

SUNGARD PENTAMATION  
 DATE: 03/05/2018  
 TIME: 10:03:43

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20180201 00:00:00.000' and '20180228 00:00:00.000'  
 ACCOUNTING PERIOD: 6/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206967	02/01/18	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 5210946.1	0.00	88.30
101100	206967	02/01/18	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 5100289.1	0.00	117.32
TOTAL CHECK									205.62
101100	206968	02/01/18	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	21.98
101100	206968	02/01/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	97.97
101100	206968	02/01/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	16.76
TOTAL CHECK									136.71
101100	206969	02/01/18	EM0089	AETNA	001	342600	REFUND 4164305.1	0.00	211.89
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	147.20
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	276.00
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	151.20
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	324.00
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	172.80
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	225.40
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	128.80
101100	206971	02/01/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	264.60
TOTAL CHECK									1,690.00
101100	206972	02/01/18	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	206973	02/01/18	1994	STEPHEN J BROWN, IN	1230	546	ALLEY WAY STYPMANN	0.00	500.00
101100	206974	02/01/18	3831	CAPTEC ENGINEERING,	1240	R563	ENGINEERING SERVICE	0.00	491.25
101100	206974	02/01/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	278.75
101100	206974	02/01/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	278.75
TOTAL CHECK									1,048.75
101100	206975	02/01/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	797.11
101100	206976	02/01/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	923.84
101100	206976	02/01/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	1,324.43
101100	206976	02/01/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	572.01
101100	206976	02/01/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	744.96
TOTAL CHECK									3,565.24
101100	206977	02/01/18	EM0090	CHAMPVA ADMINISTAR	001	342600	REFUND 5195398.1	0.00	64.47
101100	206978	02/01/18	DV90442	CHICK-FIL-A OF STUA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206979	02/01/18	9815	JAMES CHRULSKI	1240	540	RESEARCH COAST LEGI	0.00	534.21
101100	206980	02/01/18	EM0113	COLLEEN KIMBALL	001	342600	REFUND 5138472.1	0.00	89.47
101100	206981	02/01/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	206984	02/01/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	206984	02/01/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	206984	02/01/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK									168.34

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206986	02/01/18	2797	DSI PEST CONTROL	1215	534	PEST CNTRL SVC FOR C	0.00	400.00
101100	206986	02/01/18	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	200.00
TOTAL CHECK									600.00
101100	206987	02/01/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	952.16
101100	206988	02/01/18	EM0118	EUGENE J OBRIEN	001	342600	REFUND 4181072.1	0.00	90.55
101100	206989	02/01/18	EM0019	FLORIDA BLUE	001	342600	REFUND 4466104.1	0.00	275.44
101100	206990	V 02/01/18	MX90935	GARY ENTERPRISES	001	220700	SECURITY DEPOSITS	0.00	-800.00
101100	206990	02/01/18	MX90935	GARY ENTERPRISES	001	220700	SECURITY DEPOSITS	0.00	800.00
TOTAL CHECK									0.00
101100	206991	V 02/01/18	6065	GOVERNMENT REPORTER	1120	554	QTLY SUBSCRIPTION	0.00	-375.00
101100	206991	02/01/18	6065	GOVERNMENT REPORTER	1120	554	QTLY SUBSCRIPTION	0.00	375.00
TOTAL CHECK									0.00
101100	206992	02/01/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	425.49
101100	206992	02/01/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-25.35
101100	206992	02/01/18	5206	HOME DEPOT	1211	546	OFFICE RENOVATION	0.00	120.97
101100	206992	02/01/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	447.73
TOTAL CHECK									968.84
101100	206993	02/01/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	21.54
101100	206994	02/01/18	MX152468	HPL ENTERPRISE INC	001	208120	PERMIT REFUND	0.00	9.72
101100	206994	02/01/18	MX152468	HPL ENTERPRISE INC	001	322000	PERMIT REFUND	0.00	486.00
TOTAL CHECK									495.72
101100	206995	02/01/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	183.35
101100	206996	02/01/18	EM0117	JOSEPH BRIGANTI	001	342600	REFUND 5009475.1	0.00	91.51
101100	206998	02/01/18	8435	KRAUSS AND CRANE, I	001	322000	PERMIT REFUND	0.00	159.00
101100	206998	02/01/18	8435	KRAUSS AND CRANE, I	001	208120	PERMIT REFUND	0.00	4.00
TOTAL CHECK									163.00
101100	206999	02/01/18	5687	LUCIDO & ASSOCIATES	1210	531	CONSULTING SERVICES	0.00	5,000.00
101100	207000	02/01/18	2052	MARTIN CLERK OF CIR	001	208100	DEC17 FILING FEES	0.00	180.00
101100	207000	02/01/18	2052	MARTIN CLERK OF CIR	1130	549	DEC17 FILING FEES	0.00	45.50
TOTAL CHECK									225.50
101100	207001	02/01/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	207003	02/01/18	151298	MCCI LLC	1190	534	LASERFICHE SOFTWARE	0.00	2,662.00
101100	207004	02/01/18	2342	TROY MCDONALD	1110	540	RESEARCH COAST LEGI	0.00	545.30
101100	207006	02/01/18	1199	NEXTRAN TRUCK CENTE	001	141300	F/CS88	0.00	737.75

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101100	207006	02/01/18	1199	NEXTRAN TRUCK CENTE	001	141300	TSTAT KIT	0.00	124.61
101100	207006	02/01/18	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER BLADES/HDLAMP	0.00	162.52
101100	207006	02/01/18	1199	NEXTRAN TRUCK CENTE	001	141300	ABS MODULE	0.00	196.67
TOTAL CHECK								0.00	1,221.55
101100	207007	02/01/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	244.24
101100	207008	02/01/18	9898	PINEAPPLE EMBROIDER	1230	552	UNIFORMS	0.00	159.00
101100	207009	02/01/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,620.19
101100	207009	02/01/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	11,504.13
TOTAL CHECK								0.00	19,124.32
101100	207010	02/01/18	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY LASER UNI	0.00	400.00
101100	207010	02/01/18	4130	RADIOTRONICS, INC.	1190	546	REPAIR RADAR UNIT	0.00	67.40
101100	207010	02/01/18	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR UNI	0.00	900.00
TOTAL CHECK								0.00	1,367.40
101100	207011	02/01/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	207012	02/01/18	3472	HEATHER ROTHE	1190	540	FEPa MEETING & WORK	0.00	276.00
101100	207013	02/01/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	636.76
101100	207013	02/01/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	970.70
TOTAL CHECK								0.00	1,607.46
101100	207015	02/01/18	7827	STUART CAR WASH & D	1242	546	CAR WASHES	0.00	12.00
101100	207015	02/01/18	7827	STUART CAR WASH & D	1190	546	CAR WASHES	0.00	359.80
101100	207015	02/01/18	7827	STUART CAR WASH & D	1211	546	CAR WASHES	0.00	59.95
101100	207015	02/01/18	7827	STUART CAR WASH & D	1201	546	CAR WASHES	0.00	12.00
101100	207015	02/01/18	7827	STUART CAR WASH & D	1190	546	CAR WASHES	0.00	36.95
TOTAL CHECK								0.00	480.70
101100	207016	02/01/18	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5262104.1	0.00	76.68
101100	207017	02/01/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	207017	02/01/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	207017	02/01/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK								0.00	17,783.44
101100	207019	02/01/18	4099	JOSEPH TUMMINELLI	1190	540	CJ CHALLENGES TRNG	0.00	133.00
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	34.23
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK								0.00	120.94
101100	207021	02/01/18	EM0022	UNITED HEALTH CARE	001	342600	REFUND 5210934.1	0.00	92.39
101100	207025	02/01/18	3071	USA SOFTWARE, INC	1190	534	USA SOFTWARE MOBILE	0.00	2,995.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207025	02/01/18	3071	USA SOFTWARE, INC	1190	534	SUPPORT CONTRACT RE	0.00	26,344.11
TOTAL CHECK								0.00	29,339.11
101100	207026	02/01/18	150994	NGHIEM TRONG VU	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	207027	02/01/18	151496	GREATLAND CORP	1125	554	YEARLI PERFORMANCE	0.00	79.00
101100	207042	02/09/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	68.33
101100	207042	02/09/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	56.39
101100	207042	02/09/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	544.26
101100	207042	02/09/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	56.39
TOTAL CHECK								0.00	725.37
101100	207043	02/09/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	100.00
101100	207045	02/09/18	3351	CUSTOMERS CHOICE GA	1215	546	REPLACEMENT DRUMS	0.00	207.50
101100	207046	02/09/18	1911	DAY DREAMS	1201	552	UNIFORMS	0.00	420.96
101100	207046	02/09/18	1911	DAY DREAMS	1201	552	UNIFORMS	0.00	384.96
TOTAL CHECK								0.00	805.92
101100	207047	02/09/18	9069	DOWNTOWN BUSINESS A	1120	554	ANNUAL MEMBERSHIP	0.00	200.00
101100	207048	02/09/18	151131	DUFFIELD ELECTRIC B	001	223910	BUSLIC REFUND	0.00	22.40
101100	207049	02/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,907.84
101100	207050	02/09/18	4806	ESQUIRE REPORTING,	1210	531	TRANSCRIPTS GATEWAY	0.00	655.25
101100	207051	02/09/18	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	285.00
101100	207052	02/09/18	2424	FCCMA	1120	554	ANNUAL DUES	0.00	531.00
101100	207058	02/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	290.27
101100	207058	02/09/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	194.89
TOTAL CHECK								0.00	485.16
101100	207059	02/09/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	102.10
101100	207059	02/09/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	335.30
TOTAL CHECK								0.00	437.40
101100	207060	02/09/18	9571	LUCAS WATERPROOFING	1215	546	REMOVE & RECAULK WI	0.00	2,520.00
101100	207061	02/09/18	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL	0.00	167.00
101100	207062	02/09/18	MX152341	ADELE NORTON	1211	548	REISSUE CHK 206465	0.00	1,000.00
101100	207063	02/09/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	412.07
101100	207065	02/09/18	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT	0.00	108.05
101100	207067	02/09/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	38.86

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207068	02/09/18	MX91041	THE FIRST TEE TREAS	1242	534	GOLF COACH	0.00	1,012.00
101100	207068	02/09/18	MX91041	THE FIRST TEE TREAS	1242	534	GOLF COACH	0.00	1,188.00
TOTAL CHECK									2,200.00
101100	207069	02/09/18	8814	R KELLY VAUGHAN ACP	1190	531	BACKGROUND SCREEN	0.00	150.00
101100	207078	02/16/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	324.42
101100	207079	02/16/18	3201	THOMAS CAMPENNI	1110	540	TC REGIONAL FLC	0.00	21.35
101100	207079	02/16/18	3201	THOMAS CAMPENNI	1110	540	TC COUNCIL MEETING	0.00	24.95
101100	207079	02/16/18	3201	THOMAS CAMPENNI	1110	540	IRL COUNCIL	0.00	81.30
TOTAL CHECK									127.60
101100	207083	02/16/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	209.04
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	92.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	108.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	23.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	27.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	92.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	108.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	108.00
101100	207085	02/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	92.00
TOTAL CHECK									650.00
101100	207086	02/16/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	207086	02/16/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	49.00
TOTAL CHECK									229.00
101100	207087	02/16/18	6065	GOVERNMENT REPORTER	1120	554	QUARTERLY SUBSCRIP	0.00	375.00
101100	207089	02/16/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	162.54
101100	207090	02/16/18	4069	KELLY & KELLY ARCHI	1240	R562	PROFESSIONAL ENG SR	0.00	490.00
101100	207091	02/16/18	6509	MARTIN COUNTY BOARD	1201	549	MUTUAL AID	0.00	4,337.43
101100	207092	02/16/18	1115	MARTIN COUNTY TAX C	1230	552	TAG TITLE 311811	0.00	117.55
101100	207092	02/16/18	1115	MARTIN COUNTY TAX C	1230	552	TAG TITLE 301811	0.00	117.55
TOTAL CHECK									235.10
101100	207094	02/16/18	1306	JAMES MINOR	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	207095	02/16/18	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	81.99
101100	207096	02/16/18	1199	NEXTRAN TRUCK CENTE	001	141300	PARTS	0.00	127.19
101100	207097	02/16/18	2799	PATCH ME THRU INC	1190	552	EMBROIDERED PATCHES	0.00	111.00
101100	207098	02/16/18	1358	CITY OF STUART PETT	1140	555	REGISTRATION	0.00	5.00

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101100	207100	02/16/18	8726	RELATION INSURANCE	1201	545	STORAGE TANK INS	0.00	51.12	
101100	207100	02/16/18	8726	RELATION INSURANCE	1190	545	STORAGE TANK INS	0.00	62.48	
101100	207100	02/16/18	8726	RELATION INSURANCE	1170	545	STORAGE TANK INS	0.00	1,794.88	
TOTAL CHECK									0.00	1,908.48
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	162.00	
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	324.00	
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	69.00	
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	81.00	
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	138.00	
101100	207101	02/16/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS CLASS	0.00	276.00	
TOTAL CHECK									0.00	1,050.00
101100	207102	02/16/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	379.55	
101100	207102	02/16/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	422.00	
TOTAL CHECK									0.00	801.55
101100	207103	02/16/18	2840	SUDS ARE US	1215	534	CLEAN 10TH STREET	0.00	350.00	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.35	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	85.11	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
TOTAL CHECK									0.00	366.61
101100	207108	02/16/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00	
101100	207147	02/23/18	1015	ACE HARDWARE	1190	535	LOCKS	0.00	16.16	
101100	207147	02/23/18	1015	ACE HARDWARE	001	141300	PARTS	0.00	-90.97	
101100	207147	02/23/18	1015	ACE HARDWARE	001	141300	PARTS	0.00	90.97	
TOTAL CHECK									0.00	16.16
101100	207148	02/23/18	1074	ADVANTAGE FORD OF S	001	141300	PARTS	0.00	44.99	
101100	207150	02/23/18	3211	AGENCY 360	1190	534	SUBSCRIPTION RENEWA	0.00	1,097.00	
101100	207151	02/23/18	150120	ALBION SOCCER	1242	534	SOCCER	0.00	162.00	
101100	207151	02/23/18	150120	ALBION SOCCER	1242	534	SOCCER	0.00	138.00	
TOTAL CHECK									0.00	300.00
101100	207152	02/23/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	184.00	
101100	207152	02/23/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	189.00	

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101100	207152	02/23/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	216.00	
101100	207152	02/23/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	161.00	
TOTAL CHECK									0.00	750.00
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1130	534	RECORDS STORAGE	0.00	154.61	
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1130	534	RECORDS STORAGE	0.00	28.80	
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1120	534	RECORDS STORAGE	0.00	5.47	
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1150	534	RECORDS STORAGE	0.00	4.10	
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1125	534	RECORDS STORAGE	0.00	64.77	
101100	207154	02/23/18	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS STORAGE	0.00	437.00	
TOTAL CHECK									0.00	694.75
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	176.61	
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	142.49	
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	147.35	
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	44.26	
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	53.09	
101100	207155	02/23/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	173.04	
TOTAL CHECK									0.00	736.84
101100	207156	02/23/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00	
101100	207157	02/23/18	150903	BLUE GOOSE CONSTRUC	1230	546	BOARDWALK HURRICANE	0.00	47,624.49	
101100	207157	02/23/18	150903	BLUE GOOSE CONSTRUC	1230	546	BOARDWALK HURRICANE	0.00	2,233.70	
TOTAL CHECK									0.00	49,858.19
101100	207158	02/23/18	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75	
101100	207159	02/23/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	45.68	
101100	207160	02/23/18	1183	CEMEX	1230	546	SHEPARD PARK REPAIR	0.00	880.02	
101100	207160	02/23/18	1183	CEMEX	1230	546	OLEANDER PARK REPAI	0.00	125.70	
TOTAL CHECK									0.00	1,005.72
101100	207161	02/23/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94	
101100	207161	02/23/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96	
TOTAL CHECK									0.00	59.90
101100	207165	02/23/18	1399	DUVAL FORD	1230	564	AFTERMARKET OPTIONS	0.00	3,090.00	
101100	207165	02/23/18	1399	DUVAL FORD	1230	564	TWO 2018 FORD F-150	0.00	22,353.30	
101100	207165	02/23/18	1399	DUVAL FORD	1230	564	TWO 2018 FORD F-150	0.00	15,512.70	
101100	207165	02/23/18	1399	DUVAL FORD	1230	564	OEM OPTION 6% DISCO	0.00	3,750.60	
TOTAL CHECK									0.00	44,706.60
101100	207166	02/23/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	759.46	
101100	207166	02/23/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,541.44	
101100	207166	02/23/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,743.90	
TOTAL CHECK									0.00	7,044.80
101100	207167	02/23/18	1418	F.E.C. RAILWAY COMP	1230	546	PINEWOOD XING	0.00	35,250.79	
101100	207167	02/23/18	1418	F.E.C. RAILWAY COMP	1230	R546	PINEWOOD XING	0.00	61,455.00	
TOTAL CHECK									0.00	96,705.79

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101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 01/11-2	0.00	143.79	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 01/11-2	0.00	17,326.00	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 01/11-2	0.00	2,392.49	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 01/11-2	0.00	38.34	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 01/11-2	0.00	64.23	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 01/11-2	0.00	2,362.91	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 01/11-2	0.00	126.16	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 01/11-2	0.00	894.98	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 01/11-2	0.00	164.04	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 01/11-2	0.00	1,208.86	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 01/11-2	0.00	2,376.24	
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 01/11-2	0.00	6,866.85	
TOTAL CHECK									0.00	33,964.89
101100	207171	02/23/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	212.75	
101100	207171	02/23/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	96.82	
101100	207171	02/23/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	484.82	
101100	207171	02/23/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	109.77	
101100	207171	02/23/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	138.60	
101100	207171	02/23/18	5206	HOME DEPOT	1211	546	DEVELOPMENT RENO	0.00	66.32	
101100	207171	02/23/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	210.77	
101100	207171	02/23/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	146.31	
TOTAL CHECK									0.00	1,466.16
101100	207172	02/23/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	400.60	
101100	207174	02/23/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	519.40	
101100	207179	02/23/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	822.30	
101100	207181	02/23/18	6039	LIGHTING PLASTICS	1230	546	LINDY 424 TYPE 5 2	0.00	5,826.87	
101100	207183	02/23/18	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES	0.00	84.00	
101100	207183	02/23/18	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES	0.00	95.00	
TOTAL CHECK									0.00	179.00
101100	207187	02/23/18	1393	NUANCE COMMUNICATIO	1190	534	DIGITAL DICTATION T	0.00	1,337.36	
101100	207188	02/23/18	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	8,254.52	
101100	207188	02/23/18	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	8,254.48	
TOTAL CHECK									0.00	16,509.00
101100	207189	02/23/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	182.32	
101100	207189	02/23/18	1173	COX MEDIA GROUP	001	208100	PUBLIC HEARING	0.00	244.24	
101100	207189	02/23/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	227.04	
101100	207189	02/23/18	1173	COX MEDIA GROUP	1130	548	MEETING CALENDAR	0.00	525.00	
101100	207189	02/23/18	1173	COX MEDIA GROUP	1130	548	PUBLIC HEARING	0.00	350.00	
TOTAL CHECK									0.00	1,528.60
101100	207192	02/23/18	3455	PERSONALITY PROFILE	1125	531	TEAM DISC	0.00	150.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207194	02/23/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS AND COOKING	0.00	243.00
101100	207194	02/23/18	5783	ROSALIND'S DOWNTOWN	1242	534	FITNESS AND COOKING	0.00	207.00
TOTAL CHECK									450.00
101100	207196	02/23/18	152475	SAIL SHADE STRUCTUR	1190	552	SHADE TOP BICYCLE	0.00	400.00
101100	207197	02/23/18	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	90.28
101100	207198	02/23/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	80.38
101100	207198	02/23/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	257.27
TOTAL CHECK									337.65
101100	207199	02/23/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	552.37
101100	207199	02/23/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,325.27
TOTAL CHECK									1,877.64
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTION	0.00	165.60
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTOR	0.00	220.80
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTOR	0.00	259.20
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTOR	0.00	89.10
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTOR	0.00	75.90
101100	207204	02/23/18	2916	SHARON TODD	1242	534	ART INSTRUCTOR	0.00	194.40
TOTAL CHECK									1,005.00
101100	207206	02/23/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	207210	02/23/18	2008	WALLACE AUTOMOTIVE	001	141300	PARTS	0.00	91.20
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1240	541	PHONE 01/2018	0.00	66.12
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1125	541	PHONE 01/2018	0.00	21.65
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1190	541	PHONE 01/2018	0.00	750.89
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1211	541	PHONE 01/2018	0.00	34.19
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1220	541	PHONE 01/2018	0.00	13.12
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1210	541	PHONE 01/2018	0.00	68.96
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1201	541	PHONE 01/2018	0.00	259.92
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1230	541	PHONE 01/2018	0.00	41.64
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1145	541	PHONE 01/2018	0.00	66.26
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1150	541	PHONE 01/2018	0.00	22.38
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1140	541	PHONE 01/2018	0.00	57.76
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1142	541	PHONE 01/2018	0.00	15.02
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1242	541	PHONE 01/2018	0.00	148.54
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1130	541	PHONE 01/2018	0.00	28.88
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1120	541	PHONE 01/2018	0.00	223.39
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1170	541	PHONE 01/2018	0.00	7.29
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1215	541	PHONE 01/2018	0.00	36.24
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1243	541	PHONE 01/2018	0.00	30.67
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1232	541	PHONE 01/2018	0.00	5.29
TOTAL CHECK									1,898.21
101100	207213	02/23/18	3047	WRIGHT NATIONAL FLO	1160	545	09 1151399795 02	0.00	5,393.00
101100	207214	02/23/18	151496	GREATLAND CORP	1125	552	ACA FILING	0.00	686.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	531.71
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	107.65
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,397.50
TOTAL CHECK								0.00	2,036.86
101100	STX0023	02/16/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	-3.31
101100	STX0023	02/16/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX RECREATION	0.00	132.30
TOTAL CHECK								0.00	128.99
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	42.20
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	91.42
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.99
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.99
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.26
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.99
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	184.68
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.09
101100	V207029	02/01/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.17
TOTAL CHECK								0.00	411.79
101100	V207031	02/01/18	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	V207035	02/01/18	2330	ROSAMOND JOHNSON	1125	540	FPELRA ANNUAL CONF	0.00	253.40
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	157.60
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	113.67
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	125.89
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	137.53
TOTAL CHECK								0.00	534.69
101100	V207039	02/01/18	7736	ADRIENNE PARKER	1140	540	FGFOA BOOT CAMP	0.00	95.60
101100	V207040	02/01/18	150444	TREASURE COAST MEDI	1290	523	DEC17 PASS THROUGH	0.00	3,969.31
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-47.25
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.32
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	295.97
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	67.62
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.04
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.51
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	164.26
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	103.13
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	300.61
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	89.12
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.37
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-72.00
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	191.92
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.64
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	38.12

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101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	93.82
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.56
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	145.35
TOTAL CHECK								0.00	1,600.24
101100	V207075	02/09/18	150444	TREASURE COAST MEDI	1290	523	FEB 18 ADMIN FEE	0.00	13,118.50
101100	V207110	02/16/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO PARTS	0.00	47.92
101100	V207111	02/16/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	97.98
101100	V207111	02/16/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	170.96
TOTAL CHECK								0.00	268.94
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	SUPPLIES	0.00	-318.94
101100	V207128	02/20/18	2878	HONEYWELL ANALYTICS	1201	534	TAX ADJ.	0.00	-40.80
101100	V207128	02/20/18	152472	MASCHMEYER CONCRETE	1230	552	SALES TAX	0.00	-16.54
101100	V207128	02/20/18	00005109	HP.COM	1242	552	SALES TAX CREDIT	0.00	-15.39
101100	V207128	02/20/18	00005109	HP.COM	1242	552	PRINTER CARTRIDGES	0.00	-13.11
101100	V207128	02/20/18	9475	LODGING - PCARD	1142	540	HOTEL	0.00	-11.90
101100	V207128	02/20/18	9475	LODGING - PCARD	1142	540	HOTEL	0.00	4.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	5.78
101100	V207128	02/20/18	1015	ACE HARDWARE	1170	552	SUPPLIES	0.00	5.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	6.05
101100	V207128	02/20/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	6.41
101100	V207128	02/20/18	5305	BJ'S WHOLESALE CLUB	1242	548	SUPPLIES	0.00	7.25
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	7.30
101100	V207128	02/20/18	1160	BUSINESS MAIL UNIT	1201	542	POSTAGE	0.00	7.71
101100	V207128	02/20/18	1173	COX MEDIA GROUP	1130	548	E-PAPER SUBSCRIPTIO	0.00	8.99
101100	V207128	02/20/18	7623	ATLANTIC BUSINESS S	1210	544	SHARP TONERS	0.00	9.74
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	SUPPLIES	0.00	9.76
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	9.88
101100	V207128	02/20/18	8271	FUEL - PCARD	1190	552	SUPPLIES	0.00	10.00
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	10.50
101100	V207128	02/20/18	1540	NOTARY PUBLIC UNDER	1190	554	REFUND	0.00	-1.43
101100	V207128	02/20/18	4673A	AMAZON.COM	1145	549	AWS KEY MANAGEMENT	0.00	1.00
101100	V207128	02/20/18	6663	REGENCY SQUARE CINE	1242	534	FIELD TRIP	0.00	3.22
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	3.74
101100	V207128	02/20/18	5305	BJ'S WHOLESALE CLUB	1242	548	PROGRAM SUPPLIES	0.00	3.74
101100	V207128	02/20/18	6663	REGENCY SQUARE CINE	1242	534	MOVIE TICKETS	0.00	3.78
101100	V207128	02/20/18	1015	ACE HARDWARE	001	141300	SUPPLIES	0.00	4.14
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	11.04
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	11.21
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	11.73
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	11.99
101100	V207128	02/20/18	6326	WALMART	1242	548	SUPPLIES	0.00	12.44
101100	V207128	02/20/18	3254	NETFLIX	1242	554	MEMBERSHIP	0.00	13.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	14.17
101100	V207128	02/20/18	1015	ACE HARDWARE	1170	552	SUPPLIES	0.00	14.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	15.09
101100	V207128	02/20/18	1015	ACE HARDWARE	1232	546	SUPPLIES	0.00	15.98
101100	V207128	02/20/18	152472	MASCHMEYER CONCRETE	1230	552	SALES TAX	0.00	16.54
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	17.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	18.99
101100	V207128	02/20/18	151913	A1 SURVEILLANCE SYS	1190	546	PARTS	0.00	19.10
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	SUPPLIES	0.00	19.67
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	19.89
101100	V207128	02/20/18	6326	WALMART	1242	548	SUPPLIES	0.00	19.96
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	19.98
101100	V207128	02/20/18	151300	ASSOCIATION FOR TAL	1201	555	AC CERTIFICATION	0.00	20.00
101100	V207128	02/20/18	6326	WALMART	1242	548	SUPPLIES	0.00	21.96
101100	V207128	02/20/18	151913	A1 SURVEILLANCE SYS	1190	552	PARTS	0.00	21.99
101100	V207128	02/20/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	22.47
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	SUPPLIES	0.00	22.56
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	22.99
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	PROGRAM SUPPLIES	0.00	23.73
101100	V207128	02/20/18	7827	STUART CAR WASH & D	1201	546	CAR WASH	0.00	24.95
101100	V207128	02/20/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V207128	02/20/18	2446	D SIGNS LLC	1230	553	SUPPLIES	0.00	25.00
101100	V207128	02/20/18	2811	TRANSUNION RISK & D	1190	535	INSPECTION	0.00	25.00
101100	V207128	02/20/18	1471	AUTOZONE	1201	552	SUPPLIES	0.00	25.45
101100	V207128	02/20/18	151321	SURVEYMONKEY.COM	1120	554	RENEWAL CHARGE	0.00	27.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	27.84
101100	V207128	02/20/18	1177A	RAPCO-TRAILER CONNE	001	141300	SUPPLIES	0.00	27.90
101100	V207128	02/20/18	151905	IDENTOGO	1242	534	PROGRAM SUPPLIES	0.00	28.33
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	28.47
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	551	SUPPLIES	0.00	28.99
101100	V207128	02/20/18	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDENCE INTAK	0.00	29.03
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	29.27
101100	V207128	02/20/18	9760	ELITE K-9 INC	1190	552	SUPPLIES	0.00	29.95
101100	V207128	02/20/18	5458	ADOBE SYSTEMS INC	1240	552	IN DESGN SUBSCRIPT	0.00	29.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1210	551	COPY PAPER	0.00	29.99
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	29.99
101100	V207128	02/20/18	3155	BATTERIES PLUS BULB	1201	552	SUPPLIES	0.00	29.99
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1240	555	REGISTRATION	0.00	30.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1210	551	STAPLERS	0.00	30.00
101100	V207128	02/20/18	1977	PRINT HEADQUARTERS	1190	551	SUPPLIES	0.00	30.00
101100	V207128	02/20/18	1117	CROWN TROPHY	1125	548	PORTFOLIO	0.00	30.00
101100	V207128	02/20/18	8271	FUEL - PCARD	1190	552	SUPPLIES	0.00	31.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	31.46
101100	V207128	02/20/18	151300	ASSOCIATION FOR TAL	1201	552	SUPPLIES	0.00	34.10
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	34.46
101100	V207128	02/20/18	1015	ACE HARDWARE	001	141300	SUPPLIES	0.00	34.88
101100	V207128	02/20/18	3620	PAPA JOHN'S PIZZA	1242	548	PARTY SUPPLIES	0.00	34.99
101100	V207128	02/20/18	2359	F.A.C.E.	1190	534	MEMBERSHIP DUES	0.00	35.00
101100	V207128	02/20/18	1015	ACE HARDWARE	1243	546	REPLACEMENT LOCKS	0.00	35.96
101100	V207128	02/20/18	8271	FUEL - PCARD	1201	540	EMS ADVISORY	0.00	37.24
101100	V207128	02/20/18	1015	ACE HARDWARE	1243	546	SUPPLIES	0.00	32.92
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	551	SUPPLIES	0.00	32.99
101100	V207128	02/20/18	151905	IDENTOGO	1242	534	CONTRACTOR PRINTS	0.00	33.24
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	33.27
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	33.97
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	39.33
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1190	552	SUPPLIES	0.00	39.95
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207128	02/20/18	151494	FIVE BELOW	1242	548	PROGRAM SUPPLIES	0.00	40.00
101100	V207128	02/20/18	1015	ACE HARDWARE	1242	552	SUPPLIES	0.00	40.67
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	COFFEE SUPPLIES	0.00	40.72
101100	V207128	02/20/18	9760	ELITE K-9 INC	1190	552	SUPPLIES	0.00	41.85
101100	V207128	02/20/18	8282	BEST BUY	1142	552	BLUETOOTH ADAPTER	0.00	41.98
101100	V207128	02/20/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	43.39
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	43.42
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	548	COFFEE SUPPLIES	0.00	44.95
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	44.97
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	45.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1190	548	SUPPLIES	0.00	47.73
101100	V207128	02/20/18	4673A	AMAZON.COM	1201	552	SUPPLIES	0.00	48.76
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	49.99
101100	V207128	02/20/18	5305	BJ'S WHOLESALE CLUB	1242	554	MEMBERSHIP	0.00	50.00
101100	V207128	02/20/18	150488	GUARDIAN ALARM OF F	1215	534	SECURITY	0.00	50.00
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1125	554	RANDOM SCREENINGS	0.00	50.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	551	SUPPLIES	0.00	51.09
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	51.91
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.33
101100	V207128	02/20/18	5504	LEXISNEXIS	1150	554	SUBSCRIPTION CONTEN	0.00	52.36
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER CARTRIDGES	0.00	52.39
101100	V207128	02/20/18	2170	TREKKER TRACTOR LLC	001	141300	SUPPLIES	0.00	56.01
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V207128	02/20/18	2034	JOHNSTONE SUPPLY	1215	546	SUPPLIES	0.00	57.00
101100	V207128	02/20/18	9475	LODGING - PCARD	1201	540	SALES TAX	0.00	58.47
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	59.59
101100	V207128	02/20/18	8072	UNITED PARCEL SERVI	1201	542	MAIL SERVICE	0.00	60.24
101100	V207128	02/20/18	3620	PAPA JOHN'S PIZZA	1242	548	SUPPLIES	0.00	60.65
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER CARTRIDGES	0.00	61.50
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	151905	IDENTOGO	1125	534	BACKGROUND SCREENIN	0.00	61.57
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	62.22
101100	V207128	02/20/18	1289	BATTERIES AND BUTTE	1190	552	SUPPLIES	0.00	62.95
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	551	SUPPLIES	0.00	66.69
101100	V207128	02/20/18	1317	GRAINGER, INC	1215	546	SUPPLIES	0.00	67.64
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	SUPPLIES	0.00	68.56
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1120	555	REGISTRATION	0.00	70.00
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	551	SUPPLIES	0.00	70.61
101100	V207128	02/20/18	151913	A1 SURVEILLANCE SYS	1190	552	PARTS	0.00	70.86
101100	V207128	02/20/18	8072	UNITED PARCEL SERVI	1201	542	HARDWARE REPAIR	0.00	71.17
101100	V207128	02/20/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	73.61
101100	V207128	02/20/18	3620	PAPA JOHN'S PIZZA	1242	548	REWARD PARTY FOOD	0.00	73.99
101100	V207128	02/20/18	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	74.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED HATS	0.00	54.00
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED PATCHES	0.00	54.00
101100	V207128	02/20/18	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V207128	02/20/18	1911	DAY DREAMS	1201	552	SUPPLIES	0.00	75.82
101100	V207128	02/20/18	4167	CHIEF/LAW ENFORCEME	1201	552	SUPPLIES	0.00	78.98
101100	V207128	02/20/18	1015	ACE HARDWARE	001	141300	SUPPLIES	0.00	79.99
101100	V207128	02/20/18	2476	GATORMOTO UTILITY V	001	141300	SUPPLIES	0.00	81.57
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	82.80
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	86.69
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERY/PRINTING	0.00	88.00
101100	V207128	02/20/18	2104	FL LAW ENFORCEMENT	1190	554	MEMBERSHIP DUES	0.00	75.00
101100	V207128	02/20/18	1015	ACE HARDWARE	001	141300	SUPPLIES	0.00	90.97
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	91.28
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1190	551	SUPPLIES	0.00	92.98
101100	V207128	02/20/18	150488	GUARDIAN ALARM OF F	1215	534	SECURITY	0.00	90.00
101100	V207128	02/20/18	RC90353	FLEET FEET INC	1190	552	SHOES FOR C.GREGORY	0.00	95.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1230	546	SUPPLIES	0.00	97.00
101100	V207128	02/20/18	1130	EDM PUBLISHERS	1211	554	MONTHLY NEWSLETTER	0.00	99.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	554	MEMBERSHIP	0.00	99.00
101100	V207128	02/20/18	1977	PRINT HEADQUARTERS	1242	534		0.00	99.20
101100	V207128	02/20/18	151494	FIVE BELOW	1242	548	PROGRAM SUPPLIES	0.00	99.62
101100	V207128	02/20/18	1017	AUTO SUPPLY OF STUA	1220	552	SUPPLIES FOR T&G	0.00	99.99
101100	V207128	02/20/18	3741	A CABINET MAKERS WA	1211	546	MAINTENANCE	0.00	96.00
101100	V207128	02/20/18	2104	FL LAW ENFORCEMENT	1125	554	MEMBERSHIP	0.00	100.00
101100	V207128	02/20/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V207128	02/20/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	554	MEMBERSHIP	0.00	100.75
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	100.77
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	100.77
101100	V207128	02/20/18	1425	BUILDING OFFICIALS	1211	554	ANNUAL MEMBERSHIP	0.00	105.00
101100	V207128	02/20/18	1276	LA POLICE GEAR INC	1201	552	LED LIGHT	0.00	105.28
101100	V207128	02/20/18	1473	INDIAN RIVER STATE	1190	555	TRAINING STATEMENT	0.00	106.49
101100	V207128	02/20/18	151998	PAUL CONWAY SHIELDS	1201	552	SUPPLIES	0.00	106.97
101100	V207128	02/20/18	9475	LODGING - PCARD	1142	540	HOTEL	0.00	107.10
101100	V207128	02/20/18	3444	BATTERY JUNCTION	1201	552	SUPPLIES	0.00	107.56
101100	V207128	02/20/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	107.60
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1242	548	OFFICE SUPPLIES	0.00	107.63
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1140	552	PRINTER CARTRIDGE	0.00	108.59
101100	V207128	02/20/18	2089	FBI NATIONAL ACADEM	1190	554	ANNUAL MEMBERSHIP	0.00	110.00
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1201	552	SUPPLIES	0.00	110.00
101100	V207128	02/20/18	7848	HEALTH & SAFETY INS	1201	554	TRAINING GUIDE	0.00	111.94
101100	V207128	02/20/18	5206	HOME DEPOT	1215	546	DEVELOPMENT RENOVAT	0.00	111.94
101100	V207128	02/20/18	4996	TARGET STORES	1201	552	SUPPLIES	0.00	112.41
101100	V207128	02/20/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	117.31
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1190	552	ENGRAVED SIGNS	0.00	120.00
101100	V207128	02/20/18	1614	AMPERSAND GRAPHICS	1220	547	KIWANIS SHADE STRUC	0.00	120.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	120.00
101100	V207128	02/20/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	121.80
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	124.99
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	125.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	125.00

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101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1242	548	SUPPLIES	0.00	126.34
101100	V207128	02/20/18	1304	TREASURE COAST BATT	1201	552	SUPPLIES	0.00	133.91
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	134.27
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1125	554	ANNUAL MEMBERSHIP	0.00	135.00
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	SUPPLIES	0.00	139.94
101100	V207128	02/20/18	5458	ADOBE SYSTEMS INC	1211	552	IN DESIGN SUBSCRIPT	0.00	139.98
101100	V207128	02/20/18	1353	UNLIMITED SALES, IN	1215	552	SUPPLIES	0.00	140.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	140.80
101100	V207128	02/20/18	6326	WALMART	1242	548	SUPPLIES	0.00	142.88
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1211	541	MIFI HOT SPOTS	0.00	144.28
101100	V207128	02/20/18	3093	FRED PRYOR SEMINARS	1142	555	TRAINING	0.00	149.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1201	552	SUPPLIES	0.00	150.00
101100	V207128	02/20/18	150746	INREACH/MAIN STREET	1240	555	MSA- FINAL EXAM	0.00	150.00
101100	V207128	02/20/18	3193	FLGISA/FL LOCAL GOV	1145	554	FLGISA WINTER CONFE	0.00	150.00
101100	V207128	02/20/18	152471	GO KEYLESS	1201	552	KEY PARTS	0.00	154.86
101100	V207128	02/20/18	1663	INTERNATIONAL BRONZ	1120	548	PLAQUE MATTHEWS	0.00	155.00
101100	V207128	02/20/18	6110	UNITED RENTALS	1230	544	EQUIP. RENTAL	0.00	162.24
101100	V207128	02/20/18	7641	KAUFFS OF FT PIERCE	1190	535	INSPECTIONS	0.00	162.60
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1190	551	SUPPLIES	0.00	165.66
101100	V207128	02/20/18	1977	PRINT HEADQUARTERS	1211	547	BLK/WHT SQUARE LABE	0.00	166.30
101100	V207128	02/20/18	6326	WALMART	1170	548	GIFT CARDS	0.00	175.00
101100	V207128	02/20/18	2034	JOHNSTONE SUPPLY	1215	546	SUPPLIES	0.00	185.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	185.79
101100	V207128	02/20/18	3741	A CABINET MAKERS WA	1211	546	MAINTENANCE	0.00	188.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	199.95
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1190	552	SUPPLIES	0.00	199.96
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	205.68
101100	V207128	02/20/18	152467	AL PACKER FORD	001	141300	SUPPLIES	0.00	208.17
101100	V207128	02/20/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V207128	02/20/18	1791	TC PALM (FORMERLY S	1190	554	ANNUAL SUBSCRIPTION	0.00	210.00
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER CARTRIDGES	0.00	211.73
101100	V207128	02/20/18	5206	HOME DEPOT	1211	546		0.00	222.63
101100	V207128	02/20/18	9913	BLOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V207128	02/20/18	2476	GATORMOTO UTILILITY V	001	141300	SUPPLIES	0.00	225.70
101100	V207128	02/20/18	152472	MASCHMEYER CONCRETE	1230	552	CEMENT	0.00	236.40
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SPEAKERS	0.00	237.99
101100	V207128	02/20/18	2083	STROBES-R-US INC	001	141300	SUPPLIES	0.00	238.50
101100	V207128	02/20/18	1117	CROWN TROPHY	1125	548	EMPLOYEE OF THE YEA	0.00	240.00
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER CARTRIDGES	0.00	248.36
101100	V207128	02/20/18	1371	CHANNEL INNOVATIONS	1201	546	REPAIR AND MAINT.	0.00	170.00
101100	V207128	02/20/18	151494	FIVE BELOW	1242	548	SUPPLIES	0.00	193.38
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1190	552	EXPLORERS SCREEN PR	0.00	249.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	USB DRIVES	0.00	251.98
101100	V207128	02/20/18	9202	NEWEGG.COM	1145	552	LCD MONITOR	0.00	254.71
101100	V207128	02/20/18	1116	MUNICIPAL EQUIPMENT	1201	552	SUPPLIES	0.00	258.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1211	552	TONER CARTRIDGES	0.00	264.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1230	546	SUPPLIES	0.00	264.00
101100	V207128	02/20/18	7510	WITMER PUBLI SAFETY	1201	552	SUPPLIES	0.00	264.55
101100	V207128	02/20/18	2564	MUNICIPAL EMERGENCY	1201	552	SUPPLIES	0.00	197.70
101100	V207128	02/20/18	1353	UNLIMITED SALES, IN	1215	552	SUPPLIES	0.00	271.00
101100	V207128	02/20/18	9475	LODGING - PCARD	1190	540	FL POLICE MID WINTE	0.00	272.70
101100	V207128	02/20/18	6326	WALMART	1220	548	GIFT CARDS	0.00	275.00

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101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1242	552	STAFF SHIRTS	0.00	283.00
101100	V207128	02/20/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	290.23
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	294.32
101100	V207128	02/20/18	6326	WALMART	1215	548	GIFT CARDS	0.00	300.00
101100	V207128	02/20/18	1977	PRINT HEADQUARTERS	1120	547	ENVELOPES	0.00	321.82
101100	V207128	02/20/18	9957	PETCO	1190	552	SUPPLIES	0.00	322.98
101100	V207128	02/20/18	8516	PUBLIC AGENCY TRAIN	1190	555	TRAINING	0.00	325.00
101100	V207128	02/20/18	2104	FL LAW ENFORCEMENT	1125	555	FPELRA CONF REGISTR	0.00	325.00
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1240	552	PRINTER CARTRIDGE	0.00	325.77
101100	V207128	02/20/18	2476	GATORMOTO UTILITY V	001	141300	SUPPLIES	0.00	332.73
101100	V207128	02/20/18	1427	INTL ASSN OF ELECTR	1211	554	MEMBERSHIP	0.00	336.00
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1201	546	AFTER HR REPAIR	0.00	339.00
101100	V207128	02/20/18	3060	TRAINING FORCE USA	1190	555	TRAINING	0.00	349.00
101100	V207128	02/20/18	6326	WALMART	1230	548	SUPPLIES	0.00	350.00
101100	V207128	02/20/18	151318	DOG WASTE DEPOT	1220	552	SUPPLIES	0.00	353.97
101100	V207128	02/20/18	7069	WALGREENS	1125	515	SERVICE AWARDS	0.00	361.90
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SOUND SYSTEM	0.00	399.26
101100	V207128	02/20/18	1371	CHANNEL INNOVATIONS	1201	534	NFPA QUARTERLY	0.00	415.00
101100	V207128	02/20/18	9137	SESAC	1242	549	ANNUAL LICENSE	0.00	417.00
101100	V207128	02/20/18	1301	CREATIVE PRODUCT SO	1201	548	SUPPLIES	0.00	446.88
101100	V207128	02/20/18	150431	SELECTSHRED	1190	534	SHRED SERVICE	0.00	450.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	461.96
101100	V207128	02/20/18	2083	STROBES-R-US INC	1201	552	SUPPLIES	0.00	484.27
101100	V207128	02/20/18	9475	LODGING - PCARD	1201	540	EMS ADVISORY	0.00	492.00
101100	V207128	02/20/18	6563	MICROSOFT	1145	531	ONLINE SUPPORT	0.00	499.00
101100	V207128	02/20/18	1614	AMPERSAND GRAPHICS	001	141300	SUPPLIES	0.00	501.00
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	SUPPLIES	0.00	515.74
101100	V207128	02/20/18	9314	XEROX CORPORATION	1145	546	PARTS	0.00	537.30
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	SUPPLIES	0.00	390.88
101100	V207128	02/20/18	6082	COMM FL LAW ENFRM	1190	531	CY2018 ACCREDIT FEE	0.00	600.00
101100	V207128	02/20/18	2972	AA QUALITY TRANSMIS	001	141300	REPLACE BROKEN PART	0.00	699.26
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1190	552	NEW EQUIPMENT	0.00	699.99
101100	V207128	02/20/18	1352A	TOTAL TRUCK PARTS,	001	141300	FAN CLUTCH KIT	0.00	744.74
101100	V207128	02/20/18	2476	GATORMOTO UTILITY V	001	141300	SUPPLIES	0.00	753.44
101100	V207128	02/20/18	1074	ADVANTAGE FORD OF S	001	141300	SUPPLIES	0.00	758.14
101100	V207128	02/20/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V207128	02/20/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207128	02/20/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207128	02/20/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.75
101100	V207128	02/20/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	52.29
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	37.78
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	38.33
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	45.07
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	85.88
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	HARDWARE	0.00	94.74
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	101.57
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	143.10
101100	V207128	02/20/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	168.42
101100	V207128	02/20/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	229.12
101100	V207128	02/20/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	450.43
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	11.47
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	25.90



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101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	26.50
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	39.00
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	123.70
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	169.90
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	225.00
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	76.93
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	173.68
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	389.16
101100	V207128	02/20/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES & FERTIL	0.00	636.77
101100	V207128	02/20/18	1664	PALM CITY SOD	1220	546	REPAIR FOR SEAFOOD	0.00	771.00
101100	V207128	02/20/18	6480	MOTOROLA SOLUTIONS,	1201	546	RADIO PARTS	0.00	817.74
101100	V207128	02/20/18	4287	FLORIDA REDEVELOPME	1120	554	MEMBERSHIP DUES	0.00	870.00
101100	V207128	02/20/18	1946	SOUTH FLORIDA GRASS	1220	546	REPAIR AND MAINT.	0.00	993.00
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,305.74
101100	V207128	02/20/18	2083	STROBES-R-US INC	001	141300	SUPPLIES	0.00	1,308.00
101100	V207128	02/20/18	150372	POSITIONS INC	1125	555	TRAINING MATERIALS	0.00	2,462.26
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	15.79
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	15.79
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	27.87
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	78.28
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	115.92
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	239.40
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	-70.20
101100	V207128	02/20/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	840.00
101100	V207128	02/20/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	989.80
101100	V207128	02/20/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	16.77
101100	V207128	02/20/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	18.99
101100	V207128	02/20/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	69.92
101100	V207128	02/20/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	93.88
101100	V207128	02/20/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	75.99
101100	V207128	02/20/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	158.14
101100	V207128	02/20/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	471.60
101100	V207128	02/20/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	748.35
101100	V207128	02/20/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,051.00
101100	V207128	02/20/18	1649	APPLIED CONCEPTS, I	1190	564	REPLACE STALKER PAT	0.00	2,990.00
101100	V207128	02/20/18	1649	APPLIED CONCEPTS, I	1190	542	ESTIMATED SHIPPING/	0.00	35.00
101100	V207128	02/20/18	2820	DELL MARKETING L.P.	1145	564	XPS 13 2-IN-1 LAPTO	0.00	1,719.56
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	59,080.54
101100	V207131	02/22/18	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	355.55
101100	V207132	02/22/18	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	782.50
101100	V207134	02/22/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	161.96
101100	V207134	02/22/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	44.99
101100	V207134	02/22/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	445.39
101100	V207134	02/22/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	97.98
TOTAL CHECK								0.00	750.32
101100	V207135	02/22/18	152328	ELITE MEDICAL SPECI	1201	513	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V207135	02/22/18	152328	ELITE MEDICAL SPECI	1201	513	MEDICAL DIRECTOR SE	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207140	02/22/18	1692	TERESA LAMAR-SARNO	1120	540	SAFE STREETS SUMMIT	0.00	43.06
101100	V207143	02/22/18	3200	PUBLIC TRUST ADVISO	1160	549	JAN18 MGMT FEES	0.00	719.57
101100	V207144	02/22/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN INST	0.00	364.50
101100	V207144	02/22/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN INST	0.00	310.50
TOTAL CHECK								0.00	675.00
101100	V207145	02/22/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	169.53
101100	V207145	02/22/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	267.70
TOTAL CHECK								0.00	437.23
TOTAL CASH ACCOUNT								0.00	505,975.67
101200	PR0136	02/05/18	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 01/28/18	0.00	7.50
101200	PR0144	02/20/18	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 02/11/18	0.00	7.50
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	505,990.67

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 01/11-2	0.00	635.96
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,294.00
TOTAL CASH ACCOUNT								0.00	1,929.96
TOTAL FUND								0.00	1,929.96

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207044	02/09/18	9674	COASTAL PLANTING	SE 1117	546	MANGROVE TRIMMING	0.00	375.00
101100	207065	02/09/18	1238	SHERWIN-WILLIAMS	CO 1117	582	1016 SE 16TH COURT	0.00	492.98
101100	207182	02/23/18	150548	MARCELA CAMBLOR & A	1117	531	EAST STUART BROCHUR	0.00	962.50
101100	207209	02/23/18	152116	WALKER PARKING CONS	1117	531	PARKING ANALYSIS SE	0.00	610.00
101100	207209	02/23/18	152116	WALKER PARKING CONS	1117	531	PARKING ANALYSIS SE	0.00	3,157.50
TOTAL CHECK								0.00	3,767.50
TOTAL CASH ACCOUNT								0.00	5,597.98
TOTAL FUND								0.00	5,597.98

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207171	02/23/18	5206	HOME DEPOT	9110	546	7 ELEVEN PROPERTY	0.00	126.00
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	9110	541	PHONE 01/2018	0.00	220.27
101100	STX0024	02/16/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTALS JA	0.00	-30.00
101100	STX0024	02/16/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTALS JA	0.00	5,439.55
TOTAL CHECK								0.00	5,409.55
101100	V207128	02/20/18	5206	HOME DEPOT	9110	546	SUPPLIES	0.00	60.34
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	60.34
TOTAL CASH ACCOUNT								0.00	5,816.16
TOTAL FUND								0.00	5,816.16

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207175	02/23/18	1473	INDIAN RIVER STATE	1196	555	HALL TUITION	0.00	501.76
101100	207176	02/23/18	1356C	JOSEPH TUMMINELLI F	1194	535	LETF REPLENISH	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,501.76
TOTAL FUND								0.00	3,501.76

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0028	02/28/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0028	02/28/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK									0.00 44,376.86
101100	206966	02/01/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	928.77
101100	206966	02/01/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	350.00
101100	206966	02/01/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206966	02/01/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									0.00 2,808.77
101100	206968	02/01/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	3.78
101100	206968	02/01/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	3.99
101100	206968	02/01/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	34.98
TOTAL CHECK									0.00 42.75
101100	206982	02/01/18	1374A	CORE & MAIN LP	1620	546	PIPE, FITTINGS & SU	0.00	451.90
101100	206982	02/01/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	531.50
101100	206982	02/01/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	435.12
TOTAL CHECK									0.00 1,418.52
101100	206983	02/01/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	2,311.00
101100	206984	02/01/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.66
101100	206992	02/01/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	41.88
101100	207000	02/01/18	2052	MARTIN CLERK OF CIR	1670	549	DEC17 FILING FEES	0.00	562.00
101100	207005	02/01/18	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	572.40
101100	207005	02/01/18	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	1,261.40
101100	207005	02/01/18	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	901.00
101100	207005	02/01/18	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	901.00
TOTAL CHECK									0.00 3,635.80
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									0.00 166.44
101100	207054	02/09/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 12/29-1	0.00	660.94
101100	207055	02/09/18	2541	FL DEPT OF ENVIRONM	1610	563	PERMIT FEE	0.00	4,000.00
101100	207056	02/09/18	1918	FORT BEND SERVICES,	1610	552	ANIONIC POLYMER FOR	0.00	1,353.12
101100	207057	02/09/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	18,481.80

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101100	207058	02/09/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	62.88
101100	207058	02/09/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	69.96
TOTAL CHECK									132.84
101100	207064	02/09/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	712.65
101100	207066	02/09/18	9892	SIEMENS INDUSTRY IN	1620	546	XPS-15 ULTRASONIC T	0.00	1,302.00
101100	207066	02/09/18	9892	SIEMENS INDUSTRY IN	1620	546	ULTRASONIC CONTROLL	0.00	1,137.00
TOTAL CHECK									2,439.00
101100	207076	02/16/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207076	02/16/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207076	02/16/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									2,295.00
101100	207077	02/16/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	16.49
101100	207077	02/16/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	2.99
TOTAL CHECK									19.48
101100	207080	02/16/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,068.00
101100	207080	02/16/18	1374A	CORE & MAIN LP	1610	546	PIPE, FITTINGS & SU	0.00	3,871.56
TOTAL CHECK									4,939.56
101100	207089	02/16/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	35.32
101100	207093	02/16/18	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	1,261.40
101100	207098	02/16/18	1358	CITY OF STUART PETT	1610	540	WATER RUN	0.00	10.83
101100	207099	02/16/18	1688	MICHAEL PIERCE	1630	552	ANNUAL SHOES	0.00	95.00
101100	207100	02/16/18	8726	RELATION INSURANCE	1620	545	STORAGE TANK INS	0.00	113.60
101100	207100	02/16/18	8726	RELATION INSURANCE	1610	545	STORAGE TANK INS	0.00	249.92
TOTAL CHECK									363.52
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.56
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25



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101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.56
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
TOTAL CHECK									435.47
101100	207146	02/23/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	928.77
101100	207147	02/23/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	14.90
101100	207162	02/23/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	308.64
101100	207162	02/23/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	796.80
TOTAL CHECK									1,105.44
101100	207163	02/23/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	207163	02/23/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									4,385.00
101100	207164	02/23/18	5548	DIGITAL ASSURANCE C	1640	531	BOND COMPLIANCE	0.00	2,500.00
101100	207168	02/23/18	8737	FELIX ASSOCIATES OF	1610	546	REMOVE/REPLACE TOWE	0.00	15,716.00
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 01/11-2	0.00	346.19
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 01/11-2	0.00	91.47
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 01/11-2	0.00	17,956.51
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 01/11-2	0.00	19,377.38
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 01/11-2	0.00	179.90
TOTAL CHECK									37,951.45
101100	207171	02/23/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	360.48
101100	207171	02/23/18	5206	HOME DEPOT	1670	546	ANNEX RENOVATIONS	0.00	42.48
101100	207171	02/23/18	5206	HOME DEPOT	1630	553	SIDEWALK REPAIR	0.00	208.20
TOTAL CHECK									611.16
101100	207173	02/23/18	9823	HOWARD WOODROW & AS	1610	546	STARTUP AND TRAININ	0.00	200.00
101100	207173	02/23/18	9823	HOWARD WOODROW & AS	1610	546	SHIPPING & HANDLING	0.00	90.00
101100	207173	02/23/18	9823	HOWARD WOODROW & AS	1610	546	EATON CUTLER-HAMMER	0.00	1,868.00
TOTAL CHECK									2,158.00
101100	207177	02/23/18	2362	KIMLEY-HORN AND ASS	1610	563	WA#1 PROFESSIONAL E	0.00	5,227.00
101100	207178	02/23/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (	0.00	119.58
101100	207183	02/23/18	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES	0.00	630.00
101100	207185	02/23/18	7908	MARTIN COUNTY UTILI	1610	543	40000-36936	0.00	19.71

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207186	02/23/18	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	508.80
101100	207190	02/23/18	5737	PARALEE COMPANY, IN	1610	534	LABOR HOURS & MILEA	0.00	2,536.00
101100	207190	02/23/18	5737	PARALEE COMPANY, IN	1620	534	LABOR COST TO ADJUS	0.00	40.00
TOTAL CHECK									2,576.00
101100	207191	02/23/18	8478	PAT'S PUMP AND BLOW	1620	546	BLOWER REPAIRS	0.00	4,509.00
101100	207191	02/23/18	8478	PAT'S PUMP AND BLOW	1620	546	BLOWER REPAIRS	0.00	269.78
101100	207191	02/23/18	8478	PAT'S PUMP AND BLOW	1620	546	BLOWER REPAIRS	0.00	9,782.85
101100	207191	02/23/18	8478	PAT'S PUMP AND BLOW	1620	546	BLOWER REPAIRS	0.00	2,939.27
TOTAL CHECK									17,500.90
101100	207202	02/23/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	207203	02/23/18	00005155	THOMPSON PUMP & MAN	1630	R563	6" EMERGENCY BI-PAS	0.00	28,076.00
101100	207203	02/23/18	00005155	THOMPSON PUMP & MAN	1630	R563	6" EMERGENCY BI-PAS	0.00	28,076.00
TOTAL CHECK									56,152.00
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1620	541	PHONE 01/2018	0.00	343.16
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1610	541	PHONE 01/2018	0.00	86.64
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1670	541	PHONE 01/2018	0.00	118.45
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1640	541	PHONE 01/2018	0.00	75.08
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1630	541	PHONE 01/2018	0.00	39.69
TOTAL CHECK									663.02
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	4,192.53
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,595.12
TOTAL CHECK									5,787.65
101100	V207032	02/01/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,164.84
101100	V207032	02/01/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	655.37
TOTAL CHECK									1,820.21
101100	V207033	02/01/18	151141	MICHAEL GOLDBERG	1620	540	FWEA AIR QUALITY SE	0.00	44.00
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	129.25
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	-117.36
101100	V207036	02/01/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	201.65
TOTAL CHECK									213.54
101100	V207041	02/01/18	2786	WATER TREATMENT & C	1610	546	NUT-SQR, ST 7493	0.00	32.52
101100	V207041	02/01/18	2786	WATER TREATMENT & C	1610	546	PADDLE (I)R32235.	0.00	402.00
101100	V207041	02/01/18	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	26.71
101100	V207041	02/01/18	2786	WATER TREATMENT & C	1610	546	PADDLE (I) R32234.	0.00	402.00
101100	V207041	02/01/18	2786	WATER TREATMENT & C	1610	546	BOLT P36387.	0.00	24.00
TOTAL CHECK									887.23
101100	V207070	02/09/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	607.76
101100	V207070	02/09/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,300.40
TOTAL CHECK									2,908.16

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207071	02/09/18	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD REPAIR/RE	0.00	8,413.50
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	243.85
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	-72.00
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	77.50
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	9.54
101100	V207073	02/09/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	35.96
TOTAL CHECK									294.85
101100	V207074	02/09/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,086.75
101100	V207074	02/09/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	475.45
TOTAL CHECK									1,562.20
101100	V207112	02/16/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,461.38
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	900.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	60.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V207118	02/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	343.00
TOTAL CHECK									1,651.00
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.51
101100	V207128	02/20/18	4673A	AMAZON.COM	1640	552	SCANNER PARTS	0.00	68.90
101100	V207128	02/20/18	1177A	RAPCO-TRAILER CONNE	1630	552	SUPPLIES	0.00	49.95
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	BATTERIES	0.00	43.54
101100	V207128	02/20/18	1017	AUTO SUPPLY OF STUA	1630	552	SUPPLIES	0.00	40.10
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1630	551	SUPPLIES	0.00	34.06
101100	V207128	02/20/18	2536	WHOLESALE MULCH LLC	1630	563	GRINDER	0.00	37.50
101100	V207128	02/20/18	4673A	AMAZON.COM	1670	552	SUPPLIES	0.00	31.99
101100	V207128	02/20/18	1017	AUTO SUPPLY OF STUA	1630	546	REPAIR	0.00	29.83
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1670	552	COSTUME REPAIR	0.00	26.50
101100	V207128	02/20/18	3223	REGAL DECORATING &	1620	546	SUPPLIES	0.00	25.23
101100	V207128	02/20/18	6326	WALMART	1620	548	SAFETY INCENTIVE	0.00	25.00
101100	V207128	02/20/18	6326	WALMART	1670	548	SAFETY INCENTIVE	0.00	25.00
101100	V207128	02/20/18	4673A	AMAZON.COM	1630	552	SUPPLIES	0.00	23.94
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	24.19
101100	V207128	02/20/18	1015	ACE HARDWARE	1630	546	SUPPLIES	0.00	24.73
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	23.11
101100	V207128	02/20/18	9135	HOMEGOODS	1640	551	FILE HOLDER	0.00	19.99
101100	V207128	02/20/18	6383	PAYPAL MERCHANT SER	1640	552	CREDIT CARD SERVICE	0.00	19.95
101100	V207128	02/20/18	2536	WHOLESALE MULCH LLC	1630	563	SUPPLIES	0.00	19.50
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1620	552	SUPPLIES FOR W. HAT	0.00	17.95
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	552	PRINTER RIBBON	0.00	18.72
101100	V207128	02/20/18	5206	HOME DEPOT	1630	552	SUPPLIES	0.00	16.78
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1630	552	PAYMENT FOR TESTIN	0.00	12.95
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	11.87
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	11.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	4.48
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	4.03
101100	V207128	02/20/18	8072	UNITED PARCEL SERVI	1620	546	SHIPPING COST	0.00	10.63
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	RETURN CASH DRAWER	0.00	-24.19
101100	V207128	02/20/18	4673A	AMAZON.COM	1630	552	SUPPLIES	0.00	-18.95
101100	V207128	02/20/18	5206	HOME DEPOT	1630	552	SUPPLIES	0.00	271.35
101100	V207128	02/20/18	1219	STIMMELL'S SPORT SH	1620	552	SUPPLIES	0.00	199.00
101100	V207128	02/20/18	151751	ALLIED ELECTRONICS	1620	546	SUPPLIES	0.00	268.13
101100	V207128	02/20/18	1117	CROWN TROPHY	1630	552	SUPPLIES	0.00	260.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1630	563	GRINDER	0.00	172.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1630	563	GRINDER	0.00	172.00
101100	V207128	02/20/18	5206	HOME DEPOT	1630	552	GRINDER TANK INSTAL	0.00	248.88
101100	V207128	02/20/18	3846	SAFETY PRODUCTS INC	1630	552	SUPPLIES	0.00	191.00
101100	V207128	02/20/18	6326	WALMART	1630	548	GIFT CARDS	0.00	175.00
101100	V207128	02/20/18	151913	A1 SURVEILLANCE SYS	1610	548	COSTUME FOR WATERFE	0.00	178.88
101100	V207128	02/20/18	3314	BACKFLOWGAGE	1630	552	SUPPLIES	0.00	180.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1630	563	SUPPLIES	0.00	167.00
101100	V207128	02/20/18	2536	WHOLESALE MULCH LLC	1630	563	GRINDER	0.00	161.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1670	548	GIFT CARDS	0.00	150.00
101100	V207128	02/20/18	1140	NORTH SOUTH SUPPLY	1630	546	SUPPLIES	0.00	149.20
101100	V207128	02/20/18	1614	AMPERSAND GRAPHICS	1640	552	CUST. SERV. WINDOW	0.00	143.42
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	135.90
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	CASH DRAWER	0.00	132.87
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	133.11
101100	V207128	02/20/18	6326	WALMART	1640	548	SAFETY INCENTIVE GI	0.00	125.00
101100	V207128	02/20/18	1098	REXEL USA INC	1630	546	SUPPLIES	0.00	109.77
101100	V207128	02/20/18	1015	ACE HARDWARE	1610	552	SUPPLIES	0.00	103.06
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1630	548	GIFT CARDS	0.00	100.00
101100	V207128	02/20/18	152395	PICUT MANUFACTURING	1620	555	TRAINING	0.00	100.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1630	563	SUPPLIES	0.00	97.00
101100	V207128	02/20/18	1664	PALM CITY SOD	1630	563	GRINDERS	0.00	97.00
101100	V207128	02/20/18	6326	WALMART	1610	548	J.MARGO GIFT CARD	0.00	100.00
101100	V207128	02/20/18	6326	WALMART	1620	548	SAFETY INCENTIVE	0.00	100.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1620	548	GIFT CARDS	0.00	100.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1630	548	GIFT CARDS	0.00	100.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1610	552	SUPPLIES FOR J.MARG	0.00	95.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1670	552	SUPPLIES	0.00	95.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1670	552	SUPPLIES	0.00	90.39
101100	V207128	02/20/18	8072	UNITED PARCEL SERVI	1630	542	SHIPPING FOR SUPPLI	0.00	94.70
101100	V207128	02/20/18	2055	MISC SMALL CHARGE	1670	552	SUPPLIES	0.00	-1.50
101100	V207128	02/20/18	5670	HARBOR FREIGHT TOOL	1630	552	SUPPLIES	0.00	88.90
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	552	MONITOR STAND	0.00	86.44
101100	V207128	02/20/18	1017	AUTO SUPPLY OF STUA	1630	546	SUPPLIES FOR TUCK	0.00	54.05
101100	V207128	02/20/18	2536	WHOLESALE MULCH LLC	1630	563	GRINDER	0.00	53.00
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	53.58
101100	V207128	02/20/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH	0.00	54.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1620	548	SERVICE AWARDS	0.00	75.00
101100	V207128	02/20/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,401.21
101100	V207128	02/20/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,469.78
101100	V207128	02/20/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	-12.48
101100	V207128	02/20/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	300.00
101100	V207128	02/20/18	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	88.86

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101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	20.10
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	148.16
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	-113.43
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	-103.44
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	43.91
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	79.73
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	103.44
101100	V207128	02/20/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	41.98
101100	V207128	02/20/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	47.87
101100	V207128	02/20/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	206.00
101100	V207128	02/20/18	7623	ATLANTIC BUSINESS S	1610	544	CR DUPLICATE PYMT	0.00	-56.96
101100	V207128	02/20/18	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	56.96
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	65.90
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	79.80
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	182.86
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	228.60
101100	V207128	02/20/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	396.00
101100	V207128	02/20/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	159.45
101100	V207128	02/20/18	98723	CDW GOVERNMENT INC	1640	552	PRINTER CARTRIDGES	0.00	3,042.01
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1620	541	PHONE	0.00	52.15
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1610	541	PHONE	0.00	52.15
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1630	541	PHONE	0.00	328.54
101100	V207128	02/20/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	143.47
101100	V207128	02/20/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	128.04
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	4.28
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	10.20
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	12.99
101100	V207128	02/20/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	60.92
101100	V207128	02/20/18	1283	ULINE	1610	546	STEP STOOL	0.00	761.73
101100	V207128	02/20/18	4871	MIKE MOORE'S PUMPS	1620	546	SUPPLIES	0.00	672.25
101100	V207128	02/20/18	1396	EAST COAST LUMBER &	1620	546	SUPPLIES	0.00	687.00
101100	V207128	02/20/18	5206	HOME DEPOT	1630	563	GRINDER	0.00	398.05
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1620	552	SUPPLIES	0.00	545.15
101100	V207128	02/20/18	2678	FLORIDA RURAL WATER	1610	554	ANNUAL MEMBERSHIP F	0.00	560.00
101100	V207128	02/20/18	152465	MESSINA & ASSOCIATE	1630	563	SUPPLIES	0.00	470.50
101100	V207128	02/20/18	2558	RADWELL INTERNATION	1620	546	ELECTRONIC PARTS	0.00	474.62
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1630	563	GRINDER TANK INSTAL	0.00	386.40
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1620	534	SITE VISIT INSPEC.	0.00	388.80
101100	V207128	02/20/18	3471	DRUG FREE COMPLIANC	1620	546	REPAIR & MAINT.	0.00	340.00
101100	V207128	02/20/18	1455	HACH COMPANY	1610	552	SUPPLIES	0.00	345.27
101100	V207128	02/20/18	150226	FIRE SOAPS/DEFENSIV	1610	552	SUPPLIES	0.00	329.54
101100	V207128	02/20/18	2210	CITY ELECTRIC SUPPL	1630	563	GRINDER	0.00	305.28
101100	V207128	02/20/18	3022	LOU'S GLOVES INC	1610	552	SUPPLIES	0.00	314.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	23,826.02
101100	V207129	02/22/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	454.97
101100	V207129	02/22/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,505.20
TOTAL CHECK								0.00	1,960.17
101100	V207130	02/22/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V207136	02/22/18	151538	ANNE ELLIG	1670	540	WATER CONSERV EXPO	0.00	16.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V207137	02/22/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,728.01
101100	V207137	02/22/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	578.25
TOTAL CHECK									2,306.26
101100	V207138	02/22/18	151141	MICHAEL GOLDBERG	1620	540	EXCEL TRAINING	0.00	46.00
101100	V207139	02/22/18	1107	SM KINANE CORPORATI	1610	547	WATER FEST	0.00	98.78
101100	V207141	02/22/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,401.00
101100	V207141	02/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V207141	02/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
TOTAL CHECK									2,449.00
101100	V207142	02/22/18	5039	DAVID PETERS	1670	540	WATER CONSER EXPO	0.00	16.00
TOTAL CASH ACCOUNT								0.00	298,129.70
TOTAL FUND								0.00	298,129.70

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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	207002	02/01/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	80,993.01	
101100	207002	02/01/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,674.00	
101100	207002	02/01/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,571.68	
TOTAL CHECK									0.00	98,238.69
101100	207014	02/01/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,875.00	
101100	207018	02/01/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94	
101100	207018	02/01/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97	
101100	207018	02/01/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97	
TOTAL CHECK									0.00	359.88
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46	
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	8.87	
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
TOTAL CHECK									0.00	59.66
101100	207053	02/09/18	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	278.30	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	61,669.20	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	2,335.80	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	5,171.40	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	275.40	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	520.20	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	23,572.20	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	244.80	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	18,740.00	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	1,081.20	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	22,083.00	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	805.80	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	2,866.20	
101100	207081	02/16/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	244.80	
TOTAL CHECK									0.00	139,610.00
101100	207084	02/16/18	6269	FAITELLA ENTERPRISE	1710	546	PRES WASHER REPAIR	0.00	59.16	
101100	207084	02/16/18	6269	FAITELLA ENTERPRISE	1720	546	PRES WASHER REPAIR	0.00	59.17	
101100	207084	02/16/18	6269	FAITELLA ENTERPRISE	1730	546	PRES WASHER REPAIR	0.00	59.17	
TOTAL CHECK									0.00	177.50
101100	207088	02/16/18	6718	GT SUPPLIES INC	1730	534	CLAMSHELL SERVICE	0.00	3,655.00	
101100	207104	02/16/18	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	26,174.66	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	5.71	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	5.71	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	371.76	
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.30	

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	535.52
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 01/11-2	0.00	622.86
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 01/11-2	0.00	64.23
TOTAL CHECK								0.00	687.09
101100	207184	02/23/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	91,707.00
101100	207184	02/23/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,770.34
101100	207184	02/23/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	17,227.20
TOTAL CHECK								0.00	112,704.54
101100	207200	02/23/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,375.00
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1720	541	PHONE 01/2018	0.00	63.82
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	698.76
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	265.85
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	265.85
101100	CC0039	02/28/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	698.76
TOTAL CHECK								0.00	1,929.22
101100	V207074	02/09/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	762.46
101100	V207074	02/09/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	1,274.51
TOTAL CHECK								0.00	2,036.97
101100	V207112	02/16/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	1,210.96
101100	V207115	02/16/18	1107	SM KINANE CORPORATI	1710	547	TAGS	0.00	618.88
101100	V207128	02/20/18	2104	FL LAW ENFORCEMENT	1710	552	SUPPLIES	0.00	320.00
101100	V207128	02/20/18	6326	WALMART	1720	548	GIFT CARDS	0.00	500.00
101100	V207128	02/20/18	151943	ECYCLE FLORIDA LLC	1710	548	EWASTE DISPOSAL	0.00	1,184.20
101100	V207128	02/20/18	1317	GRAINGER, INC	1720	552	SUPPLIES	0.00	89.37
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1720	548	SAFETY INCENTIVE	0.00	75.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1720	552	SHOES FOR W.BOWMAN	0.00	95.00
101100	V207128	02/20/18	7582	SAFETY & BOOT CENTE	1720	552	SUPPLIES	0.00	95.00
101100	V207128	02/20/18	3148	PUBLIX SUPER MARKET	1710	548	GIFT CARDS	0.00	100.00
101100	V207128	02/20/18	6326	WALMART	1730	548	SAFETY INCENTIVE	0.00	100.00
101100	V207128	02/20/18	1097	MARTIN COUNTY SOLID	1710	548	CLEANUP SERVICES	0.00	110.00
101100	V207128	02/20/18	151300	ASSOCIATION FOR TAL	1710	554	MEMBERSHIP RENEWAL	0.00	212.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,880.57
101100	V207137	02/22/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	994.18
101100	V207137	02/22/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	604.25
TOTAL CHECK								0.00	1,598.43
101100	V207139	02/22/18	1107	SM KINANE CORPORATI	1710	548	DOOR HANGERS	0.00	298.09
TOTAL CASH ACCOUNT								0.00	405,367.78
TOTAL FUND								0.00	405,367.78



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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206985	02/01/18	3112	DGC ENVIRONMENTAL S	1810	534	HEART HANEY HERBICI	0.00	750.00
101100	206997	02/01/18	1107	SM KINANE CORPORATI	1810	547	HANEY CREEK BROCHUR	0.00	388.86
101100	207020	02/01/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207023	02/01/18	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	207082	02/16/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
101100	207082	02/16/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
TOTAL CHECK								0.00	4,800.00
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207107	02/16/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	32.70
101100	207153	02/23/18	98927	AQUATIC VEGETATION	1810	534	AQUATIC MAINTENANCE	0.00	1,339.24
101100	207153	02/23/18	98927	AQUATIC VEGETATION	1810	534	AQUATIC MAINTENANCE	0.00	1,057.56
TOTAL CHECK								0.00	2,396.80
101100	207169	02/23/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 01/11-2	0.00	39.23
101100	207170	02/23/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	1,754.59
101100	207212	02/23/18	1336	WINDSTREAM COMMUNIC	1810	541	PHONE 01/2018	0.00	42.72
101100	V207128	02/20/18	2625	AIRFARE - PCARD	1810	540	FLIGHT	0.00	197.60
101100	V207128	02/20/18	2625	AIRFARE - PCARD	1810	540	SESWA CONFERENCE	0.00	197.60
101100	V207128	02/20/18	1341	SOUTHEAST STORMWATE	1810	555	SEMINAR REGISTRATIO	0.00	129.00
101100	V207128	02/20/18	6326	WALMART	1810	552	SUPPLIES	0.00	89.00
101100	V207128	02/20/18	9475	LODGING - PCARD	1810	540	REFUND	0.00	-6.00
101100	V207128	02/20/18	1160	BUSINESS MAIL UNIT	1810	542	MAILING SERVICE	0.00	4.75
101100	V207128	02/20/18	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	52.55
101100	V207128	02/20/18	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V207128	02/20/18	1011	AMERICAN PUBLIC WOR	1810	554	MEMBERSHIP DUES	0.00	330.00
101100	V207128	02/20/18	1011	AMERICAN PUBLIC WOR	1810	554	MEMBERSHIP	0.00	330.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,690.26
101100	V207133	02/22/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,275.10
101100	V207133	02/22/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	334.95
TOTAL CHECK								0.00	2,610.05
TOTAL CASH ACCOUNT								0.00	18,516.11
TOTAL FUND								0.00	18,516.11

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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	206970	02/01/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	206970	02/01/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
TOTAL CHECK									2,807.31
101200	207022	02/01/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	551.62
101200	207024	02/01/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207149	02/23/18	L218350	AFLAC	801	218350	REISSUE	0.00	2,824.14
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207149	02/23/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
TOTAL CHECK									5,631.45
101200	207180	02/23/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	207180	02/23/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	207193	02/23/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	207193	02/23/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
TOTAL CHECK									1,860.00
101200	207195	02/23/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	207195	02/23/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	207201	02/23/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	207201	02/23/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,470.00
101200	207205	02/23/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	520.62
101200	207207	02/23/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207208	02/23/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207208	02/23/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	207208	02/23/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207208	02/23/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
TOTAL CHECK									659.98

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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	CW0038	02/28/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0039	02/28/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0040	02/28/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR0135	02/05/18	IRS	INTERNAL REVENUE SE	801	217100		0.00	153,297.49
101200	PR0136	02/05/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/28/2018	0.00	1,814.91
101200	PR0137	02/05/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/28/18	0.00	1,392.93
101200	PR0142	02/12/18	IRS	INTERNAL REVENUE SE	801	217200	WE 02/04/2018	0.00	278.28
101200	PR0142	02/12/18	IRS	INTERNAL REVENUE SE	801	217100	WE 02/04/2018	0.00	20.65
TOTAL CHECK									298.93
101200	PR0143	02/20/18	IRS	INTERNAL REVENUE SE	801	217200	WE 02/11/18	0.00	95,792.96
101200	PR0143	02/20/18	IRS	INTERNAL REVENUE SE	801	217100	WE 02/11/18	0.00	64,109.90
TOTAL CHECK									159,902.86
101200	PR0144	02/20/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/11/18	0.00	1,841.91
101200	PR0145	02/20/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/11/2018	0.00	1,392.93
101200	V207028	02/01/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	397.10
101200	V207028	02/01/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V207028	02/01/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	242.07
101200	V207028	02/01/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
TOTAL CHECK									5,654.17
101200	V207030	02/01/18	2229	CHLIC	801	218320	FEB18 COBRA HEALTH	0.00	358.97
101200	V207030	02/01/18	2229	CHLIC	801	218311	FEB18 RETIREE DENTA	0.00	54.82
101200	V207030	02/01/18	2229	CHLIC	801	218310	FEB18 RETIREE HEALT	0.00	3,948.67
101200	V207030	02/01/18	2229	CHLIC	801	218300	FEB18ACTIVE EE HEAL	0.00	72,511.94
101200	V207030	02/01/18	2229	CHLIC	801	218302	FEB18ACTIVE EE DENT	0.00	1,879.51
101200	V207030	02/01/18	2229	CHLIC	801	218325	FEB18ACTIVE EE VISI	0.00	1,762.88
TOTAL CHECK									80,516.79
101200	V207034	02/01/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,707.00
101200	V207034	02/01/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V207034	02/01/18	L235110	ICMA/VANTAGEPOINT T	801	235120	DED:1411 401 ICMA	0.00	14,160.00
TOTAL CHECK									16,452.00
101200	V207037	02/01/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,792.17
101200	V207037	02/01/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,920.73
101200	V207037	02/01/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,026.13
TOTAL CHECK									9,739.03
101200	V207038	02/01/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,280.16
101200	V207038	02/01/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,210.89
TOTAL CHECK									8,491.05

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V207109	02/16/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V207109	02/16/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	342.49
101200	V207109	02/16/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V207109	02/16/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	235.83
TOTAL CHECK									5,593.32
101200	V207113	02/16/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	433.84
101200	V207114	02/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,707.00
101200	V207114	02/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
TOTAL CHECK									2,292.00
101200	V207116	02/16/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V207116	02/16/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
TOTAL CHECK									203.92
101200	V207117	02/16/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,408.98
101200	V207117	02/16/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,085.89
101200	V207117	02/16/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1421 457 NRS	0.00	85.00
TOTAL CHECK									8,579.87
101200	V207119	02/16/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V207119	02/16/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK									62.00
TOTAL CASH ACCOUNT								0.00	601,908.51
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-68.65
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	7,267.87
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218311		0.00	271.50
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	658.85
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	30.07
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-328.46
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	28,439.50
103100	CCL0053	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-202.64
TOTAL CHECK									36,068.04
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	1,744.11
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-8,659.68
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	9,636.57
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-71.28
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	48,774.63
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	1,509.80
103100	CCL0054	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218311		0.00	120.00
TOTAL CHECK									53,054.15
103100	CCL0055	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	5,414.02
103100	CCL0055	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-422.79
103100	CCL0055	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	1,090.00
103100	CCL0055	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	6,068.80
103100	CCL0055	02/28/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	32,976.81

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	45,126.84
TOTAL CASH ACCOUNT							0.00	134,249.03
TOTAL FUND							0.00	736,157.54
TOTAL REPORT							0.00	1,981,007.66