

SUNGARD PENTAMATION
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200937	10/05/16	8350	B & H PHOTO VIDEO P	1240	564	ANFL7500 ADMIRAL PO	0.00	799.95
101100	200937	10/05/16	8350	B & H PHOTO VIDEO P	1240	564	ANSS550 HEAVY-DUTY	0.00	240.00
101100	200937	10/05/16	8350	B & H PHOTO VIDEO P	1240	564	ANLIB8000CU1 LIBERT	0.00	1,600.00
TOTAL CHECK									2,639.95
101100	200938	10/05/16	1346	COLD AIR DISTRIBUTO	001	141300	AC EVAPORATOR	0.00	145.88
101100	200939	10/05/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	116.60
101100	200939	10/05/16	6420	ELPEX	001	141300	TIRES	0.00	1,251.10
101100	200939	10/05/16	6420	ELPEX	001	141300	STEER TIRES F/LOADE	0.00	918.10
101100	200939	10/05/16	6420	ELPEX	001	141300	TIRES	0.00	1,893.68
101100	200939	10/05/16	6420	ELPEX	001	141300	TRAILER TIRES	0.00	186.88
101100	200939	10/05/16	6420	ELPEX	001	141300	RECAPPED TIRES	0.00	1,634.43
101100	200939	10/05/16	6420	ELPEX	001	141300	TIRES	0.00	2,600.16
101100	200939	10/05/16	6420	ELPEX	001	141300	WHEEL/INSTALL	0.00	220.13
101100	200939	10/05/16	6420	ELPEX	001	141300	FLAT REPAIRS	0.00	84.80
TOTAL CHECK									8,905.88
101100	200942	10/05/16	1395	GFA INTERNATIONAL	1211	531	BUILDING INSPECTION	0.00	1,479.00
101100	200942	10/05/16	1395	GFA INTERNATIONAL	1211	531	BUILDING INSPECTION	0.00	2,929.00
TOTAL CHECK									4,408.00
101100	200943	10/05/16	1356C	JOSEPH TUMMINELLI F	1194	535	INVESTIGATIVE FUNDS	0.00	3,000.00
101100	200944	10/05/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/TOOLS	0.00	584.72
101100	200944	10/05/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	203.73
101100	200944	10/05/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	109.76
101100	200944	10/05/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	43.46
101100	200944	10/05/16	7505	KIMBALL MIDWEST	001	141300	RETURN HARDWARE/TOO	0.00	-584.72
TOTAL CHECK									356.95
101100	200945	10/05/16	2342	TROY MCDONALD	1110	540	FLC CONFERENCE	0.00	208.98
101100	200946	10/05/16	1160	BUSINESS MAIL UNIT	1140	542	#39 POSTAGE DUE	0.00	3.92
101100	200946	10/05/16	1160	BUSINESS MAIL UNIT	1211	542	#39 POSTAGE DUE	0.00	6.37
TOTAL CHECK									10.29
101100	200948	10/05/16	3132	UPSTAIRS COMMUNICAT	1120	531	PROFESSIONAL CONSUL	0.00	1,000.00
101100	200948	10/05/16	3132	UPSTAIRS COMMUNICAT	1120	531	PROFESSIONAL CONSUL	0.00	1,000.00
TOTAL CHECK									2,000.00
101100	200949	10/05/16	150303	AMERICAN BUSINESS O	1145	549	SERVICE CONTRACT	0.00	495.00
101100	200952	10/05/16	1152	COMCAST	1120	541	01643 295436-01-7 H	0.00	9.95
101100	200953	10/05/16	2155-A	FL CRIME PREVENTION	1190	555	1331 SO STATES CONF	0.00	325.00
101100	200953 V	10/05/16	2155-A	FL CRIME PREVENTION	1190	555	1331 SO STATES CONF	0.00	-325.00
TOTAL CHECK									0.00
101100	200955	10/05/16	1407	FLORIDA LEAGUE OF C	1120	554	FY17 MEMBER DUES	0.00	1,815.00
101100	200958	10/05/16	6351	MITEL LEASING	1240	541	301874-11843OCT16	0.00	52.88

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101100	200958	10/05/16	6351	MITEL LEASING	1242	541	301874-11843OCT16	0.00	52.88	
101100	200958	10/05/16	6351	MITEL LEASING	1120	541	301874-11843OCT16	0.00	39.66	
101100	200958	10/05/16	6351	MITEL LEASING	1122	541	301874-11843OCT16	0.00	26.44	
101100	200958	10/05/16	6351	MITEL LEASING	1125	541	301874-11843OCT16	0.00	39.66	
101100	200958	10/05/16	6351	MITEL LEASING	1130	541	301874-11843OCT16	0.00	39.66	
101100	200958	10/05/16	6351	MITEL LEASING	1140	541	301874-11843OCT16	0.00	105.77	
101100	200958	10/05/16	6351	MITEL LEASING	1142	541	301874-11843OCT16	0.00	26.44	
101100	200958	10/05/16	6351	MITEL LEASING	1145	541	301874-11843OCT16	0.00	66.11	
101100	200958	10/05/16	6351	MITEL LEASING	1150	541	301874-11843OCT16	0.00	26.44	
101100	200958	10/05/16	6351	MITEL LEASING	1170	541	301874-11843OCT16	0.00	13.22	
101100	200958	10/05/16	6351	MITEL LEASING	1190	541	301874-11843OCT16	0.00	965.18	
101100	200958	10/05/16	6351	MITEL LEASING	1201	541	301874-11843OCT16	0.00	277.65	
101100	200958	10/05/16	6351	MITEL LEASING	1210	541	301874-11843OCT16	0.00	52.88	
101100	200958	10/05/16	6351	MITEL LEASING	1211	541	301874-11843OCT16	0.00	66.11	
101100	200958	10/05/16	6351	MITEL LEASING	1220	541	301874-11843OCT16	0.00	26.44	
101100	200958	10/05/16	6351	MITEL LEASING	1230	541	301874-11843OCT16	0.00	26.44	
TOTAL CHECK									0.00	1,903.86
101100	200959	10/05/16	1150C	RESERVE ACCOUNT	001	155200	28663839 POSTAGE DE	0.00	2,500.00	
101100	200960	10/05/16	6819	UNITED WAY OF MARTI	1110	582	SHARED SRVCS CONTRI	0.00	5,000.00	
101100	200970	10/14/16	2919	BRIAN BOSSIO	1190	540	CRIME PREV TRNG CON	0.00	256.00	
101100	200971	10/14/16	3181B	DEPT OF MANAGEMENT	1190	552	INDUSTRIAL GOGGLES	0.00	68.09	
101100	200972	10/14/16	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-264.35	
101100	200972	10/14/16	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,643.54	
TOTAL CHECK									0.00	2,379.19
101100	200974	10/14/16	6065	GOVERNMENT REPORTER	1120	554	QTRLY SUBSCRIPTION	0.00	375.00	
101100	200976	10/14/16	151220	LONE PALM PROPERTY	001	322200	BRD OF ADJ REFUND	0.00	819.20	
101100	200977	10/14/16	150424	SEBASTIAN POLICE DE	1190	555	357 LEADERSHIP	0.00	50.00	
101100	200978	10/14/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	23.96	
101100	200978	10/14/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	30.47	
101100	200978	10/14/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	49.37	
TOTAL CHECK									0.00	103.80
101100	200979	10/14/16	7327	AFFORDABLE WINDSHIE	001	141300	CS86 WINDSHIELD	0.00	250.00	
101100	200980	10/14/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	500.00	
101100	200981	10/14/16	3431	ALL ABOUT ACHIEVING	1242	534	SEP16 HOMEWORK HELP	0.00	300.00	
101100	200981	10/14/16	3431	ALL ABOUT ACHIEVING	1242	534	SEP16 READING SKILL	0.00	440.00	
TOTAL CHECK									0.00	740.00
101100	200982	10/14/16	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	185.00	
101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	452.96	

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101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1130	534	SEP16 RECORDS STORA	0.00	171.98
101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1130	534	SEP16 RECORDS STORA	0.00	26.40
101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1150	534	SEP16 RECORDS STORA	0.00	3.42
101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1120	534	SEP16 RECORDS STORA	0.00	4.56
101100	200986	10/14/16	3165	ARCHIVES MANAGEMENT	1125	534	SEP16 RECORDS STORA	0.00	31.54
TOTAL CHECK								0.00	690.86
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	CHASSIS GREASE	0.00	86.99
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	24.77
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	24.83
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURNS/WARRANTY	0.00	-17.32
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	451.35
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	VEHICLE COVER	0.00	49.89
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	34.99
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTERS	0.00	21.08
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	FILTER CONDITIONER	0.00	9.16
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT FILTER	0.00	17.07
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADE	0.00	6.31
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/HOODLIFT SU	0.00	167.72
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	1170	552	PARTS WSHR MAT/FLUI	0.00	115.98
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	52.67
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	104.36
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	001	141300	WNDSH WASHER PUMP	0.00	15.95
TOTAL CHECK								0.00	1,141.80
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1242	534	SERVICE CALL	0.00	675.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1215	534	KEYPAD @DOG PARK	0.00	395.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	534	ACCESS CONTROL AND S	0.00	-4,995.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	564	SECURITY SERVER/SWI	0.00	3,000.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	562	SECURITY CAMERAS &	0.00	1,995.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	562	SECURITY CAMERAS RV	0.00	-1,995.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	564	SCRTRY SRVER/SWIT RV	0.00	-3,000.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	534	ACCESS CONTROL RVRS	0.00	4,995.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	24.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	22.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	18.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	534	CK#200775 R/C	0.00	-4,995.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	564	CK#200775 R/C	0.00	3,000.00
101100	200988	10/14/16	1272A	BARTLETT BROTHERS S	1211	562	CK#200775 R/C	0.00	1,995.00
TOTAL CHECK								0.00	1,134.00
101100	200989	10/14/16	MX151221	JOHN BONO	1211	548	ENERGY REBATE	0.00	1,300.00
101100	200990	10/14/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	1,220.00
101100	200990	10/14/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	1,220.00
TOTAL CHECK								0.00	2,440.00
101100	200991	10/14/16	MX151222	ROBERT W & WINIFRED	1211	548	ENERGY REBATE	0.00	500.00
101100	200992	10/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	753.16
101100	200992	10/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	5.96

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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	759.12
101100	200993	10/14/16	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	3,000.00
101100	200994	10/14/16	MX151223	GIANNI & SHERRIE CR	1211	548	ENERGY REBATE	0.00	900.00
101100	200995	10/14/16	1998	CUMMINS POWER SOUTH	001	141300	FUEL FILTERS	0.00	240.60
101100	200996	10/14/16	MX150935	RICHARD DEE	1211	548	ENERGY REBATE	0.00	100.00
101100	200997	10/14/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	200997	10/14/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	200997	10/14/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK								0.00	168.33
101100	200998	10/14/16	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TEST	0.00	15.00
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	542	CREDIT SHP/HNDL	0.00	-41.09
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	564	INLINE 102 STATTRAC	0.00	-183.00
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	542	SHIPPING/HANDLING	0.00	41.09
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	542	SHIPPING/HANDLING	0.00	37.93
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	564	INLINE 102 STATTRAC	0.00	183.00
101100	201001	10/14/16	2325	FERNO-WASHINGTON IN	1201	564	INLINE 102 STATTRAC	0.00	183.00
TOTAL CHECK								0.00	220.93
101100	201002	10/14/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	201003	10/14/16	MX151224	GLENN E FREISTAT	1211	548	ENERGY REBATE	0.00	500.00
101100	201004	10/14/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	201004	10/14/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
TOTAL CHECK								0.00	914.40
101100	201005	10/14/16	1317	GRAINGER, INC	1215	546	MAINTENANCE SUPPLIE	0.00	119.24
101100	201005	10/14/16	1317	GRAINGER, INC	1215	546	MAINTENANCE SUPPLIE	0.00	50.21
TOTAL CHECK								0.00	169.45
101100	201006	10/14/16	98932	GRAPHIC DESIGNS INT	1190	552	COMM REL GRAPHICS	0.00	410.00
101100	201008	10/14/16	MX90889	LARRY HENDRICHSEN	1211	548	ENERGY REBATE	0.00	500.00
101100	201009	10/14/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRY CLEANIN	0.00	726.31
101100	201011	10/14/16	2305	JONES FOSTER JOHNST	1190	531	APR16 SPECIAL MAGIS	0.00	-100.00
101100	201011	10/14/16	2305	JONES FOSTER JOHNST	1190	531	SEP16 SPECIAL MAGIS	0.00	480.00
TOTAL CHECK								0.00	380.00
101100	201012	10/14/16	MX151225	TATJANA KERSTEN	1211	548	ENERGY REBATE	0.00	500.00
101100	201013	10/14/16	MX151226	DOUG KILLANE	1211	548	ENERGY REBATE	0.00	500.00
101100	201014	10/14/16	2362	KIMLEY-HORN AND ASS	1230	563	PROFESSIONAL ENG SR	0.00	2,805.00

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101100	201015	10/14/16	5504	LEXISNEXIS	1150	554	SEP16 SUBSCRIPTION	0.00	525.30	
101100	201016	10/14/16	6039	LIGHTING PLASTICS	1230	546	LINDY 424-8 TYPE 5	0.00	2,899.00	
101100	201016	10/14/16	6039	LIGHTING PLASTICS	1230	546	SHIPPING AND HANDLI	0.00	300.00	
TOTAL CHECK									0.00	3,199.00
101100	201017	10/14/16	3836A	LOU BACHRODT FREIGH	001	141300	EVAP COVER/TEMP SEN	0.00	85.43	
101100	201017	10/14/16	3836A	LOU BACHRODT FREIGH	001	141300	COOLANT TANK/SENSOR	0.00	174.46	
TOTAL CHECK									0.00	259.89
101100	201018	10/14/16	MX151227	LOIS LUNDBLAD	1211	548	ENERGY REBATE	0.00	500.00	
101100	201019	10/14/16	2031	MARTIN COUNTY SHEET	1230	546	BRACKET F/RAILING R	0.00	114.16	
101100	201021	10/14/16	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEENS	0.00	40.00	
101100	201022	10/14/16	4236	MONTEREY ANIMAL CLI	1190	534	BOARDING	0.00	53.55	
101100	201022	10/14/16	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	77.49	
TOTAL CHECK									0.00	131.04
101100	201023	10/14/16	MX151228	VINNY NAVARRO	1211	548	ENERGY REBATE	0.00	500.00	
101100	201024	10/14/16	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SENSOR	0.00	44.89	
101100	201024	10/14/16	1199	NEXTRAN TRUCK CENTE	001	141300	CDPF CONTROL MODULE	0.00	594.98	
101100	201024	10/14/16	1199	NEXTRAN TRUCK CENTE	001	141300	DPF JUNCT BLCK/TEMP	0.00	673.63	
TOTAL CHECK									0.00	1,313.50
101100	201025	10/14/16	4135	PALM CITY HOSE & HY	001	141300	HYDRAULIC TUBE	0.00	19.80	
101100	201025	10/14/16	4135	PALM CITY HOSE & HY	001	141300	REBUILD HYD CYL	0.00	165.09	
TOTAL CHECK									0.00	184.89
101100	201026	10/14/16	MX151229	DAVID & ANN PALMA	1211	548	ENERGY REBATE	0.00	500.00	
101100	201031	10/14/16	1098	REXEL INC	1230	546	STREET LIGHT FIXTUR	0.00	2,492.31	
101100	201033	10/14/16	2241	RONDELL STOWE	1242	534	YOGA PROGRAM	0.00	220.00	
101100	201034	10/14/16	MX151230	DAVID SUGAR	1211	548	ENERGY REBATE	0.00	100.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	001	141300	GRABBER ROLLERS	0.00	335.62	
101100	201038	10/14/16	1069B	TREASURE COAST NEWS	1142	548	SEP16 CLASSIFIED AD	0.00	966.90	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	43.33	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	181.21
101100	201040	10/14/16	MX151231	LAURIE A VOLPE	1211	548	ENERGY REBATE	0.00	500.00
101100	201041	10/14/16	2008	WALLACE AUTOMOTIVE	001	141300	PILLAR TRIM PANEL	0.00	87.58
101100	201041	10/14/16	2008	WALLACE AUTOMOTIVE	001	141300	AC DOOR MOTOR	0.00	71.71
TOTAL CHECK								0.00	159.29
101100	201049	10/18/16	1015	ACE HARDWARE	1201	552	RIVETTOOL	0.00	19.99
101100	201049	10/18/16	1015	ACE HARDWARE	1201	552	DRILL BIT/HARDWARE	0.00	13.39
101100	201049	10/18/16	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	4.40
TOTAL CHECK								0.00	37.78
101100	201050	10/18/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	201050	10/18/16	5458	ADOBE SYSTEMS INC	1245	552	INDESIGN	0.00	19.99
TOTAL CHECK								0.00	159.97
101100	201051	10/18/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	45.92
101100	201051	10/18/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	106.01
101100	201051	10/18/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	144.05
TOTAL CHECK								0.00	295.98
101100	201053	10/18/16	4673A	AMAZON.COM	1242	552	STAGE CURTAINS	0.00	838.98
101100	201053	10/18/16	4673A	AMAZON.COM	1242	548	BIG JOE DUO CHAIRS	0.00	209.16
101100	201053	10/18/16	4673A	AMAZON.COM	1242	548	BEAN BAG CHAIR	0.00	26.60
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	REMOTE CONTROL FAN	0.00	75.40
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	REMOTE CONTROL FAN	0.00	75.40
101100	201053	10/18/16	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	73.58
101100	201053	10/18/16	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	59.98
101100	201053	10/18/16	4673A	AMAZON.COM	1190	551	256GB USB FLASH DRI	0.00	69.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	GOLF UMBRELLA	0.00	33.95
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	HEPA AIR PURIFIER	0.00	89.02
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	C CELL BATTERIES	0.00	11.15
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	AIR CLEANING SYSTEM	0.00	89.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	10 DRAWER ORG CART	0.00	39.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	SEAT CUSHIONS	0.00	59.94
101100	201053	10/18/16	4673A	AMAZON.COM	1190	551	RING BINERS	0.00	22.38
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	LUMBAR CUSHIONS	0.00	70.37
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	FLASHLIGHT	0.00	24.49
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	FLASHLIGHT	0.00	24.49
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	4TB EXTERNAL HARD D	0.00	139.00
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	24" LED MONITOR	0.00	279.98
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	24" LED MONITORS	0.00	279.98
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	24" LED MONITORS	0.00	279.98
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	28.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	STEREO/FRAME/UMBREL	0.00	86.56
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	16-PORT SWITCH	0.00	129.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	GOLF UMBRELLA	0.00	33.95
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	SURGE PROTECTOR	0.00	46.00
101100	201053	10/18/16	4673A	AMAZON.COM	1190	552	WET/DRY VAC	0.00	49.99
101100	201053	10/18/16	4673A	AMAZON.COM	1190	551	BADGE HOLDERS	0.00	9.99
101100	201053	10/18/16	4673A	AMAZON.COM	1211	551	PRINTER TONER	0.00	138.70

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101100	201053	10/18/16	4673A	AMAZON.COM	1211	548	AIR FRESHENERS	0.00	42.92
101100	201053	10/18/16	4673A	AMAZON.COM	1140	R552	COMBINATION SAFE	0.00	319.99
101100	201053	10/18/16	4673A	AMAZON.COM	1230	552	RADIO ANTENNAS	0.00	59.94
101100	201053	10/18/16	4673A	AMAZON.COM	1145	552	2TB HARD DRIVE	0.00	110.00
101100	201053	10/18/16	4673A	AMAZON.COM	1145	549	AUG16 WEB SERVICES	0.00	1.00
101100	201053	10/18/16	4673A	AMAZON.COM	1145	564	DROBO FILE SERVER	0.00	1,444.27
101100	201053	10/18/16	4673A	AMAZON.COM	1125	552	THERMAL RIBBON CART	0.00	89.84
TOTAL CHECK									5,465.93
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1211	548	EFFICIENT BLDG PLAQ	0.00	540.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1220	552	FENCE BANNERS	0.00	240.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1211	548	EFFICIENT BLDG AWAR	0.00	25.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1230	553	TRAIL MARKERS	0.00	400.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	001	141300	TS93 SAMMY GRAPHICS	0.00	1,691.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	001	141300	DC67 NUMBER DECALS	0.00	24.00
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	001	141300	CS86 SAMMY GRAPHICS	0.00	1,375.20
TOTAL CHECK									4,295.20
101100	201057	10/18/16	150585	AQL INC	1220	552	ROPE LIGHTING	0.00	734.72
101100	201058	10/18/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	201058	10/18/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	117.17
TOTAL CHECK									232.92
101100	201059	10/18/16	1471	AUTOZONE	1201	552	SM ENGINE 2-CYCLE O	0.00	7.77
101100	201059	10/18/16	1471	AUTOZONE	1201	552	CLEANING SUPPLIES	0.00	27.45
TOTAL CHECK									35.22
101100	201060	10/18/16	8350	B & H PHOTO VIDEO P	1240	564	LIGHTING KIT W/TRVL	0.00	2,849.00
101100	201060	10/18/16	8350	B & H PHOTO VIDEO P	1240	552	CAMERA/ACCESSORIES	0.00	1,015.95
TOTAL CHECK									3,864.95
101100	201061	10/18/16	1848	BECKER HOLDING CORP	1230	546	ARECA PALMS	0.00	950.00
101100	201061	10/18/16	1848	BECKER HOLDING CORP	1230	546	FICUS/TRINETTE	0.00	152.00
101100	201061	10/18/16	1848	BECKER HOLDING CORP	1230	546	ARECA PALMS	0.00	700.00
TOTAL CHECK									1,802.00
101100	201062	10/18/16	8282	BEST BUY	1150	552	IPAD PRO TABLET	0.00	985.79
101100	201063	10/18/16	9913	BIOWASTE LLC	1201	534	MEDICAL WASTE DISP	0.00	224.00
101100	201064	10/18/16	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER SUPPL	0.00	180.77
101100	201064	10/18/16	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER SUPPL	0.00	56.63
TOTAL CHECK									237.40
101100	201066	10/18/16	5497	BSN SPORTS INC	1243	546	SOCCER NETS/VB NET	0.00	484.83
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1145	552	DDR3-8GB-DIMM 240-P	0.00	259.68
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	205.00
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER	0.00	223.09
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1145	552	DDR3 8GB DIMM 240-P	0.00	259.68
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1210	552	OFFICEJET PRINTER	0.00	115.20

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101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	223.08
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1210	552	XEROX TONERS	0.00	131.06
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	324.92
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1145	549	AIRWATCH CLOUD SUBS	0.00	600.00
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1145	549	AIRWATCH VMWARE SUP	0.00	550.00
TOTAL CHECK									2,891.71
101100	201069	10/18/16	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	55.28
101100	201070	10/18/16	4167	CHIEF/LAW ENFORCEME	1201	552	TAILLIGHT FLASHER	0.00	65.48
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	206.88
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	104.98
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	25.72
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	81.59
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	143.64
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	30.00
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	27.74
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	62.84
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	239.76
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	12.19
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	219.00
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	118.98
TOTAL CHECK									1,273.32
101100	201072	10/18/16	1466	CLIFF BERRY, INC	1170	552	USED OIL/FILTER DIS	0.00	309.00
101100	201073	10/18/16	1970	COFFEE.ORG INC	1190	552	BUNN COFFEE BREWER	0.00	289.95
101100	201074	10/18/16	5645	THE COMPUTER STATIO	1145	564	POWER DESKTOP SYSTE	0.00	7,700.00
101100	201074	10/18/16	5645	THE COMPUTER STATIO	1145	552	RAIL KIT F/SERVICE	0.00	65.00
TOTAL CHECK									7,765.00
101100	201075	10/18/16	3463	CONSTANT CONTACT	1245	548	EMAIL MKTG SUBSCRIP	0.00	20.00
101100	201076	10/18/16	3220	COPLEYS RV CENTER	1201	546	RESCUE ROOF REPAIR	0.00	295.45
101100	201077	10/18/16	1998	CUMMINS POWER SOUTH	001	141300	AC BELT	0.00	169.86
101100	201077	10/18/16	1998	CUMMINS POWER SOUTH	001	141300	AIR TEMP SENDER	0.00	55.92
101100	201077	10/18/16	1998	CUMMINS POWER SOUTH	001	141300	FUEL PUMP CHECK VAL	0.00	128.78
101100	201077	10/18/16	1998	CUMMINS POWER SOUTH	001	141300	FUEL ACTUATOR VALVE	0.00	244.98
TOTAL CHECK									599.54
101100	201078	10/18/16	2446	D SIGNS LLC	1230	553	3X4 MAX METAL	0.00	115.00
101100	201078	10/18/16	2446	D SIGNS LLC	1230	553	TEMP PARKING SIGNS	0.00	144.00
101100	201078	10/18/16	2446	D SIGNS LLC	1230	553	12X18 CORO	0.00	36.00
TOTAL CHECK									295.00
101100	201079	10/18/16	2852	DANIELS FENCE CORP	1230	546	TRACK F/T&G GATE	0.00	361.00
101100	201079	10/18/16	2852	DANIELS FENCE CORP	1243	546	BLACK SLATS	0.00	325.00
TOTAL CHECK									686.00

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101100	201080	10/18/16	1911	DAY DREAMS	1201	552	1513 UNIFORMS	0.00	415.25
101100	201081	10/18/16	2820	DELL MARKETING L.P.	1190	552	SONICWALL	0.00	503.10
101100	201083	10/18/16	3471	DRUG FREE COMPLIANC	1125	534	SEP16 SERVICE	0.00	50.00
101100	201084	10/18/16	1396	EAST COAST LUMBER &	1230	546	2X10 TRTD INT/EXT 1	0.00	25.49
101100	201084	10/18/16	1396	EAST COAST LUMBER &	1230	546	NAILS/LUMBER	0.00	106.79
TOTAL CHECK									132.28
101100	201085	10/18/16	5735	EAST COAST TINTING	001	141300	2016 FORD ESCAPE	0.00	150.00
101100	201086	10/18/16	2661	EASTERN FIRE EQUIPM	1201	546	REPAIR KITS	0.00	164.67
101100	201088	10/18/16	3222	ELLIE'S DOWNTOWN DE	1245	548	LAKE O MEETING LUNC	0.00	850.00
101100	201089	10/18/16	1400	EMPLOYEE DATA FORMS	1140	551	EMPLOYEE LEAVE CALE	0.00	59.00
101100	201091	10/18/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	201091	10/18/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
TOTAL CHECK									125.00
101100	201092	10/18/16	151235	EVAN NINE PRODUCTIO	1242	546	LIGHTBOARD REPAIR	0.00	100.00
101100	201092	10/18/16	151235	EVAN NINE PRODUCTIO	1242	546	LIGHTBOARD SERVICE	0.00	79.99
TOTAL CHECK									179.99
101100	201093	10/18/16	1738	FLORIDA ATLANTIC UN	1142	555	1355 OPEN GOV CLASS	0.00	99.00
101100	201094	10/18/16	151243	FILET-A-FISH TABLE	1220	552	40" FISH CLEANING T	0.00	318.00
101100	201095	10/18/16	2293	FITNESSMITH	1201	546	GYM EQUIP SERVICE	0.00	75.00
101100	201100	10/18/16	7667	MEALS / MISC ON P-C	1190	548	EMPLOYEE SERVICE LU	0.00	14.56
101100	201101	10/18/16	8271	FUEL - MISC FOR PCA	1201	552	REC90 SM ENGINE FUE	0.00	29.00
101100	201101	10/18/16	8271	FUEL - MISC FOR PCA	1201	552	REC90 SM ENGINE FUE	0.00	14.60
101100	201101	10/18/16	8271	FUEL - MISC FOR PCA	1190	540	717 GAS PALATKA FL	0.00	20.92
101100	201101	10/18/16	8271	FUEL - MISC FOR PCA	1201	552	REC90 SM ENGINE FUE	0.00	8.70
TOTAL CHECK									73.22
101100	201102	10/18/16	2476	GATORMOTO UTILITY V	001	141300	FREIGHT F/WARRANTY	0.00	83.50
101100	201102	10/18/16	2476	GATORMOTO UTILITY V	001	141300	TIE ROD ASSY	0.00	171.54
TOTAL CHECK									255.04
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY LABOR	0.00	457.20
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY LABOR	0.00	914.40
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY LABOR	0.00	914.40
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY LABOR	0.00	365.76
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY LABOR	0.00	365.76
TOTAL CHECK									3,017.52
101100	201104	10/18/16	151218	GENERAL MEDICAL DEV	1201	552	ZOLL AED PLUS 8 UNI	0.00	280.00

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101100	201105	10/18/16	1863	GODADDY.COM	1145	549	2YR SITELOCK RENEWA	0.00	95.76
101100	201108	10/18/16	98932	GRAPHIC DESIGNS INT	1201	552	INSTALL LETTERING	0.00	64.00
101100	201108	10/18/16	98932	GRAPHIC DESIGNS INT	1201	552	FRONT BUMPER CHEVRO	0.00	390.00
101100	201108	10/18/16	98932	GRAPHIC DESIGNS INT	1201	552	R1 DECALS	0.00	105.30
TOTAL CHECK									559.30
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	49.40
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	390.50
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	70.60
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	85.00
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	87.00
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	85.00
101100	201109	10/18/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
TOTAL CHECK									1,027.39
101100	201111	10/18/16	5670	HARBOR FREIGHT TOOL	1190	552	12V TOW LIGHT/TIE D	0.00	42.98
101100	201112	10/18/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	26.26
101100	201112	10/18/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	86.66
101100	201112	10/18/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	39.01
TOTAL CHECK									151.93
101100	201113	10/18/16	5206	HOME DEPOT	1145	552	DUCT TAPE	0.00	8.28
101100	201113	10/18/16	5206	HOME DEPOT	1145	552	ELECTRICAL PARTS	0.00	7.42
101100	201113	10/18/16	5206	HOME DEPOT	1145	552	ELECTRICAL PARTS	0.00	11.68
TOTAL CHECK									27.38
101100	201115	10/18/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	27.82
101100	201115	10/18/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	59.17
TOTAL CHECK									86.99
101100	201116	10/18/16	151232	INT SOCIETY OF ARBO	1220	555	1405 PRUNING PLUS C	0.00	165.00
101100	201118	10/18/16	3454	ISLAND PARTY RENTAL	1245	548	LAKE O MEETING LINE	0.00	120.00
101100	201119	10/18/16	2034	JOHNSTONE SUPPLY	1215	546	R422D REFRIGERANT	0.00	195.00
101100	201120	10/18/16	1107	KINANE CORPORATION	1201	547	INSPECTION REPORT/C	0.00	332.08
101100	201120	10/18/16	1107	KINANE CORPORATION	1201	547	RUN SHEETS	0.00	572.64
TOTAL CHECK									904.72
101100	201121	10/18/16	151242	KING ARCHITECTURAL	1215	552	V-GROOVE WHEELS	0.00	157.34
101100	201122	10/18/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	4.19
101100	201123	10/18/16	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	17.33
101100	201124	10/18/16	5504	LEXISNEXIS	1150	554	AUG16 MONTHLY SUBSC	0.00	525.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201125	10/18/16	9475	LODGING - PCARD USE	1190	540	1331 LAKE BUENA VIS	0.00	595.00
101100	201125	10/18/16	9475	LODGING - PCARD USE	1140	540	1488 ORLANDO FL	0.00	100.57
101100	201125	10/18/16	9475	LODGING - PCARD USE	1140	540	694 ORLANDO FL	0.00	100.57
TOTAL CHECK									796.14
101100	201126	10/18/16	6848	LOWE'S COMPANIES IN	1201	552	CONTAINER F/BATT CH	0.00	1.18
101100	201126	10/18/16	6848	LOWE'S COMPANIES IN	1201	552	FUEL CAN/VELCRO STR	0.00	56.37
101100	201126	10/18/16	6848	LOWE'S COMPANIES IN	1201	552	STORAGE TOTE F/CUPS	0.00	11.94
TOTAL CHECK									69.49
101100	201127	10/18/16	3064	MAACO AUTO PAINTING	001	141300	REPAINT PD1104	0.00	2,938.45
101100	201132	10/18/16	6563	MICROSOFT	1140	R552	OFFICE 365 ANNUAL R	0.00	99.99
101100	201133	10/18/16	98416	EDWARD MILLER & SON	1220	546	PALM F/FLORIDA ST	0.00	100.00
101100	201133	10/18/16	98416	EDWARD MILLER & SON	1220	546	POINCIANA F/OCEAN B	0.00	75.00
TOTAL CHECK									175.00
101100	201134	10/18/16	7614	MINE SAFETY APPLIAN	1201	552	SCBA PARTS	0.00	7.86
101100	201134	10/18/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA PARTS	0.00	10.48
101100	201134	10/18/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA PARTS	0.00	24.88
TOTAL CHECK									43.22
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1201	546	BAY DOOR HANDLE ASS	0.00	58.75
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1201	552	PS STORE GLOVE STRA	0.00	43.95
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1201	552	FIRE INVESTIGATOR D	0.00	26.51
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1201	552	LEATHER SHIELD	0.00	57.29
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1210	551	SHOPLET.COM REP CVR	0.00	26.28
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1145	552	OMNIDIREC CONDENSER	0.00	21.84
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1145	552	MIC CONDENSER	0.00	24.00
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1145	534	DROBO STORE	0.00	79.00
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1190	555	794 FL CRIME INTEL	0.00	25.00
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1190	555	538 FL CRIME INTEL	0.00	25.00
TOTAL CHECK									387.62
101100	201137	10/18/16	1116	MUNICIPAL EQUIPMENT	1201	552	BLACK POLISH	0.00	96.00
101100	201137	10/18/16	1116	MUNICIPAL EQUIPMENT	1201	552	RECHRGBL BATTERY	0.00	258.00
TOTAL CHECK									354.00
101100	201138	10/18/16	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES	0.00	20.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES	0.00	27.20
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES	0.00	79.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	57.78
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1245	551	OFFICE SUPPLIES	0.00	5.03
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1242	552	METAL STOOLS	0.00	192.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1245	551	OFFICE SUPPLIES	0.00	55.98
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1246	551	OFFICE SUPPLIES	0.00	22.80
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1245	551	OFFICE SUPPLIES	0.00	22.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	238.70
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	76.12

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101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	72.64
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	7.38
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	31.95
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES	0.00	76.27
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1230	552	HL-BACK CHAIR	0.00	99.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1220	551	WOOD FILING CABINET	0.00	230.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1215	552	65" EXEC DESK	0.00	299.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES	0.00	110.44
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1240	552	DESK CHAIR	0.00	299.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	11.94
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1220	552	OFFICE CHAIRS	0.00	388.10
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1220	552	OFFICE CHAIRS	0.00	323.16
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1220	552	OFFICE CHAIRS	0.00	323.16
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1220	552	OFFICE CHAIRS	0.00	646.32
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1140	551	PAYROLL BINDERS	0.00	58.53
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	33.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	17.14
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1211	552	DESK CHAIR	0.00	349.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1145	551	OFFICE SUPPLIES	0.00	41.28
TOTAL CHECK									4,223.82
101100	201141	10/18/16	5454	OSCEOLA STREET CAFE	1211	548	CATERING F/SEMINAR	0.00	351.25
101100	201143	10/18/16	1664	PALM CITY SOD	1230	546	SOD F/MANGROVE PARK	0.00	97.00
101100	201143	10/18/16	1664	PALM CITY SOD	1230	546	SOD F/MANGROVE PARK	0.00	97.00
TOTAL CHECK									194.00
101100	201144	10/18/16	2689	PALM TRUCK CENTERS	001	141300	REPAIR/PREP F/PAINT	0.00	875.00
101100	201148	10/18/16	2749B	PRIDE PRINTING	1230	547	1276 BUSINESS CARDS	0.00	19.50
101100	201148	10/18/16	2749B	PRIDE PRINTING	1125	551	BUSINESS CARDS	0.00	43.50
TOTAL CHECK									63.00
101100	201149	10/18/16	1977	PRINT HEADQUARTERS	1190	551	ARREST AFFIDV CONT	0.00	686.77
101100	201149	10/18/16	1977	PRINT HEADQUARTERS	1190	551	TRESPASS WARNING	0.00	157.59
TOTAL CHECK									844.36
101100	201150	10/18/16	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	523.35
101100	201151	10/18/16	3148	PUBLIX SUPER MARKET	1201	552	WATER/GATORADE	0.00	22.00
101100	201151	10/18/16	3148	PUBLIX SUPER MARKET	1211	548	WATER/SODA F/SEMINA	0.00	27.84
TOTAL CHECK									49.84
101100	201152	10/18/16	4130	RADIOTRONICS, INC.	001	141300	PD1607 LABOR	0.00	300.00
101100	201152	10/18/16	4130	RADIOTRONICS, INC.	001	141300	PD1606 PARTS/LABOR	0.00	549.95
TOTAL CHECK									849.95
101100	201153	10/18/16	1177A	RAPCO-TRAILER CONNE	1190	552	WINCH STAND/UBOLT	0.00	95.85
101100	201154	10/18/16	151245	RE:VISION EFFECTS I	1246	552	SPEC EFFECTS SOFTWA	0.00	595.00
101100	201155	10/18/16	151246	RED GIANT LLC	1246	552	SPECIAL EFFECTS SOF	0.00	499.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201156	10/18/16	2088	RING POWER CORP	001	141300	HS DIESEL PUMP DIAG	0.00	1,208.57
101100	201157	10/18/16	6264	S & S WORLDWIDE	1242	548	KREATIVE KIDS SUPPL	0.00	906.87
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1201	531	1513 FIT TEST	0.00	50.00
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1201	552	1513 FOOTWEAR	0.00	149.99
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1201	552	874 FOOTWEAR	0.00	225.26
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1201	552	SAFETY EQUIPMENT	0.00	43.60
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1190	552	792 FOOTWEAR	0.00	125.00
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1190	552	895 EQUIP ALLOWANCE	0.00	124.90
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1190	552	538 FOOTWEAR	0.00	125.00
TOTAL CHECK									843.75
101100	201159	10/18/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES	0.00	28.32
101100	201159	10/18/16	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	508.12
101100	201159	10/18/16	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	189.82
TOTAL CHECK									726.26
101100	201161	10/18/16	1791	SCRIPPS TREASURE CO	1120	554	STUART NEWS SUBSCRI	0.00	166.80
101100	201162	10/18/16	151233	SG ELECTRONICS LLC	1190	552	COVERT CAMERAS	0.00	199.98
101100	201163	10/18/16	1238	SHERWIN-WILLIAMS CO	1215	546	PAINT F/KIWANIS PAR	0.00	86.97
101100	201163	10/18/16	1238	SHERWIN-WILLIAMS CO	1230	553	PAINT	0.00	997.85
TOTAL CHECK									1,084.82
101100	201165	10/18/16	00005093	SOFTWARE HOUSE INTE	1125	552	ACROBAT STD DC	0.00	208.00
101100	201166	10/18/16	9836	SPIRIT HALLOWEEN SU	1190	548	F/TRUNK OR TREAT EV	0.00	76.94
101100	201167	10/18/16	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	233.78
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1245	552	UNIFORM SHIRTS	0.00	185.25
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1201	552	1513 UNIFORMS	0.00	110.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1190	552	POLOS/HAT	0.00	958.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDER SUPPLIED	0.00	84.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1190	552	CE POLO SHIRTS	0.00	185.00
TOTAL CHECK									1,522.25
101100	201169	10/18/16	3269	STROBES N MORE	1201	552	BC5 LIGHTING CONTRO	0.00	650.54
101100	201170	10/18/16	7827	STUART CAR WASH & D	001	141300	PK20 VEHICLE WASH	0.00	14.95
101100	201171	10/18/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	12.00
101100	201171	10/18/16	1213	STUART RUBBER STAMP	1230	546	BRONZE PLAQUE	0.00	123.99
TOTAL CHECK									135.99
101100	201172	10/18/16	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	25.00
101100	201173	10/18/16	9103	SUPPLIESGUYS	1201	551	XEROX TONER	0.00	40.00

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101100	201174	10/18/16	4996	TARGET STORES	1190	548	F/TRUNK OR TREAT EV	0.00	60.00
101100	201175	10/18/16	9826	TELE-LITE INC	1201	552	1 GAL BOTTLES	0.00	189.00
101100	201176	10/18/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	INSTALL COT SYSTEM	0.00	490.00
101100	201176	10/18/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	HEADLAMP BULB	0.00	44.78
TOTAL CHECK								0.00	534.78
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	AIR FILTERS	0.00	159.10
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	856.50
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	ANTIFREEZE	0.00	424.88
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/LUG MARK	0.00	104.76
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	SILVER REFL TAPE	0.00	18.90
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD TAILGATE CY	0.00	487.08
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	STROBE LAMPS	0.00	356.64
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	LUG MARKERS	0.00	28.13
101100	201177	10/18/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILTERS	0.00	145.35
TOTAL CHECK								0.00	2,581.34
101100	201178	10/18/16	151244	TRAIN SAFE	1190	552	SAFETY BLOCKS	0.00	140.00
101100	201180	10/18/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	41.75
101100	201181	10/18/16	1304	TREASURE COAST BATT	1201	552	12V 7 AH SLA	0.00	21.00
101100	201181	10/18/16	1304	TREASURE COAST BATT	1230	552	BATTERY F/2WAY RADI	0.00	171.00
TOTAL CHECK								0.00	192.00
101100	201182	10/18/16	00005046	TREASURE COAST MALL	1125	515	SERVICE AWARD	0.00	303.95
101100	201183	10/18/16	8072	UNITED PARCEL SERVI	1201	542	TO CUTTERS EDGE	0.00	19.92
101100	201183	10/18/16	8072	UNITED PARCEL SERVI	1190	542	TO FDLE ORLANDO	0.00	26.40
101100	201183	10/18/16	8072	UNITED PARCEL SERVI	1190	542	SHIPPING COLUMBUS O	0.00	52.48
TOTAL CHECK								0.00	98.80
101100	201184	10/18/16	6110	UNITED RENTALS	1230	544	STUMP GRINDER	0.00	189.00
101100	201184	10/18/16	6110	UNITED RENTALS	1230	544	STUMP GRINDER	0.00	140.00
101100	201184	10/18/16	6110	UNITED RENTALS	1230	544	ROTARY SURFACE CLEA	0.00	383.00
TOTAL CHECK								0.00	712.00
101100	201186	10/18/16	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	363.00
101100	201187	10/18/16	1170	UPPCC	1142	554	1356 RECERT APPLIC	0.00	200.00
101100	201188	10/18/16	151217	VARIDESK LLC	1140	R552	DESKS/MONITOR ARM	0.00	1,185.00
101100	201188	10/18/16	151217	VARIDESK LLC	1140	R552	DESK/MONITOR ARM	0.00	690.00
101100	201188	10/18/16	151217	VARIDESK LLC	1125	552	VARIDESK	0.00	375.00
TOTAL CHECK								0.00	2,250.00
101100	201189	10/18/16	9973	VERIZON WIRELESS	1211	541	LAPTOP WIFI CARDS	0.00	196.51
101100	201189	10/18/16	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.28
101100	201189	10/18/16	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.24
101100	201189	10/18/16	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201189	10/18/16	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	5.18
101100	201189	10/18/16	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	13.08
101100	201189	10/18/16	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	103.04
TOTAL CHECK									2,678.56
101100	201190	10/18/16	3138	VIDEO COPILOT	1246	552	3-D SOFTWARE	0.00	359.86
101100	201191	10/18/16	6326	WALMART	1242	548	SAY WHAT BAKING SUP	0.00	164.11
101100	201191	10/18/16	6326	WALMART	1242	548	ICE CREAM SOCIAL SU	0.00	34.92
101100	201191	10/18/16	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	127.40
101100	201191	10/18/16	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	17.64
101100	201191	10/18/16	6326	WALMART	1242	548	CULINARY PROGRAM SU	0.00	18.02
101100	201191	10/18/16	6326	WALMART	1242	548	CULINARY PROGRAM SU	0.00	34.96
101100	201191	10/18/16	6326	WALMART	1201	552	UTILITY LIGHTERS	0.00	2.64
TOTAL CHECK									399.69
101100	201196	10/18/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	201197	10/18/16	7510	WITMER PUBLI SAFETY	1201	552	HELMET	0.00	202.58
101100	201198	10/18/16	9314	XEROX CORPORATION	1145	546	PRINTER REPAIR PART	0.00	1,057.78
101100	201198	10/18/16	9314	XEROX CORPORATION	1145	546	PRINTER REPAIR PART	0.00	1,185.50
TOTAL CHECK									2,243.28
101100	201199	10/20/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	145.15
101100	201199	10/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.47
TOTAL CHECK									166.62
101100	201200	10/20/16	4983	BAKER DISTRIBUTING	1215	546	40A-3P-120V	0.00	52.08
101100	201202	10/20/16	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENG SR	0.00	9,750.00
101100	201207	10/20/16	2293	FITNESSMITH	1201	546	EQUIPMENT SERVICE	0.00	150.00
101100	201207	10/20/16	2293	FITNESSMITH	1201	546	EQUIPMENT SERVICE	0.00	150.00
TOTAL CHECK									300.00
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1120	543	9/12/2016 -10/11/20	0.00	1,353.03
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1145	543	9/12/2016 -10/11/20	0.00	226.22
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1170	543	9/12/2016 -10/11/20	0.00	82.58
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1190	543	9/12/2016 -10/11/20	0.00	2,946.78
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1201	543	9/12/2016 -10/11/20	0.00	2,885.50
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1215	543	9/12/2016 -10/11/20	0.00	392.33
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1220	543	9/12/2016 -10/11/20	0.00	2,562.40
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1230	543	9/12/2016 -10/11/20	0.00	14,614.83
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1240	543	9/12/2016 -10/11/20	0.00	98.80
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1242	543	9/12/2016 -10/11/20	0.00	1,373.16
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1243	543	9/12/2016 -10/11/20	0.00	2,934.71
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1245	543	9/12/2016 -10/11/20	0.00	55.36
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1246	543	9/12/2016 -10/11/20	0.00	44.33
TOTAL CHECK									29,570.03
101100	201211	10/20/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,694.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201213	10/20/16	MX151247	KRIS MAZZONE	1211	548	ENERGY REBATE	0.00	500.00
101100	201215	10/20/16	3455	PERSONALITY PROFILE	1125	531	LEADERSHIP WORKSHOP	0.00	1,200.00
101100	201216	10/20/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	46.75
101100	201217	10/20/16	7582	SAFETY & BOOT CENTE	1170	552	1269 FOOTWEAR	0.00	95.00
101100	201218	10/20/16	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	322.75
101100	201219	10/20/16	5258	TASK FORCE TIPS INC	1201	546	SERVICE NOZZLE CONT	0.00	96.27
101100	201220	10/20/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	155.65
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	3.11
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	8.01
TOTAL CHECK								0.00	11.12
101100	201224	10/20/16	9973	VERIZON WIRELESS	1211	541	LAPTOP WIFI CARDS	0.00	232.54
101100	201224	10/20/16	9973	VERIZON WIRELESS	1215	541	SEP16 CELL PHONES	0.00	52.19
101100	201224	10/20/16	9973	VERIZON WIRELESS	1220	541	SEP16 CELL PHONES	0.00	4.52
101100	201224	10/20/16	9973	VERIZON WIRELESS	1230	541	SEP16 CELL PHONES	0.00	10.03
101100	201224	10/20/16	9973	VERIZON WIRELESS	1242	541	SEP16 CELL PHONES	0.00	79.99
TOTAL CHECK								0.00	379.27
101100	201628	10/21/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,712.28
101100	201628	10/21/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	125.05
TOTAL CHECK								0.00	1,837.33
101100	201629	10/21/16	9815	JAMES CHRULSKI	1240	540	FLC POLICY COMM MTG	0.00	163.16
101100	201630	10/21/16	1152	COMCAST	1190	552	DIGITAL ADAPTERS	0.00	19.16
101100	201630	10/21/16	1152	COMCAST	1201	552	DIGITAL ADAPTERS	0.00	12.76
TOTAL CHECK								0.00	31.92
101100	201631	10/21/16	9117	DOCUMED SYSTEMS INT	1201	534	EMERGENCY PRO MAINT	0.00	1,500.00
101100	201631	10/21/16	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR EMS	0.00	4,900.00
101100	201631	10/21/16	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR FIR	0.00	2,310.00
TOTAL CHECK								0.00	8,710.00
101100	201632	10/21/16	4746	ELECTRONIC DATA COL	1190	534	ANNUAL SUPPORT SERV	0.00	2,750.00
101100	201633	10/21/16	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	360.00
101100	201634	10/21/16	7413	TREASURE COAST CHAP	1140	555	1039 REGISTRATION	0.00	18.00
101100	201635	10/21/16	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-264.35
101100	201635	10/21/16	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,643.54
TOTAL CHECK								0.00	2,379.19
101100	201636	10/21/16	2155	FLORIDA CRIME PREVE	1190	555	1331 CONF REGISTRAT	0.00	325.00

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101100	201637	10/21/16	151248	STEPHEN MAYER	1210	540	MARIJUANA CONFERENC	0.00	176.84
101100	201638	10/21/16	2529	KENNETH MILLER	1170	552	FOOTWEAR REIMBURSMN	0.00	88.43
101100	201640	10/21/16	150200	NATIONAL TESTING &	1201	534	AERIAL AND GROUND L	0.00	650.00
101100	201640	10/21/16	150200	NATIONAL TESTING &	1201	534	GROUND LADDER TEST	0.00	474.25
101100	201640	10/21/16	150200	NATIONAL TESTING &	1201	534	GROUND LADDERS - RE	0.00	60.00
101100	201640	10/21/16	150200	NATIONAL TESTING &	1201	534	GROUND LADDERS - RE	0.00	5.00
101100	201640	10/21/16	150200	NATIONAL TESTING &	1201	534	GROUND LADDERS - RE	0.00	1.00
TOTAL CHECK									0.00 1,190.25
101100	201641	10/21/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	7,927.60
101100	201641	10/21/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	8,251.38
TOTAL CHECK									0.00 16,178.98
101100	201642	10/21/16	150304	PRAETORIAN DIGITAL/	1201	555	MEDIC TRAINING FOR	0.00	3,000.00
101100	201643	10/21/16	150266	SAVEALATOR LLC	1201	534	MONTHLY SAAS OTS PR	0.00	1,188.00
101100	201644	10/21/16	5157	STUART MAIN STREET	001	220700	DANCIN SEC DEPOSIT	0.00	200.00
101100	201644	10/21/16	5157	STUART MAIN STREET	001	220700	DANCIN ADDL SEC DEP	0.00	600.00
TOTAL CHECK									0.00 800.00
101100	201647	10/21/16	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	35.08
101100	201647	10/21/16	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	110.71
101100	201647	10/21/16	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	170.99
101100	201647	10/21/16	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	521.12
101100	201647	10/21/16	1123	TRICO	1122	524	W/C/PROP/CAS INS	0.00	26.31
101100	201647	10/21/16	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	103.20
101100	201647	10/21/16	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	324.07
101100	201647	10/21/16	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	82.52
101100	201647	10/21/16	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	258.35
101100	201647	10/21/16	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	259.84
101100	201647	10/21/16	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	999.28
101100	201647	10/21/16	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	72.47
101100	201647	10/21/16	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	193.37
101100	201647	10/21/16	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	180.62
101100	201647	10/21/16	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,638.70
101100	201647	10/21/16	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	96.55
101100	201647	10/21/16	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	335.24
101100	201647	10/21/16	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	65,119.99
101100	201647	10/21/16	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,355.65
101100	201647	10/21/16	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	687.57
101100	201647	10/21/16	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	32,382.96
101100	201647	10/21/16	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	14,205.04
101100	201647	10/21/16	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	37,074.22
101100	201647	10/21/16	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	677.07
101100	201647	10/21/16	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	1,456.46
101100	201647	10/21/16	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	548.92
101100	201647	10/21/16	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	2,294.01
101100	201647	10/21/16	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	2,901.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201647	10/21/16	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	5,933.00
101100	201647	10/21/16	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	15,546.87
101100	201647	10/21/16	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	202.59
101100	201647	10/21/16	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	3,795.17
101100	201647	10/21/16	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,953.02
101100	201647	10/21/16	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,634.51
101100	201647	10/21/16	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	172.69
101100	201647	10/21/16	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	3,651.66
101100	201647	10/21/16	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,049.21
101100	201647	10/21/16	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,020.13
101100	201647	10/21/16	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	248.05
101100	201647	10/21/16	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,442.48
TOTAL CHECK									203,761.00
101100	201648	10/21/16	4099	JOSEPH TUMMINELLI	1190	540	FLA-PAC CONFERENCE	0.00	307.00
101100	201652	10/21/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	201654	10/27/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	400.00
101100	201655	10/27/16	1272A	BARTLETT BROTHERS S	1190	546	PD SERVICE CALL	0.00	200.00
101100	201657	10/27/16	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	330.00
101100	201658	10/27/16	3439	FLAMINGO SIGNS LLC	1230	553	SIGNS FOR VARIOUS P	0.00	3,870.00
101100	201658	10/27/16	3439	FLAMINGO SIGNS LLC	1230	553	SIGN	0.00	950.00
TOTAL CHECK									4,820.00
101100	201659	10/27/16	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	270.00
101100	201659	10/27/16	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	120.00
101100	201659	10/27/16	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	90.00
TOTAL CHECK									480.00
101100	201660	10/27/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	26.68
101100	201660	10/27/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	28.98
101100	201660	10/27/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	57.96
TOTAL CHECK									113.62
101100	201661	10/27/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	725.00
101100	201663	10/27/16	2052	MARTIN CO. CLERK OF	001	208100	SEP16 FILING FEES	0.00	208.50
101100	201663	10/27/16	2052	MARTIN CO. CLERK OF	1130	549	SEP16 FILING FEES	0.00	67.00
TOTAL CHECK									275.50
101100	201664	10/27/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	65.81
101100	201666	10/27/16	7830	PORT CONSOLIDATED I	001	141200	BIO-DIESEL (REVISED)	0.00	13.28
101100	201667	10/27/16	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	3.83
101100	201667	10/27/16	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	6.22
TOTAL CHECK									10.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201668	10/27/16	1977	PRINT HEADQUARTERS	1190	551	CODE ENF ENVELOPES	0.00	69.94
101100	201669	10/27/16	2480	PRIORITY 1 FIRE PRO	1215	534	FIRE EXTINGUISHER I	0.00	48.95
101100	201670	10/27/16	150438	PST SERVICES INC	001	342600	SEP16 COLLECTION FE	0.00	7,237.46
101100	201672	10/27/16	9331	ST LUCIE CARPET & T	1215	534	CARPET F/T&G OFFICE	0.00	371.95
101100	201674	10/27/16	8736	TISCHLER BISE INC	1210	R531	M/C IMPACT FEE PROG	0.00	4,000.00
101100	201675	10/27/16	2916	SHARON TODD	1242	534	JEWELRY PROGRAM	0.00	400.00
101100	201676	10/27/16	1069	TREASURE COAST NEWS	1130	548	SEP16 DISPLAY ADS	0.00	1,726.00
101100	201676	10/27/16	1069	TREASURE COAST NEWS	1140	548	SEP16 TRIM/BUDGET A	0.00	1,254.00
TOTAL CHECK								0.00	2,980.00
101100	201677	10/27/16	1069B	TREASURE COAST NEWS	1130	548	SEP16 CLASSIFIED AD	0.00	127.05
101100	201677	10/27/16	1069B	TREASURE COAST NEWS	001	208100	SEP16 CLASSIFIED AD	0.00	155.10
TOTAL CHECK								0.00	282.15
101100	201678	10/27/16	1069B	TREASURE COAST NEWS	1142	548	3/29/16 AD #1010188	0.00	184.80
101100	201722	10/28/16	151239	THERAPEUTIC BODYWOR	001	223910	BUSLIC REFUND	0.00	200.00
101100	201731	10/28/16	1015	ACE HARDWARE	1190	552	GM KEY	0.00	2.49
101100	201731	10/28/16	1015	ACE HARDWARE	1190	552	CHAIN/PADLOCKS	0.00	63.88
101100	201731	10/28/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	6.79
101100	201731	10/28/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	74.99
101100	201731	10/28/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	52.44
101100	201731	10/28/16	1015	ACE HARDWARE	1190	546	HARDWARE & SUPPLIES	0.00	9.98
TOTAL CHECK								0.00	210.57
101100	201732	10/28/16	1207B	AT&T	1190	541	287-0974 10/14-11/1	0.00	130.45
101100	201732	10/28/16	1207B	AT&T	1145	541	287-5911 10/14-11/1	0.00	148.90
TOTAL CHECK								0.00	279.35
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN FUEL FILT	0.00	-8.08
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-120.00
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CREDIT	0.00	-61.99
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	MULTIFUNC SWITCH	0.00	30.34
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LGHT SWITCH	0.00	18.14
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	98.23
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	21.24
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTERS	0.00	42.48
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	236.06
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	247.48
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	107.10
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	52.67
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	TIRE PLUGS	0.00	23.40
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	TIRE PLUGS	0.00	23.40
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	112.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	225.46
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	73.10
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	ALTERNATOR	0.00	192.99
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	23.88
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILT/OIL FILT	0.00	70.51
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	1170	552	DIGITAL TIRE GAUGE	0.00	69.99
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	8.08
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION WIRE SET	0.00	24.69
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	1170	552	AIR HOSE	0.00	12.99
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	119.39
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE/FITTINGS	0.00	119.39
TOTAL CHECK								0.00	1,739.59
101100	201735	10/28/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	42.74
101100	201735	10/28/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	12.24
101100	201735	10/28/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	66.00
TOTAL CHECK								0.00	120.98
101100	201736	10/28/16	150373	BARRACUDA NETWORKS	1190	534	BARRACUDA WEB SECUR	0.00	1,099.00
101100	201737	10/28/16	151110	BREEZE STAGE AND ST	1190	R564	DRAPER CLARION, 12'	0.00	1,550.00
101100	201737	10/28/16	151110	BREEZE STAGE AND ST	1190	R564	LABOR/INSTALLATION/	0.00	2,800.00
101100	201737	10/28/16	151110	BREEZE STAGE AND ST	1190	R552	ADD ADDITIONAL ITEM	0.00	977.47
TOTAL CHECK								0.00	5,327.47
101100	201739	10/28/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	130.31
101100	201739	10/28/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	201739	10/28/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK								0.00	197.64
101100	201742	10/28/16	2325	FERNO-WASHINGTON IN	1201	542	FREIGHT/HANDLING	0.00	37.90
101100	201742	10/28/16	2325	FERNO-WASHINGTON IN	1201	R564	SX, SURFACE EXTENDE	0.00	2,250.00
TOTAL CHECK								0.00	2,287.90
101100	201743	10/28/16	3030	FLAGLER PLACE OF ST	1240	548	REPLACE LOST EQUIPM	0.00	80.73
101100	201744	10/28/16	MX151287	KARLA FLORES	001	220700	SECURITY DEPOSITS	0.00	500.00
101100	201745	10/28/16	4200	FLORIDA AMBULANCE A	1201	554	MEMBER DUES	0.00	1,500.00
101100	201747	10/28/16	MX91130	GRAND SLAM EVENTS	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	201747	10/28/16	MX91130	GRAND SLAM EVENTS	001	220700	BANNER PERMIT REFUN	0.00	50.00
101100	201747	10/28/16	MX91130	GRAND SLAM EVENTS	001	220700	APPLICATION FEE REF	0.00	25.00
TOTAL CHECK								0.00	275.00
101100	201750	10/28/16	6182	MARY KINDEL	1130	540	FACC FALL ACADEMY	0.00	337.75
101100	201751	10/28/16	RC90740	MARTIN COUNTY HIGH	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	201752	10/28/16	151120	MEDICAL SCREENING S	1290	523	BLOOD PRESSURE AND	0.00	600.00
101100	201754	10/28/16	6351	MITEL LEASING	1220	541	301874-11843NOV16	0.00	26.44

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101100	201754	10/28/16	6351	MITEL LEASING	1230	541	301874-11843NOV16	0.00	26.44	
101100	201754	10/28/16	6351	MITEL LEASING	1240	541	301874-11843NOV16	0.00	52.88	
101100	201754	10/28/16	6351	MITEL LEASING	1242	541	301874-11843NOV16	0.00	52.88	
101100	201754	10/28/16	6351	MITEL LEASING	1120	541	301874-11843NOV16	0.00	39.66	
101100	201754	10/28/16	6351	MITEL LEASING	1122	541	301874-11843NOV16	0.00	26.44	
101100	201754	10/28/16	6351	MITEL LEASING	1125	541	301874-11843NOV16	0.00	39.66	
101100	201754	10/28/16	6351	MITEL LEASING	1130	541	301874-11843NOV16	0.00	39.66	
101100	201754	10/28/16	6351	MITEL LEASING	1140	541	301874-11843NOV16	0.00	105.77	
101100	201754	10/28/16	6351	MITEL LEASING	1142	541	301874-11843NOV16	0.00	26.44	
101100	201754	10/28/16	6351	MITEL LEASING	1145	541	301874-11843NOV16	0.00	66.11	
101100	201754	10/28/16	6351	MITEL LEASING	1150	541	301874-11843NOV16	0.00	26.44	
101100	201754	10/28/16	6351	MITEL LEASING	1170	541	301874-11843NOV16	0.00	13.22	
101100	201754	10/28/16	6351	MITEL LEASING	1190	541	301874-11843NOV16	0.00	965.18	
101100	201754	10/28/16	6351	MITEL LEASING	1201	541	301874-11843NOV16	0.00	277.65	
101100	201754	10/28/16	6351	MITEL LEASING	1210	541	301874-11843NOV16	0.00	52.88	
101100	201754	10/28/16	6351	MITEL LEASING	1211	541	301874-11843NOV16	0.00	66.11	
TOTAL CHECK									0.00	1,903.86
101100	201755	10/28/16	1110	MUNICIPAL CODE CORP	1130	534	ANNUAL WEB HOSTING	0.00	900.00	
101100	201756	10/28/16	1110	MUNICIPAL CODE CORP	1145	R549	LASERFICHE SOFTWARE	0.00	3,774.33	
101100	201756	10/28/16	1110	MUNICIPAL CODE CORP	1145	R549	LASERFICHE SOFTWARE	0.00	-3,774.33	
TOTAL CHECK									0.00	0.00
101100	201757	10/28/16	4135	PALM CITY HOSE & HY	001	141300	TRANS COOLER LINES	0.00	377.66	
101100	201758	10/28/16	1158	PETERSEN INDUSTRIES	001	141300	PROXIMITY SWITCH	0.00	165.94	
101100	201759	10/28/16	1160	BUSINESS MAIL UNIT	1210	542	ALARM RENEWALS	0.00	565.45	
101100	201760	10/28/16	MX151288	POTSDAM LANDING LLC	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	201761	10/28/16	151289	CHRISTOPHER RUEDIGE	1190	540	ICP INSTRUCTOR COUR	0.00	189.00	
101100	201762	10/28/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	186.05	
101100	201763	10/28/16	2138	SOUTHERN SEWER EQUI	001	141300	HYD FILTERS	0.00	830.94	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	112.27	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	43.68	
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
TOTAL CHECK									0.00	375.24
101100	201768	10/28/16	3071	USA SOFTWARE, INC	1190	534	SOFTWARE SUPPORT &	0.00	25,089.63	

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101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1120	541	10/11/-11/10/16 PHO	0.00	226.40
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1122	541	10/11/-11/10/16 PHO	0.00	20.79
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1125	541	10/11/-11/10/16 PHO	0.00	24.49
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1130	541	10/11/-11/10/16 PHO	0.00	19.27
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1140	541	10/11/-11/10/16 PHO	0.00	41.09
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1142	541	10/11/-11/10/16 PHO	0.00	13.30
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1145	541	10/11/-11/10/16 PHO	0.00	69.63
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1150	541	10/11/-11/10/16 PHO	0.00	21.70
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1170	541	10/11/-11/10/16 PHO	0.00	6.52
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1190	541	10/11/-11/10/16 PHO	0.00	760.30
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1201	541	10/11/-11/10/16 PHO	0.00	272.45
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1210	541	10/11/-11/10/16 PHO	0.00	79.28
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1211	541	10/11/-11/10/16 PHO	0.00	27.30
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1215	541	10/11/-11/10/16 PHO	0.00	36.76
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1220	541	10/11/-11/10/16 PHO	0.00	12.23
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1230	541	10/11/-11/10/16 PHO	0.00	42.16
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1232	541	10/11/-11/10/16 PHO	0.00	3.44
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1240	541	10/11/-11/10/16 PHO	0.00	67.26
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1242	541	10/11/-11/10/16 PHO	0.00	148.05
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1243	541	10/11/-11/10/16 PHO	0.00	31.11
TOTAL CHECK								0.00	1,923.53
101100	201771	10/28/16	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	2,175.50
101100	201771	10/28/16	00005169	ZOLL MEDICAL CORPOR	1201	534	9 MO - PRORATED EXT	0.00	855.00
101100	201771	10/28/16	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR, 1 PREVENTIV	0.00	690.00
101100	201771	10/28/16	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR EXTENDED WAR	0.00	2,175.50
101100	201771	10/28/16	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR, 1 PREVENTIV	0.00	460.00
TOTAL CHECK								0.00	6,356.00
101100	201776	10/31/16	7468	THE FLORIDA BAR	1150	554	CC&LGL CERTIFICATIO	0.00	250.00
101100	V200962	10/05/16	150444	TREASURE COAST MEDI	1290	523	OCT16 ADMIN FEES	0.00	13,220.00
101100	V201044	10/14/16	8013	DGG TACTICAL SUPPLY	1190	552	UNIFORMS	0.00	95.96
101100	V201047	10/14/16	9314	XEROX CORPORATION	1240	544	XEROX WORKCENTER CO	0.00	42.04
101100	V201047	10/14/16	9314	XEROX CORPORATION	1120	544	COPIER LEASE	0.00	255.01
101100	V201047	10/14/16	9314	XEROX CORPORATION	1145	544	XEROX WORKCENTER CO	0.00	5.96
101100	V201047	10/14/16	9314	XEROX CORPORATION	1242	544	XEROX WORKCENTER CO	0.00	5.42
101100	V201047	10/14/16	9314	XEROX CORPORATION	1246	544	XEROX WORKCENTER CO	0.00	35.23
101100	V201047	10/14/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	159.27
TOTAL CHECK								0.00	502.93
101100	V201227	10/20/16	150091	SMARSH	1190	534	ARCHIVING PLATFORM	0.00	155.00
101100	V201651	10/21/16	9475	LODGING - PCARD USE	1210	540	SALES TAX CREDIT	0.00	-58.84
101100	V201651	10/21/16	9475	LODGING - PCARD USE	1245	540	SALES TAX CREDIT	0.00	-37.75
101100	V201651	10/21/16	2649	IPAGE	1211	548	OVERPAYMENT CREDIT	0.00	-20.98
101100	V201651	10/21/16	2649	IPAGE	1211	548	DUPL PAYMENT CREDIT	0.00	-16.99
101100	V201651	10/21/16	2055	MISC SMALL CHARGE	1201	552	PS STORE ERROR CRED	0.00	-8.00
101100	V201651	10/21/16	5396	U.S. PAVERScape, IN	1230	552	SALES TAX CREDIT	0.00	-3.67

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101100	V201651	10/21/16	5206	HOME DEPOT	1145	552	RETURN ELEC PARTS	0.00	-2.30
101100	V201651	10/21/16	00005071	OFFICE DEPOT BSD	1220	552	RETURN OFFICE CHAIR	0.00	-323.16
101100	V201651	10/21/16	00005071	OFFICE DEPOT BSD	1220	552	RETURN OFFICE CHAIR	0.00	-323.16
101100	V201651	10/21/16	151218	GENERAL MEDICAL DEV	1201	552	AED TRADE IN 5 UNIT	0.00	-250.00
101100	V201651	10/21/16	1998	CUMMINS POWER SOUTH	001	141300	RETURN CHECK VALVE	0.00	-103.42
101100	V201651	10/21/16	1025	BANK OF AMERICA COR	001	202110	SEP16 PCARDS	0.00	121,322.18
TOTAL CHECK								0.00	120,173.91
101100	V201679	10/27/16	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSMNT SRVCS	0.00	147.50
101100	V201680	10/27/16	2133	DAVID METCEN	1242	534	RECORDING PROGRAM	0.00	450.00
101100	V201681	10/27/16	150444	TREASURE COAST MEDI	1160	523	SEP16 PASS THROUGH	0.00	8,946.72
101100	V201774	10/28/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	457.10
101100	V201774	10/28/16	7505	KIMBALL MIDWEST	001	141300	HYD HOSE/FITTINGS	0.00	1,341.40
TOTAL CHECK								0.00	1,798.50
101100	V201775	10/28/16	150816	HOLLY VATH LUZADER	1140	540	PUBLIC FUNDS INVSTM	0.00	183.36
TOTAL CASH ACCOUNT								0.00	662,530.25
TOTAL FUND								0.00	662,530.25

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1114	543	9/12/2016 -10/11/20	0.00	563.19
101100	201647	10/21/16	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	59.01
101100	201665	10/27/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	726.00
TOTAL CASH ACCOUNT								0.00	1,348.20
TOTAL FUND								0.00	1,348.20

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200950	10/05/16	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	12,000.00	
101100	200950	10/05/16	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	10,161.28	
TOTAL CHECK									0.00	22,161.28
101100	200951	10/05/16	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	80,000.00	
101100	201028	10/14/16	1576	PELICAN CAFE	1117	582	PROPERTY IMPROV GRA	0.00	4,000.00	
101100	201097	10/18/16	4287	FLORIDA REDEVELOPME	1117	555	CRB SKYERS REGISTRA	0.00	395.00	
101100	201097	10/18/16	4287	FLORIDA REDEVELOPME	1117	555	CRB BRUNER REGISTRA	0.00	435.00	
101100	201097	10/18/16	4287	FLORIDA REDEVELOPME	1117	555	1216 CONF REGISTRAT	0.00	435.00	
TOTAL CHECK									0.00	1,265.00
101100	201125	10/18/16	9475	LODGING - PCARD USE	1117	540	1216 ORLANDO FL	0.00	212.63	
101100	201125	10/18/16	9475	LODGING - PCARD USE	1117	540	CRB SKYERS ORLANDO	0.00	9.07	
101100	201125	10/18/16	9475	LODGING - PCARD USE	1117	540	CRB BRUNER ORLANDO	0.00	576.93	
101100	201125	10/18/16	9475	LODGING - PCARD USE	1117	540	CRB SKYERS ORLANDO	0.00	192.31	
TOTAL CHECK									0.00	990.94
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1117	551	OFFICE SUPPLIES	0.00	40.99	
101100	201189	10/18/16	9973	VERIZON WIRELESS	1117	541	CELL PHONES	0.00	17.95	
101100	201202	10/20/16	3831	CAPTEC ENGINEERING,	1117	563	PROFESSIONAL ENG SV	0.00	18,580.00	
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1117	534	TERRYCLOTHS	0.00	8.55	
101100	201224	10/20/16	9973	VERIZON WIRELESS	1117	541	SEP16 CELL PHONES	0.00	16.01	
101100	201647	10/21/16	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	2,908.76	
101100	201741	10/28/16	2163	FDG FLAGLER STATION	1117	544	10 PCL GROUND LEASE	0.00	26,807.00	
101100	V201047	10/14/16	9314	XEROX CORPORATION	1117	544	XEROX WORKCENTER CO	0.00	65.11	
TOTAL CASH ACCOUNT									0.00	156,861.59
TOTAL FUND									0.00	156,861.59

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200954	10/05/16	2163	FDG FLAGLER STATION	9110	544	#232 GROUND LEASE	0.00	5,616.00
101100	200990	10/14/16	3831	CAPTEC ENGINEERING,	9110	563	PROF ENG SRV FOR RI	0.00	650.00
101100	201201	10/20/16	2443	BOWMAN CONSULTING G	9110	531	PROFESSIONAL ENG AN	0.00	384.80
101100	201206	10/20/16	4730	EW CONSULTANTS INC	9110	546	WETLAND MONITORING	0.00	1,125.00
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	9110	543	9/12/2016 -10/11/20	0.00	29.04
101100	201647	10/21/16	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,305.16
101100	201741	10/28/16	2163	FDG FLAGLER STATION	9110	544	SO DIXIE LANDSCAPIN	0.00	16,082.00
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	9110	541	10/11/-11/10/16 PHO	0.00	209.41
TOTAL CASH ACCOUNT								0.00	25,401.41
TOTAL FUND								0.00	25,401.41

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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	201639	10/21/16	151249	NATIONAL RIFLE ASSN	1196	555	1089 INSTRUCTOR TRNG	0.00	595.00
TOTAL CASH ACCOUNT								0.00	595.00
TOTAL FUND								0.00	595.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200940	10/05/16	150238	FLORIDA CHEMICAL SU	1610	552	FLUORIDE (\$2.90 PER	0.00	1,595.00
101100	200941	10/05/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 8/30-9/	0.00	474.24
101100	200946	10/05/16	1160	BUSINESS MAIL UNIT	1640	542	#39 POSTAGE DUE	0.00	14.22
101100	200947	10/05/16	99576	SUNSHINE LAND DESIG	1630	563	WATER DISTRIBUTION	0.00	109,360.31
101100	200956	10/05/16	150575	JAMES ALLEN	1610	540	DEP SOPS WATER SAMP	0.00	94.00
101100	200958	10/05/16	6351	MITEL LEASING	1610	541	301874-11843OCT16	0.00	79.33
101100	200958	10/05/16	6351	MITEL LEASING	1620	541	301874-11843OCT16	0.00	92.55
101100	200958	10/05/16	6351	MITEL LEASING	1630	541	301874-11843OCT16	0.00	26.44
101100	200958	10/05/16	6351	MITEL LEASING	1640	541	301874-11843OCT16	0.00	52.88
101100	200958	10/05/16	6351	MITEL LEASING	1670	541	301874-11843OCT16	0.00	112.38
TOTAL CHECK									363.58
101100	200961	10/05/16	8584	MICHAEL WOODSIDE	1610	540	DEP SOPS WATER SAMP	0.00	94.00
101100	200973	10/14/16	2509	VICTOR GONZALEZ-VAR	1630	540	GREASE TRAP CERTIFI	0.00	186.00
101100	200978	10/14/16	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	22.40
101100	200978	10/14/16	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	3.98
101100	200978	10/14/16	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	7.96
101100	200978	10/14/16	1015	ACE HARDWARE	1630	546	PAINT/BRUSH	0.00	36.43
TOTAL CHECK									70.77
101100	200983	10/14/16	151214	AMERICAN ENG & DEV	410	223910	UB REFUND	0.00	750.00
101100	200987	10/14/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	45.98
101100	200992	10/14/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	169.17
101100	200997	10/14/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	200999	10/14/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR	0.00	722.25
101100	200999	10/14/16	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY EMPLOYEE	0.00	64.25
TOTAL CHECK									786.50
101100	201000	10/14/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	63.50
101100	201007	10/14/16	1374A	HD SUPPLY	1630	546	MARKING PAINT/FLAGS	0.00	266.25
101100	201010	10/14/16	151186	JENSEN BEACH PLUMBI	1630	534	METER RESET REPAIR	0.00	388.00
101100	201010	10/14/16	151186	JENSEN BEACH PLUMBI	1630	534	METER RESET REPAIR	0.00	355.00
TOTAL CHECK									743.00
101100	201014	10/14/16	2362	KIMLEY-HORN AND ASS	1610	531		0.00	-9,087.50
101100	201014	10/14/16	2362	KIMLEY-HORN AND ASS	1610	R563		0.00	9,087.50
TOTAL CHECK									0.00
101100	201020	10/14/16	151219	MARTIN HEALTH SYSTE	410	223910	UB REFUND	0.00	18,416.31

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FUND - 410 - WATER & SEWER

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101100	201027	10/14/16	5737	PARALEE COMPANY, IN	1610	534	PLANT EQUIP INSTRUM	0.00	1,300.00	
101100	201029	10/14/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	759.81	
101100	201030	10/14/16	3438	PUBLIC RESOURCES MA	1610	531	CONSULTING SERVICES	0.00	1,710.34	
101100	201030	10/14/16	3438	PUBLIC RESOURCES MA	1620	531	CONSULTING SERVICES	0.00	1,710.34	
TOTAL CHECK									0.00	3,420.68
101100	201031	10/14/16	1098	REXEL INC	1620	534	AUTOMATION CONTROL	0.00	1,244.66	
101100	201036	10/14/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76	
101100	201037	10/14/16	151213	THOMPSON, DEBORAH T	410	223910	UB REFUND	0.00	25.68	
101100	201042	10/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	2,187.98	
101100	201042	10/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	2,122.06	
101100	201042	10/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,392.02	
TOTAL CHECK									0.00	5,702.06
101100	201049	10/18/16	1015	ACE HARDWARE	1610	552	CLEANING SUPPLIES	0.00	31.97	
101100	201049	10/18/16	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	4.58	
TOTAL CHECK									0.00	36.55
101100	201055	10/18/16	2719A	APPLE INDUSTRIAL SU	1620	546	HOSE NIPPLES	0.00	37.10	
101100	201056	10/18/16	2719	APPLE MACHINE AND S	1620	546	ALUMINUM F/FILTER R	0.00	35.10	
101100	201058	10/18/16	7623	ATLANTIC BUSINESS S	1610	544	COPIER CONTRACT	0.00	73.42	
101100	201065	10/18/16	1398	BLUE PLANET ENVIRON	1610	546	BAK PRESSURE VALVES	0.00	349.00	
101100	201067	10/18/16	4838	C C CONTROL CORPORA	1620	534	SOFTWRE INSTALL ON	0.00	910.00	
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	400.55	
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1620	552	XEROX TONERS	0.00	662.62	
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	106.69	
TOTAL CHECK									0.00	1,169.86
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1610	546	WATER TWR AREA LIGH	0.00	2,280.00	
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	974.34	
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC PARTS	0.00	216.78	
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC PARTS	0.00	140.46	
101100	201071	10/18/16	2210	CITY ELECTRIC SUPPL	1620	546	CONTROL PANEL BREAK	0.00	98.66	
TOTAL CHECK									0.00	3,710.24
101100	201082	10/18/16	1388	DIETZ ENTERPRISES	1610	534	GENERATOR SERVICE	0.00	150.00	
101100	201087	10/18/16	150589	ELECTRO-CONTROL SUP	1630	546	TERMINAL BLOCKS F/P	0.00	193.77	
101100	201090	10/18/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	252.51	
101100	201090	10/18/16	2660	ENVIRONMENTAL REAGE	1610	552	(2) LAB SUPPLIES	0.00	591.89	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	844.40
101100	201096	10/18/16	6126	FLA INDUSTRIAL PRET	1630	555	1344 F.O.G. I MGMT	0.00	225.00
101100	201100	10/18/16	7667	MEALS / MISC ON P-C	1610	552	GOLF TOURN LUNCH ME	0.00	99.55
101100	201100	10/18/16	7667	MEALS / MISC ON P-C	1610	552	GOLF TOURN LUNCH ME	0.00	127.04
TOTAL CHECK								0.00	226.59
101100	201101	10/18/16	8271	FUEL - MISC FOR PCA	1670	540	898 GAS ST CLOUD FL	0.00	16.00
101100	201106	10/18/16	3227	GOLFBALLSDIRECT.COM	1610	552	F/FWEA GOLF TOURNAM	0.00	42.00
101100	201110	10/18/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	196.52
101100	201113	10/18/16	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	146.74
101100	201113	10/18/16	5206	HOME DEPOT	1630	552	OPERATING SUPPLIES	0.00	210.79
101100	201113	10/18/16	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	205.78
101100	201113	10/18/16	5206	HOME DEPOT	1630	546	METER UPGRADE SUPPL	0.00	113.82
TOTAL CHECK								0.00	677.13
101100	201117	10/18/16	1663	INTERNATIONAL BRONZ	1670	552	WATER TOWER PLAQUE	0.00	1,069.00
101100	201119	10/18/16	2034	JOHNSTONE SUPPLY	1630	546	PANEL REPAIR PARTS	0.00	336.95
101100	201125	10/18/16	9475	LODGING - PCARD USE	1670	540	898 NEW ORLEANS LA	0.00	1,260.10
101100	201129	10/18/16	7214	MCMaster-CARR	1620	546	HARDWARE	0.00	58.29
101100	201130	10/18/16	1572	MEGABATTERIES/DUSLA	1610	546	FLOW METER BATTERIE	0.00	72.51
101100	201131	10/18/16	4850	MICHAELS #9919	1670	552	PLAQUE CUSTOM FRAME	0.00	80.10
101100	201135	10/18/16	2055	MISC SMALL CHARGE	1620	546	CUSTOMS DUTY CHARGE	0.00	40.00
101100	201136	10/18/16	4871	MIKE MOORE'S PUMPS	1620	546	INFLUENT ODOR CNTR	0.00	683.00
101100	201139	10/18/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPE FITTINGS	0.00	89.64
101100	201139	10/18/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPE FITTINGS	0.00	99.89
101100	201139	10/18/16	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	179.44
101100	201139	10/18/16	1140	NORTH SOUTH SUPPLY	1630	546	N STUART TIE-IN SUP	0.00	164.21
TOTAL CHECK								0.00	533.18
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	122.63
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1610	552	30" HANGING CLAMP	0.00	268.99
101100	201140	10/18/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES	0.00	194.36
TOTAL CHECK								0.00	585.98
101100	201142	10/18/16	3035	PAITEC USA	1640	552	FOLD PLATE	0.00	312.95
101100	201143	10/18/16	1664	PALM CITY SOD	1630	563	SOD F/MANOR/HIBISCU	0.00	244.00
101100	201143	10/18/16	1664	PALM CITY SOD	1630	563	SOD F/4WINDS DR/5TH	0.00	112.00
101100	201143	10/18/16	1664	PALM CITY SOD	1630	563	SOD F/5TH ST	0.00	97.00

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101100	201143	10/18/16	1664	PALM CITY SOD	1630	563	SOD F/HIBISCUS & 5T	0.00	152.00
TOTAL CHECK									605.00
101100	201145	10/18/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	201146	10/18/16	151234	PETROLEUM SERVICE C	1620	552	HYD OIL	0.00	120.72
101100	201147	10/18/16	2427	POS PAPER.COM	1640	552	2PLY RECEIPT PAPER	0.00	84.90
101100	201158	10/18/16	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	228.70
101100	201164	10/18/16	5016	SKILLPATH SEMINARS	1620	555	1072 LEADERSHP/TEAM	0.00	134.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM TEES	0.00	525.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM TEES	0.00	425.00
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM TEES	0.00	726.90
101100	201168	10/18/16	1219	STIMMELL'S SPORT SH	1610	552	GOLF TOURN POLOS	0.00	39.00
TOTAL CHECK									1,715.90
101100	201172	10/18/16	7183	SUNPASS	1670	540	REPLENISH F/TOLLS P	0.00	25.00
101100	201172	10/18/16	7183	SUNPASS	1670	540	REPLENISH F/TOLLS P	0.00	25.00
101100	201172	10/18/16	7183	SUNPASS	1670	540	REPLENISH F/TOLLS P	0.00	25.00
TOTAL CHECK									75.00
101100	201179	10/18/16	9930	TRANSPORTATION - MI	1670	540	898 TAXI NEW ORLEAN	0.00	36.00
101100	201179	10/18/16	9930	TRANSPORTATION - MI	1670	540	898 TAXI NEW ORLEAN	0.00	36.00
TOTAL CHECK									72.00
101100	201183	10/18/16	8072	UNITED PARCEL SERVI	1610	534	WEIGHT CORRECTION	0.00	646.51
101100	201185	10/18/16	3411	UNIVERSITY OF FLORI	1610	555	1474 WATER SAMPL TR	0.00	245.00
101100	201185	10/18/16	3411	UNIVERSITY OF FLORI	1610	555	1118 WATER SAMPL TR	0.00	245.00
TOTAL CHECK									490.00
101100	201189	10/18/16	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	19.73
101100	201189	10/18/16	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	123.62
101100	201189	10/18/16	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	19.73
101100	201189	10/18/16	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	43.29
101100	201189	10/18/16	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.41
101100	201189	10/18/16	9973	VERIZON WIRELESS	1620	541	LAPTOP WIFI CARDS	0.00	36.07
101100	201189	10/18/16	9973	VERIZON WIRELESS	1630	541	LAPTOP WIFI CARDS	0.00	216.42
101100	201189	10/18/16	9973	VERIZON WIRELESS	1610	541	LAPTOP WIFI CARDS	0.00	36.07
TOTAL CHECK									555.34
101100	201191	10/18/16	6326	WALMART	1610	552	LAB SUPPLIES	0.00	10.53
101100	201192	10/18/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	3,640.00
101100	201192	10/18/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	713.72
101100	201192	10/18/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,879.78
101100	201192	10/18/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,641.93
101100	201192	10/18/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	690.82
TOTAL CHECK									8,566.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201193	10/18/16	4819	WATER ENVIRONMENT F	1670	555	WEFTEC PRE-CONF SEM	0.00	199.00
101100	201193	10/18/16	4819	WATER ENVIRONMENT F	1630	552	PRV PROP INFIL & IN	0.00	94.05
TOTAL CHECK									293.05
101100	201194	10/18/16	2512	WATER RESOURCE TECH	1630	546	PANEL BREAKERS	0.00	155.65
101100	201195	10/18/16	2786	WATER TREATMENT & C	1620	546	CL2 REPAIR PARTS	0.00	543.77
101100	201196	10/18/16	2536	WHOLESALE MULCH LLC	1630	563	ROCK F/HIBISCUS	0.00	48.00
101100	201203	10/20/16	150819	DBE UTILITY SERVICE	1630	R563	AGREEMENT FOR WO# 3	0.00	42,190.04
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1610	543	9/12/2016 -10/11/20	0.00	13,613.78
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1620	543	9/12/2016 -10/11/20	0.00	15,048.04
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1630	543	9/12/2016 -10/11/20	0.00	275.56
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1640	543	9/12/2016 -10/11/20	0.00	143.91
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1670	543	9/12/2016 -10/11/20	0.00	583.33
TOTAL CHECK									29,664.62
101100	201210	10/20/16	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	191.50
101100	201210	10/20/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	5,525.50
101100	201210	10/20/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	13,922.15
101100	201210	10/20/16	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	1,908.50
TOTAL CHECK									21,547.65
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.03
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.81
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.04
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.23
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.41
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.04
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.69
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	13.75
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.77
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.09
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	27.69
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									352.53
101100	201223	10/20/16	4061	US BANK	1660	573	PU IMPROVM ADMIN FE	0.00	619.56
101100	201224	10/20/16	9973	VERIZON WIRELESS	1610	541	SEP16 CELL PHONES	0.00	13.04
101100	201224	10/20/16	9973	VERIZON WIRELESS	1620	541	SEP16 CELL PHONES	0.00	130.63
101100	201224	10/20/16	9973	VERIZON WIRELESS	1630	541	SEP16 CELL PHONES	0.00	14.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201224	10/20/16	9973	VERIZON WIRELESS	1640	541	SEP16 CELL PHONES	0.00	42.73
101100	201224	10/20/16	9973	VERIZON WIRELESS	1670	541	SEP16 CELL PHONES	0.00	60.37
101100	201224	10/20/16	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	201224	10/20/16	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	201224	10/20/16	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	180.35
TOTAL CHECK									513.94
101100	201225	10/20/16	2512	WATER RESOURCE TECH	1630	563	RESIDENTIAL GRINDER	0.00	40,894.65
101100	201225	10/20/16	2512	WATER RESOURCE TECH	1630	563	RESIDENTIAL GRINDER	0.00	54,286.20
TOTAL CHECK									95,180.85
101100	201647	10/21/16	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,139.27
101100	201647	10/21/16	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	5,614.79
101100	201647	10/21/16	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,424.22
101100	201647	10/21/16	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,014.08
101100	201647	10/21/16	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,945.33
101100	201647	10/21/16	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	10,689.07
101100	201647	10/21/16	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	99.17
101100	201647	10/21/16	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	798.73
101100	201647	10/21/16	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,681.31
101100	201647	10/21/16	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	4,667.53
TOTAL CHECK									45,073.50
101100	201653	10/26/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	457.88
101100	201653	10/26/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	513.47
TOTAL CHECK									971.35
101100	201656	10/27/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	4,128.12
101100	201663	10/27/16	2052	MARTIN CO. CLERK OF	1670	549	SEP16 FILING FEES	0.00	157.50
101100	201665	10/27/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	201665	10/27/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,279.00
TOTAL CHECK									2,339.00
101100	201667	10/27/16	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	13.89
101100	201673	10/27/16	99576	SUNSHINE LAND DESIG	1630	563	WATER DISTRIBUTION	0.00	216,129.57
101100	201673	10/27/16	99576	SUNSHINE LAND DESIG	1630	563	WATER DISTRIBUTION	0.00	265,468.71
TOTAL CHECK									481,598.28
101100	201684	10/28/16	151271	AMPERSAND GRAPHICS	410	223910	UB REFUND	0.00	213.73
101100	201685	10/28/16	151284	ASPHALT PAVING SYST	410	223910	UB REFUND	0.00	679.47
101100	201686	10/28/16	151269	BETTS, BARBARA M	410	223910	UB REFUND	0.00	91.56
101100	201687	10/28/16	151266	BOURBEAU, DAVID	410	223910	UB REFUND	0.00	115.03
101100	201688	10/28/16	151265	BRIGGS, MARTHA C	410	223910	UB REFUND	0.00	86.04
101100	201689	10/28/16	151282	BRUNER, DAVID W BR	410	223910	UB REFUND	0.00	167.69

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101100	201690	10/28/16	151272	CARONE JOHN PR	410	223910	UB REFUND	0.00	41.08
101100	201691	10/28/16	151252	CASE, LAUREN N	410	223910	UB REFUND	0.00	18.59
101100	201692	10/28/16	151274	CRAWFORD, DEAN W	410	223910	UB REFUND	0.00	10.02
101100	201693	10/28/16	151261	DONIS, RACHEL E	410	223910	UB REFUND	0.00	23.68
101100	201694	10/28/16	151263	EMERSON, WILLIAM K	410	223910	UB REFUND	0.00	124.11
101100	201695	10/28/16	151285	FIRST FLORIDA DEVEL	410	223910	UB REFUND	0.00	750.00
101100	201696	10/28/16	151259	FRESNEDA, PAUL R	410	223910	UB REFUND	0.00	76.54
101100	201697	10/28/16	151267	HENRY, EDWARD F	410	223910	UB REFUND	0.00	87.76
101100	201698	10/28/16	151283	HOLLINGER, JAMES M	410	223910	UB REFUND	0.00	74.34
101100	201699	10/28/16	151275	HOLMES, RICHARD E	410	223910	UB REFUND	0.00	64.04
101100	201700	10/28/16	151257	JOHNSON, JOHN T	410	223910	UB REFUND	0.00	38.50
101100	201701	10/28/16	151255	JONES, VALERIE A	410	223910	UB REFUND	0.00	108.00
101100	201702	10/28/16	151264	KLIER, KEVIN M	410	223910	UB REFUND	0.00	39.86
101100	201703	10/28/16	151286	M.E. CONSTRUCTION,	410	223910	UB REFUND	0.00	651.68
101100	201704	10/28/16	151258	MARTIN MEMORIAL HEA	410	223910	UB REFUND	0.00	158.64
101100	201705	10/28/16	151276	MOORE, BRANDY	410	223910	UB REFUND	0.00	47.47
101100	201706	10/28/16	151262	MOREIRA, CLAUDIO	410	223910	UB REFUND	0.00	115.47
101100	201709	10/28/16	151270	OCEAN EAST IMPROVEM	410	223910	UB REFUND	0.00	259.07
101100	201711	10/28/16	151251	RETRO TECH INC	410	223910	UB REFUND	0.00	203.72
101100	201713	10/28/16	151268	SCHMUCKER, WALTER	410	223910	UB REFUND	0.00	88.65
101100	201714	10/28/16	151279	SKINNER, SHERRY R	410	223910	UB REFUND	0.00	60.91
101100	201715	10/28/16	151277	STUART MANOR APARTM	410	223910	UB REFUND	0.00	77.91
101100	201716	10/28/16	151278	STUART MANOR APARTM	410	223910	UB REFUND	0.00	86.22
101100	201718	10/28/16	151250	STUART SCOOT LLC	410	223910	UB REFUND	0.00	124.87
101100	201719	10/28/16	151280	SVI SYSTEMS, INC	410	223910	UB REFUND	0.00	8.62
101100	201720	10/28/16	151260	SYLVESTER, BRIAN E	410	223910	UB REFUND	0.00	55.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	201721	10/28/16	151254	TED GLASRUDD ASSOC F	410	223910	UB REFUND	0.00	86.97
101100	201726	10/28/16	151273	VALDES IVAN A	410	223910	UB REFUND	0.00	44.66
101100	201727	10/28/16	151281	WILLIAMS, KAYLEIA J	410	223910	UB REFUND	0.00	204.36
101100	201728	10/28/16	151253	WONNELL, DVM, JAMES	410	223910	UB REFUND	0.00	61.19
101100	201729	10/28/16	151256	YMCA OF THE TREASUR	410	223910	UB REFUND	0.00	40.79
101100	201730	10/28/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201730	10/28/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201730	10/28/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	201730	10/28/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK									2,916.00
101100	201731	10/28/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	29.99
101100	201731	10/28/16	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	44.97
TOTAL CHECK									74.96
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	209.03
101100	201734	10/28/16	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	13.44
TOTAL CHECK									222.47
101100	201738	10/28/16	150664	LISA R CONTI	1640	540	MANAGING EMOTIONS	0.00	18.84
101100	201739	10/28/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	37.32
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	853.88
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	384.75
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	783.00
TOTAL CHECK									2,021.63
101100	201746	10/28/16	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	284.07
101100	201748	10/28/16	2487	GRAY MATTER SYSTEM,	1610	R531	XL REPORTER SOFTWAR	0.00	1,400.00
101100	201749	10/28/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	204.00
101100	201749	10/28/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	678.00
TOTAL CHECK									882.00
101100	201754	10/28/16	6351	MITEL LEASING	1610	541	301874-11843NOV16	0.00	79.33
101100	201754	10/28/16	6351	MITEL LEASING	1620	541	301874-11843NOV16	0.00	92.55
101100	201754	10/28/16	6351	MITEL LEASING	1630	541	301874-11843NOV16	0.00	26.44
101100	201754	10/28/16	6351	MITEL LEASING	1640	541	301874-11843NOV16	0.00	52.88
101100	201754	10/28/16	6351	MITEL LEASING	1670	541	301874-11843NOV16	0.00	112.38
TOTAL CHECK									363.58
101100	201757	10/28/16	4135	PALM CITY HOSE & HY	1620	546	CYL REBUILD F/BELT	0.00	330.19
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04

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101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
TOTAL CHECK									399.56
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1610	541	10/11/-11/10/16 PHO	0.00	72.54
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1620	541	10/11/-11/10/16 PHO	0.00	338.69
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1630	541	10/11/-11/10/16 PHO	0.00	40.20
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1640	541	10/11/-11/10/16 PHO	0.00	76.06
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1670	541	10/11/-11/10/16 PHO	0.00	117.53
TOTAL CHECK									645.02
101100	V201043	10/14/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,496.95
101100	V201047	10/14/16	9314	XEROX CORPORATION	1640	544	XEROX WORKCENTER CO	0.00	2.35
101100	V201047	10/14/16	9314	XEROX CORPORATION	1670	544	XEROX WORKCENTER CO	0.00	788.85
TOTAL CHECK									791.20
101100	V201226	10/20/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	624.80
101100	V201651	10/21/16	2536	WHOLESALE MULCH LLC	1610	546	PALLET CHARGE REFUN	0.00	-6.00
101100	V201651	10/21/16	7402	SOUTHWEST AIRLINES	1670	540	898 FLIGHT CHANGE R	0.00	-16.00
101100	V201651	10/21/16	1621	4IMPRINT	1610	547	SALES TAX CREDIT	0.00	-14.40
101100	V201651	10/21/16	151184	THE COMPLIANCE CONN	1670	555	CREDIT TRANSACTN FE	0.00	-1.43
101100	V201651	10/21/16	5016	SKILLPATH SEMINARS	1640	555	SALES TAX CREDIT	0.00	-8.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									-46.77
101100	V201772	10/28/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,476.80
101100	V201772	10/28/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	669.67
101100	V201772	10/28/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	653.20
TOTAL CHECK									2,799.67
TOTAL CASH ACCOUNT								0.00	923,256.12

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	923,256.12

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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	200958	10/05/16	6351	MITEL LEASING	1720	541	301874-11843OCT16	0.00	26.44	
101100	201030	10/14/16	3438	PUBLIC RESOURCES MA	1710	531	CONSULTING SERVICES	0.00	574.91	
101100	201030	10/14/16	3438	PUBLIC RESOURCES MA	1720	531	CONSULTING SERVICES	0.00	574.91	
TOTAL CHECK									0.00	1,149.82
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	REPLACEMENT H-BEAM	0.00	2,332.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	HEIL PIN AND BUSHIN	0.00	1,314.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	SHIPPING/HANDLING	0.00	225.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	372-3684 PIN AND BU	0.00	1,314.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	H-BEAM WELDMENT FOR	0.00	2,332.00	
101100	201035	10/14/16	4175	SUNBELT WASTE EQUIP	1710	546	SHIPPING/HANDLING	0.00	225.00	
TOTAL CHECK									0.00	7,742.00
101100	201048	10/18/16	1621	4IMPRINT	1710	548	IMPRINTED TOTES	0.00	800.15	
101100	201052	10/18/16	2618	ALLIED ELECTRONICS	1710	548	E-WASTE COLLECTION	0.00	535.00	
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1710	564	RS78 NEW TRUCK GRAP	0.00	1,751.00	
101100	201054	10/18/16	1614	AMPERSAND GRAPHICS	1710	564	RS79 NEW TRUCK GRAP	0.00	1,691.00	
TOTAL CHECK									0.00	3,442.00
101100	201068	10/18/16	98723	CDW GOVERNMENT INC	1720	552	XEROX TONERS	0.00	662.62	
101100	201098	10/18/16	4738	FLORIDA SPORTS CYCL	1710	552	CHAIN LUBE	0.00	16.90	
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY LABOR	0.00	399.66	
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY LABOR	0.00	429.48	
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY LABOR	0.00	411.59	
101100	201103	10/18/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY LABOR	0.00	411.59	
TOTAL CHECK									0.00	1,652.32
101100	201107	10/18/16	1317	GRAINGER, INC	1720	552	HOSE NOZZLES	0.00	217.08	
101100	201114	10/18/16	9203	HOMETOWN CLEANERS A	1710	548	MASCOT COSTUME CLEA	0.00	8.25	
101100	201120	10/18/16	1107	KINANE CORPORATION	1720	548	RECYCLING POLE BANNE	0.00	1,238.95	
101100	201128	10/18/16	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE	0.00	220.00	
101100	201160	10/18/16	3560	SCREEN GRAPHICS OF	1720	552	CAUTION DECALS	0.00	457.04	
101100	201204	10/20/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,098.83	
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1710	543	9/12/2016 -10/11/20	0.00	719.73	
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1720	543	9/12/2016 -10/11/20	0.00	82.58	
TOTAL CHECK									0.00	802.31
101100	201212	10/20/16	1097	MARTIN COUNTY SOLID	1710	543	SEP16 TIPPING FEES	0.00	12,420.60	
101100	201212	10/20/16	1097	MARTIN COUNTY SOLID	1720	543	SEP16 TIPPING FEES	0.00	85,474.70	
101100	201212	10/20/16	1097	MARTIN COUNTY SOLID	1730	543	SEP16 TIPPING FEES	0.00	2,952.03	
TOTAL CHECK									0.00	100,847.33

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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	201214	10/20/16	9849	OTTO ENVIRONMENTAL	1710	552	450-65GAL "EDGE" DA	0.00	6,632.64
101100	201214	10/20/16	9849	OTTO ENVIRONMENTAL	1720	552	450-65GAL "EDGE" DA	0.00	423.36
TOTAL CHECK									7,056.00
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.74
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.86
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.59
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201222	10/20/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									120.84
101100	201647	10/21/16	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,798.59
101100	201647	10/21/16	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,708.99
101100	201647	10/21/16	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,232.03
101100	201647	10/21/16	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,318.30
101100	201647	10/21/16	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	1,850.84
101100	201647	10/21/16	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,241.48
TOTAL CHECK									19,150.23
101100	201662	10/27/16	2869	KESSLER CONSULTING	1710	R531	SOLID WASTE CONSULT	0.00	641.66
101100	201662	10/27/16	2869	KESSLER CONSULTING	1720	R531	SOLID WASTE CONSULT	0.00	641.67
101100	201662	10/27/16	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	641.67
TOTAL CHECK									1,925.00
101100	201671	10/27/16	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF COMPACTOR/	0.00	5,200.00
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,171.61
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	798.90
101100	201740	10/28/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,156.66
TOTAL CHECK									3,127.17
101100	201754	10/28/16	6351	MITEL LEASING	1720	541	301874-11843NOV16	0.00	26.44
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
101100	201764	10/28/16	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
TOTAL CHECK									719.76
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	184.95
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1720	541	10/11/-11/10/16 PHO	0.00	60.62
TOTAL CASH ACCOUNT								0.00	158,488.05
TOTAL FUND								0.00	158,488.05

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200958	10/05/16	6351	MITEL LEASING	1810	541	301874-11843OCT16	0.00	33.05
101100	200969	10/14/16	3575	SAMUEL AMERSON	1810	540	SESWA CONFERENCE	0.00	937.64
101100	200975	10/14/16	3076	MILTON LEGGETT	1810	540	SESWA CONFERENCE	0.00	937.64
101100	200978	10/14/16	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	155.14
101100	200984	10/14/16	2719	APPLE MACHINE AND S	1810	563	MANGROVE PARK KIOSK	0.00	2,013.75
101100	200985	10/14/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	979.82
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	MULTI SIZE SEALING	0.00	1,124.49
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	PNEUMATIC SEALING P	0.00	1,285.12
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	INFLATION/LIFT HOSE	0.00	100.01
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	SINGLE FITTING CONT	0.00	188.20
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	SINGLE FITTING INFL	0.00	188.20
101100	201032	10/14/16	1792	SAVATECH CORP	1810	546	INFLATION HOSE 16 F	0.00	57.48
TOTAL CHECK									2,943.50
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	201039	10/14/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
TOTAL CHECK									30.38
101100	201099	10/18/16	4832	FLORIDA STORMWATER	1810	555	720 CONFERENCE REGI	0.00	378.00
101100	201125	10/18/16	9475	LODGING - PCARD USE	1810	540	720 PALM HARBOR FL	0.00	129.00
101100	201143	10/18/16	1664	PALM CITY SOD	1810	546	FLORATAM SOD	0.00	147.00
101100	201143	10/18/16	1664	PALM CITY SOD	1810	546	SOD F/SWALE PROJECT	0.00	388.00
TOTAL CHECK									535.00
101100	201159	10/18/16	3846	SAFETY PRODUCTS INC	1810	552	SAFETY SUPPLIES	0.00	361.15
101100	201189	10/18/16	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	55.06
101100	201205	10/20/16	4215	EVERGREEN ENGINEERI	1810	563	ENG SRV FOR HEART O	0.00	8,000.00
101100	201205	10/20/16	4215	EVERGREEN ENGINEERI	1810	531	PROFESSIONAL ENG SR	0.00	450.00
TOTAL CHECK									8,450.00
101100	201209	10/20/16	1413	FLORIDA POWER & LIG	1810	543	9/12/2016 -10/11/20	0.00	33.65
101100	201224	10/20/16	9973	VERIZON WIRELESS	1810	541	SEP16 CELL PHONES	0.00	52.41
101100	201647	10/21/16	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,924.09
101100	201647	10/21/16	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,826.25
TOTAL CHECK									3,750.34
101100	201754	10/28/16	6351	MITEL LEASING	1810	541	301874-11843NOV16	0.00	33.05
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	201767	10/28/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30.12
101100	201770	10/28/16	1336	WINDSTREAM COMMUNIC	1810	541	10/11/-11/10/16 PHO	0.00	43.58
101100	V201651	10/21/16	6010	VULCAN INDUSTRIES,	1810	553	SALES TAX CREDIT	0.00	-12.47
101100	V201651	10/21/16	6010	VULCAN INDUSTRIES,	1810	553	SALES TAX CREDIT	0.00	-12.40
TOTAL CHECK PAID TO	BANK OF AMERICA CORP PURCH CARD							0.00	-24.87
TOTAL CASH ACCOUNT								0.00	21,857.41
TOTAL FUND								0.00	21,857.41

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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	200963	10/14/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	68.34
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	263.56
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	636.07
101200	200963	10/14/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	803.83
TOTAL CHECK									2,895.22
101200	200964	10/14/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	139.54
101200	200964	10/14/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	183.92
101200	200964	10/14/16	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.05
101200	200964	10/14/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,239.08
TOTAL CHECK									6,862.59
101200	200965	10/14/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	7,524.08
101200	200966	10/14/16	2623	NC CHILD SUPPORT	801	218779	DED:1554 GARNISH	0.00	173.54
101200	200967	10/14/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	500.62
101200	200968	10/14/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	219.53
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	68.34
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	263.56
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	636.07
101200	201682	10/28/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	803.83
TOTAL CHECK									2,895.22
101200	201683	10/28/16	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	201683	10/28/16	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	300.00
101200	201683	10/28/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	354.11
101200	201683	10/28/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,117.08
TOTAL CHECK									6,892.54
101200	201707	10/28/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	225.84
101200	201707	10/28/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	7,531.58
TOTAL CHECK									7,757.42
101200	201708	10/28/16	2623	NC CHILD SUPPORT	801	218779	DED:1554 GARNISH	0.00	173.54
101200	201710	10/28/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	201710	10/28/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									2,040.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	201712	10/28/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	40.00
101200	201712	10/28/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	39.80
TOTAL CHECK									79.80
101200	201717	10/28/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
101200	201717	10/28/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
TOTAL CHECK									1,440.00
101200	201723	10/28/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	495.62
101200	201724	10/28/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	219.53
101200	201725	10/28/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	201725	10/28/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	328.30
101200	201725	10/28/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	201725	10/28/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
TOTAL CHECK									696.94
101200	V201045	10/14/16	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	445.06
101200	V201046	10/14/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	135.07
101200	V201046	10/14/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	545.00
101200	V201046	10/14/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK									2,337.07
101200	V201649	10/21/16	2229	CHLIC	801	218300	OCT16 ACTIVE HEALTH	0.00	74,786.34
101200	V201649	10/21/16	2229	CHLIC	801	218302	OCT16 ACTIVE DENTAL	0.00	1,905.25
101200	V201649	10/21/16	2229	CHLIC	801	218325	OCT16 ACTIVE VISION	0.00	1,606.59
101200	V201649	10/21/16	2229	CHLIC	801	218310	OCT16 RETIREE HEALT	0.00	5,223.42
101200	V201649	10/21/16	2229	CHLIC	801	218311	OCT16 RETIREE DENTA	0.00	35.23
101200	V201649	10/21/16	2229	CHLIC	801	218320	OCT16 COBRA HEALTH	0.00	350.92
101200	V201649	10/21/16	2229	CHLIC	801	218321	OCT16 COBRA DENTAL	0.00	2.71
TOTAL CHECK									83,910.46
101200	V201650	10/21/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,873.40
101200	V201650	10/21/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,721.80
101200	V201650	10/21/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,070.74
TOTAL CHECK									9,665.94
101200	V201773	10/28/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	103.90
101200	V201773	10/28/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V201773	10/28/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK									2,325.90
TOTAL CASH ACCOUNT								0.00	139,550.62
TOTAL FUND								0.00	139,550.62
TOTAL REPORT								0.00	2,089,888.65