V202823	01/27/17	2852	DANIELS FENCE CORP	1230	546	REPAIR PARTS	0.00	40.00
101100	V202823	01/27/17	4673A	AMAZON.COM	1242	548	CRAFT STICKS/WOOD C	0.00	44.10
101100	V202823	01/27/17	1015	ACE HARDWARE	1201	552	BAGS F/BUNKER GEAR	0.00	44.97
101100	V202823	01/27/17	1441	GOODYEAR	001	141300	WHEEL ALIGNMENT	0.00	45.00
101100	V202823	01/27/17	1977	PRINT HEADQUARTERS	1120	547	1159 BUSINESS CARDS	0.00	45.00
101100	V202823	01/27/17	4673A	AMAZON.COM	1210	552	CHAIRMAT	0.00	46.80
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	DIGITAL VOICE RECOR	0.00	47.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1211	541	CELL PHONE	0.00	49.59
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	49.76
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1242	548	COOKING W/COPS SUPP	0.00	49.99
101100	V202823	01/27/17	7667	MEALS / MISC ON P-C	1242	548	WINGS F/TEEN DANCE	0.00	50.00
101100	V202823	01/27/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1215	541	CELL PHONE	0.00	52.19
101100	V202823	01/27/17	4673A	AMAZON.COM	1190	552	HP WIRELESS PRINTER	0.00	55.99
101100	V202823	01/27/17	4673A	AMAZON.COM	1211	552	SAFETY HARNESS	0.00	56.86
101100	V202823	01/27/17	6301	BIG LOTS STORE #055	1240	548	PARADE FLOAT SUPPLI	0.00	57.00
101100	V202823	01/27/17	7667	MEALS / MISC ON P-C	1140	548	997 SERVICE AWARD L	0.00	40.36
101100	V202823	01/27/17	6326	WALMART	1242	548	TEEN DANCE SNACKS	0.00	57.70
101100	V202823	01/27/17	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	58.34
101100	V202823	01/27/17	1791	SCRIPPS TREASURE CO	1142	554	STUART NEWS DIGITAL	0.00	59.94
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1242	548	WINGS F/TEEN DANCE	0.00	59.98
101100	V202823	01/27/17	2446	D SIGNS LLC	1230	553	DOCK CLOSED SIGN	0.00	60.00
101100	V202823	01/27/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	60.63
101100	V202823	01/27/17	4673A	AMAZON.COM	1211	552	MEASURING TAPE	0.00	62.25
101100	V202823	01/27/17	2088	RING POWER CORP	001	141300	REGULATOR	0.00	66.47
101100	V202823	01/27/17	1309	2XL CORPORATION	1201	552	HAND WIPES/BODY CLO	0.00	67.16
101100	V202823	01/27/17	1982	DOLLAR TREE STORES	1242	548	HOLIDAY DECORATIONS	0.00	68.00
101100	V202823	01/27/17	2555	ORIENTAL TRADING CO	1242	548	HOLIDAY DECORATIONS	0.00	70.96
101100	V202823	01/27/17	2555	ORIENTAL TRADING CO	1242	548	HOLIDAY DECORATIONS	0.00	70.96
101100	V202823	01/27/17	3277	FACTORYOUTLETSTORE.	1190	552	PLANTRONICS BATTERY	0.00	71.90
101100	V202823	01/27/17	2446	D SIGNS LLC	1230	553	ALGAE WARNING SIGNS	0.00	72.00
101100	V202823	01/27/17	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V202823	01/27/17	7518	INTERNATIONAL CODE	1211	555	1515 INT BLDG CODE	0.00	79.00
101100	V202823	01/27/17	151416	RESCUE WIPES LLC	1201	552	RESCUE WIPES	0.00	105.00
101100	V202823	01/27/17	1730	REIMBURSED PURCHASE	1140	549	REIMBURSED CARD ERR	0.00	105.29
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1145	552	XEROX TONER	0.00	106.69
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1230	546	CHATTAHOOCHEE ROCK	0.00	106.70
101100	V202823	01/27/17	1396	EAST COAST LUMBER &	1230	546	WOOD F/TRAIL MARKER	0.00	106.90
101100	V202823	01/27/17	4673A	AMAZON.COM	1145	552	HDMI CABLES	0.00	109.98
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1232	552	HP INKJET PRINTER	0.00	115.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER	0.00	118.04
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER	0.00	118.04
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER	0.00	118.04
101100	V202823	01/27/17	2446	D SIGNS LLC	1230	553	ALGAE WARNING SIGN	0.00	120.00
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	120.28
101100	V202823	01/27/17	2083	STROBES-R-US INC	1201	552	SIREN SPEAKER/BRACK	0.00	156.31
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	164.78
101100	V202823	01/27/17	1970	COFFEE.ORG INC	1190	548	COFFEE/CUPS	0.00	165.35
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1145	552	TRANSCRIBER	0.00	174.14
101100	V202823	01/27/17	00005124	WEST MARINE/PORT SU	1190	552	BATTERIES	0.00	185.96
101100	V202823	01/27/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	191.20
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	196.47
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONERS	0.00	213.38
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1230	546	CHATTAHOOCHEE ROCK	0.00	213.40
101100	V202823	01/27/17	2088	RING POWER CORP	001	141300	HEADGASKET KIT	0.00	215.18
101100	V202823	01/27/17	3064	MAACO AUTO PAINTING	001	141300	DOOR MOULDING	0.00	217.32
101100	V202823	01/27/17	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V202823	01/27/17	3836A	LOU BACHRODT FREIGH	1201	546	COOLANT/GASKETS	0.00	229.54
101100	V202823	01/27/17	1289	BATTERIES AND BUTTE	1190	552	BATTERIES	0.00	229.88
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	230.00
101100	V202823	01/27/17	151178	A SAILOR'S PLACE	1190	546	TEST/REPAIR LEAK	0.00	231.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V202823	01/27/17	5470	BONO'S PIT BAR B Q	1242	548	FAMILY DINNER	0.00	209.92
101100	V202823	01/27/17	151419	RVUPGRADES.COM	1201	552	LANDING ZONE LIGHTS	0.00	239.60
101100	V202823	01/27/17	1977	PRINT HEADQUARTERS	1110	547	COMM BUSINESS CARDS	0.00	245.00
101100	V202823	01/27/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	255.00
101100	V202823	01/27/17	6730	ALLIED BUILDING PRO	1243	546	TRI-BUILT APP TORCH	0.00	265.60
101100	V202823	01/27/17	1614	AMPERSAND GRAPHICS	1220	552	PPLETN CRK KIOSK SI	0.00	270.00
101100	V202823	01/27/17	150746	INREACH/MAIN STREET	1240	555	1277 ECON VITALITY	0.00	275.00
101100	V202823	01/27/17	150746	INREACH/MAIN STREET	1240	555	1277 EFFEC PROMO WK	0.00	275.00
101100	V202823	01/27/17	4871	MIKE MOORE'S PUMPS	1215	546	MOTOR F/AC UNIT	0.00	277.20
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1110	540	1316 KISSIMMEE FL	0.00	278.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1110	540	1427 1427 KISSIMMEE	0.00	278.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1215	552	NEW SMARTPHONE	0.00	278.71
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1242	541	CELL PHONE	0.00	111.25
101100	V202823	01/27/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	323.71
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	329.48
101100	V202823	01/27/17	3836A	LOU BACHRODT FREIGH	1201	546	STEERING WHEEL SILL	0.00	331.77
101100	V202823	01/27/17	6962	HONEYBAKED HAM CO	1242	548	HOLIDAY HAM/TURKEY	0.00	370.00
101100	V202823	01/27/17	9202	NEWEGG.COM	1145	552	MONITORS	0.00	389.97
101100	V202823	01/27/17	9137	SESAC	1242	549	ANNUAL LICENSE	0.00	397.00
101100	V202823	01/27/17	6326	WALMART	1220	552	HOLIDAY DECORATIONS	0.00	418.56
101100	V202823	01/27/17	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/FUEL FILT	0.00	423.78
101100	V202823	01/27/17	7848	HEALTH & SAFETY INS	1201	552	CPR/AED/BLS/BFA KIT	0.00	432.64
101100	V202823	01/27/17	7188	TRAVELOCITY.COM	1145	540	472 LONG BEACH CA	0.00	441.60
101100	V202823	01/27/17	150475	ALL FLORIDA BEDDING	1201	552	TWIN BED BUGS BAGS	0.00	444.00
101100	V202823	01/27/17	150372	PROPOSITIONS INC	1125	555	INTERVIEWING HOW TO	0.00	465.45
101100	V202823	01/27/17	1074	ADVANTAGE FORD OF S	001	141300	REPLACE AC CONTR MO	0.00	465.79

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101100	V202823	01/27/17	1664	PALM CITY SOD	1230	546	F/OLEANDER PARK	0.00	485.00
101100	V202823	01/27/17	3451	RIVER CITY SUPPLY L	1201	548	PROMO COLORING BKS/	0.00	500.00
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1220	546	SOD	0.00	515.50
101100	V202823	01/27/17	1524	JETSON TV & APPLIAN	1201	546	REPAIR GAS RANGE/OV	0.00	535.80
101100	V202823	01/27/17	151422	ULTRA BRIGHT LIGHTZ	1190	552	LIGHTBAR FOR BOAT	0.00	539.92
101100	V202823	01/27/17	5504	LEXISNEXIS	1150	554	NOV16 CHARGES	0.00	541.07
101100	V202823	01/27/17	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	558.07
101100	V202823	01/27/17	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	616.00
101100	V202823	01/27/17	2065	JOY COMMUNICATIONS	1232	552	HANDSET/LICENSE	0.00	640.00
101100	V202823	01/27/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	644.22
101100	V202823	01/27/17	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS/JACKETS	0.00	682.00
101100	V202823	01/27/17	9367	THOMAS INVESTIGATIV	1190	552	SURVEILLANCE GEAR	0.00	732.00
101100	V202823	01/27/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	741.48
101100	V202823	01/27/17	3064	MAACO AUTO PAINTING	001	141300	REPAIR/PAINT PD2704	0.00	2,169.95
101100	V202823	01/27/17	2972	AA QUALITY TRANSMIS	001	141300	REBUILD TRANSMISSIO	0.00	2,374.50
101100	V202823	01/27/17	3064	MAACO AUTO PAINTING	001	141300	REPAIR PD1401	0.00	3,455.76
101100	V202823	01/27/17	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	2,333.31
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	-23.74
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	518.13
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	89.99
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	2.99
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	32.99
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	33.60
101100	V202823	01/27/17	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	160.00
101100	V202823	01/27/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	3.93
101100	V202823	01/27/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	52.00
101100	V202823	01/27/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	664.88
101100	V202823	01/27/17	2625	AIRFARE	1145	540	472 LONG BEACH CA	0.00	379.20
101100	V202823	01/27/17	1738	FLORIDA ATLANTIC UN	1190	555	1336/1441 FACE CLAS	0.00	780.00
101100	V202823	01/27/17	1074	ADVANTAGE FORD OF S	001	141300	REPLACE PWRTN CONTR	0.00	839.99
101100	V202823	01/27/17	9962	LASERFICHE SOLUTION	1145	555	472 CONF REGISTRATI	0.00	845.00
101100	V202823	01/27/17	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL SUPPLIES	0.00	860.00
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	198.00
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	640.08
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	274.32
101100	V202823	01/27/17	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	5.98
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	17.10
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	79.92
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	474.24
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	507.55
101100	V202823	01/27/17	1086	LAWMEN'S AND SHOOE	1190	552	WINCHESTER AMMUNITI	0.00	987.25
101100	V202823	01/27/17	7067	INSTITUTE OF FINANC	1140	555	1057 APP2P CONF REG	0.00	995.00
101100	V202823	01/27/17	151418	LEA AID ACQUISITION	1190	552	SURVEILLANCE EQUIPM	0.00	1,005.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.28
101100	V202823	01/27/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,354.32
101100	V202823	01/27/17	1602	CALIBRE PRESS LLC	1190	555	1449/1367 BIAS TRAI	0.00	1,390.00
101100	V202823	01/27/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,788.90

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101100	V202823	01/27/17	150545	POWERDETAILS LLC	1190	534	ANNUAL POWER DETAIL	0.00	1,850.00
101100	V202823	01/27/17	3836A	LOU BACHRODT FREIGH	1201	546	REPAIRS TO R-2 TRUC	0.00	2,850.19
101100	V202823	01/27/17	3064	MAACO AUTO PAINTING	001	141300	REPAIR/PAINT PD1103	0.00	903.60
101100	V202823	01/27/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	926.85
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	63,322.35
TOTAL CASH ACCOUNT								0.00	478,356.42
TOTAL FUND								0.00	478,356.42

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1114	543	12/9/2016-1/10/2017	0.00	518.45
TOTAL CASH ACCOUNT								0.00	518.45
TOTAL FUND								0.00	518.45

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202585	01/13/17	9674	COASTAL PLANTING SE	1117	546	QTRLY MANGROVE MAIN	0.00	375.00
101100	202717	01/23/17	1160	BUSINESS MAIL UNIT	1117	548	CRA MAILING	0.00	492.95
101100	202784	01/27/17	151471	JAMIE MISCOSKI	1117	548	BANNER BAGS	0.00	60.00
101100	V202823	01/27/17	1610	AMERICAN PLANNING A	1117	555	1258 CONFERENCE REG	0.00	805.00
101100	V202823	01/27/17	2783	INT ECONOMIC DEVELO	1117	555	1258 BUSN RETENTION	0.00	780.00
101100	V202823	01/27/17	1614	AMPERSAND GRAPHICS	1117	547	VALET PARKING SIGN	0.00	58.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,643.00
TOTAL CASH ACCOUNT								0.00	2,570.95
TOTAL FUND								0.00	2,570.95

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202530	01/06/17	1994	STEPHEN J BROWN, IN	9110	531	BOUNDARY SURVEY	0.00	600.00
101100	202640	01/20/17	4714	BETSY LINDSAY, INC	9110	531	MONUMENT MARKERS	0.00	980.00
101100	202648	01/20/17	6353	CENTURION LOCK & SE	9110	546	REKEYS 171 SW FLAGL	0.00	120.00
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	9110	543	12/9/2016-1/10/2017	0.00	22.92
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	9110	541	1/11/-2/10/17 PHONE	0.00	209.42
101100	202751	01/27/17	1272A	BARTLETT BROTHERS S	9110	534	MONITOR FLAGLER PLA	0.00	144.00
101100	V202572	01/06/17	1418	F.E.C. RAILWAY COMP	9110	544	FLORIDA AVE SIGNAL	0.00	3,402.00
101100	V202572	01/06/17	1418	F.E.C. RAILWAY COMP	9110	544	FERN ST SIGNAL MAIN	0.00	3,402.00
TOTAL CHECK								0.00	6,804.00
TOTAL CASH ACCOUNT								0.00	8,880.34
TOTAL FUND								0.00	8,880.34

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202692	01/20/17	1769A	SHELL FLEET PLUS	1196	540	1089 TO PALM BAY TR	0.00	86.81
TOTAL CASH ACCOUNT								0.00	86.81
TOTAL FUND								0.00	86.81

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202519	01/06/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	15.59
101100	202519	01/06/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	1.60
101100	202519	01/06/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	1.85
101100	202519	01/06/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	16.08
TOTAL CHECK								0.00	35.12
101100	202526	01/06/17	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	32.63
101100	202529	01/06/17	9618	BRUCE BELAND	1630	552	REIMBURSE OUT OF PK	0.00	39.61
101100	202538	01/06/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	202543	01/06/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1129-12	0.00	463.65
101100	202544	01/06/17	2541	FL DEPT OF ENVIRONM	1630	549	PERMIT APPL FEE	0.00	500.00
101100	202547	01/06/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	354.60
101100	202547	01/06/17	1374A	HD SUPPLY	1630	546	PIPES AND FITTINGS	0.00	137.92
TOTAL CHECK								0.00	492.52
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,743.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	36.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	108.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202552	01/06/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
TOTAL CHECK								0.00	4,561.00
101100	202555	01/06/17	1358	CITY OF STUART PETT	1620	552	1160/1334 RECVRY ME	0.00	15.43
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
TOTAL CHECK								0.00	180.05
101100	202577	01/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202577	01/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202577	01/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202577	01/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202577	01/13/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	892.77
TOTAL CHECK								0.00	3,808.77
101100	202587	01/13/17	150664	LISA R CONTI	1640	540	REPLACE CK 201738	0.00	18.84
101100	202588	01/13/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	202588	01/13/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	202589	01/13/17	150819	DBE UTILITY SERVICE	1630	R563	WORK ORDER# 4 MATOU	0.00	2,906.50
101100	202596	01/13/17	150238	FLORIDA CHEMICAL SU	1610	552	FLUORIDE (\$2.90 PER	0.00	1,276.57
101100	202599	01/13/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	58.58
101100	202599	01/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	29.84
101100	202599	01/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	66.95
101100	202599	01/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	92.02
TOTAL CHECK								0.00	247.39
101100	202600	01/13/17	9823	HOWARD WOODROW & AS	1620	546	EATON CULTER-HAMMER	0.00	10,994.00
101100	202600	01/13/17	9823	HOWARD WOODROW & AS	1620	546	INSTALLATION COST	0.00	600.00
101100	202600	01/13/17	9823	HOWARD WOODROW & AS	1620	546	SHIPPING & HANDLING	0.00	200.00
TOTAL CHECK								0.00	11,794.00
101100	202605	01/13/17	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	757.55
101100	202605	01/13/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	624.21
TOTAL CHECK								0.00	1,381.76
101100	202609	01/13/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	68,804.84
101100	202610	01/13/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	20.87
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
TOTAL CHECK								0.00	173.93

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101100	202625	01/20/17	151425	MOSLEY & SONS CONST	410	223910	UB REFUND	0.00	15,870.12
101100	202634	01/20/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	117.14
101100	202638	01/20/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	85.95
101100	202653	01/20/17	1799	MAX DAVIS ASSOCIATE	1620	544	COPIER LEASE	0.00	117.60
101100	202655	01/20/17	1399	DUVAL FORD	1670	564	2017 FORD EXPLORER	0.00	25,820.00
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1630	543	12/9/2016-1/10/2017	0.00	163.55
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1640	543	12/9/2016-1/10/2017	0.00	111.91
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1610	543	12/9/2016-1/10/2017	0.00	16,935.33
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1670	543	12/9/2016-1/10/2017	0.00	484.42
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1620	543	12/9/2016-1/10/2017	0.00	15,019.33
TOTAL CHECK								0.00	32,714.54
101100	202664	01/20/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	202691	01/20/17	151383	MICHAEL SCHMIDT	410	223910	723 STYPMANN REFUND	0.00	91.86
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	120.44
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1620	541	1/11/-2/10/17 PHONE	0.00	339.82
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1610	541	1/11/-2/10/17 PHONE	0.00	72.72
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1640	541	1/11/-2/10/17 PHONE	0.00	75.34
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1670	541	1/11/-2/10/17 PHONE	0.00	119.66
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1630	541	1/11/-2/10/17 PHONE	0.00	40.26
TOTAL CHECK								0.00	647.80
101100	202718	01/27/17	151463	600 OCEAN HOLDINGS	410	223910	UB REFUND	0.00	671.85
101100	202719	01/27/17	151447	ARABIE, KATHRYN	410	223910	UB REFUND	0.00	25.81
101100	202720	01/27/17	151443	BASHANT, GERALD AND	410	223910	UB REFUND	0.00	60.85
101100	202721	01/27/17	151454	BEILER, JOHN W	410	223910	UB REFUND	0.00	77.10
101100	202722	01/27/17	151452	BELCHER, GARY G	410	223910	UB REFUND	0.00	46.66
101100	202723	01/27/17	151459	BRADY, MICHAEL P	410	223910	UB REFUND	0.00	21.83
101100	202724	01/27/17	151450	CAPPS STEPHEN & ANG	410	223910	UB REFUND	0.00	58.71

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101100	202725	01/27/17	151464	CIRCLE K CORP #4806	410	223910	UB REFUND	0.00	824.92
101100	202726	01/27/17	151444	CMJ COMPANY OF COLO	410	223910	UB REFUND	0.00	70.26
101100	202727	01/27/17	151445	FOWLER, CHRISTOPHER	410	223910	UB REFUND	0.00	10.69
101100	202728	01/27/17	151455	JACKSON, ARTHUR	410	223910	UB REFUND	0.00	102.65
101100	202729	01/27/17	151461	JC7 LLC	410	223910	UB REFUND	0.00	360.67
101100	202730	01/27/17	151453	JOHANSEN, JAMES E	410	223910	UB REFUND	0.00	62.56
101100	202731	01/27/17	151456	LAWS, CLIFFORD	410	223910	UB REFUND	0.00	74.72
101100	202732	01/27/17	151442	MAST, BRIAN J	410	223910	UB REFUND	0.00	275.45
101100	202733	01/27/17	151457	MITCHELL, HERMAN L	410	223910	UB REFUND	0.00	2.07
101100	202734	01/27/17	151460	MOUNTS, KEVIN	410	223910	UB REFUND	0.00	36.42
101100	202735	01/27/17	151458	POLLAK, LEA	410	223910	UB REFUND	0.00	42.46
101100	202736	01/27/17	151451	PRYCE, DOUETTE H	410	223910	UB REFUND	0.00	54.72
101100	202737	01/27/17	151449	QUIGLEY, PETER	410	223910	UB REFUND	0.00	1.28
101100	202738	01/27/17	151462	SANTAS TREES	410	223910	UB REFUND	0.00	1,489.69
101100	202739	01/27/17	151446	SHORE RESTAURANTS O	410	223910	UB REFUND	0.00	715.99
101100	202740	01/27/17	151448	SKOGLUND, ROBERT D	410	223910	UB REFUND	0.00	50.00
101100	202741	01/27/17	151465	TREE TOWNE CHRISTMA	410	223910	UB REFUND	0.00	740.26
101100	202742	01/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202742	01/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202742	01/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202742	01/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202742	01/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	892.77
TOTAL CHECK								0.00	3,808.77
101100	202748	01/27/17	8726	ASCENSION BENEFITS	1620	545	TANK POLICY 0075094	0.00	113.60
101100	202748	01/27/17	8726	ASCENSION BENEFITS	1610	545	TANK POLICY 0075094	0.00	249.92
TOTAL CHECK								0.00	363.52
101100	202750	01/27/17	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	92.97
101100	202755	01/27/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	3,256.09
101100	202755	01/27/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	4,107.75
TOTAL CHECK								0.00	7,363.84
101100	202757	01/27/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67

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101100	202771	01/27/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	153.20
101100	202771	01/27/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	740.52
101100	202771	01/27/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	86.75
101100	202771	01/27/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	2,616.70
101100	202771	01/27/17	1374A	HD SUPPLY	1630	546	PIPES AND FITTINGS	0.00	255.82
101100	202771	01/27/17	1374A	HD SUPPLY	1610	546	MREGREMIP6730 W/NON	0.00	2,028.00
TOTAL CHECK								0.00	5,880.99
101100	202772	01/27/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	4,302.00
101100	202772	01/27/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	4,476.00
TOTAL CHECK								0.00	8,778.00
101100	202773	01/27/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	148.36
101100	202773	01/27/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	49.05
TOTAL CHECK								0.00	197.41
101100	202774	01/27/17	4010	HUDSON PUMP & EQUIP	1620	546	TSURUMI PUMP MODEL	0.00	2,987.00
101100	202779	01/27/17	2052	MARTIN CO. CLERK OF	1670	549	DEC16 FILING FEES	0.00	501.50
101100	202781	01/27/17	1115	MARTIN COUNTY TAX C	1670	552	2017 FORD TAG/TITLE	0.00	82.85
101100	202786	01/27/17	6351	MITEL LEASING	1670	541	301874-11843FEB17	0.00	112.38
101100	202786	01/27/17	6351	MITEL LEASING	1610	541	301874-11843FEB17	0.00	79.33
101100	202786	01/27/17	6351	MITEL LEASING	1620	541	301874-11843FEB17	0.00	92.55
101100	202786	01/27/17	6351	MITEL LEASING	1640	541	301874-11843FEB17	0.00	52.88
101100	202786	01/27/17	6351	MITEL LEASING	1630	541	301874-11843FEB17	0.00	26.44
TOTAL CHECK								0.00	363.58
101100	202792	01/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	202792	01/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	202792	01/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202792	01/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202792	01/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
TOTAL CHECK								0.00	894.00
101100	202795	01/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	465.11
101100	202795	01/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	514.38
TOTAL CHECK								0.00	979.49
101100	202796	01/27/17	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	50.58
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	41.18
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	121.43

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	202816	01/27/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.44	
101100	V202569	01/06/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,249.60	
101100	V202569	01/06/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	621.39	
TOTAL CHECK									0.00	1,870.99
101100	V202570	01/06/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,499.18	
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	459.00	
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	472.50	
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	590.63	
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABORERS	0.00	57.83	
TOTAL CHECK									0.00	1,579.96
101100	V202618	01/13/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	304.23	
101100	V202618	01/13/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	284.07	
TOTAL CHECK									0.00	588.30
101100	V202619	01/13/17	4226	GREENBERG TRAURIG,	1670	531	UTIL SRV TERR ADVIC	0.00	121.60	
101100	V202622	01/13/17	9314	XEROX CORPORATION	1670	544	WC7775P WORKCENTER	0.00	536.62	
101100	V202622	01/13/17	9314	XEROX CORPORATION	1640	544	WC7775P WORKCENTER	0.00	53.00	
TOTAL CHECK									0.00	589.62
101100	V202710	01/20/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	908.80	
101100	V202710	01/20/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	397.60	
TOTAL CHECK									0.00	1,306.40
101100	V202711	01/20/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,476.88	
101100	V202809	01/27/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00	
101100	V202812	01/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	560.25	
101100	V202812	01/27/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABORERS	0.00	205.60	
101100	V202812	01/27/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25	
TOTAL CHECK									0.00	830.10
101100	V202814	01/27/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	183.18	
101100	V202823	01/27/17	2430A	ANYTHING GOES PACK	1610	542	SHIP TO PARALEE	0.00	11.89	
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	548	PHOTO PAPER	0.00	6.74	
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	5.10	
101100	V202823	01/27/17	4871	MIKE MOORE'S PUMPS	1620	546	PUMP RETURNED	0.00	-659.00	
101100	V202823	01/27/17	2787	WIN-911/SPECTER INS	1620	534	SOFTWARE CREDIT	0.00	-495.00	
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	149.76	
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	546	BATTERY BACKUP	0.00	131.99	
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1620	541	CELL PHONE	0.00	124.77	
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1620	552	DISP GLOVES/HARD HA	0.00	122.49	
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	97.33	
101100	V202823	01/27/17	5670	HARBOR FREIGHT TOOL	1630	552	RATCHETING TIE DOWN	0.00	97.97	
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1610	552	1309 FOOTWEAR	0.00	95.00	
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1630	552	DISP GLOVES/HARD HA	0.00	95.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202823	01/27/17	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	87.16
101100	V202823	01/27/17	1017	AUTO SUPPLY OF STUA	1630	546	SOCKET SET	0.00	87.96
101100	V202823	01/27/17	1219	STIMMELL'S SPORT SH	1640	552	NEW HIRE UNIFORMS	0.00	89.50
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1630	552	1154 FOOTWEAR	0.00	95.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1640	541	CELL PHONE	0.00	41.07
101100	V202823	01/27/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	42.43
101100	V202823	01/27/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	57.63
101100	V202823	01/27/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	53.78
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1610	548	HOLIDAY GIFT CARD	0.00	54.95
101100	V202823	01/27/17	1017	AUTO SUPPLY OF STUA	1630	546	SOCKET SET	0.00	82.98
101100	V202823	01/27/17	1006	AWWA	1670	554	UTILITY SAFETY BOOK	0.00	74.50
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1620	552	55 PCS SOD	0.00	68.75
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1670	541	CELL PHONE	0.00	60.37
101100	V202823	01/27/17	5206	HOME DEPOT	1630	553	F/INDIANOLA REPAIR	0.00	239.40
101100	V202823	01/27/17	1140	NORTH SOUTH SUPPLY	1630	552	PIPE/FITTINGS	0.00	203.89
101100	V202823	01/27/17	150303	AMERICAN BUSINESS O	1640	546	SERVICE CALL	0.00	160.00
101100	V202823	01/27/17	9582	FOGMASTER CORP	1620	546	REPAIR PARTS	0.00	162.45
101100	V202823	01/27/17	1240	SEWELL HARDWARE COM	1630	563	PARTS F/TANK SETS	0.00	164.56
101100	V202823	01/27/17	2536	WHOLESALE MULCH LLC	1630	563	SOD F/520 NORTH CAR	0.00	151.00
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1630	563	F/TANK SETS	0.00	153.24
101100	V202823	01/27/17	1240	SEWELL HARDWARE COM	1630	546	MAINTENANCE SUPPLIE	0.00	110.34
101100	V202823	01/27/17	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	106.57
101100	V202823	01/27/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER	0.00	106.69
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1610	552	DISP GLOVES/HARD HA	0.00	47.76
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	40.26
101100	V202823	01/27/17	5206	HOME DEPOT	1630	546	CONCRETE MIX	0.00	35.20
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	31.78
101100	V202823	01/27/17	6326	WALMART	1610	552	SUGAR/COFFEE MAKER	0.00	29.40
101100	V202823	01/27/17	5206	HOME DEPOT	1630	552	FIRST AID KITS	0.00	25.76
101100	V202823	01/27/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	17.77
101100	V202823	01/27/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	15.98
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1610	541	CELL PHONE	0.00	17.34
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	15.57
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	13.29
101100	V202823	01/27/17	2115	HUNGRY HOWIES	1630	552	F/EMERG WORKERS	0.00	14.82
101100	V202823	01/27/17	1017	AUTO SUPPLY OF STUA	1630	546	RETURN SOCKET SET	0.00	-87.96
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1630	541	CELL PHONE	0.00	12.87
101100	V202823	01/27/17	4871	MIKE MOORE'S PUMPS	1620	546	PUMP/MOTOR/SPLICEKI	0.00	968.40
101100	V202823	01/27/17	151421	OHIO ELECTRIC CONTR	1630	546	ELECTRICAL SUPPLIES	0.00	373.84
101100	V202823	01/27/17	5206	HOME DEPOT	1630	552	F/INDIANOLA INSTALL	0.00	377.71
101100	V202823	01/27/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	358.19
101100	V202823	01/27/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	365.45
101100	V202823	01/27/17	6089	VERO CHEMICAL DISTR	1620	552	HTH CHLORINE	0.00	358.00
101100	V202823	01/27/17	1412	CSUS FOUNDATION INC	1610	555	1364 WTP OPERATION	0.00	115.00
101100	V202823	01/27/17	1038	MIDWEST EQUIPMENT C	1630	546	VOLTAGE MONITOR	0.00	281.27
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	282.40
101100	V202823	01/27/17	2786	WATER TREATMENT & C	1620	546	REPAIR PARTS	0.00	313.18
101100	V202823	01/27/17	5206	HOME DEPOT	1610	552	POWER TOOLS	0.00	277.97
101100	V202823	01/27/17	2512	WATER RESOURCE TECH	1630	563	PUMP F/520 NORTH CA	0.00	275.00
101100	V202823	01/27/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	211.67
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	99.91

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101100	V202823	01/27/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V202823	01/27/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	384.93
101100	V202823	01/27/17	2292	BIOREM	1620	552	ODOR CONTROL PRODUC	0.00	865.41
101100	V202823	01/27/17	3124	ODOR CONTROL PRODUC	1620	552	GREASE CONTROL	0.00	848.50
101100	V202823	01/27/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	74.49
101100	V202823	01/27/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	112.81
101100	V202823	01/27/17	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	354.22
101100	V202823	01/27/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	20.48
101100	V202823	01/27/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	101.82
101100	V202823	01/27/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	139.18
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	34.86
101100	V202823	01/27/17	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	84.30
101100	V202823	01/27/17	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	124.69
101100	V202823	01/27/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	28.69
101100	V202823	01/27/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	132.45
101100	V202823	01/27/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	133.11
101100	V202823	01/27/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	218.11
101100	V202823	01/27/17	1098	REXEL INC	1620	546	ELECTRICAL SUPPLIES	0.00	350.60
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	1.24
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V202823	01/27/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V202823	01/27/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	759.22
101100	V202823	01/27/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,151.48
101100	V202823	01/27/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,535.10
101100	V202823	01/27/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,342.71
101100	V202823	01/27/17	2430A	ANYTHING GOES PACK	1620	541	MAILING & SHIPPING	0.00	16.00
101100	V202823	01/27/17	2430A	ANYTHING GOES PACK	1620	541	MAILING & SHIPPING	0.00	17.81
101100	V202823	01/27/17	150832	FACILITYDUDE.COM	1610	555	2017 DUDE UNIVERSIT	0.00	645.00
101100	V202823	01/27/17	150832	FACILITYDUDE.COM	1620	555	2017 DUDE UNIVERSIT	0.00	645.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	19,589.73
TOTAL CASH ACCOUNT								0.00	255,874.09
TOTAL FUND								0.00	255,874.09

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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	202565	01/06/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									123.30
101100	202601	01/13/17	151424	RICHARD LAURIELLO	1720	548	SAMMY COSTUME REPAI	0.00	472.00
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	202659	01/20/17	6269	FAITELLA ENTERPRISE	1710	546	REPAIR PRESSURE WAS	0.00	338.65
101100	202659	01/20/17	6269	FAITELLA ENTERPRISE	1720	546	REPAIR PRESSURE WAS	0.00	338.65
101100	202659	01/20/17	6269	FAITELLA ENTERPRISE	1730	546	REPAIR PRESSURE WAS	0.00	338.65
TOTAL CHECK									1,015.95
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1710	543	12/9/2016-1/10/2017	0.00	623.20
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1720	543	12/9/2016-1/10/2017	0.00	66.64
TOTAL CHECK									689.84
101100	202700	01/20/17	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	202700	01/20/17	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	202700	01/20/17	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
TOTAL CHECK									359.88
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1720	541	1/11/-2/10/17 PHONE	0.00	61.46
101100	202765	01/27/17	3237	FLAMINGO OIL CO / L	1730	552	DIESEL EXHAUST FLUI	0.00	99.66
101100	202765	01/27/17	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	99.67
101100	202765	01/27/17	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	99.67
TOTAL CHECK									299.00
101100	202780	01/27/17	1097	MARTIN COUNTY SOLID	1710	543	DEC16 TIPPING FEES	0.00	13,582.80
101100	202780	01/27/17	1097	MARTIN COUNTY SOLID	1720	543	DEC16 TIPPING FEES	0.00	79,776.90
101100	202780	01/27/17	1097	MARTIN COUNTY SOLID	1730	543	DEC16 TIPPING FEES	0.00	4,069.80
TOTAL CHECK									97,429.50
101100	202786	01/27/17	6351	MITEL LEASING	1720	541	301874-11843FEB17	0.00	26.44
101100	202802	01/27/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	4,875.00
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14

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FUND - 420 - SANITATION/SOLID WASTE

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101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	V202571	01/06/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,079.81
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	849.13
101100	V202617	01/13/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,068.93
TOTAL CHECK								0.00	1,918.06
101100	V202713	01/20/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,222.18
101100	V202812	01/27/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	844.68
101100	V202823	01/27/17	2618	ALLIED ELECTRONICS	1720	548	EWASTE COLLECTION	0.00	475.00
101100	V202823	01/27/17	2618	ALLIED ELECTRONICS	1720	548	EWASTE COLLECTION	0.00	485.00
101100	V202823	01/27/17	1614	AMPERSAND GRAPHICS	1720	546	RS75 GRAPHICS	0.00	1,691.00
101100	V202823	01/27/17	6269	FAITELLA ENTERPRISE	1730	552	TRUCK WASH	0.00	108.41
101100	V202823	01/27/17	6269	FAITELLA ENTERPRISE	1710	552	TRUCK WASH	0.00	108.42
101100	V202823	01/27/17	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WASH	0.00	108.42
101100	V202823	01/27/17	2055	MISC SMALL CHARGE	1730	555	898/1106 RECYC WKSH	0.00	70.00
101100	V202823	01/27/17	3148	PUBLIX SUPER MARKET	1710	548	RECYCLING GIFT CARD	0.00	105.95
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1720	552	1086 FOOTWEAR	0.00	95.00
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1720	552	1321 FOOTWEAR	0.00	95.00
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1710	552	1482 FOOTWEAR	0.00	95.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,437.20
TOTAL CASH ACCOUNT								0.00	114,039.25
TOTAL FUND								0.00	114,039.25

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202519	01/06/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	15.29
101100	202533	01/06/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	202533	01/06/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	450.25
TOTAL CHECK								0.00	2,702.25
101100	202565	01/06/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202578	01/13/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,260.68
101100	202582	01/13/17	2443	BOWMAN CONSULTING G	1810	R563	PROFESSIONAL ENG SR	0.00	324.50
101100	202603	01/13/17	1184	MULTICOLOR PRINTING	1810	547	DELIVERY TO POST OF	0.00	65.00
101100	202603	01/13/17	1184	MULTICOLOR PRINTING	1810	547	DELIVERY TO POST OF	0.00	435.00
101100	202603	01/13/17	1184	MULTICOLOR PRINTING	1810	547	BIENNIAL STORMWATER	0.00	7,440.00
TOTAL CHECK								0.00	7,940.00
101100	202614	01/13/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202663	01/20/17	1413	FLORIDA POWER & LIG	1810	543	12/9/2016-1/10/2017	0.00	33.87
101100	202686	01/20/17	9898	PINEAPPLE EMBROIDER	1810	552	T-SHIRTS AND POLOS	0.00	288.00
101100	202702	01/20/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202709	01/20/17	1336	WINDSTREAM COMMUNIC	1810	541	1/11/-2/10/17 PHONE	0.00	42.51
101100	202778	01/27/17	151370	KERNS CONSTRUCTION	1810	R563	STORMWATER DRAINAGE	0.00	66,878.80
101100	202786	01/27/17	6351	MITEL LEASING	1810	541	301874-11843FEB17	0.00	33.05
101100	202803	01/27/17	7827	STUART CAR WASH & D	1810	546	VEHICLE WASHES	0.00	6.00
101100	202805	01/27/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202806	01/27/17	3411	UNIV OF FL CFO CO	1810	534	3QFY16 CONTRB 62715	0.00	3,371.48
101100	V202823	01/27/17	2644	FL DEPT BUSINESS &	1810	554	1435 LICENSE RENEWA	0.00	98.75
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1810	540	720 PALM HARBOR FL	0.00	129.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1810	540	1155 PALM HARBOR FL	0.00	129.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1810	540	231 PALM HARBOR FL	0.00	129.00
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1810	552	1155 FOOTWEAR	0.00	95.00
101100	V202823	01/27/17	7582	SAFETY & BOOT CENTE	1810	552	1354 FOOTWEAR	0.00	95.00
101100	V202823	01/27/17	9475	LODGING - PCARD USE	1810	540	1155 PALM HARBOR FL	0.00	-129.00
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1810	541	CELL PHONE	0.00	57.63
101100	V202823	01/27/17	9973	VERIZON WIRELESS	1810	552	NEW SMARTPHONE	0.00	278.71
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	883.09
TOTAL CASH ACCOUNT								0.00	83,839.76
TOTAL FUND								0.00	83,839.76

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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	202520	01/06/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	69.82
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	246.26
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	626.24
101200	202520	01/06/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	781.99
TOTAL CHECK									2,847.73
101200	202521	01/06/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	202521	01/06/17	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	202521	01/06/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,312.08
101200	202521	01/06/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	353.77
TOTAL CHECK									7,087.20
101200	202550	01/06/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	291.65
101200	202550	01/06/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,531.58
TOTAL CHECK									3,823.23
101200	202566	01/06/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	1,264.62
101200	202567	01/06/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	61.29
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	215.98
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	616.41
101200	202622	01/20/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK									2,756.26
101200	202623	01/20/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	202623	01/20/17	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	202623	01/20/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	355.13
101200	202623	01/20/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,362.08
TOTAL CHECK									7,138.56
101200	202624	01/20/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
101200	202624	01/20/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
TOTAL CHECK									441.82
101200	202626	01/20/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	321.93
101200	202626	01/20/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,531.58
TOTAL CHECK									3,853.51
101200	202627	01/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	202627	01/20/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00

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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	2,040.00
101200	202628	01/20/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
101200	202628	01/20/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
TOTAL CHECK								0.00	99.60
101200	202629	01/20/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	744.00
101200	202629	01/20/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
TOTAL CHECK								0.00	1,464.00
101200	202630	01/20/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	616.62
101200	202631	01/20/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	202632	01/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	202632	01/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202632	01/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202632	01/20/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	328.30
TOTAL CHECK								0.00	696.94
101200	V202573	01/06/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	456.28
101200	V202574	01/06/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	160.65
101200	V202574	01/06/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202574	01/06/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK								0.00	2,382.65
101200	V202621	01/13/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,853.07
101200	V202621	01/13/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,153.53
101200	V202621	01/13/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,966.80
TOTAL CHECK								0.00	9,973.40
101200	V202714	01/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	159.26
101200	V202714	01/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202714	01/20/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK								0.00	2,381.26
TOTAL CASH ACCOUNT								0.00	49,574.90
TOTAL FUND								0.00	49,574.90
TOTAL REPORT								0.00	993,740.97