

SUNGARD PENTAMATION  
 DATE: 04/10/2017  
 TIME: 16:00:41

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202824	02/03/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.21
101100	202824	02/03/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	10.77
TOTAL CHECK									21.98
101100	202827	02/03/17	151216	AUDI WEBSTERS ALMOS	1243	546	SAILFISH PARK BATTI	0.00	3,669.00
101100	202828	02/03/17	1272A	BARTLETT BROTHERS S	1220	563	CITY HALL CAMERAS,	0.00	4,995.00
101100	202829	02/03/17	2635	BRIGHT IDEAS LED	1215	546	LIGHTS F/MEMPK	0.00	492.50
101100	202830	02/03/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	18.48
101100	202830	02/03/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	60.71
101100	202830	02/03/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	359.16
101100	202830	02/03/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	838.10
TOTAL CHECK									1,276.45
101100	202831	02/03/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	1,075.00
101100	202832	02/03/17	2715	CHIESI USA INC	1201	552	MEDICAL SUPPLIES	0.00	1,800.00
101100	202833	02/03/17	1152	COMCAST	1120	552	01643 295436-01-7 H	0.00	9.95
101100	202834	02/03/17	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	183.17
101100	202836	02/03/17	9111	DANA SAFETY SUPPLY	001	141300	AMBER LIGHTBAR	0.00	1,343.75
101100	202836	02/03/17	9111	DANA SAFETY SUPPLY	001	141300	LIGHT BAR MODULE	0.00	72.00
101100	202836	02/03/17	9111	DANA SAFETY SUPPLY	001	141300	SIREN	0.00	149.00
TOTAL CHECK									1,564.75
101100	202840	02/03/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	202841	02/03/17	6065	GOVERNMENT REPORTER	1120	554	QUARTERLY REPORTING	0.00	375.00
101100	202843	02/03/17	5206	HOME DEPOT	1230	546	F/ COLORADO FOUNTAI	0.00	875.17
101100	202843	02/03/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	31.11
101100	202843	02/03/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	65.16
101100	202843	02/03/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	73.94
101100	202843	02/03/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	203.18
TOTAL CHECK									1,248.56
101100	202844	02/03/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND SERVICES	0.00	419.61
101100	202845	02/03/17	2822	IDEAL EMBROIDERED P	1190	552	PATCHES	0.00	198.95
101100	202847	02/03/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	202848	02/03/17	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	761.24
101100	202849	02/03/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	79.00
101100	202850	02/03/17	1199	NEXTRAN TRUCK CENTE	001	141300	FUEL INJECTORS/VLV	0.00	2,035.86
101100	202850	02/03/17	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER BLADES	0.00	53.82

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,089.68
101100	202852	02/03/17	150595	ANTHONY PESATURO	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	202853	02/03/17	4817	CITY OF STUART PETT	1190	540	1399 GAS LAKE PARK	0.00	20.00
101100	202854	02/03/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	4,277.93
101100	202854	02/03/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	12,172.95
TOTAL CHECK								0.00	16,450.88
101100	202856	02/03/17	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR UNI	0.00	960.00
101100	202856	02/03/17	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY LASER UNI	0.00	400.00
101100	202856	02/03/17	4130	RADIOTRONICS, INC.	1190	546	REPAIR RADAR UNIT	0.00	67.40
101100	202856	02/03/17	4130	RADIOTRONICS, INC.	1190	546	REPAIR RADAR UNIT	0.00	67.40
TOTAL CHECK								0.00	1,494.80
101100	202857	02/03/17	150923	RAYSIDE TRUCK & TRA	1215	546	REPLACEMENT UTILITY	0.00	7,063.00
101100	202858	02/03/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	202859	02/03/17	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	168.76
101100	202860	02/03/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,236.57
101100	202861	02/03/17	7764	SOUTHEAST POWER SYS	001	141300	VOLTAGE REGULATOR	0.00	228.30
101100	202863	02/03/17	4175	SUNBELT WASTE EQUIP	001	141300	ACTUATOR VALVES	0.00	415.46
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.75
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	164.82
101100	202869	02/03/17	8814	R KELLY VAUGHAN ACP	1190	531	1/21/17 EXAM	0.00	150.00
101100	202870	02/03/17	2008	WALLACE AUTOMOTIVE	001	141300	TRUNK LATCH ASSY	0.00	75.17
101100	202883	02/09/17	MX151483	MATTHEW T & HEATHE	1211	548	ENERGY REBATE	0.00	1,100.00
101100	202884	02/09/17	MX151475	TOM ALLEGRETTO	1211	548	ENERGY REBATE	0.00	500.00
101100	202885	02/09/17	MX151477	JENNIFER L BROWNLEE	1211	548	ENERGY REBATE	0.00	500.00
101100	202886	02/09/17	MX151478	THEODOSIO & ANITA C	1211	548	ENERGY REBATE	0.00	500.00
101100	202887	02/09/17	MX151479	BARRY CROUTHAMEL	1211	548	ENERGY REBATE	0.00	500.00
101100	202888	02/09/17	MX151480	RENE DUBOIS	1211	548	ENERGY REBATE	0.00	500.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202889	02/09/17	MX151481	HOYT ENGLISH	1211	548	ENERGY REBATE	0.00	500.00
101100	202890	02/09/17	MX151306	WILLIAM R & PATRICI	1211	548	ENERGY REBATE	0.00	500.00
101100	202891	02/09/17	MX151482	KIRK HEINZ & MARCIA	1211	548	ENERGY REBATE	0.00	1,700.00
101100	202892	02/09/17	MX151484	NICOLAS & CAROLYN K	1211	548	ENERGY REBATE	0.00	500.00
101100	202893	02/09/17	MX150314	TIMOTHY KINANE	1211	548	ENERGY REBATE	0.00	500.00
101100	202894	02/09/17	MX151485	DONALD KOMARA	1211	548	ENERGY REBATE	0.00	500.00
101100	202895	02/09/17	MX151486	CAROL LEBRECK	1211	548	ENERGY REBATE	0.00	500.00
101100	202896	02/09/17	MX151487	GERARD & MARY ROSE	1211	548	ENERGY REBATE	0.00	1,400.00
101100	202897	02/09/17	MX151488	PETE NAYLOR	1211	548	ENERGY REBATE	0.00	500.00
101100	202898	02/09/17	MX151489	NOREEN NELSON	1211	548	ENERGY REBATE	0.00	500.00
101100	202899	02/09/17	MX151476	DENNY RACKETT	1211	548	ENERGY REBATE	0.00	500.00
101100	202900	02/09/17	MX151490	HOWARD REINFELD	1211	548	ENERGY REBATE	0.00	500.00
101100	202901	02/09/17	MX151492	VERNON J TAYLOR TRU	1211	548	ENERGY REBATE	0.00	500.00
101100	202902	02/09/17	MX151491	DEBRA WILLIAMS	1211	548	ENERGY REBATE	0.00	500.00
101100	202904	02/09/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	202905	02/09/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	180.00
101100	202905	02/09/17	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	240.00
TOTAL CHECK								0.00	420.00
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	28.80
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1125	534	DOCUMENT STORAGE	0.00	36.94
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1140	534	DOCUMENT STORAGE	0.00	540.21
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	163.74
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1150	534	DOCUMENT STORAGE	0.00	4.10
101100	202906	02/09/17	3165	ARCHIVES MANAGEMENT	1120	534	DOCUMENT STORAGE	0.00	5.47
TOTAL CHECK								0.00	779.26
101100	202907	02/09/17	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	561.72
101100	202910	02/09/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	19.48
101100	202910	02/09/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	19.48
101100	202910	02/09/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	20.33
TOTAL CHECK								0.00	59.29
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	44.81
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1140	552	CALCULATOR	0.00	46.79
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	50.25

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	54.51
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	56.69
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	70.52
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	76.50
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1211	551	COPY PAPER	0.00	77.70
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1211	552	OFFICE SUPPLIES	0.00	97.18
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1120	551	OFFICE SUPPLIES	0.00	112.30
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1140	551	OFFICE SUPPLIES	0.00	8.71
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	13.83
101100	202911	02/09/17	8217	CAPITAL OFFICE PROD	1211	552	OFFICE SUPPLIES	0.00	18.63
TOTAL CHECK								0.00	728.42
101100	202912	02/09/17	2797	DSI PEST CONTROL	1215	534	JAN17 PEST CONTROL	0.00	330.00
101100	202913	02/09/17	1399	DUVAL FORD	1170	564	2017 FORD F-350 DUA	0.00	21,351.00
101100	202913	02/09/17	1399	DUVAL FORD	1170	564	9FT. KNAPHEIDE UTIL	0.00	6,700.00
101100	202913	02/09/17	1399	DUVAL FORD	1170	564	HD LINEX SPARY IN B	0.00	855.00
101100	202913	02/09/17	1399	DUVAL FORD	1170	564	SHIP THROUGH TO BOD	0.00	260.00
TOTAL CHECK								0.00	29,166.00
101100	202914	02/09/17	6420	ELPEX	001	141300	TIRES	0.00	151.60
101100	202914	02/09/17	6420	ELPEX	001	141300	TIRES	0.00	166.90
101100	202914	02/09/17	6420	ELPEX	001	141300	TO CORRECT ORIGINAL	0.00	-2.00
101100	202914	02/09/17	6420	ELPEX	001	141300	TIRES	0.00	976.96
101100	202914	02/09/17	6420	ELPEX	001	141300	TIRES	0.00	3,271.46
TOTAL CHECK								0.00	4,564.92
101100	202917	02/09/17	3184	FLORIDA ARTS & DANC	1242	R534	DANCE EDUCATION & I	0.00	250.00
101100	202917	02/09/17	3184	FLORIDA ARTS & DANC	1242	R534	DANCE EDUCATION & I	0.00	290.00
TOTAL CHECK								0.00	540.00
101100	202918	02/09/17	MX151493	GARY J GIFFORD INC	001	322000	PERMIT FEE REFUND	0.00	159.00
101100	202918	02/09/17	MX151493	GARY J GIFFORD INC	001	208120	SURCHARGE REFUND	0.00	4.77
TOTAL CHECK								0.00	163.77
101100	202919	02/09/17	2409	HJA DESIGN STUDIO	1240	531	MASTER SITE PLAN FO	0.00	2,070.00
101100	202920	02/09/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-11.84
101100	202920	02/09/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	87.15
101100	202920	02/09/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	22.48
101100	202920	02/09/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	48.82
101100	202920	02/09/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	95.76
101100	202920	02/09/17	5206	HOME DEPOT	1230	546	CONCRETE STAIN F/CO	0.00	313.66
101100	202920	02/09/17	5206	HOME DEPOT	1242	546	GARDEN FENCE	0.00	365.46
101100	202920	02/09/17	5206	HOME DEPOT	1230	546	CONCRETE STAIN F/CO	0.00	399.00
101100	202920	02/09/17	5206	HOME DEPOT	1215	546	MAINTENANCE SUPPLIE	0.00	131.80
101100	202920	02/09/17	5206	HOME DEPOT	1215	546	MAINTENANCE SUPPLIE	0.00	210.42
101100	202920	02/09/17	5206	HOME DEPOT	1242	546	PAINT/PAINT ACCESSO	0.00	270.03
101100	202920	02/09/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-17.76
TOTAL CHECK								0.00	1,914.98
101100	202921	02/09/17	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	425.00

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101100	202923	02/09/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	76.60
101100	202923	02/09/17	1086	LAWMEN'S AND SHOO	1190	552	POLICE EQUIPMENT &	0.00	78.10
TOTAL CHECK									154.70
101100	202924	02/09/17	2052	MARTIN CO. CLERK OF	001	208100	JAN17 FILING FEES	0.00	207.00
101100	202924	02/09/17	2052	MARTIN CO. CLERK OF	1130	549	JAN17 FILING FEES	0.00	247.00
TOTAL CHECK									454.00
101100	202925	02/09/17	1115	MARTIN COUNTY TAX C	1170	552	TITLE/TAG 2017 F350	0.00	82.85
101100	202925 V	02/09/17	1115	MARTIN COUNTY TAX C	1170	552	TITLE/TAG 2017 F350	0.00	-82.85
TOTAL CHECK									0.00
101100	202926	02/09/17	2040	MILLER'S CENTRAL AI	1215	546	PUBLIC SAFETY BUILD	0.00	3,751.00
101100	202927	02/09/17	3455	PERSONALITY PROFILE	1125	531	1/11/17 MTG/DISC PR	0.00	400.00
101100	202928	02/09/17	9898	PINEAPPLE EMBROIDER	1230	552	EMBROIDERED HATS	0.00	44.00
101100	202928	02/09/17	9898	PINEAPPLE EMBROIDER	1215	552	EMBROIDERED HATS	0.00	44.00
101100	202928	02/09/17	9898	PINEAPPLE EMBROIDER	1220	552	EMBROIDERED HATS	0.00	154.00
101100	202928	02/09/17	9898	PINEAPPLE EMBROIDER	1232	552	DRIVER SHIRTS	0.00	714.00
TOTAL CHECK									956.00
101100	202931	02/09/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	55.08
101100	202931	02/09/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	359.50
TOTAL CHECK									414.58
101100	202932	02/09/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	300.00
101100	202933	02/09/17	1069B	TREASURE COAST NEWS	1142	548	JAN17 CLASSIFIED AD	0.00	338.25
101100	202934	02/09/17	1123	TRICO	1290	595	OVERPAYMENT REFUND	0.00	211.42
101100	202937	02/09/17	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,355.65
101100	202937	02/09/17	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,442.48
101100	202937	02/09/17	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	1,456.46
101100	202937	02/09/17	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,953.02
101100	202937	02/09/17	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,049.21
101100	202937	02/09/17	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	2,294.01
101100	202937	02/09/17	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,634.51
101100	202937	02/09/17	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,638.70
101100	202937	02/09/17	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	2,901.31
101100	202937	02/09/17	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	3,651.66
101100	202937	02/09/17	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	3,795.17
101100	202937	02/09/17	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	5,933.00
101100	202937	02/09/17	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	103.20
101100	202937	02/09/17	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	110.71
101100	202937	02/09/17	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	170.99
101100	202937	02/09/17	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	172.69
101100	202937	02/09/17	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	180.62
101100	202937	02/09/17	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	193.37
101100	202937	02/09/17	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	202.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202937	02/09/17	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	248.05
101100	202937	02/09/17	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	258.35
101100	202937	02/09/17	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	259.84
101100	202937	02/09/17	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	324.07
101100	202937	02/09/17	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	335.24
101100	202937	02/09/17	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	521.12
101100	202937	02/09/17	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	548.92
101100	202937	02/09/17	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	677.07
101100	202937	02/09/17	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	687.57
101100	202937	02/09/17	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	14,205.04
101100	202937	02/09/17	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	15,546.87
101100	202937	02/09/17	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	32,382.96
101100	202937	02/09/17	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	37,074.22
101100	202937	02/09/17	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	65,119.99
101100	202937	02/09/17	1123	TRICO	1122	524	W/C/PROP/CAS INS	0.00	26.31
101100	202937	02/09/17	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	35.08
101100	202937	02/09/17	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	72.47
101100	202937	02/09/17	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	82.52
101100	202937	02/09/17	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	96.55
101100	202937	02/09/17	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	999.28
101100	202937	02/09/17	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,020.13
TOTAL CHECK									203,761.00
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.75
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									86.28
101100	202940	02/09/17	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	496.50
101100	202977	02/17/17	1015	ACE HARDWARE	1201	546	DRILL BIT	0.00	16.99
101100	202977	02/17/17	1015	ACE HARDWARE	1201	546	RETURN DRILL BIT	0.00	-16.99
101100	202977	02/17/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	2.59
101100	202977	02/17/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	5.44
101100	202977	02/17/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	35.45
TOTAL CHECK									43.48
101100	202978	02/17/17	150326	AIR & HEAT SYSTEMS	1215	546	REMOVE EXISTING EVA	0.00	1,350.00
101100	202979	02/17/17	4093	ROBERT C APGAR	1210	531	CONSULTING SERVICES	0.00	1,000.00
101100	202982	02/17/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	202983	02/17/17	3201	THOMAS CAMPENNI	1110	540	PUBLIC RECORDS SEMI	0.00	11.00
101100	202984	02/17/17	1152	COMCAST	1201	552	01643 366405-01-6	0.00	28.75
101100	202984	02/17/17	1152	COMCAST	1190	552	01643 366405-01-6	0.00	43.13
TOTAL CHECK									71.88
101100	202990	02/17/17	3181B	DEPT OF MANAGEMENT	1190	552	PELICAN STORAGE CAS	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202991	02/17/17	9069	DOWNTOWN BUSINESS A	1120	554	MEMBER DUES	0.00	200.00
101100	202992	02/17/17	1399	DUVAL FORD	1230	564	2017 FORD EXPLORER	0.00	25,820.00
101100	202993	02/17/17	6420	ELPEX	001	141300	TIRE REPAIR	0.00	314.90
101100	202994	02/17/17	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	935.03
101100	202995	02/17/17	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	285.00
101100	202996	02/17/17	3819	FLORIDA FESTIVAL &	1240	554	1183 MEMBER DUES	0.00	250.00
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1232	543	1/10/2017-2/08/2017	0.00	41.64
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1170	543	1/10/2017-2/08/2017	0.00	69.74
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1215	543	1/10/2017-2/08/2017	0.00	132.18
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1240	543	1/10/2017-2/08/2017	0.00	154.44
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1145	543	1/10/2017-2/08/2017	0.00	176.02
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1242	543	1/10/2017-2/08/2017	0.00	933.12
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1120	543	1/10/2017-2/08/2017	0.00	1,005.41
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1190	543	1/10/2017-2/08/2017	0.00	2,318.69
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1201	543	1/10/2017-2/08/2017	0.00	2,345.49
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1220	543	1/10/2017-2/08/2017	0.00	2,967.71
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1243	543	1/10/2017-2/08/2017	0.00	6,296.00
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1230	543	1/10/2017-2/08/2017	0.00	16,110.06
TOTAL CHECK								0.00	32,550.50
101100	202999	02/17/17	151415	FRAN NORTON	001	223910	BUSLIC REFUND	0.00	25.00
101100	203000	02/17/17	2859	FULL CIRCLE STUDIO	1240	531	PD VALENTINES CARDS	0.00	125.00
101100	203001	02/17/17	1569	GALLS LLC	1190	552	454 EQUIP ALLOWANCE	0.00	34.69
101100	203001	02/17/17	1569	GALLS LLC	1190	552	1095 EQUIP ALLOWANC	0.00	104.46
101100	203001	02/17/17	1569	GALLS LLC	1190	552	1008 EQUIP ALLOWANC	0.00	125.00
TOTAL CHECK								0.00	264.15
101100	203004	02/17/17	2248	HUB CITY FORD INC	1220	564	2017 FORD F-150 IN	0.00	22,518.00
101100	203004	02/17/17	2248	HUB CITY FORD INC	1220	564	2017 FORD F-150 IN	0.00	22,518.00
TOTAL CHECK								0.00	45,036.00
101100	203005	02/17/17	2305	JONES FOSTER JOHNST	1140	R532	BI-ANNUAL OPEB VALU	0.00	9,400.00
101100	203005	02/17/17	2305	JONES FOSTER JOHNST	1140	R532	BI-ANNUAL OPEB VALU	0.00	-9,400.00
TOTAL CHECK								0.00	0.00
101100	203006	02/17/17	151528	RACHAEL LACELLE	1190	552	REIMB EQUIP ALLOWNC	0.00	125.00
101100	203008	02/17/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	203009	02/17/17	1115	MARTIN COUNTY TAX C	1220	552	TAG/TITLE (2) F150	0.00	235.10
101100	203010	02/17/17	1115	MARTIN COUNTY TAX C	1230	552	TITLE/TAG EXPLORER	0.00	117.55
101100	203011	02/17/17	6509	MC BOARD OF COUNTY	1242	534	JAN17 DRUG SCREENS	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203012	02/17/17	MX151529	MEDALIST BUILDING G	001	342500	PERMIT REFUND	0.00	180.00
101100	203012	02/17/17	MX151529	MEDALIST BUILDING G	001	322000	PERMIT REFUND	0.00	212.00
TOTAL CHECK									392.00
101100	203013	02/17/17	151498	OMEGA MOBILE GLASS	001	141300	WS72 WINDSHIELD	0.00	210.00
101100	203013	02/17/17	151498	OMEGA MOBILE GLASS	001	141300	PD2104 WINDSHIELD	0.00	215.00
101100	203013 V	02/17/17	151498	OMEGA MOBILE GLASS	001	141300	WS72 WINDSHIELD	0.00	-210.00
101100	203013 V	02/17/17	151498	OMEGA MOBILE GLASS	001	141300	PD2104 WINDSHIELD	0.00	-215.00
TOTAL CHECK									0.00
101100	203016	02/17/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	43.78
101100	203016	02/17/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	389.26
TOTAL CHECK									433.04
101100	203017	02/17/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	150.65
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS CO	1215	546	F/KIWANIS PARK	0.00	59.94
101100	203019	02/17/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	99.30
101100	203019	02/17/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	641.82
TOTAL CHECK									741.12
101100	203020	02/17/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	223.69
101100	203020	02/17/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	557.29
TOTAL CHECK									780.98
101100	203021	02/17/17	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	220.00
101100	203022	02/17/17	2083	STROBES-R-US INC	001	141300	PD2503 GRILLE LIGHT	0.00	172.59
101100	203022	02/17/17	2083	STROBES-R-US INC	001	141300	PD2907/PD2801 STROB	0.00	368.69
101100	203022	02/17/17	2083	STROBES-R-US INC	001	141300	PD2503 LIGHTS/SIREN	0.00	1,102.62
TOTAL CHECK									1,643.90
101100	203023	02/17/17	99620	STUART AUTO BODY	1190	552	TOW PD2106	0.00	110.00
101100	203024	02/17/17	4175	SUNBELT WASTE EQUIP	001	141300	REGULATOR/SWITCHES	0.00	355.96
101100	203026	02/17/17	1407	T/C REGIONAL LEAGUE	1110	555	1427 PUBLIC RECORDS	0.00	50.00
101100	203027	02/17/17	8496	TREASURE COAST MATS	1220	552	4X6 LOGO MATS	0.00	360.00
101100	203028	02/17/17	1069	TREASURE COAST NEWS	1130	548	JAN17 DISPLAY ADS	0.00	1,804.25
101100	203029	02/17/17	1069B	TREASURE COAST NEWS	1130	548	JAN17 CLASSIFIED AD	0.00	158.40
101100	203030	02/17/17	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	11,885.43
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.75
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93



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101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
TOTAL CHECK									0.00 126.31
101100	203033	02/17/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	203034	02/17/17	8814	R KELLY VAUGHAN ACP	1190	531	2/4/17 EXAM	0.00	150.00
101100	203056	02/24/17	EM0062	DAVIS SMITH	001	342600	REFUND 3807182.1	0.00	32.00
101100	203057	02/24/17	EM0060	DOROTHY YODER	001	342600	REFUND 3854845.1	0.00	77.32
101100	203058	02/24/17	EM0057	FLORIDA BLUE SHEILD	001	342600	REFUND 3767572.1	0.00	77.04
101100	203059	02/24/17	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3160146.1	0.00	58.96
101100	203059	02/24/17	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3400159.1	0.00	61.72
TOTAL CHECK									0.00 120.68
101100	203060	02/24/17	EM0013	HUMANA MEDICAID	001	342600	REFUND 4070135.1	0.00	76.75
101100	203060	02/24/17	EM0013	HUMANA MEDICAID	001	342600	REFUND 3973156.1	0.00	91.99
101100	203060	02/24/17	EM0013	HUMANA MEDICAID	001	342600	REFUND 4014476.1	0.00	573.00
101100	203060	02/24/17	EM0013	HUMANA MEDICAID	001	342600	REFUND 4014475.1	0.00	60.44
TOTAL CHECK									0.00 802.18
101100	203061	02/24/17	EM0058	JEANINE CONSTANTINO	001	342600	REFUND 3783918.1	0.00	76.46
101100	203062	02/24/17	EM0059	MICHELE CORSI	001	342600	REFUND 3973136.1	0.00	467.00
101100	203063	02/24/17	EM0027	MOLINA HEALTHCARE O	001	342600	REFUND 2902127.1	0.00	77.04
101100	203064	02/24/17	EM0061	RONALD URITUS	001	342600	REFUND 3635104.1	0.00	89.53
101100	203065	02/24/17	EM0022	UNITED HEALTHCARE	001	342600	REFUND 2999390.1	0.00	176.10
101100	203066	02/24/17	EM0022	UNITED HEALTHCARE	001	342600	REFUND 3738356.1	0.00	73.02
101100	203067	02/24/17	151139	360 GYMNASTICS LLC	1242	534	GYMNASTICS PROGRAM	0.00	90.00
101100	203067	02/24/17	151139	360 GYMNASTICS LLC	1242	534	GYMNASTICS PROGRAM	0.00	90.00
101100	203067	02/24/17	151139	360 GYMNASTICS LLC	1242	534	GYMNASTICS PROGRAM	0.00	180.00
TOTAL CHECK									0.00 360.00
101100	203068	02/24/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	22.45
101100	203068	02/24/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	62.53
TOTAL CHECK									0.00 84.98
101100	203070	02/24/17	2719	APPLE MACHINE AND S	1220	563	KIWAINS PARK KIOSK	0.00	2,013.74
101100	203071	02/24/17	1207B	AT&T	1190	541	287-0974 2/14-3/13	0.00	130.32
101100	203071	02/24/17	1207B	AT&T	1145	541	772-5911 2/14-3/13	0.00	148.64
TOTAL CHECK									0.00 278.96
101100	203072	02/24/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	72.11

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101100	203073	02/24/17	1272A	BARTLETT BROTHERS S	1215	546	REPAIR PD GATE	0.00	143.00
101100	203074	02/24/17	150158	BLANTON, J DENISE	001	229900	REISSUE CK 195231	0.00	144.01
101100	203077	02/24/17	3831	CAPTEC ENGINEERING,	1230	531	ENGINEERING SERVICE	0.00	1,661.25
101100	203078	02/24/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	-113.94
101100	203078	02/24/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	68.95
101100	203078	02/24/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	122.82
101100	203078	02/24/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	265.24
TOTAL CHECK								0.00	343.07
101100	203079	02/24/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	50.40
101100	203079	02/24/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	516.00
101100	203079	02/24/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	538.32
TOTAL CHECK								0.00	1,104.72
101100	203084	02/24/17	150141	DC UPHOLSTERY	001	141300	REPAIR DRIVERS SEAT	0.00	125.00
101100	203084	02/24/17	150141	DC UPHOLSTERY	001	141300	REPLACE CURTN STRAP	0.00	195.00
TOTAL CHECK								0.00	320.00
101100	203086	02/24/17	151407	E D ACKELL TRUCKING	1220	534	VEGETATION PICK UP	0.00	135.00
101100	203087	02/24/17	3096	FOSTER & FOSTER, IN	1140	R532	BI-ANNUAL OPEB VALU	0.00	9,400.00
101100	203089	02/24/17	151466	TROY GIORGIO	1230	546	RESTORATION CLEANIN	0.00	1,500.00
101100	203090	02/24/17	2504	GREEN BY JEAN INC	1220	546	TABEBUIA	0.00	340.00
101100	203091	02/24/17	MX151532	LAURA & ROBERT GREE	1211	548	ENERGY REBATE	0.00	500.00
101100	203093	02/24/17	2409	HJA DESIGN STUDIO	1120	531	HJA DESIGN STUDIO-P	0.00	13,200.00
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	-857.80
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	-665.00
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	-532.00
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN F/COLORADO FN	0.00	-399.00
101100	203095	02/24/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	-297.83
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	-295.90
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-44.29
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	RETURN PAINT	0.00	-35.95
101100	203095	02/24/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-169.80
101100	203095	02/24/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-8.82
101100	203095	02/24/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	29.54
101100	203095	02/24/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	155.83
101100	203095	02/24/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	269.91
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	-852.41
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	-43.97
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	215.10
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	776.68
101100	203095	02/24/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	35.21
101100	203095	02/24/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	55.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-33.92
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	CONCRETEST	0.00	-27.98
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-27.14
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-20.35
101100	203095	02/24/17	5206	HOME DEPOT	1242	546	SALES TAX CREDIT	0.00	-16.65
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-1.91
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	SALES TAX CREDIT	0.00	-1.43
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	CONCRETEST	0.00	25.21
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	MAINTENANCE SUPPLIE	0.00	33.66
101100	203095	02/24/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	35.52
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	PAINT	0.00	35.95
101100	203095	02/24/17	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	91.91
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	256.00
101100	203095	02/24/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	294.09
101100	203095	02/24/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	297.83
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN F/COLORADO FT	0.00	359.50
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	385.00
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	479.34
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	599.17
101100	203095	02/24/17	5206	HOME DEPOT	1230	546	STAIN	0.00	782.39
TOTAL CHECK								0.00	881.07
101100	203096	02/24/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	901.13
101100	203097	02/24/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	153.55
101100	203099	02/24/17	4069	KELLY & KELLY ARCHI	1220	R562	ARCHITECT SERVICES	0.00	1,000.00
101100	203102	02/24/17	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	490.00
101100	203103	02/24/17	6509	MARTIN COUNTY BOARD	1190	534	ANNUAL CHARGES FOR	0.00	2,650.56
101100	203106	02/24/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	55.49
101100	203108	02/24/17	6351	MITEL LEASING	1170	541	301874-11843MAR17	0.00	13.22
101100	203108	02/24/17	6351	MITEL LEASING	1220	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1230	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1122	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1142	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1150	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1120	541	301874-11843MAR17	0.00	39.66
101100	203108	02/24/17	6351	MITEL LEASING	1125	541	301874-11843MAR17	0.00	39.66
101100	203108	02/24/17	6351	MITEL LEASING	1130	541	301874-11843MAR17	0.00	39.66
101100	203108	02/24/17	6351	MITEL LEASING	1240	541	301874-11843MAR17	0.00	52.88
101100	203108	02/24/17	6351	MITEL LEASING	1242	541	301874-11843MAR17	0.00	52.88
101100	203108	02/24/17	6351	MITEL LEASING	1210	541	301874-11843MAR17	0.00	52.88
101100	203108	02/24/17	6351	MITEL LEASING	1211	541	301874-11843MAR17	0.00	66.11
101100	203108	02/24/17	6351	MITEL LEASING	1145	541	301874-11843MAR17	0.00	66.11
101100	203108	02/24/17	6351	MITEL LEASING	1201	541	301874-11843MAR17	0.00	277.65
101100	203108	02/24/17	6351	MITEL LEASING	1190	541	301874-11843MAR17	0.00	965.18
101100	203108	02/24/17	6351	MITEL LEASING	1140	541	301874-11843MAR17	0.00	105.77
TOTAL CHECK								0.00	1,903.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203109	02/24/17	1393	NUANCE COMMUNICATIO	1190	534	ANNUAL MAINTENANCE	0.00	1,337.36
101100	203112	02/24/17	150164	PERSONNEL EVALUATIO	1190	531	JAN17 PEP BILLING	0.00	20.00
101100	203112	02/24/17	150164	PERSONNEL EVALUATIO	1190	531	DEC16 PEP BILLING	0.00	40.00
TOTAL CHECK									60.00
101100	203113	02/24/17	4817	CITY OF STUART PETT	1190	548	COFFEE F/CITIZENS A	0.00	30.51
101100	203115	02/24/17	150438	PST SERVICES INC	001	342600	JAN17 COLLECTIONS F	0.00	6,839.08
101100	203116	02/24/17	1769A	SHELL FLEET PLUS	1190	540	1081 GAS ST CLOUD F	0.00	26.64
101100	203117	02/24/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	72.48
101100	203117	02/24/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,494.23
TOTAL CHECK									1,566.71
101100	203118	02/24/17	9331	ST LUCIE CARPET & T	1242	R562	CARPET SHAW/QUEEN M	0.00	2,837.00
101100	203119	02/24/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	203119	02/24/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK									16,932.44
101100	203120	02/24/17	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	157.96
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	38.75
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									137.07
101100	203123	02/24/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	71.60
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1232	541	2/11/-3/10/17 PHONE	0.00	6.93
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1170	541	2/11/-3/10/17 PHONE	0.00	7.59
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1220	541	2/11/-3/10/17 PHONE	0.00	12.77
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1122	541	2/11/-3/10/17 PHONE	0.00	14.28
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1142	541	2/11/-3/10/17 PHONE	0.00	18.85
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1130	541	2/11/-3/10/17 PHONE	0.00	20.62
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1125	541	2/11/-3/10/17 PHONE	0.00	24.04
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1150	541	2/11/-3/10/17 PHONE	0.00	24.68
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1243	541	2/11/-3/10/17 PHONE	0.00	31.11
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1211	541	2/11/-3/10/17 PHONE	0.00	34.46
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1215	541	2/11/-3/10/17 PHONE	0.00	36.76
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1230	541	2/11/-3/10/17 PHONE	0.00	42.24
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1140	541	2/11/-3/10/17 PHONE	0.00	55.36
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1210	541	2/11/-3/10/17 PHONE	0.00	73.39
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1145	541	2/11/-3/10/17 PHONE	0.00	74.33
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1240	541	2/11/-3/10/17 PHONE	0.00	65.03
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1242	541	2/11/-3/10/17 PHONE	0.00	152.42
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1190	541	2/11/-3/10/17 PHONE	0.00	773.54
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1120	541	2/11/-3/10/17 PHONE	0.00	228.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1201	541	2/11/-3/10/17 PHONE	0.00	276.63
TOTAL CHECK									0.00 1,973.28
101100	ACH002	02/03/17	1437	FLORIDA DEPT OF REV	1243	525		0.00	62.06
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	1170	552	AIR HOSE FITTING	0.00	3.56
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	PCV VALVE/GROMMET	0.00	9.68
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.69
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	GASKET MATERIAL	0.00	11.98
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	14.76
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	TSTAT/GASKET	0.00	16.18
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BELTS	0.00	29.98
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	WATER PUMP	0.00	29.99
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	WATER PUMP	0.00	41.69
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	1170	552	CORDLESS LED LAMP	0.00	59.99
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE ASSY	0.00	95.62
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	TENSIONER/IDLER PUL	0.00	104.80
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	125.24
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	125.24
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER/PWR	0.00	127.92
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	ALTERNATOR	0.00	174.72
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	228.52
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	IGN COIL/SPK PLUGS/	0.00	242.84
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL INJEC MODULE	0.00	267.20
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	308.74
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-53.34
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-48.00
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
TOTAL CHECK									0.00 1,904.00
101100	V202876	02/03/17	8335	MARIANNE CLEIGHTON	1140	540	UNCL PROPERTY WKSHO	0.00	81.96
101100	V202876	02/03/17	8335	MARIANNE CLEIGHTON	1140	540		0.00	-333.70
101100	V202876	02/03/17	8335	MARIANNE CLEIGHTON	1140	R540		0.00	333.70
TOTAL CHECK									0.00 81.96
101100	V202880	02/03/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	102.31
101100	V202880	02/03/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	160.86
101100	V202880	02/03/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	267.53
TOTAL CHECK									0.00 530.70
101100	V202882	02/03/17	150444	TREASURE COAST MEDI	1290	523	DEC16 PASS THROUGH	0.00	3,930.51
101100	V202944	02/09/17	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	600.00
101100	V202946	02/09/17	9314	XEROX CORPORATION	1240	544	WC7775P WORKCENTER	0.00	468.50
101100	V202946	02/09/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	128.62
101100	V202946	02/09/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	147.21
101100	V202946	02/09/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	155.07
TOTAL CHECK									0.00 899.40
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN ADAPTERS	0.00	-3.56
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	AC COMPRES RELAY	0.00	6.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	25.27
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-47.26
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURNED COVER	0.00	-21.02
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	WIRE	0.00	48.00
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	SAFETY BEACON	0.00	49.99
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	REMAN ALTERNATOR	0.00	164.27
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	171.46
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	1220	552	10GAL AIR TANK	0.00	79.78
TOTAL CHECK								0.00	473.79
101100	V203042	02/17/17	2330	ROSAMOND JOHNSON	1125	540	FPELRA CONFERENCE	0.00	251.00
101100	V203045	02/17/17	3200	PUBLIC TRUST ADVISO	1290	549	JAN17 MGMT SERVICE	0.00	716.98
101100	V203046	02/17/17	150091	SMARSH	1190	534	JAN17 ARCHIVING PLT	0.00	155.00
101100	V203047	02/17/17	150444	TREASURE COAST MEDI	1290	523	FEB17 ADMIN FEES	0.00	13,292.50
101100	V203055	02/20/17	1015	ACE HARDWARE	001	141300	SPARE KEYS	0.00	7.47
101100	V203055	02/20/17	2008	WALLACE AUTOMOTIVE	1201	546	SEAT ADJ HANDLE	0.00	62.70
101100	V203055	02/20/17	2783	INT ECONOMIC DEVELO	1120	555	1258 BUS RET/EXP CA	0.00	-720.00
101100	V203055	02/20/17	1701	BILLING ERROR ONLY	1240	552	CORRECT CHARGE ERRO	0.00	-254.15
101100	V203055	02/20/17	1240	SEWELL HARDWARE COM	1215	546	RETURN EYE BOLTS	0.00	-78.00
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1120	540	1258 JACKSONVILLE F	0.00	-47.02
101100	V203055	02/20/17	2418	GLOBAL EQUIPMENT CO	1190	552	SALES TAX CREDIT	0.00	-39.21
101100	V203055	02/20/17	6848	LOWE'S COMPANIES IN	1201	552	RETURN BLACK PAINT	0.00	-27.77
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	548	RETURN EASTER COSTU	0.00	-5.64
101100	V203055	02/20/17	4673A	AMAZON.COM	1145	549	MONTHLY FEE	0.00	1.00
101100	V203055	02/20/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	3.92
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1220	541	CELL PHONE	0.00	3.99
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	USB EXTENSION CABLE	0.00	4.95
101100	V203055	02/20/17	1015	ACE HARDWARE	1201	546	PUMP TEST PLUGS	0.00	4.98
101100	V203055	02/20/17	151494	FIVE BELOW	1242	548	CANDY REWARDS	0.00	5.00
101100	V203055	02/20/17	1614	AMPERSAND GRAPHICS	001	141300	TRAM ID NUMBERS	0.00	5.25
101100	V203055	02/20/17	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	5.72
101100	V203055	02/20/17	6326	WALMART	1242	548	PNO SUPPLIES	0.00	5.96
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	5.99
101100	V203055	02/20/17	98932	GRAPHIC DESIGNS INT	1190	546	SUPERVISOR FENDER G	0.00	10.00
101100	V203055	02/20/17	2446	D SIGNS LLC	1230	553	LOADING ZONE SIGN	0.00	10.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1242	548	ICE CREAM REWARDS	0.00	10.08
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	LANYARD	0.00	10.88
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1220	546	BIKE SHOP TIRE TUBE	0.00	11.90
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	CALENDAR	0.00	11.98
101100	V203055	02/20/17	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101100	V203055	02/20/17	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	12.35
101100	V203055	02/20/17	1015	ACE HARDWARE	001	141300	SPARE KEYS	0.00	12.45
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	6 OUTLET POWER STRI	0.00	13.17
101100	V203055	02/20/17	6326	WALMART	1242	548	PNO SUPPLIES	0.00	13.96
101100	V203055	02/20/17	6663	REGENCY SQUARE CINE	1242	548	FIELD TRIP STAFF TI	0.00	14.00
101100	V203055	02/20/17	1982	DOLLAR TREE STORES	1130	552	MTG MOVIE SUPPLIES	0.00	15.00
101100	V203055	02/20/17	2789	BEYOND BIKES	1190	546	SEGWAY TIRE REPAIR	0.00	15.00
101100	V203055	02/20/17	2151	ARBOR DAY FOUNDATIO	1220	554	231 MEMBER DUES	0.00	15.00

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101100	V203055	02/20/17	2151	ARBOR DAY FOUNDATIO	1110	554	101 MEMBER DUES	0.00	15.00
101100	V203055	02/20/17	1213	STUART RUBBER STAMP	1211	552	RED REFILL INK	0.00	16.90
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	TONER CARTRIDGES	0.00	134.34
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	134.95
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	TARGET SILHOUETTES	0.00	135.00
101100	V203055	02/20/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	135.58
101100	V203055	02/20/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V203055	02/20/17	7582	SAFETY & BOOT CENTE	1201	552	1417 FOOTWEAR	0.00	139.99
101100	V203055	02/20/17	1911	DAY DREAMS	1201	552	EMBROIDERY	0.00	6.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	SHREDDER OIL	0.00	9.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	VERBATIM BD-RE DL 5	0.00	9.04
101100	V203055	02/20/17	6326	WALMART	1242	548	SNACK MAKING SUPPLI	0.00	9.30
101100	V203055	02/20/17	1015	ACE HARDWARE	001	141300	SPARE KEYS/HARDWARE	0.00	9.66
101100	V203055	02/20/17	6480	MOTOROLA SOLUTIONS,	1201	552	MIC ASSY/EARPIECE	0.00	143.76
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES	0.00	144.32
101100	V203055	02/20/17	150649	POLLARDWATER	1201	552	ENG PUMP TEST TOOLS	0.00	145.84
101100	V203055	02/20/17	3836A	LOU BACHRODT FREIGH	1201	546	MOTOR/HARNESS	0.00	147.49
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1201	552	POLO SHIRTS	0.00	148.00
101100	V203055	02/20/17	7752	INT ASSN OF CHIEFS	1190	554	454 MEMBER DUES	0.00	150.00
101100	V203055	02/20/17	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	FLORATAM SOD	0.00	151.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	FLORATAM SOD	0.00	151.00
101100	V203055	02/20/17	00005124	WEST MARINE/PORT SU	1190	546	BOAT MAINTENANCE SU	0.00	154.69
101100	V203055	02/20/17	98723	CDW GOVERNMENT INC	1145	552	CAT 6 ETHERNET CABL	0.00	156.85
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	8GB DESKTOP MEMORY	0.00	157.91
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	28.27
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	54.50
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	66.35
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	108.00
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	150.00
101100	V203055	02/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V203055	02/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V203055	02/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V203055	02/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V203055	02/20/17	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	5.17
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	9.01
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	23.14
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	31.00
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	35.94
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	36.94
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	150.25
101100	V203055	02/20/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	150.35
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	CABLES	0.00	17.90
101100	V203055	02/20/17	4673A	AMAZON.COM	1130	552	TRANSCRIPTION HEADS	0.00	17.95
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	COUPLER	0.00	19.48
101100	V203055	02/20/17	2749B	PRIDE PRINTING	1190	551	1142 BUSINESS CARDS	0.00	19.50
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	19.67
101100	V203055	02/20/17	8072	UNITED PARCEL SERVI	1201	542	GEAR REPAIR TO SAN	0.00	19.99
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1201	552	SMALL ENG ETHANOL F	0.00	20.00
101100	V203055	02/20/17	4711	HR OF MARTIN COUNTY	1125	555	1506 MENTORING SEMI	0.00	20.00
101100	V203055	02/20/17	3463	CONSTANT CONTACT	1240	548	EMAIL MKTG SUBSCRIP	0.00	20.00

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101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1190	540	454 GAS STUART FL	0.00	20.01
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	AC ADAPTER	0.00	21.99
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1142	540	TRAVEL INSURANCE	0.00	22.75
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	22.93
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1190	540	717 GAS OXFORD FL	0.00	23.00
101100	V203055	02/20/17	2749B	PRIDE PRINTING	1190	551	1409 BUSINESS CARDS	0.00	23.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	23.13
101100	V203055	02/20/17	4673A	AMAZON.COM	1130	552	PAST MAYOR GAVEL	0.00	23.59
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	551	WALNUT PLAQUE	0.00	23.80
101100	V203055	02/20/17	6326	WALMART	1201	552	9V BATTERIES	0.00	23.94
101100	V203055	02/20/17	1160	BUSINESS MAIL UNIT	1190	542	911 PST APPL PKG PO	0.00	23.95
101100	V203055	02/20/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1230	552	INCENTIVE GIFT CARD	0.00	25.00
101100	V203055	02/20/17	4711	HR OF MARTIN COUNTY	1125	555	1489 MENTORING SEMI	0.00	25.00
101100	V203055	02/20/17	4711	HR OF MARTIN COUNTY	1125	555	1506 EE DISCIPLINE	0.00	25.00
101100	V203055	02/20/17	1473	INDIAN RIVER STATE	1125	555	1506 CAREER EXPO 2/	0.00	25.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	25.58
101100	V203055	02/20/17	151321	SURVEYMONKEY.COM	1120	548	MONTHLY FEE	0.00	26.00
101100	V203055	02/20/17	1614	AMPERSAND GRAPHICS	001	141300	TRAM ID NUMBERS	0.00	26.25
101100	V203055	02/20/17	2034	JOHNSTONE SUPPLY	1215	546	AC SUPPLIES	0.00	26.25
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	RING BINDERS	0.00	28.33
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	29.26
101100	V203055	02/20/17	2088	RING POWER CORP	001	141300	HEADGASKET KIT FREI	0.00	18.52
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	18.77
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	WIFI DONGLE/ADAPTER	0.00	24.97
101100	V203055	02/20/17	7533	REDVECTOR.COM	1211	555	1515 ELEC MOTORS WE	0.00	29.95
101100	V203055	02/20/17	7533	REDVECTOR.COM	1211	555	1515 ETHICS WEBINAR	0.00	29.95
101100	V203055	02/20/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN CC	0.00	29.99
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1190	540	454 GAS FT PIERCE F	0.00	30.01
101100	V203055	02/20/17	1213	STUART RUBBER STAMP	1120	547	1523/1216 NAME PLAT	0.00	33.00
101100	V203055	02/20/17	5487	MSC INDUSTRIAL SUPP	1201	552	PIPE FITTINGS	0.00	33.10
101100	V203055	02/20/17	6480	MOTOROLA SOLUTIONS,	1190	552	RADIO ANTENNA	0.00	33.11
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	CYAN TONER	0.00	34.99
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1230	540	1276/231 TO ST AUGU	0.00	35.17
101100	V203055	02/20/17	6326	WALMART	1201	552	CUPS/CLEANING SUPPL	0.00	37.62
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1201	552	WATER COOLER F/B1 (	0.00	38.00
101100	V203055	02/20/17	00005124	WEST MARINE/PORT SU	1190	552	BOAT MAINTENANCE PA	0.00	38.25
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	VIDEO GRAPHICS ADAP	0.00	39.95
101100	V203055	02/20/17	2446	D SIGNS LLC	1230	553	PARKING SIGNS	0.00	40.00
101100	V203055	02/20/17	1442	FL ASSN OF BUSINESS	1140	554	997 MEMBER DUES	0.00	40.00
101100	V203055	02/20/17	1442	FL ASSN OF BUSINESS	1140	554	1226 MEMBER DUES	0.00	45.00
101100	V203055	02/20/17	7667	MEALS / MISC ON P-C	1242	548	PIZZA F/PNO	0.00	45.00
101100	V203055	02/20/17	6326	WALMART	1242	551	CLEANING SUPPLIES	0.00	45.78
101100	V203055	02/20/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	45.92
101100	V203055	02/20/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	46.17
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	552	PRINTER TONER	0.00	47.31
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	47.63
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	554	ANNUAL PRIME MEMBER	0.00	49.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	8GB DESKTOP MEMORY	0.00	49.99
101100	V203055	02/20/17	1407	T/C REGIONAL LEAGUE	1210	555	1202 PUBLIC RECORDS	0.00	50.00
101100	V203055	02/20/17	2852	DANIELS FENCE CORP	1230	546	HINGES	0.00	50.00
101100	V203055	02/20/17	2852	DANIELS FENCE CORP	1230	546	BLACK VINYL CHAINLI	0.00	50.00



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101100	V203055	02/20/17	3471	DRUG FREE COMPLIANC	1125	534	SELECTION SERVICE	0.00	50.00
101100	V203055	02/20/17	8346	THINGS REMEMBERED	1130	552	ENGRAVE MAYOR GAVEL	0.00	31.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.15
101100	V203055	02/20/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	52.52
101100	V203055	02/20/17	151494	FIVE BELOW	1242	548	REWARD PARTY SUPPLI	0.00	53.00
101100	V203055	02/20/17	6848	LOWE'S COMPANIES IN	1201	552	PUMP TESTING TOOLS	0.00	53.91
101100	V203055	02/20/17	6326	WALMART	1190	548	SNACKS F/FBI-LEEDA	0.00	54.24
101100	V203055	02/20/17	6326	WALMART	1242	548	SNACK MAKING FOOD	0.00	54.32
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	548	WASHABLE WATERCOLOR	0.00	55.11
101100	V203055	02/20/17	151300	ASSOCIATION FOR TAL	1125	555	NEW SUPERVISOR TRAI	0.00	56.76
101100	V203055	02/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	PRESSURE PROTECTN V	0.00	57.72
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1190	552	BOAT FUEL	0.00	60.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	60.99
101100	V203055	02/20/17	6848	LOWE'S COMPANIES IN	1201	552	MAINTENANCE SUPPLIE	0.00	61.60
101100	V203055	02/20/17	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	68.76
101100	V203055	02/20/17	4673A	AMAZON.COM	1201	552	MAGNETIC MIC CLIPS	0.00	69.90
101100	V203055	02/20/17	1425	BUILDING OFFICIALS	1211	554	1432 MEMBER DUES	0.00	70.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	CLIP ON LIGHTS F/SE	0.00	71.97
101100	V203055	02/20/17	2759	AMERICAN ASSOCIATIO	1211	554	1504 4 YEAR NOTARY	0.00	79.00
101100	V203055	02/20/17	7518	INTERNATIONAL CODE	1211	555	PERMIT TECH TRAININ	0.00	79.00
101100	V203055	02/20/17	7518	INTERNATIONAL CODE	1211	555	PERMIT TECH TRAININ	0.00	79.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	PINE BARK MULCH	0.00	79.73
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1220	552	A ONE JANITORICAL C	0.00	80.00
101100	V203055	02/20/17	9103	SUPPLIESGUYS	1201	551	XEROX COLOR TONER	0.00	80.00
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1201	546	INVERTER F/E2	0.00	82.00
101100	V203055	02/20/17	4167	CHIEF/LAW ENFORCEME	1201	552	MAGNETIC MIC CLIPS	0.00	82.39
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	PINE BARK MULCH	0.00	82.64
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	BATTERY BACKUP	0.00	82.99
101100	V203055	02/20/17	1108	MIKE'S RADIATOR SER	001	141300	SERVICE HEAT EXHANG	0.00	85.00
101100	V203055	02/20/17	1425	BUILDING OFFICIALS	1211	554	1250 MEMBER DUES	0.00	85.00
101100	V203055	02/20/17	2891	UNIVERSITY OF CENTR	1190	555	1512 CODE ENF FUNDA	0.00	85.00
101100	V203055	02/20/17	2089	FBI NATIONAL ACADEM	1190	554	454 MEMBER DUES	0.00	90.00
101100	V203055	02/20/17	9957	PETCO	1190	552	DOG FOOD	0.00	91.18
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	PINE BARK MULCH	0.00	73.72
101100	V203055	02/20/17	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR PARTS	0.00	74.64
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1170	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V203055	02/20/17	2299	FFMIA	1201	554	1189 MEMBER DUES	0.00	65.00
101100	V203055	02/20/17	1240	SEWELL HARDWARE COM	1215	546	EYE BOLTS	0.00	78.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	554	ANNUAL PRIME MEMBER	0.00	99.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	99.08
101100	V203055	02/20/17	1130	EDM PUBLISHERS	1211	554	LEGAL BRIEFINGS SUB	0.00	99.49
101100	V203055	02/20/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1220	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	1407	T/C REGIONAL LEAGUE	1190	555	1339/1445 PUBLIC RE	0.00	100.00
101100	V203055	02/20/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	97.00
101100	V203055	02/20/17	1213	STUART RUBBER STAMP	1211	552	SELF INKING STAMP/I	0.00	98.40
101100	V203055	02/20/17	5758	K & D MOBILE LOCK &	1190	552	OPEN SAFE	0.00	100.00
101100	V203055	02/20/17	1317	GRAINGER, INC	1215	552	MOISTURE METER	0.00	102.29
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	BULLSEYE TARGETS	0.00	103.84
101100	V203055	02/20/17	3454	ISLAND PARTY RENTAL	1120	544	TABLE COVER RENTAL	0.00	105.00
101100	V203055	02/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	FUEL FILTERS	0.00	106.08
101100	V203055	02/20/17	150370	SUPPLIESOUTLET.COM	1190	552	TONER CARTRIDGES	0.00	107.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	107.82
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	LED MONITOR/HDMI CA	0.00	107.98
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	PAPER SHREDDER/OUTL	0.00	108.98
101100	V203055	02/20/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V203055	02/20/17	151318	DOG WASTE DEPOT	1220	552	WASTE BAGS	0.00	117.00
101100	V203055	02/20/17	7582	SAFETY & BOOT CENTE	1190	552	1488 EQUIP ALLOWANC	0.00	120.00
101100	V203055	02/20/17	151527	THE NATIONAL TARGET	1190	552	CARDBOARD TARGET BA	0.00	124.64
101100	V203055	02/20/17	98416	EDWARD MILLER & SON	1220	546	F/SAILFISH PARK&RID	0.00	125.00
101100	V203055	02/20/17	1317	GRAINGER, INC	1215	546	MAINTENANCE TOOLS	0.00	130.45
101100	V203055	02/20/17	4043	CHRIS HOLME	1170	552	SOCKET/ADAPTER	0.00	134.25
101100	V203055	02/20/17	6848	LOWE'S COMPANIES IN	1201	552	SHOP VAC/CLEANING S	0.00	158.90
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1215	552	UNIFORM SHIRTS	0.00	159.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	165.96
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	172.96
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	173.75
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	DIGITAL CAMERA	0.00	177.99
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES	0.00	179.44
101100	V203055	02/20/17	5291	INDIAN RIVER CHAMBE	1240	555	1183 RESRCH CST CON	0.00	175.00
101100	V203055	02/20/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	194.00
101100	V203055	02/20/17	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	194.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1211	541	LAPTOP MIFI CARDS	0.00	196.43
101100	V203055	02/20/17	9202	NEWEGG.COM	1145	552	SERVER ADAPTER	0.00	197.99
101100	V203055	02/20/17	2939	NATL FORUM FOR BLAC	1142	554	1356 MEMBER DUES	0.00	200.00
101100	V203055	02/20/17	4673A	AMAZON.COM	1145	546	BATTERY CARTRIDGE	0.00	205.99
101100	V203055	02/20/17	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	208.55
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1145	540	472 ALTAMONTE SPRIN	0.00	218.00
101100	V203055	02/20/17	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V203055	02/20/17	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	250.00
101100	V203055	02/20/17	6326	WALMART	1230	548	VENDOR CHARGE ERROR	0.00	250.00
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1190	540	454 ORLANDO FL	0.00	252.50
101100	V203055	02/20/17	1701	BILLING ERROR ONLY	1240	552	CHARGE ERROR	0.00	254.15
101100	V203055	02/20/17	5449	DELTA AIR	1142	540	1356 TO LITTLE ROCK	0.00	255.30
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	230.48
101100	V203055	02/20/17	8072	UNITED PARCEL SERVI	1190	542	PELICAN BOXES FREIG	0.00	236.12
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	269.98
101100	V203055	02/20/17	00005207	NATIONAL INSTITUTE	1142	554	DEPARTMENT MEMBER D	0.00	270.00
101100	V203055	02/20/17	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	275.00
101100	V203055	02/20/17	1117	CROWN TROPHY	1125	552	EMPLOYEE/YEAR AWARD	0.00	240.00
101100	V203055	02/20/17	1407	FLORIDA LEAGUE OF C	1110	555	1427 IEMO ADVANCED	0.00	245.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	FLORATAM SOD	0.00	290.00
101100	V203055	02/20/17	9783	TARA BIEK CREATIVE	1120	548	NEW CITY LOGO	0.00	300.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1220	546	FLORATAM SOD	0.00	302.00
101100	V203055	02/20/17	2088	RING POWER CORP	001	141300	HEADGASKET KIT	0.00	311.74
101100	V203055	02/20/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	314.61
101100	V203055	02/20/17	2299	FFMIA	1125	554	1311 MEMBER DUES	0.00	325.00
101100	V203055	02/20/17	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER CARTRID	0.00	329.77
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1230	552	UNIFORM SHIRTS	0.00	330.00
101100	V203055	02/20/17	1453	GOVERNMENT FINANCE	1140	549	BUDGET AWARD APPL F	0.00	330.00
101100	V203055	02/20/17	6480	MOTOROLA SOLUTIONS,	1201	552	STD PALM MIC ASSYS	0.00	346.50
101100	V203055	02/20/17	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	425.00
101100	V203055	02/20/17	4107	QUADMED, INC.	1201	552	MEDICAL SUPPLIES	0.00	433.50
101100	V203055	02/20/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	E2 AIR STEP REPAIR	0.00	434.38

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101100	V203055	02/20/17	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER CARTRID	0.00	436.46
101100	V203055	02/20/17	4673A	AMAZON.COM	1211	552	3 MOBILE PRINTERS	0.00	446.94
101100	V203055	02/20/17	151495	REAL TRUCK	1201	552	VEHICLE EQUIPMENT	0.00	450.25
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1120	540	1258 JACKSONVILLE F	0.00	458.80
101100	V203055	02/20/17	7069	WALGREENS	1160	515	EOY/RU EOY/SERVICE	0.00	459.90
101100	V203055	02/20/17	1074	ADVANTAGE FORD OF S	001	141300	PD2801 ENGINE REPAI	0.00	482.73
101100	V203055	02/20/17	1614	AMPERSAND GRAPHICS	1230	553	HEALTH TRAIL MARKER	0.00	489.00
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1201	540	1203 DAYTONA BEACH	0.00	490.62
101100	V203055	02/20/17	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	392.48
101100	V203055	02/20/17	7069	WALGREENS	1160	515	EE SERVICE AWARD	0.00	400.00
101100	V203055	02/20/17	1317	GRAINGER, INC	1230	R552	UTILITY PUMP	0.00	361.46
101100	V203055	02/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE DRUMS/SHOES	0.00	499.96
101100	V203055	02/20/17	7069	WALGREENS	1160	515	EE SERVICE AWARDS	0.00	500.00
101100	V203055	02/20/17	1738	FLORIDA ATLANTIC UN	1190	555	1512 CODE ENF FUNDA	0.00	520.00
101100	V203055	02/20/17	3295	BOBS SAFETY LIGHTS	001	141300	BULBS F/ARROWBOARD	0.00	520.09
101100	V203055	02/20/17	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT LITTER BAGS	0.00	523.35
101100	V203055	02/20/17	5504	LEXISNEXIS	1150	554	DEC16 PERIOD CHARGE	0.00	541.07
101100	V203055	02/20/17	1352A	TOTAL TRUCK PARTS,	001	141300	FILTERS/BRAKE PARTS	0.00	548.96
101100	V203055	02/20/17	4673A	AMAZON.COM	1190	552	DISK STATION 5-BAY	0.00	579.99
101100	V203055	02/20/17	3215	SEGWAY OF CENTRAL F	1190	546	MAINTENANCE PARTS	0.00	581.95
101100	V203055	02/20/17	2939	NATL FORUM FOR BLAC	1142	555	1356 NFBP CONFEREN	0.00	605.00
101100	V203055	02/20/17	2418	GLOBAL EQUIPMENT CO	1190	552	MOBILE COMPUTER CAB	0.00	642.27
101100	V203055	02/20/17	151496	GREATLAND CORP	1125	552	ACA FILING SOFTWARE	0.00	651.10
101100	V203055	02/20/17	7872	PROFORMA DIRECT BUS	1140	551	BUS TAX BLANK STOCK	0.00	672.00
101100	V203055	02/20/17	2783	INT ECONOMIC DEVELO	1120	555	1258 BUSN RETENTION	0.00	780.00
101100	V203055	02/20/17	150908	HEROS MEMORIAL FOUN	1201	552	A-1 RUNNING BOARD L	0.00	781.63
101100	V203055	02/20/17	2820	DELL MARKETING L.P.	1190	552	DESKTOP COMPUTER	0.00	794.99
101100	V203055	02/20/17	151414	FIREICE SOLUTIONS L	1201	552	EXTNGSHR HOSES/BUCK	0.00	940.00
101100	V203055	02/20/17	2445	PH&S PRODUCTS LLC	1201	552	NITRILE GLOVES	0.00	945.00
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1201	540	837 FORT MYERS FL	0.00	965.05
101100	V203055	02/20/17	1971	OTHER WORLD COMPUTI	1240	552	CAMERA SUPPORT EQUI	0.00	810.49
101100	V203055	02/20/17	151526	THE PUBLIC SAFETY G	1190	555	1423/1442/1133 CTO	0.00	1,125.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.24
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	11.40
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	21.36
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	95.85
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	CREDIT DUPLICATE PY	0.00	-25.93
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	10.70
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	25.93
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	57.85
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	103.84
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	167.06
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	170.55
101100	V203055	02/20/17	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	644.25
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	42.03
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	167.71
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	199.44
101100	V203055	02/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	186.75
101100	V203055	02/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	647.78
101100	V203055	02/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	735.00
101100	V203055	02/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,426.82
101100	V203055	02/20/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	2,256.30

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101100	V203055	02/20/17	3064	MAACO AUTO PAINTING	1215	546	BODY REPAIRS AND PA	0.00	3,702.55
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1170	552	UNIFORMS HATS FOR P	0.00	41.25
101100	V203055	02/20/17	3211	AGENCY 360	1190	531	YEARLY SUBSCRIPTION	0.00	597.00
101100	V203055	02/20/17	3211	AGENCY 360	1190	531	YEARLY SUBSCRIPTION	0.00	500.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1243	546	SOD CELEBRATION PAL	0.00	995.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1243	546	SOD PALLET. IN ACCO	0.00	30.00
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1145	552	UPS BATTERY BACKUPS	0.00	1,638.64
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	57,606.21
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY/CORE DEP	0.00	-123.74
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	8.51
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	SWITCH	0.00	11.80
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	THROTTLE CLEANER	0.00	13.98
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	HOSE CONNECTORS	0.00	21.38
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300		0.00	27.00
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	TPMS BANDED SENSOR	0.00	35.68
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	GEAR OIL	0.00	69.54
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	GEAR LUBE	0.00	87.09
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	101.24
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	CONTROL ARM BUSHING	0.00	149.12
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	001	141300	REAR AXLE SHAFT	0.00	190.99
TOTAL CHECK								0.00	568.59
101100	V203129	02/24/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	92.99
101100	V203129	02/24/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	826.85
101100	V203129	02/24/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	883.96
101100	V203129	02/24/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	2,135.86
TOTAL CHECK								0.00	3,939.66
101100	202934RC	02/09/17	1123	TRICO	1290	595		0.00	-211.42
101100	202934RC	02/09/17	1123	TRICO	1160	545		0.00	211.42
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	615,722.80
TOTAL FUND								0.00	615,722.80

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,394.00
101100	202937	02/09/17	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	59.01
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1114	543	1/10/2017-2/08/2017	0.00	619.93
TOTAL CASH ACCOUNT								0.00	2,072.94
TOTAL FUND								0.00	2,072.94

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202937	02/09/17	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	2,908.72
101100	203007	02/17/17	150548	MARCELA CAMBLOR & A	1117	531	PROFESSIONAL CONSUL	0.00	2,250.00
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	322 W OCEAN BLVD	0.00	49.56
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	322 W OCEAN BLVD	0.00	-6.00
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	322 W OCEAN BLVD	0.00	29.97
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	322 W OCEAN BLVD	0.00	59.94
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	HARVEY/MINCEY	0.00	441.36
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	W ODEN	0.00	449.81
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	MAIZE	0.00	498.12
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	J SCHROEDER	0.00	499.72
101100	203018	02/17/17	1238	SHERWIN-WILLIAMS	CO 1117	582	322 W OCEAN BLVD	0.00	365.82
TOTAL CHECK								0.00	2,388.30
101100	203081	02/24/17	9674	COASTAL PLANTING SE	1117	546	MANGROVE TRIMMING	0.00	375.00
101100	203083	02/24/17	1742	CULPEPPER & TERPENI	1117	563	PROFESSIONAL ENGINE	0.00	4,370.50
101100	V203055	02/20/17	1614	AMPERSAND GRAPHICS	1117	547	VALET PARKING SIGN	0.00	104.57
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	104.57
TOTAL CASH ACCOUNT								0.00	12,397.09
TOTAL FUND								0.00	12,397.09

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202920	02/09/17	5206	HOME DEPOT	9110	546	PAINT F/201 FLAGLER	0.00	121.75
101100	202920	02/09/17	5206	HOME DEPOT	9110	546	CEDAR BRD F/201 FLA	0.00	130.56
TOTAL CHECK								0.00	252.31
101100	202937	02/09/17	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,305.16
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	9110	543	1/10/2017-2/08/2017	0.00	25.95
101100	203085	02/24/17	3112	DGC ENVIRONMENTAL S	9110	R546	HANEY CREEK BILLBOA	0.00	375.00
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	9110	541	2/11/-3/10/17 PHONE	0.00	209.42
101100	V203055	02/20/17	1396	EAST COAST LUMBER &	9110	546	LUMBER F/FLAGLER CT	0.00	175.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	175.90
TOTAL CASH ACCOUNT								0.00	2,343.74
TOTAL FUND								0.00	2,343.74

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202985	02/17/17	2814	CRISIS INTERVENTION	1196	555	1439 TRAINING	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00



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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202824	02/03/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	21.96
101100	202824	02/03/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	19.55
101100	202824	02/03/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	19.96
TOTAL CHECK									61.47
101100	202835	02/03/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	2,216.89
101100	202835	02/03/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	13,487.71
101100	202835	02/03/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	13,487.72
TOTAL CHECK									29,192.32
101100	202837	02/03/17	5548	DIGITAL ASSURANCE C	1640	531	ANNUAL DISSEMINATIO	0.00	2,500.00
101100	202838	02/03/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	140.20
101100	202838	02/03/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	310.00
101100	202838	02/03/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	467.74
101100	202838	02/03/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	662.70
TOTAL CHECK									1,580.64
101100	202839	02/03/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1229-01	0.00	592.23
101100	202843	02/03/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	383.94
101100	202846	02/03/17	2362	KIMLEY-HORN AND ASS	1610	R531	PROFESSIONAL ENG AN	0.00	195.00
101100	202846	02/03/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	832.50
TOTAL CHECK									1,027.50
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	DUPLICATE PAYMENT	0.00	-726.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	72.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	202851	02/03/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
TOTAL CHECK									4,270.00
101100	202855	02/03/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	626.50
101100	202862	02/03/17	2938	STUART ROOFING OF T	1620	546	ROOF REPAIR FOR THE	0.00	4,400.00
101100	202864	02/03/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	169,734.49
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	41.18
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	2.95
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	49.59
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
TOTAL CHECK									206.94
101100	202903	02/09/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202903	02/09/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,263.77
TOTAL CHECK									1,992.77
101100	202909	02/09/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	488.16
101100	202909	02/09/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	953.16
TOTAL CHECK									1,441.32
101100	202915	02/09/17	8737	FELIX ASSOCIATES OF	1610	546	REMOVE PACKED COLUM	0.00	9,604.50
101100	202916	02/09/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	695.00
101100	202920	02/09/17	5206	HOME DEPOT	1620	546	VACUUM CLEANER	0.00	189.00
101100	202920	02/09/17	5206	HOME DEPOT	1620	546	RETURN SHOP VAC	0.00	-79.96
TOTAL CHECK									109.04
101100	202922	02/09/17	3304	KAMAN INDUSTRIAL TE	1620	546	LPC420 MPE LEVEL PR	0.00	419.32
101100	202922	02/09/17	3304	KAMAN INDUSTRIAL TE	1620	546	LP97-10-50 LEVEL PR	0.00	717.28
101100	202922	02/09/17	3304	KAMAN INDUSTRIAL TE	1620	546	FRT & HANDLING	0.00	50.00
TOTAL CHECK									1,186.60
101100	202924	02/09/17	2052	MARTIN CO. CLERK OF	1670	549	JAN17 FILING FEES	0.00	262.50
101100	202929	02/09/17	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	763.76
101100	202930	02/09/17	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	202937	02/09/17	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	798.73
101100	202937	02/09/17	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,424.22
101100	202937	02/09/17	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	4,667.53
101100	202937	02/09/17	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,945.33
101100	202937	02/09/17	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,139.27
101100	202937	02/09/17	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	5,614.79
101100	202937	02/09/17	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,014.08
101100	202937	02/09/17	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	10,689.11
101100	202937	02/09/17	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	99.17
101100	202937	02/09/17	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,681.31
TOTAL CHECK									45,073.54
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK									87.94

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202939	02/09/17	3266	TIMOTHY VOELKER	1670	540	MEMBRANE TECH CONF	0.00	289.00
101100	202947	02/17/17	151506	100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	68.95
101100	202948	02/17/17	151521	ALL SPORTS PRODUCTI	410	223910	UB REFUND	0.00	1,490.90
101100	202949	02/17/17	151523	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,493.31
101100	202949 V	02/17/17	151523	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	-1,493.31
TOTAL CHECK								0.00	0.00
101100	202950	02/17/17	151504	CALIFORNIA PROPERTI	410	223910	UB REFUND	0.00	115.23
101100	202951	02/17/17	151505	CALIFORNIA PROPERTI	410	223910	UB REFUND	0.00	23.00
101100	202952	02/17/17	151507	CLEMONS REAL ESTATE	410	223910	UB REFUND	0.00	110.93
101100	202953	02/17/17	151508	CLEMONS REAL ESTATE	410	223910	UB REFUND	0.00	118.86
101100	202954	02/17/17	151509	CLEMONS REAL ESTATE	410	223910	UB REFUND	0.00	7.79
101100	202955	02/17/17	151514	CONWAY, STEPHEN P	410	223910	UB REFUND	0.00	22.37
101100	202956	02/17/17	151503	CUTTING, AMY E	410	223910	UB REFUND	0.00	7.79
101100	202957	02/17/17	151513	FEENAN, JOHN	410	223910	UB REFUND	0.00	37.13
101100	202958	02/17/17	151518	HOWELL, LETHA	410	223910	UB REFUND	0.00	52.05
101100	202959	02/17/17	151519	INDIANTOWN NON-PROF	410	223910	UB REFUND	0.00	59.61
101100	202960	02/17/17	151515	LEARY, JR, A J	410	223910	UB REFUND	0.00	11.01
101100	202961	02/17/17	151511	PHILLIPS, MARK W	410	223910	UB REFUND	0.00	93.81
101100	202962	02/17/17	151522	SHEN-LINE LLC	410	223910	UB REFUND	0.00	1,389.28
101100	202963	02/17/17	151516	SHIFT 7, INC	410	223910	UB REFUND	0.00	46.55
101100	202964	02/17/17	151520	SIRICO, ANDREW	410	223910	UB REFUND	0.00	13.80
101100	202965	02/17/17	151512	VELLIGAN, MICHELE L	410	223910	UB REFUND	0.00	21.01
101100	202966	02/17/17	151501	WILSON, CHRISTINE	410	223910	UB REFUND	0.00	35.00
101100	202967	02/17/17	151502	WILSON, CHRISTINE	410	223910	UB REFUND	0.00	35.00
101100	202968	02/17/17	151517	WOLLETT, RONALD L	410	223910	UB REFUND	0.00	124.47
101100	202977	02/17/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	53.32
101100	202977	02/17/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	9.56
TOTAL CHECK								0.00	62.88

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	202981	02/17/17	1398	BLUE PLANET ENVIRON	1610	546	QDOS 30 WATSON MARL	0.00	2,422.00	
101100	202981	02/17/17	1398	BLUE PLANET ENVIRON	1610	546	FREIGHT COST	0.00	20.00	
TOTAL CHECK									0.00	2,442.00
101100	202986	02/17/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	1,441.35	
101100	202986	02/17/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	4,107.75	
TOTAL CHECK									0.00	5,549.10
101100	202987	02/17/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
101100	202987	02/17/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
TOTAL CHECK									0.00	4,385.00
101100	202988	02/17/17	1799	MAX DAVIS ASSOCIATE	1620	544	COPIER USAGE	0.00	34.24	
101100	202989	02/17/17	00005108	DELTA COOLING TOWER	1610	531	SERVICE VISIT TO IN	0.00	4,950.00	
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1670	543	1/10/2017-2/08/2017	0.00	454.19	
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1640	543	1/10/2017-2/08/2017	0.00	111.98	
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1630	543	1/10/2017-2/08/2017	0.00	125.06	
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1610	543	1/10/2017-2/08/2017	0.00	18,054.18	
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1620	543	1/10/2017-2/08/2017	0.00	18,199.56	
TOTAL CHECK									0.00	36,944.97
101100	203002	02/17/17	151371	GREEN EQUIPMENT COM	1630	564	RADIODETECTION RD11	0.00	13,500.00	
101100	203002	02/17/17	151371	GREEN EQUIPMENT COM	1630	541	SHIPPING CHARGES FO	0.00	150.00	
TOTAL CHECK									0.00	13,650.00
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	15.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	36.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	45.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	192.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	198.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	316.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,254.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	203014	02/17/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	962.00	
TOTAL CHECK									0.00	4,478.00
101100	203025	02/17/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76	
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	

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101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
TOTAL CHECK									237.98
101100	203068	02/24/17	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	160.70
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	4" X 20-FT YELLOW S	0.00	639.20
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	3" X 40-FT YELLOW S	0.00	199.60
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	4" FEMALE CPLG W/SH	0.00	79.96
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	4" MALE CPLG W/SHAN	0.00	59.96
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	3" FEMALE CPRG W/SH	0.00	29.98
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	3" MALE CPLG W/SHAN	0.00	21.18
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	HOSE CLAMP 4-1/2"	0.00	59.88
101100	203069	02/24/17	2719A	APPLE INDUSTRIAL SU	1630	552	HOSE CLAMP 3-1/2"	0.00	31.92
TOTAL CHECK									1,121.68
101100	203075	02/24/17	150903	BLUE GOOSE CONSTRUC	1630	546	EMERGENCY/NONEMERGE	0.00	23,190.63
101100	203076	02/24/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	981.31
101100	203076	02/24/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	1,000.94
TOTAL CHECK									1,982.25
101100	203082	02/24/17	1105	COMO OIL CO OF FLOR	1620	552	OIL & LUBRICANTS	0.00	522.58
101100	203083	02/24/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,416.05
101100	203083	02/24/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	12,983.65
TOTAL CHECK									16,399.70
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564		0.00	-60,778.59
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564		0.00	63,572.00
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564		0.00	60,778.59
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564		0.00	-63,572.00
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564	GENERATORCK200708 R	0.00	-60,778.59
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	564	GENERATORCK200708 R	0.00	-63,572.00
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	563	GENERATORCK200708 R	0.00	60,778.59
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1610	563	GENERATORCK200708 R	0.00	63,572.00
101100	203088	02/24/17	1531	GENSET SERVICES, IN	1620	534	MISC. GENERATOR SER	0.00	1,078.00
TOTAL CHECK									1,078.00
101100	203092	02/24/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	174.00
101100	203092	02/24/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	1,161.12
101100	203092	02/24/17	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	2,611.60

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FUND - 410 - WATER & SEWER

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101100	203092	02/24/17	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	1,674.75
TOTAL CHECK								0.00	5,621.47
101100	203095	02/24/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	12.78
101100	203095	02/24/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	19.97
101100	203095	02/24/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	29.97
TOTAL CHECK								0.00	62.72
101100	203098	02/24/17	3304	KAMAN INDUSTRIAL TE	1620	546	REPAIR & INSTALL 12	0.00	3,987.00
101100	203101	02/24/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	3,027.50
101100	203105	02/24/17	1097	MARTIN COUNTY SOLID	1610	549	WELLFIELD PERMITS	0.00	14,175.00
101100	203108	02/24/17	6351	MITEL LEASING	1610	541	301874-11843MAR17	0.00	79.33
101100	203108	02/24/17	6351	MITEL LEASING	1620	541	301874-11843MAR17	0.00	92.55
101100	203108	02/24/17	6351	MITEL LEASING	1640	541	301874-11843MAR17	0.00	52.88
101100	203108	02/24/17	6351	MITEL LEASING	1630	541	301874-11843MAR17	0.00	26.44
101100	203108	02/24/17	6351	MITEL LEASING	1670	541	301874-11843MAR17	0.00	112.38
TOTAL CHECK								0.00	363.58
101100	203110	02/24/17	151534	OUGHTERSON, WILLIAM	410	223910	UB REFUND	0.00	50.00
101100	203111	02/24/17	151535	OUGHTERSON, WILLIAM	410	223910	UB REFUND	0.00	50.00
101100	203114	02/24/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	464.78
101100	203114	02/24/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	516.42
TOTAL CHECK								0.00	981.20
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.57
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	39.48
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK								0.00	123.88
101100	203124	02/24/17	3266	TIMOTHY VOELKER	1670	540	MEMBRANE TECH CONF	0.00	187.28
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1610	541	2/11/-3/10/17 PHONE	0.00	72.72
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1640	541	2/11/-3/10/17 PHONE	0.00	75.90
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1670	541	2/11/-3/10/17 PHONE	0.00	121.30
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1620	541	2/11/-3/10/17 PHONE	0.00	345.54
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1630	541	2/11/-3/10/17 PHONE	0.00	40.26
TOTAL CHECK								0.00	655.72
101100	V202871	02/03/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,147.04
101100	V202871	02/03/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	724.77
TOTAL CHECK								0.00	2,871.81
101100	V202873	02/03/17	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	31.87

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101100	V202874	02/03/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	6,025.46	
101100	V202877	02/03/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	438.75	
101100	V202877	02/03/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	560.25	
101100	V202877	02/03/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	70.68	
101100	V202877	02/03/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	77.10	
TOTAL CHECK									0.00	1,146.78
101100	V202941	02/09/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	2,012.75	
101100	V202943	02/09/17	4226	GREENBERG TRAURIG,	1670	531	UTILITY TERRITORY	0.00	91.20	
101100	V202945	02/09/17	5039	DAVID PETERS	1670	540	MEMBRANE TECH CONF	0.00	289.00	
101100	V202945 V	02/09/17	5039	DAVID PETERS	1670	540	MEMBRANE TECH CONF	0.00	-289.00	
TOTAL CHECK									0.00	0.00
101100	V202946	02/09/17	9314	XEROX CORPORATION	1670	544	WC7775P WORKCENTER	0.00	569.18	
101100	V202946	02/09/17	9314	XEROX CORPORATION	1640	544	WC7775P WORKCENTER	0.00	8.00	
TOTAL CHECK									0.00	577.18
101100	V203036	02/17/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,136.00	
101100	V203036	02/17/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	505.52	
TOTAL CHECK									0.00	1,641.52
101100	V203037	02/17/17	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00	
101100	V203038	02/17/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	113.94	
101100	V203039	02/17/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	70.68	
101100	V203040	02/17/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	594.00	
101100	V203040	02/17/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	611.58	
TOTAL CHECK									0.00	1,205.58
101100	V203055	02/20/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	261.18	
101100	V203055	02/20/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	370.54	
101100	V203055	02/20/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	109.77	
101100	V203055	02/20/17	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	199.00	
101100	V203055	02/20/17	5920	BRENNTAG MID-SOUTH,	1610	552	HYDROCHLORIC ACID (	0.00	754.80	
101100	V203055	02/20/17	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	56.74	
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	104.40	
101100	V203055	02/20/17	7827	STUART CAR WASH & D	1670	546	VEHICLE WASH	0.00	6.00	
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.42	
101100	V203055	02/20/17	1240	SEWELL HARDWARE COM	1630	546	MAINTENANCE SUPPLIE	0.00	149.77	
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	9.99	
101100	V203055	02/20/17	5206	HOME DEPOT	1610	552	MAINTENANCE TOOLS	0.00	140.91	
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	14.96	
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1670	540	898/1435 LONG BEACH	0.00	14.99	
101100	V203055	02/20/17	9582	FOGMASTER CORP	1620	546	SALES TAX	0.00	3.64	
101100	V203055	02/20/17	1015	ACE HARDWARE	1630	546	HARDWARE	0.00	3.84	
101100	V203055	02/20/17	9582	FOGMASTER CORP	1620	546	SALES TAX CREDIT	0.00	-3.64	

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101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1610	552	UNIFORMS HATS FOR P	0.00	200.00
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1620	552	UNIFORMS HATS FOR P	0.00	200.00
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1630	552	UNIFORMS HATS FOR P	0.00	225.00
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM JACKET	0.00	28.00
101100	V203055	02/20/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	49.43
101100	V203055	02/20/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	2.84
101100	V203055	02/20/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	437.84
101100	V203055	02/20/17	1098	REXEL INC	1620	546	ELECTRICAL SUPPLIES	0.00	-3.47
101100	V203055	02/20/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	82.94
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	360.00
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,498.97
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,551.40
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,998.13
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,164.21
101100	V203055	02/20/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,349.66
101100	V203055	02/20/17	150586	KORD INDUSTRIAL INC	1620	546	MAINTENANCE SUPPLIE	0.00	216.55
101100	V203055	02/20/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	225.00
101100	V203055	02/20/17	151500	CRITTER CONTROL OF	1620	552	REMOVE RACCOONS	0.00	230.00
101100	V203055	02/20/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	218.35
101100	V203055	02/20/17	1006	AWWA	1670	554	1435 MEMBER DUES	0.00	224.00
101100	V203055	02/20/17	5206	HOME DEPOT	1630	563	TANK SET PARTS	0.00	200.04
101100	V203055	02/20/17	150916	TRINOVA INC	1620	546	REPLACEMENT TUBES	0.00	205.00
101100	V203055	02/20/17	6177	VULCAN MATERIALS/FL	1630	553	COQUINA BASE	0.00	193.42
101100	V203055	02/20/17	1664	PALM CITY SOD	1630	563	SOD F/ MANOR DR	0.00	194.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1630	546	SOD F/MAIN REPAIR	0.00	290.00
101100	V203055	02/20/17	2719	APPLE MACHINE AND S	1620	546	MAINTENANCE SUPPLIE	0.00	239.40
101100	V203055	02/20/17	7582	SAFETY & BOOT CENTE	1630	552	SAFETY GEAR	0.00	230.81
101100	V203055	02/20/17	2034	JOHNSTONE SUPPLY	1630	546	REPAIR PARTS	0.00	231.80
101100	V203055	02/20/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	257.03
101100	V203055	02/20/17	5206	HOME DEPOT	1630	546	MANTENANCE SUPPLIES	0.00	264.94
101100	V203055	02/20/17	5206	HOME DEPOT	1630	553	CONCRETE F/OSCEOLA	0.00	266.11
101100	V203055	02/20/17	1388	DIETZ ENTERPRISES	1610	546	SERVICE CALL	0.00	100.00
101100	V203055	02/20/17	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	100.99
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	124.85
101100	V203055	02/20/17	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V203055	02/20/17	3314	BACKFLOWGAGE	1630	534	CALIBRATION CERTIFI	0.00	180.00
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1630	563	LOCATE WIRE F/TANK	0.00	190.28
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1670	551	DOCUMENT FRAMES	0.00	190.40
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V203055	02/20/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	171.60
101100	V203055	02/20/17	1177A	RAPCO-TRAILER CONNE	1630	546	PARTS/LABOR	0.00	160.40
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1610	552	PRINTER INKS/PAPER	0.00	157.98
101100	V203055	02/20/17	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V203055	02/20/17	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET PARTS/SUPP	0.00	126.13
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1630	563	RED MULCH	0.00	127.00
101100	V203055	02/20/17	2678	FLORIDA RURAL WATER	1610	555	1118/1474 FOCUS ON	0.00	130.00
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	57.13
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	117.59
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07



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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V203055	02/20/17	9475	LODGING - PCARD USE	1670	540	898/1435 LONG BEACH	0.00	1,328.72
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	842.33
101100	V203055	02/20/17	1353	UNLIMITED SALES, IN	1620	552	ODOR CONTROL GRANUL	0.00	970.00
101100	V203055	02/20/17	2625	AIRFARE	1670	540	898/1435 LONG BEACH	0.00	795.20
101100	V203055	02/20/17	8282	BEST BUY	1610	552	IPADS F/AQUAHAWK CO	0.00	799.98
101100	V203055	02/20/17	9202	NEWEGG.COM	1640	552	SCANSNAP SCANNERS	0.00	794.00
101100	V203055	02/20/17	151497	AMERICAN MEMBRANE T	1670	555	1435 CONFERENCE REG	0.00	700.00
101100	V203055	02/20/17	151497	AMERICAN MEMBRANE T	1670	555	898 AMTA/AWWA CONF	0.00	700.00
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	639.96
101100	V203055	02/20/17	151497	AMERICAN MEMBRANE T	1670	554	1435 MEMBER DUES	0.00	500.00
101100	V203055	02/20/17	1621	4IMPRINT	1610	548	WATER'S WORTH IT MU	0.00	378.31
101100	V203055	02/20/17	151499	AQUA TECHNOLOGY GRO	1630	546	GRINDER TANK FLOATS	0.00	414.50
101100	V203055	02/20/17	00005093	SOFTWARE HOUSE INTE	1640	552	ADOBE ACROBATE STD	0.00	416.00
101100	V203055	02/20/17	3450	TERRACON CONSULTANT	1630	531	DENSITY TEST AT REP	0.00	420.00
101100	V203055	02/20/17	5206	HOME DEPOT	1630	553	ASPHALT PATCH	0.00	493.80
101100	V203055	02/20/17	1107	KINANE CORPORATION	1670	547	#10 ENVELOPES	0.00	355.04
101100	V203055	02/20/17	9314	XEROX CORPORATION	1640	546	PRINTER SERVICE CAL	0.00	316.94
101100	V203055	02/20/17	1011	AMERICAN PUBLIC WOR	1670	554	AGENCY MEMBER DUES	0.00	320.00
101100	V203055	02/20/17	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SUPPLIES	0.00	291.66
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	250.00
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1630	546	FLORATAM SOD	0.00	151.00
101100	V203055	02/20/17	2161	NATIONAL NOTARY ASS	1640	554	1059 EO INSURANCE R	0.00	18.00
101100	V203055	02/20/17	2161	NATIONAL NOTARY ASS	1640	554	1471 EO INSURANCE R	0.00	18.00
101100	V203055	02/20/17	2055	MISC SMALL CHARGE	1640	552	THERMAL PAPER DIREC	0.00	24.69
101100	V203055	02/20/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	24.88
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1620	546	DRAINFIELD ROCK	0.00	23.38
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	20.16
101100	V203055	02/20/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V203055	02/20/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	40.87
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	42.68
101100	V203055	02/20/17	9135	HOMEGOODS	1640	551	FILE HOLDERS	0.00	39.98
101100	V203055	02/20/17	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V203055	02/20/17	1160	BUSINESS MAIL UNIT	1640	542	SHIP IPAD TO AQUAHA	0.00	19.30
101100	V203055	02/20/17	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	1240	SEWELL HARDWARE COM	1610	546	MAINTENANCE SUPPLIE	0.00	78.00
101100	V203055	02/20/17	1017	AUTO SUPPLY OF STUA	1630	552	VEHICLE CLEANING SU	0.00	67.54
101100	V203055	02/20/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	75.42
101100	V203055	02/20/17	9582	FOGMASTER CORP	1620	546	MAINTENANCE PARTS	0.00	76.70
101100	V203055	02/20/17	7582	SAFETY & BOOT CENTE	1630	552	1522 FOOTWEAR	0.00	95.00
101100	V203055	02/20/17	6326	WALMART	1670	552	COFFEEMAKER	0.00	73.49
101100	V203055	02/20/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	64.02
101100	V203055	02/20/17	2536	WHOLESALE MULCH LLC	1630	563	SOD F/TERRACE RD	0.00	64.50
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.33
101100	V203055	02/20/17	1213	STUART RUBBER STAMP	1640	551	SELF INKING STAMP	0.00	31.50
101100	V203055	02/20/17	3621	FL DEPT OF ENVIRONM	1630	549	738 LICENSE RENEWAL	0.00	50.00
101100	V203055	02/20/17	2430A	ANYTHING GOES PACK	1630	542	TESTER TO BACKFLOWG	0.00	50.99
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	50.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									33,133.02
101100	V203127	02/24/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,235.40
101100	V203127	02/24/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	591.86

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,827.26
101100	V203128	02/24/17	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	416.12
101100	V203130	02/24/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	378.00
101100	V203130	02/24/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	560.25
TOTAL CHECK								0.00	938.25
101100	V203131	02/24/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	81.20
101100	V203131	02/24/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	176.75
TOTAL CHECK								0.00	257.95
TOTAL CASH ACCOUNT								0.00	482,225.73
101200	D0002	02/15/17	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430410	0.00	29,539.00
101200	D0002	02/15/17	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430400	0.00	14,837.86
TOTAL CHECK								0.00	44,376.86
101200	CC0002	02/28/17	AMEX	AMERICAN EXPRESS CR	1640	549	FEB 2017 AMEX CC FE	0.00	684.98
TOTAL CASH ACCOUNT								0.00	45,061.84
TOTAL FUND								0.00	527,287.57

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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	202842	02/03/17	6718	GT SUPPLIES INC	1720	552	COMM DUMPSTER LIDS	0.00	1,157.12
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,077.00
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,350.00
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	748.50
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	2,201.50
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,947.00
101100	202842	02/03/17	6718	GT SUPPLIES INC	1720	534	INSTALL CASTOR PADS	0.00	165.00
TOTAL CHECK								0.00	8,646.12
101100	202937	02/09/17	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,708.99
101100	202937	02/09/17	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,798.59
101100	202937	02/09/17	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,241.48
101100	202937	02/09/17	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,232.03
101100	202937	02/09/17	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,318.30
101100	202937	02/09/17	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	1,850.84
TOTAL CHECK								0.00	19,150.23
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	123.30
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1710	543	1/10/2017-2/08/2017	0.00	632.27
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1720	543	1/10/2017-2/08/2017	0.00	69.74
TOTAL CHECK								0.00	702.01
101100	203003	02/17/17	2842	BOBBY HOLLIDAY	1720	552	FOOTWEAR REIMBURSEM	0.00	53.49
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	203104	02/24/17	1097	MARTIN COUNTY SOLID	1710	543	JAN17 TIPPING FEES	0.00	15,654.00
101100	203104	02/24/17	1097	MARTIN COUNTY SOLID	1720	543	JAN17 TIPPING FEES	0.00	82,912.98
101100	203104	02/24/17	1097	MARTIN COUNTY SOLID	1730	543	JAN17 TIPPING FEES	0.00	3,976.98
TOTAL CHECK								0.00	102,543.96
101100	203108	02/24/17	6351	MITEL LEASING	1720	541	301874-11843MAR17	0.00	26.44
101100	203121	02/24/17	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	203121	02/24/17	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
101100	203121	02/24/17	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
TOTAL CHECK								0.00	359.88
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65

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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	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1720	541	2/11/-3/10/17 PHONE	0.00	62.13
101100	V202942	02/09/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,375.45
101100	V203039	02/17/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	70.68
101100	V203039	02/17/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,009.13
101100	V203039	02/17/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,046.50
TOTAL CHECK								0.00	2,126.31
101100	V203055	02/20/17	4850	MICHAELS #9919	1710	548	METAL DISPLAY RACK	0.00	5.99
101100	V203055	02/20/17	00005071	OFFICE DEPOT BSD	1710	551	GOLD STAR SIGN HOLD	0.00	5.46
101100	V203055	02/20/17	1219	STIMMELL'S SPORT SH	1720	552	UNIFORMS HATS FOR P	0.00	150.00
101100	V203055	02/20/17	2689	PALM TRUCK CENTERS	1710	R546	REMOVE DECALS AND P	0.00	5,800.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	6326	WALMART	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V203055	02/20/17	2749B	PRIDE PRINTING	1720	547	1106/1467 BUSINESS	0.00	30.50
101100	V203055	02/20/17	8271	FUEL - MISC FOR PCA	1730	540	898 GAS OKEECHOBEE	0.00	29.50
101100	V203055	02/20/17	1317	GRAINGER, INC	1720	552	BUNGEE STRAPS	0.00	46.08
101100	V203055	02/20/17	1317	GRAINGER, INC	1710	552	ROLLING LADDER	0.00	328.38
101100	V203055	02/20/17	1317	GRAINGER, INC	1720	552	ROLLING LADDER	0.00	328.38
101100	V203055	02/20/17	1317	GRAINGER, INC	1730	552	ROLLING LADDER	0.00	328.39
101100	V203055	02/20/17	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	500.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V203055	02/20/17	3148	PUBLIX SUPER MARKET	1710	548	RECYLING INCENTIVE	0.00	211.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	8,139.58
TOTAL CASH ACCOUNT								0.00	143,432.20
TOTAL FUND								0.00	143,432.20

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202865	02/03/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202908	02/09/17	2443	BOWMAN CONSULTING G	1810	R563	PROFESSIONAL ENG SR	0.00	649.00
101100	202928	02/09/17	9898	PINEAPPLE EMBROIDER	1810	552	EMBROIDERED HATS	0.00	33.00
101100	202937	02/09/17	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,924.09
101100	202937	02/09/17	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,826.25
TOTAL CHECK								0.00	3,750.34
101100	202938	02/09/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202980	02/17/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,418.50
101100	202998	02/17/17	1413	FLORIDA POWER & LIG	1810	543	1/10/2017-2/08/2017	0.00	36.34
101100	203015	02/17/17	9898	PINEAPPLE EMBROIDER	1810	552	UNIFORM SHIRTS	0.00	141.00
101100	203032	02/17/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	203080	02/24/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	203080	02/24/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	488.01
TOTAL CHECK								0.00	2,740.01
101100	203100	02/24/17	151370	KERNS CONSTRUCTION	1810	R563	STORMWATER DRAINAGE	0.00	64,549.90
101100	203108	02/24/17	6351	MITEL LEASING	1810	541	301874-11843MAR17	0.00	33.05
101100	203122	02/24/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	203126	02/24/17	1336	WINDSTREAM COMMUNIC	1810	541	2/11/-3/10/17 PHONE	0.00	45.27
101100	V203055	02/20/17	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V203055	02/20/17	2644	FL DEPT BUSINESS &	1810	554	720 PE LICENSE RENE	0.00	98.75
101100	V203055	02/20/17	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	193.33
101100	V203055	02/20/17	1011	AMERICAN PUBLIC WOR	1810	554	AGENCY MEMBER DUES	0.00	320.00
101100	V203055	02/20/17	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.37
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	814.45
TOTAL CASH ACCOUNT								0.00	74,271.10
TOTAL FUND								0.00	74,271.10

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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	202825	02/03/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	215.99
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	616.41
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202825	02/03/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	64.97
TOTAL CHECK									2,759.94
101200	202826	02/03/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	174.44
101200	202826	02/03/17	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	202826	02/03/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	336.23
101200	202826	02/03/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,452.08
TOTAL CHECK									7,262.75
101200	202866	02/03/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	621.62
101200	202867	02/03/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	202868	02/03/17	6377	VALIC	801	235120	DED:1410 401 VALIC	0.00	12,985.48
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	64.97
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	215.99
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.59
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	616.41
101200	202969	02/17/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK									2,759.94
101200	202970	02/17/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
101200	202970	02/17/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
TOTAL CHECK									441.82
101200	202971	02/17/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	202971	02/17/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									2,040.00
101200	202972	02/17/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
101200	202972	02/17/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	49.80
TOTAL CHECK									99.60
101200	202973	02/17/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	744.00
101200	202973	02/17/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	744.00
TOTAL CHECK									1,488.00
101200	202974	02/17/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	564.62

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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	202975	02/17/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	202976	02/17/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	202976	02/17/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202976	02/17/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202976	02/17/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
TOTAL CHECK									687.56
101200	CW0001	02/27/17	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	40,000.00
101200	PR0001	02/03/17	FRS	STATE OF FLORIDA -	801	218800	FRS CONTRIB JAN 201	0.00	207,762.48
101200	PR0003	02/28/17	COSFLX	CITY OF STUART - FL	801	218351	FEB 2017 FLEX SPEND	0.00	3,315.52
101200	V202875	02/03/17	2229	CHLIC	801	218321	FEB17 COBRA DENTAL	0.00	2.71
101200	V202875	02/03/17	2229	CHLIC	801	218311	FEB17 RETIREE DENTA	0.00	48.78
101200	V202875	02/03/17	2229	CHLIC	801	218320	FEB17 COBRA HEALTH	0.00	350.92
101200	V202875	02/03/17	2229	CHLIC	801	218325	FEB17 ACTIVE VISION	0.00	1,636.65
101200	V202875	02/03/17	2229	CHLIC	801	218302	FEB17 ACTIVE DENTAL	0.00	2,025.86
101200	V202875	02/03/17	2229	CHLIC	801	218300	FEB17 ACTIVE HEALTH	0.00	78,255.16
101200	V202875	02/03/17	2229	CHLIC	801	218310	FEB17 RETIREE HEALT	0.00	4,912.88
TOTAL CHECK									87,232.96
101200	V202878	02/03/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	454.41
101200	V202879	02/03/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	160.65
101200	V202879	02/03/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202879	02/03/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK									2,382.65
101200	V202881	02/03/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	214.15
101200	V202881	02/03/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,531.58
TOTAL CHECK									3,745.73
101200	V203035	02/17/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	V203035	02/17/17	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	V203035	02/17/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	713.82
101200	V203035	02/17/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,552.08
TOTAL CHECK									6,687.25
101200	V203041	02/17/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	391.21
101200	V203041	02/17/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V203041	02/17/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,888.00
TOTAL CHECK									2,844.21
101200	V203043	02/17/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,853.19
101200	V203043	02/17/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,155.17
101200	V203043	02/17/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,957.00
TOTAL CHECK									9,965.36
101200	V203044	02/17/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	241.79
101200	V203044	02/17/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,581.58

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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	3,823.37
TOTAL CASH ACCOUNT								0.00	400,176.49
103100	CCL0001	02/04/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	57,558.40
103100	CCL0001	02/04/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,229.10
103100	CCL0001	02/04/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	793.71
103100	CCL0001	02/04/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	128.36
TOTAL CHECK								0.00	60,709.57
103100	CCL0002	02/11/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	24,489.40
103100	CCL0002	02/11/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,963.29
103100	CCL0002	02/11/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	839.74
103100	CCL0002	02/11/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	700.80
103100	CCL0002	02/11/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	175.00
TOTAL CHECK								0.00	29,168.23
103100	CCL0003	02/18/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	32,574.95
103100	CCL0003	02/18/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,255.40
103100	CCL0003	02/18/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	475.48
103100	CCL0003	02/18/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	133.94
103100	CCL0003	02/18/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	50.40
TOTAL CHECK								0.00	34,490.17
103100	CCL0004	02/25/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	40,750.16
103100	CCL0004	02/25/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,803.49
103100	CCL0004	02/25/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,862.00
103100	CCL0004	02/25/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	33.56
TOTAL CHECK								0.00	45,449.21
TOTAL CASH ACCOUNT								0.00	169,817.18
TOTAL FUND								0.00	569,993.67
TOTAL REPORT								0.00	1,947,596.11