

EFINANCE PLUS
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181001 00:00:00.000' and '20181031 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	209512	10/05/18	153041	AEGIS CONTROLS LLC	1190	542	SHIPPING/HA	0.00	15.00	
101100	209512	10/05/18	153041	AEGIS CONTROLS LLC	1190	552	CRIME PREVENTION KI	0.00	1,250.00	
TOTAL CHECK									0.00	1,265.00
101100	209513	10/05/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00	
101100	209513	10/05/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00	
TOTAL CHECK									0.00	300.00
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	UBIQUITY 8 PORT MAN	0.00	275.00	
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	LABOR	0.00	715.00	
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	HIKVISION WEATHERPR	0.00	60.00	
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	UBIQUITY WIRELESS I	0.00	400.00	
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	HIKVISION HD DOME W	0.00	700.00	
101100	209515	10/05/18	1272A	BARTLETT BROTHERS S	1220	563	DIGITAL WATCHDOG IP	0.00	250.00	
TOTAL CHECK									0.00	2,400.00
101100	209516	10/05/18	MX153120	FELICIA BATTLE	001	220700	SECURITY DEPOSIT	0.00	100.00	
101100	209517	10/05/18	3743	CHARLES BUCHANAN	1190	552	EQUIP ALLOWANCE	0.00	89.77	
101100	209518	10/05/18	150438	CHANGE HEALTHCARE T	001	342600	AUG18 COLLECTION FE	0.00	6,881.05	
101100	209519	10/05/18	3135	MATTHEW CLOUGH	1201	555	TUITION REIMBURSEME	0.00	200.00	
101100	209520	10/05/18	150271	DONE RIGHT FIRE GEA	1201	546	INSPECT/CLEAN	0.00	27.00	
101100	209520	10/05/18	150271	DONE RIGHT FIRE GEA	1201	546	REPAIR BUNKER GEAR	0.00	360.00	
TOTAL CHECK									0.00	387.00
101100	209521	10/05/18	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	365.60	
101100	209523	10/05/18	2325	FERNO-WASHINGTON IN	1201	555	COT REPAIR TRNG	0.00	1,000.00	
101100	209526	10/05/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00	
101100	209527	10/05/18	9905	GOLF SPECIALTIES, I	1220	546	BASEBALL CLAY	0.00	750.00	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	16D COMMON BUCKET 3	0.00	0.54	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	6'X8' PT PINE 4" DE	0.00	228.04	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	DECKMATE II, TAN, 3	0.00	-0.14	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X2-42" PT BEVEL 1	0.00	21.46	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-16 #2 PRIME OR	0.00	121.92	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-12 #2 PRIME OR	0.00	57.44	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	4X4-8FT #2 PT GC (	0.00	40.99
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X4-12FT #2 PRIME R	0.00	1.13	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	80LB SAKRETE CONCRE	0.00	27.32	
101100	209528	10/05/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	445.28	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X2-42" PT BEVEL 1	0.00	33.81	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	DECKMATE II, TAN, 3	0.00	0.68	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	16D COMMON BUCKET 3	0.00	14.92	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-12 #2 PRIME OR	0.00	2.09	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	80LB SAKRETE CONCRE	0.00	-0.21	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-10 #2 PRIME OR	0.00	64.93	

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CASH ACCT CHECK NO	FUND	001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X4-12FT #2 PRIME R	0.00	30.96		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X2-42" PT BEVEL 1	0.00	-0.26		
101100	209528	10/05/18	5206	HOME DEPOT	1230	552	TOOLS/SUPPLIES	0.00	330.65		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	80LB SAKRETE CONCRE	0.00	0.99		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-10 #2 PRIME OR	0.00	102.29		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	6'X8' PT PINE 4" DE	0.00	228.04		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	4X4-8FT #2 PT GC (	0.00	-0.50	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	16D COMMON BUCKET 3	0.00	9.47		
101100	209528	10/05/18	5206	HOME DEPOT	1230	552	TOOLS/SUPPLIES	0.00	160.85		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-16 #2 PRIME OR	0.00	121.92		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	4X4-8FT #2 PT GC (	0.00	64.57	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-10 #2 PRIME OR	0.00	-0.79		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X4-12FT #2 PRIME R	0.00	19.65		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	6'X8' PT PINE 4" DE	0.00	8.29		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	DECKMATE II, TAN, 3	0.00	18.73		
101100	209528	10/05/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	334.71		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-16 #2 PRIME OR	0.00	4.42		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-12 #2 PRIME OR	0.00	36.46		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X4-12FT #2 PRIME R	0.00	30.96		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	16D COMMON BUCKET 3	0.00	-0.11		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	6'X8' PT PINE 4" DE	0.00	144.76		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X2-42" PT BEVEL 1	0.00	1.23		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-16 #2 PRIME OR	0.00	77.40		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-12 #2 PRIME OR	0.00	57.44		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	80LB SAKRETE CONCRE	0.00	27.32		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X4-12FT #2 PRIME R	0.00	-0.24		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	4X4-8FT #2 PT GC (	0.00	2.35	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X2-42" PT BEVEL 1	0.00	33.81		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	DECKMATE II, TAN, 3	0.00	11.89		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	16D COMMON BUCKET 3	0.00	14.92		
101100	209528	10/05/18	5206	HOME DEPOT	1220	552	TOOLS/SUPPLIES	0.00	459.79		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-12 #2 PRIME OR	0.00	-0.44		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	4X4-8FT #2 PT GC (	0.00	64.57	
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-10 #2 PRIME OR	0.00	3.72		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	6'X8' PT PINE 4" DE	0.00	-1.76		
101100	209528	10/05/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	103.72		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	DECKMATE II, TAN, 3	0.00	18.73		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-10 #2 PRIME OR	0.00	102.29		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	2X12-16 #2 PRIME OR	0.00	-0.94		
101100	209528	10/05/18	5206	HOME DEPOT	1242	552	80LB SAKRETE CONCRE	0.00	17.34		
TOTAL CHECK										0.00	3,699.40
101100	209529	10/05/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	353.05		
101100	209532	10/05/18	2052	MARTIN CLERK OF CIR	001	208100	SEP18 FILING FEES	0.00	438.00		
101100	209532	10/05/18	2052	MARTIN CLERK OF CIR	1130	549	SEP18 FILING FEES	0.00	30.00		
TOTAL CHECK										0.00	468.00
101100	209533	10/05/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00		
101100	209533	10/05/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00		
TOTAL CHECK										0.00	5,850.00

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209534	10/05/18	EM0143	MARTIN COUNTY FIRE	001	342600	INCORRECT DEPOSIT	0.00	409.81
101100	209534	10/05/18	EM0143	MARTIN COUNTY FIRE	001	342600	INCORRECT DEPOSIT	0.00	525.00
101100	209534	10/05/18	EM0143	MARTIN COUNTY FIRE	001	342600	INCORRECT DEPOSIT	0.00	525.00
TOTAL CHECK								0.00	1,459.81
101100	209536	10/05/18	1160	BUSINESS MAIL UNIT	1210	542	95008000 PSTGE DUE	0.00	52.00
101100	209536	10/05/18	1160	BUSINESS MAIL UNIT	1140	542	95008000 PSTGE DUE	0.00	32.00
TOTAL CHECK								0.00	84.00
101100	209537	10/05/18	MX153101	DAVID & SUZANNE SHA	1211	548	ENERGY REBATE	0.00	1,100.00
101100	209539	10/05/18	2938	STUART ROOFING OF T	1215	546	REMOVE 2 5V METAL P	0.00	1,200.00
101100	209541	10/05/18	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	115.35
101100	209541	10/05/18	1304	TREASURE COAST BATT	1145	546	12V 12AH SLA BATT	0.00	64.40
TOTAL CHECK								0.00	179.75
101100	209542	10/05/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	209542	10/05/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
101100	209549	10/05/18	4675	CODE ENFORCEMENT OF	1190	554	1399/1441 MEMBER DU	0.00	50.00
101100	209557	10/05/18	9765	MIRIAM MARRERO	1230	540	ORGNZL SKILLS SEMIN	0.00	66.16
101100	209558	10/05/18	151120	MEDICAL SCREENING S	1160	523	BP STATIONS SRV CON	0.00	600.00
101100	209565	10/05/18	4099	JOSEPH TUMMINELLI	1190	540	IACP CONFERENCE	0.00	229.00
101100	209568	10/12/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	107.60
101100	209569	10/12/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	12.93
101100	209570	10/12/18	6353	CENTURION LOCK & SE	1215	546	151 FLAGLER LOCK	0.00	263.00
101100	209570	10/12/18	6353	CENTURION LOCK & SE	1215	546	REKEY ANTICHAMBERS	0.00	25.00
TOTAL CHECK								0.00	288.00
101100	209573	10/12/18	3351	CUSTOMERS CHOICE GA	1201	546	STA 2 BAY DOOR	0.00	1,475.00
101100	209574	10/12/18	9111	DANA SAFETY SUPPLY	001	141300	AUX INPUT/USB	0.00	274.61
101100	209575	10/12/18	6420	ELPEX	001	141300	TIRES	0.00	1,977.12
101100	209575	10/12/18	6420	ELPEX	001	141300	TIRES	0.00	1,757.44
101100	209575	10/12/18	6420	ELPEX	001	141300	TIRE/ROAD SRV	0.00	1,317.05
TOTAL CHECK								0.00	5,051.61
101100	209577	10/12/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE, EDUCATION &	0.00	75.00
101100	209577	10/12/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE, EDUCATION &	0.00	75.00
TOTAL CHECK								0.00	150.00
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	E-1 PLACARDS	0.00	451.00
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	E-2 PLACARDS	0.00	451.00

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101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	RESCUES GRAPHICS	0.00	420.00
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	CENTENNIAL LOGOS	0.00	310.80
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	YELLOW REFLECTIVE T	0.00	265.00
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	Q-1 BANNER	0.00	424.00
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	RED REFLECTIVE TAPE	0.00	187.20
101100	209578	10/12/18	98932	GRAPHIC DESIGNS INT	1201	552	SQ-1 GRAPHIC	0.00	30.00
TOTAL CHECK								0.00	2,539.00
101100	209581	10/12/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	209581	10/12/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	130.63
TOTAL CHECK								0.00	186.88
101100	209582	10/12/18	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE PROD	0.00	163.38
101100	209582	10/12/18	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE PROD	0.00	1,055.86
TOTAL CHECK								0.00	1,219.24
101100	209583	10/12/18	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	327.20
101100	209585	10/12/18	9059	MANCIL'S TRACTOR SE	1220	546	FILL LOADS	0.00	510.00
101100	209587	10/12/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	209587	10/12/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
TOTAL CHECK								0.00	163.98
101100	209588	10/12/18	1199	NEXTRAN TRUCK CENTE	001	141300	BELTS/TENSIONERS/HO	0.00	634.30
101100	209588	10/12/18	1199	NEXTRAN TRUCK CENTE	001	141300	ENGINE BELT	0.00	53.35
TOTAL CHECK								0.00	687.65
101100	209589	10/12/18	1173	COX MEDIA GROUP	1140	548	TAX INCREASE AD	0.00	1,076.25
101100	209589	10/12/18	1173	COX MEDIA GROUP	1130	548	LEGAL NOTICE	0.00	182.32
101100	209589	10/12/18	1173	COX MEDIA GROUP	1140	548	BUDGET SUMMARY AD	0.00	525.00
TOTAL CHECK								0.00	1,783.57
101100	209592	10/12/18	MX153128	DAVID & KAREN SAYER	001	369100	DEMO DEPOSIT REFUND	0.00	4,800.00
101100	209593	10/12/18	8087	SHARP ELECTRONICS C	1201	544	SEP18 COPIER LEASE	0.00	120.27
101100	209593	10/12/18	8087	SHARP ELECTRONICS C	1201	544	JUN18 COPIER LEASE	0.00	120.27
101100	209593	10/12/18	8087	SHARP ELECTRONICS C	1201	544	JUL18 COPIER LEASE	0.00	120.27
101100	209593	10/12/18	8087	SHARP ELECTRONICS C	1201	544	AU18 COPIER LEASE	0.00	120.27
TOTAL CHECK								0.00	481.08
101100	209594	10/12/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	300.16
101100	209595	10/12/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	200.00
101100	209595	10/12/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	200.00
TOTAL CHECK								0.00	400.00
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	LULL RENTAL = \$597.	0.00	597.87
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1215	546	HVAC TECHNICIAN LAB	0.00	680.00
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1215	546	20% MARK UP FOR MAT	0.00	459.82
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	MARK-UP @ 20%=\$742.	0.00	742.74
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	(1) BARD WALL MOUNT	0.00	3,074.40

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101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	WHITE RODGERS T-STA	0.00	41.46
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1215	546	HVAC HELPER LABOR.	0.00	70.00
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	LABOR-HVAC TECH. 12	0.00	816.00
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1242	546	LABOR-HVAC HELPER 2	0.00	70.00
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1215	546	REPLACE 3 TON BARD	0.00	2,535.42
101100	209596	10/12/18	152794	THERMAL CONCEPTS IN	1215	546	AIR CONDITION PARTS	0.00	39.11
TOTAL CHECK								0.00	9,126.82
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	38.25
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	203.70
101100	209598	10/12/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	455.00
101100	209598	10/12/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	4,210.60
TOTAL CHECK								0.00	4,665.60
101100	209599	10/12/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	88.81
101100	209599	10/12/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	330.14
101100	209599	10/12/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,366.87
101100	209599	10/12/18	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	20.33
101100	209599	10/12/18	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	71.08
101100	209599	10/12/18	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.33
101100	209599	10/12/18	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	9.93
101100	209599	10/12/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	331.73
101100	209599	10/12/18	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	36.48
TOTAL CHECK								0.00	2,307.70
101100	209600	10/12/18	3210	VETERANS FENCE CONT	1242	534	VA48' COMMERICAL B	0.00	4,250.00
101100	209601	10/12/18	2008	WALLACE AUTOMOTIVE	001	141300	AIR INTK TUBE/SWITC	0.00	219.50
101100	209603	10/12/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	310.16
101100	209613	10/12/18	3209	BIS DIGITAL INC	1130	534	ANNUAL MAINT/UPDATE	0.00	2,199.12
101100	209614	10/12/18	MX153127	CHOW DOWN FOOD TRUC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	209615	10/12/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	29.87
101100	209616	10/12/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
101100	209616	10/12/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
TOTAL CHECK								0.00	59.90
101100	209617	10/12/18	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR FIR	0.00	2,310.00
101100	209617	10/12/18	9117	DOCUMED SYSTEMS INT	1201	534	EMERGENCY PRO MAINT	0.00	1,500.00

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101100	209617	10/12/18	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR EMS	0.00	4,900.00
TOTAL CHECK								0.00	8,710.00
101100	209618	10/12/18	4746	ELECTRONIC DATA COL	1190	534	ANNUAL SUPPORT SERV	0.00	2,000.00
101100	209618	10/12/18	4746	ELECTRONIC DATA COL	1190	534	ANNUAL SUPPORT SERV	0.00	750.00
TOTAL CHECK								0.00	2,750.00
101100	209619	10/12/18	1407	FLORIDA LEAGUE OF C	1120	554	FY2019 MEMBER DUES	0.00	2,010.00
101100	209620	10/12/18	6065	GOVERNMENT REPORTER	1120	554	QUARTERLY SUBSCRIPT	0.00	375.00
101100	209621	10/12/18	150304	PRAETORIAN DIGITAL/	1201	554	MEDIC TRAINING FOR	0.00	3,000.00
101100	209622	10/12/18	1239	RICOH	1211	544	OCT18 COPIER LEASE	0.00	284.56
101100	209636	10/18/18	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,437.70
101100	209636	10/18/18	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	219.61
101100	209636	10/18/18	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,107.05
101100	209636	10/18/18	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	78.65
101100	209636	10/18/18	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	119.97
101100	209636	10/18/18	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,858.61
101100	209636	10/18/18	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	281.93
101100	209636	10/18/18	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	746.14
101100	209636	10/18/18	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	104.64
101100	209636	10/18/18	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	16,869.72
101100	209636	10/18/18	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	565.19
101100	209636	10/18/18	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	70,660.74
101100	209636	10/18/18	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,059.40
101100	209636	10/18/18	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,565.27
101100	209636	10/18/18	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	37.97
101100	209636	10/18/18	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	35,138.09
101100	209636	10/18/18	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,118.29
101100	209636	10/18/18	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	268.93
101100	209636	10/18/18	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	595.52
101100	209636	10/18/18	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,223.44
101100	209636	10/18/18	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,084.39
101100	209636	10/18/18	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	209.61
101100	209636	10/18/18	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	89.64
101100	209636	10/18/18	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	351.58
101100	209636	10/18/18	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,862.61
101100	209636	10/18/18	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	15,413.76
101100	209636	10/18/18	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	213.95
101100	209636	10/18/18	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	40,228.80
101100	209636	10/18/18	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,074.81
101100	209636	10/18/18	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	363.57
101100	209636	10/18/18	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,580.27
101100	209636	10/18/18	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	187.29
101100	209636	10/18/18	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	280.26
101100	209636	10/18/18	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,489.37
101100	209636	10/18/18	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	734.81
101100	209636	10/18/18	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	195.95
101100	209636	10/18/18	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,148.20

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101100	209636	10/18/18	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,059.40
101100	209636	10/18/18	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,470.96
101100	209636	10/18/18	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,304.57
101100	209636	10/18/18	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	111.97
TOTAL CHECK								0.00	223,512.63
101100	209637	10/18/18	152979	MECHELLE ARBUZOW	1240	540	SPORTS TOURISM SUMM	0.00	25.39
101100	209638	10/18/18	2919	BRIAN BOSSIO	1190	540	CRIME PREV CONF	0.00	211.00
101100	209639	10/18/18	2666	FL DEPT OF BUSN & P	001	369100	SURCHARGE RETAINAGE	0.00	-991.23
101100	209639	10/18/18	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	9,912.32
TOTAL CHECK								0.00	8,921.09
101100	209641	10/18/18	MX153138	PEDRO GASPAR	001	220700	SECURITY DEPOSIT	0.00	150.00
101100	209642	10/18/18	3422	KIWANIS CLUB OF STU	001	220700	SECURITY DEPOSIT	0.00	135.34
101100	209643	10/18/18	4817	CITY OF STUART PETT	1190	535	CASE 18-11220	0.00	14.40
101100	209643	10/18/18	4817	CITY OF STUART PETT	1190	549	FRUIT/DESSERT	0.00	49.63
TOTAL CHECK								0.00	64.03
101100	209646	10/18/18	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	419.35
101100	209647	10/18/18	1197	US POSTAL SERVICE	1190	541	POSTAGE DEPOSIT	0.00	2,000.00
101100	209649	10/18/18	152473	4BBCORP	1215	534	TEMPORARY LABOR	0.00	716.30
101100	209649	10/18/18	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	818.64
TOTAL CHECK								0.00	1,534.94
101100	209651	10/18/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	67.50
101100	209651	10/18/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	67.50
101100	209651	10/18/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	52.50
101100	209651	10/18/18	3431	ALL ABOUT ACHIEVING	1242	534	AFTERSCHOOL READING	0.00	52.50
TOTAL CHECK								0.00	240.00
101100	209653	10/18/18	152954	NICKY BLOUNT	1110	540	MILEAGE REIMBURSEME	0.00	216.47
101100	209654	10/18/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	1,113.12
101100	209654	10/18/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	1,113.13
TOTAL CHECK								0.00	2,226.25
101100	209655	10/18/18	3351	CUSTOMERS CHOICE GA	1220	562	FURNISH AND INSTALL	0.00	1,780.00
101100	209656	10/18/18	3112	DGC ENVIRONMENTAL S	1220	534	VEGETATION CONTROL	0.00	375.00
101100	209657	10/18/18	7841	DRAGONFLY GRAPHICS	1211	547	EMBROIDER SHIRTS	0.00	25.00
101100	209658	10/18/18	5345	FLORIDA DEPT OF LAW	1190	534	CRIMINAL RECORD CHE	0.00	72.00
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 911-101	0.00	3,233.63
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 911-101	0.00	40.27

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CASH ACCT FUND	ACCT NO	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 911-101	0.00	3,308.59	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 911-101	0.00	192.56	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 911-101	0.00	67.44	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 911-101	0.00	1,790.95	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 911-101	0.00	27.50	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 911-101	0.00	2,379.08	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 911-101	0.00	423.64	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 911-101	0.00	15,340.18	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 911-101	0.00	61.14	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 911-101	0.00	363.05	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 911-101	0.00	388.14	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 911-101	0.00	103.99	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 911-101	0.00	1,525.88	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 911-101	0.00	219.46	
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 911-101	0.00	416.52	
TOTAL CHECK									0.00	29,882.02
101100	209661	10/18/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	189.20	
101100	209661	10/18/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	989.95	
TOTAL CHECK									0.00	1,179.15
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	59.00	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1140	544	COPIER, BIZHUB C454	0.00	25.76	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	232.96	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368 (36PPM)	0.00	257.03	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	96.55	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	29.46	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	136.61	
101100	209663	10/18/18	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	147.17	
TOTAL CHECK									0.00	984.54
101100	209664	10/18/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	52.80	
101100	209665	10/18/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00	
101100	209666	10/18/18	1977	PRINT HEADQUARTERS	1190	551	#10 REG ENVELOPES	0.00	195.00	
101100	209667	10/18/18	1769A	SHELL FLEET PLUS	1190	540	1415/1448/1409 TRNG	0.00	104.05	
101100	209668	10/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,517.87	
101100	209669	10/18/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	225.02	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	331.85	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	12.00	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	56.00	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	12.00	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	78.00	
101100	209670	10/18/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	71.99	
TOTAL CHECK									0.00	561.84
101100	209671	10/18/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	548.64	

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101100	209671	10/18/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	34.29
101100	209671	10/18/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	782.96
101100	209671	10/18/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	385.76
TOTAL CHECK								0.00	1,751.65
101100	209672	10/18/18	1069B	TREASURE COAST NEWS	1142	548	LEGAL NOTICE	0.00	118.80
101100	209672	10/18/18	1069B	TREASURE COAST NEWS	1130	548	NOTICE OF HEARING	0.00	236.25
TOTAL CHECK								0.00	355.05
101100	209675	10/18/18	5746	WE'LL FLOOR U, INC.	1190	546	REMOVE ALL EXISTING	0.00	12,006.00
101100	209676	10/18/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/COMM GARDEN	0.00	156.00
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1140	541	9/10/-10/9/18 PHONE	0.00	52.29
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1142	541	9/10/-10/9/18 PHONE	0.00	36.57
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1230	541	9/10/-10/9/18 PHONE	0.00	42.75
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1201	541	9/10/-10/9/18 PHONE	0.00	204.06
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1150	541	9/10/-10/9/18 PHONE	0.00	19.61
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1125	541	9/10/-10/9/18 PHONE	0.00	48.60
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1210	541	9/10/-10/9/18 PHONE	0.00	73.12
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1190	541	9/10/-10/9/18 PHONE	0.00	775.99
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1130	541	9/10/-10/9/18 PHONE	0.00	20.20
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1232	541	9/10/-10/9/18 PHONE	0.00	4.55
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1215	541	9/10/-10/9/18 PHONE	0.00	36.76
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1145	541	9/10/-10/9/18 PHONE	0.00	71.97
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1220	541	9/10/-10/9/18 PHONE	0.00	12.29
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1240	541	9/10/-10/9/18 PHONE	0.00	49.11
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1170	541	9/10/-10/9/18 PHONE	0.00	45.93
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1242	541	9/10/-10/9/18 PHONE	0.00	147.19
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1120	541	9/10/-10/9/18 PHONE	0.00	253.41
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1243	541	9/10/-10/9/18 PHONE	0.00	69.62
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1211	541	9/10/-10/9/18 PHONE	0.00	24.45
TOTAL CHECK								0.00	1,988.47
101100	209686	10/25/18	1207B	AT&T	1145	541	287-5911 9/14-10/13	0.00	211.22
101100	209686	10/25/18	1207B	AT&T	1145	541	287-5911 FINAL BILL	0.00	-63.08
TOTAL CHECK								0.00	148.14
101100	209688	10/25/18	150438	CHANGE HEALTHCARE T	001	342600	SEP18 COLLECTION FE	0.00	4,010.63
101100	209689	10/25/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.68
101100	209689	10/25/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	308.48
101100	209689	10/25/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	34.05
TOTAL CHECK								0.00	376.21
101100	209691	10/25/18	2305	JONES FOSTER JOHNST	1190	531	SEP18 MAGISTRATE	0.00	40.00
101100	209692	10/25/18	7641	KAUFFS OF FT PIERCE	1190	535	KIA TO IMPOUND	0.00	121.00
101100	209693	10/25/18	1173	COX MEDIA GROUP	1130	548	LEGAL AD	0.00	278.64
101100	209693	10/25/18	1173	COX MEDIA GROUP	1130	548	CORRECTION AD	0.00	140.00
101100	209693	10/25/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	350.00

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CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	768.64
101100	209694		10/25/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	147.87
101100	209694		10/25/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	148.36
TOTAL CHECK									0.00	296.23
101100	209696		10/25/18	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	209700		10/25/18	153140	THE MATTRESS FIRM #	001	223910	BUSLIC REFUND	0.00	232.03
101100	209701		10/25/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	209701		10/25/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	209701		10/25/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	95.00
101100	209701		10/25/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	209701		10/25/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK									0.00	623.00
101100	209702		10/25/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	254.63
101100	209702		10/25/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	438.20
101100	209702		10/25/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	12.93
TOTAL CHECK									0.00	705.76
101100	209704		10/25/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	209706		10/25/18	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	14,220.75
101100	209708		10/25/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	147.02
101100	209710		10/25/18	3071	USA SOFTWARE, INC	1190	534	COMPUTER SOFTWARE S	0.00	26,607.55
101100	CC1901		10/31/18	ELAVON	EVAVON CREDIT CARD	001	202110		0.00	4,124.31
101100	DCA007		10/17/18	2471	FL DEPT OF ECONOMIC	001	208120		0.00	8,921.09
101100	209600A		10/12/18	3210	VETERANS FENCE CONT	1242	534		0.00	-4,250.00
101100	209600A		10/12/18	3210	VETERANS FENCE CONT	1242	534		0.00	4,250.00
TOTAL CHECK									0.00	0.00
101100	STX1901		10/24/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP18 RECR	0.00	114.90
101100	STX1901		10/24/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEP18 RECR	0.00	-2.87
TOTAL CHECK									0.00	112.03
101100	V209543		10/05/18	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	515.96
101100	V209545		10/05/18	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1142	551	FILE FOLDERS	0.00	12.58
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1150	551	OFFICE SUPPLIES	0.00	232.61
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1150	551	OFFICE SUPPLIES	0.00	7.78
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	42.26
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1211	551	COPY PAPER	0.00	59.40
101100	V209548		10/05/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	12.54

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V209548	10/05/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	302.98
101100	V209548	10/05/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	73.00
101100	V209548	10/05/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	-52.44
101100	V209548	10/05/18	5604A	STAPLES ADVANTAGE	1210	551	COPY PAPER	0.00	59.40
TOTAL CHECK								0.00	750.11
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.00
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	289.36
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	103.35
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.74
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.99
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-384.00
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.52
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	146.55
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.99
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	125.56
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.44
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-127.13
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	74.06
TOTAL CHECK								0.00	669.69
101100	V209607	10/12/18	152914	GLOVER OIL COMPANY	001	141200	E87 GASOLINE	0.00	12,443.26
101100	V209607	10/12/18	152914	GLOVER OIL COMPANY	001	141200	LS DIESEL	0.00	8,071.88
TOTAL CHECK								0.00	20,515.14
101100	V209610	10/12/18	152219	LORETTA RUSSELL	1242	534	STEEL BAND PROGRAM	0.00	262.50
101100	V209610	10/12/18	152219	LORETTA RUSSELL	1242	534	STEEL BAND PROGRAM	0.00	262.50
TOTAL CHECK								0.00	525.00
101100	V209629	10/12/18	6182	MARY KINDEL	1130	540	FACC FALL ACADEMY	0.00	245.00
101100	V209631	10/12/18	7736	ADRIENNE PARKER	1140	540	SCHOOL OF GOV FINAN	0.00	135.30
101100	V209632	10/12/18	150816	HOLLY VATH LUZADER	1140	540	PTA INVESTMT SEMINA	0.00	176.46
101100	V209679	10/18/18	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	3,970.00
101100	V209679	10/18/18	2443	BOWMAN CONSULTING G	1230	531	ENGINEERING SERVICE	0.00	10,990.00
TOTAL CHECK								0.00	14,960.00
101100	V209682	10/18/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	1,131.29
101100	V209682	10/18/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	105.58
101100	V209682	10/18/18	1569	GALLS LLC	1190	552	1045 EQUIP ALLOWANC	0.00	124.48
TOTAL CHECK								0.00	1,361.35
101100	V209683	10/18/18	3200	PUBLIC TRUST ADVISO	1160	549	SEP18 MGMNT FEES	0.00	700.41
101100	V209684	10/18/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	62.27
101100	V209684	10/18/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	17.48
TOTAL CHECK								0.00	79.75

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V209685	10/18/18	153136	YOURMEMBERSHIP.COM	1201	548	JOB POSTING	0.00	125.00
101100	V209685	10/18/18	153136	YOURMEMBERSHIP.COM	1201	548	JOB POSTING	0.00	125.00
TOTAL CHECK								0.00	250.00
101100	V209698	10/25/18	150444	TREASURE COAST MEDI	1290	523	SEP18 PASS THROUGH	0.00	5,185.02
101100	V209699	10/25/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	220.72
101100	V209714	10/25/18	1569	GALLS LLC	1190	552	S/S POLO SHIRTS	0.00	118.78
101100	V209714	10/25/18	1569	GALLS LLC	1190	552	VALSETZ RTS 1.5	0.00	116.45
TOTAL CHECK								0.00	235.23
101100	V209717	10/25/18	1107	SM KINANE CORPORATI	1232	552	TRAM STOP RACK CARD	0.00	153.25
101100	V209717	10/25/18	1107	SM KINANE CORPORATI	1201	552	FIRE INSPECTION REP	0.00	249.93
TOTAL CHECK								0.00	403.18
101100	V209718	10/25/18	6182	MARY KINDEL	1130	540	FACC FALL ACADEMY	0.00	21.00
101100	V209722	10/25/18	150444	TREASURE COAST MEDI	1160	523	OCT18 ADMIN FEES	0.00	13,104.00
TOTAL CASH ACCOUNT								0.00	510,357.97
101200	PR0235	10/15/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/07/2018	0.00	6.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	510,363.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209636	10/18/18	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	63.98
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 911-101	0.00	471.07
101100	V209609	10/12/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	890.00
TOTAL CASH ACCOUNT								0.00	1,425.05
TOTAL FUND								0.00	1,425.05

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	209530	10/05/18	153045 INTELLICEPT	1117	563	SKATE STOPPERS FOR	0.00	2,899.75
101100	209584	10/12/18	9571 LUCAS WATERPROOFING	1117	546	PRESSURE CLEANING,	0.00	4,950.00
101100	209604	10/12/18	MX153129 ZT'S ZUMBA STUDIO	1117	582	BUS IMPRV GRANT	0.00	850.00
101100	209636	10/18/18	1123 TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,376.81
101100	209640	10/18/18	152769 PINAL GANDHI SAVDAS	1117	540	FRA CONF/BOOT CAMP	0.00	268.14
101100	V209697	10/25/18	5890 CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	-421.78
101100	V209697	10/25/18	5890 CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	421.78
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	12,344.70
TOTAL FUND							0.00	12,344.70

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209636	10/18/18	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,416.31
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	9110	541	9/10/-10/9/18 PHONE	0.00	249.25
101100	STX1902	10/24/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX SEP18 RENT	0.00	1,565.26
101100	STX1902	10/24/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX SEP18 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,535.26
101100	V209567	10/05/18	2163	FEC ROW LLC	9110	544	261-21-2 GROUND LEA	0.00	6,191.64
TOTAL CASH ACCOUNT								0.00	9,392.46
TOTAL FUND								0.00	9,392.46

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCT	DESCRIPTION	SALES TAX	AMOUNT
101100	209561	10/05/18	HEATHER ROTHE FOR L	1194	535	INVESTIGATIVE FUNDS	0.00	3,000.00
101100	209667	10/18/18	SHELL FLEET PLUS	1196	540	1089 TRAINING	0.00	148.79
TOTAL CASH ACCOUNT							0.00	3,148.79
TOTAL FUND							0.00	3,148.79

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CASH ACCT FUND	ACCT	CHECK NO	CHECK DATE	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101100		D1901	10/31/18	10/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
101100		D1901	10/31/18	10/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
TOTAL CHECK											0.00	44,376.86
101100		209514	10/05/18	10/05/18	2403	AQUATECH GEOSCIENCE	1620	531	PROFESSIONAL HYDROG	0.00	1,765.00	
101100		209522	10/05/18	10/05/18	8737	FELIX ASSOCIATES OF	1630	534	EMERGENCY REPAIR OF	0.00	3,911.54	
101100		209522	10/05/18	10/05/18	8737	FELIX ASSOCIATES OF	1630	534	CHANGE ORDER #1 TO	0.00	68,644.84	
101100		209522	10/05/18	10/05/18	8737	FELIX ASSOCIATES OF	1630	534	EMERGENCY REPAIR OF	0.00	21,088.46	
101100		209522	10/05/18	10/05/18	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY SARITA GR	0.00	14,962.22	
TOTAL CHECK											0.00	108,607.06
101100		209524	10/05/18	10/05/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 8/30-9/	0.00	697.07	
101100		209525	10/05/18	10/05/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00	
101100		209525	10/05/18	10/05/18	1918	FORT BEND SERVICES,	1610	552	ANIONIC POLYMER FOR	0.00	1,357.25	
101100		209525	10/05/18	10/05/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00	
TOTAL CHECK											0.00	5,497.25
101100		209528	10/05/18	10/05/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	149.00	
101100		209528	10/05/18	10/05/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	149.00	
101100		209528	10/05/18	10/05/18	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	598.95	
TOTAL CHECK											0.00	896.95
101100		209531	10/05/18	10/05/18	152953	JORDAN CONNORS GROU	1670	531	PROFESSIONAL CONSUL	0.00	4,000.00	
101100		209532	10/05/18	10/05/18	2052	MARTIN CLERK OF CIR	1670	549	SEP18 FILING FEES	0.00	315.00	
101100		209535	10/05/18	10/05/18	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL SERVIC	0.00	1,460.80	
101100		209535	10/05/18	10/05/18	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL SERVIC	0.00	1,231.20	
101100		209535	10/05/18	10/05/18	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL SERVIC	0.00	1,396.00	
TOTAL CHECK											0.00	4,088.00
101100		209536	10/05/18	10/05/18	1160	BUSINESS MAIL UNIT	1640	542	95008000 PSTGE DUE	0.00	116.01	
101100		209538	10/05/18	10/05/18	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00	
101100		209550	10/05/18	10/05/18	153109	DEGRAFFENREID, ANTH	410	223910	UB REFUND	0.00	81.91	
101100		209551	10/05/18	10/05/18	153119	GOLIN, WENDY Y	410	223910	UB REFUND	0.00	41.93	
101100		209552	10/05/18	10/05/18	153115	GUNSOLUS, CHEE CHEE	410	223910	UB REFUND	0.00	19.66	
101100		209553	10/05/18	10/05/18	153110	HEALTH CARE SERVICE	410	223910	UB REFUND	0.00	180.60	
101100		209554	10/05/18	10/05/18	153112	HUBBELL, RITA B	410	223910	UB REFUND	0.00	81.16	
101100		209555	10/05/18	10/05/18	153114	KARR, STEPHEN L	410	223910	UB REFUND	0.00	87.53	
101100		209559	10/05/18	10/05/18	153108	NIELSON, CHASE A	410	223910	UB REFUND	0.00	52.67	
101100		209560	10/05/18	10/05/18	153116	ROBERTS, CAROLYN D	410	223910	UB REFUND	0.00	17.25	

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CASH ACCT FUND	410	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100		209562	10/05/18	153118	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	105.80
101100		209563	10/05/18	153113	STAVOVY, JESSICA A	410	223910	UB REFUND	0.00	14.36
101100		209564	10/05/18	153117	TEARE, SHERYL ANN	410	223910	UB REFUND	0.00	54.28
101100		209566	10/05/18	153111	WICKSTROM, ERIC P	410	223910	UB REFUND	0.00	162.09
101100		209571	10/12/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	7.25
101100		209572	10/12/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	738.53
101100		209572	10/12/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,271.50
TOTAL CHECK									0.00	2,010.03
101100		209576	10/12/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	285.04
101100		209576	10/12/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	182.16
101100		209576	10/12/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	391.20
101100		209576	10/12/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	166.68
101100		209576	10/12/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	646.30
TOTAL CHECK									0.00	1,671.38
101100		209579	10/12/18	4010	HUDSON PUMP & EQUIP	1620	546	TSURUMI PUMP MODEL#	0.00	3,076.00
101100		209580	10/12/18	2220	KNIGHT WELDING SUPP	1620	552	WELDING SUPPLIES	0.00	569.12
101100		209590	10/12/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	722.72
101100		209591	10/12/18	3438	PUBLIC RESOURCES MA	1670	531	COMPLETION OF WATER	0.00	1,467.40
101100		209591	10/12/18	3438	PUBLIC RESOURCES MA	1670	531	COMPLETION OF WATER	0.00	2,712.40
TOTAL CHECK									0.00	4,179.80
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100		209597	10/12/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	28.59
TOTAL CHECK									0.00	145.06
101100		209599	10/12/18	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	6.43
101100		209599	10/12/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	33.90
101100		209599	10/12/18	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.51
101100		209599	10/12/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	10.14
101100		209599	10/12/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	105.19
TOTAL CHECK									0.00	216.17
101100		209636	10/18/18	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,824.54
101100		209636	10/18/18	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,800.78

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100 209636	10/18/18	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,576.59
101100 209636	10/18/18	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	6,092.45
101100 209636	10/18/18	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	107.64
101100 209636	10/18/18	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,070.05
101100 209636	10/18/18	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	97.98
101100 209636	10/18/18	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	5,365.97
101100 209636	10/18/18	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,610.74
101100 209636	10/18/18	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	866.78
101100 209636	10/18/18	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	11,598.39
TOTAL CHECK								49,011.91
101100 209644	10/18/18	1160	BUSINESS MAIL UNIT	1640	541	RTS 4R/5/SAN/STW	0.00	772.19
101100 209644	10/18/18	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	530.82
TOTAL CHECK								1,303.01
101100 209649	10/18/18	152473	4BBCORP	1620	534	TEMPORARY LABOR SER	0.00	185.25
101100 209649	10/18/18	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	6,474.25
101100 209649	10/18/18	152473	4BBCORP	1610	534	TEMPORARY LABOR SER	0.00	192.16
TOTAL CHECK								6,851.66
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100 209650	10/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
TOTAL CHECK								4,981.77
101100 209660	10/18/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 911-101	0.00	556.13
101100 209660	10/18/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 911-101	0.00	139.61
101100 209660	10/18/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 911-101	0.00	16,784.46
101100 209660	10/18/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 911-101	0.00	15,812.16
101100 209660	10/18/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 911-101	0.00	260.89
TOTAL CHECK								33,553.25
101100 209662	10/18/18	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	1,617.50
101100 209663	10/18/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	153.66
101100 209663	10/18/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	339.56
101100 209663	10/18/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (	0.00	127.69
101100 209663	10/18/18	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	57.54
TOTAL CHECK								678.45
101100 209674	10/18/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	2,837.70
101100 209674	10/18/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,378.44
101100 209674	10/18/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,578.82
TOTAL CHECK								5,794.96
101100 209678	10/18/18	1336	WINDSTREAM COMMUNIC	1620	541	9/10/-10/9/18 PHONE	0.00	266.01
101100 209678	10/18/18	1336	WINDSTREAM COMMUNIC	1670	541	9/10/-10/9/18 PHONE	0.00	118.58
101100 209678	10/18/18	1336	WINDSTREAM COMMUNIC	1640	541	9/10/-10/9/18 PHONE	0.00	65.65
101100 209678	10/18/18	1336	WINDSTREAM COMMUNIC	1610	541	9/10/-10/9/18 PHONE	0.00	72.48

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101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1630	541	9/10/-10/9/18 PHONE	0.00	40.10
TOTAL CHECK									562.82
101100	209687	10/25/18	1207B	AT&T	1620	541	286-5618 9/17-10/16	0.00	104.33
101100	209689	10/25/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	54.87
101100	209690	10/25/18	1531	GENSET SERVICES, IN	1620	546	SERVICE GENERATOR	0.00	985.00
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	4" ROSEMOUNT 8750WD	0.00	1,775.50
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	30-FT ROSEMOUNT MAG	0.00	116.95
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	CREDIT FLOW METER	0.00	-2,578.57
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	FLOW METER	0.00	2,574.66
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	4" GROUNDING RINGS	0.00	246.50
101100	209695	10/25/18	4717	USA BLUE BOOK	1610	546	FREIGHT COST	0.00	58.62
TOTAL CHECK									2,193.66
101100	209696	10/25/18	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	209696	10/25/18	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	209696	10/25/18	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
TOTAL CHECK									432.84
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT REPAIR CHARG	0.00	-835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	REPAIRS	0.00	835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT REPAIR CHARG	0.00	-835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	REPAIRS	0.00	835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT REPAIR CHARG	0.00	-835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1620	546	REPAIRS	0.00	835.00
101100	209703	10/25/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	209705	10/25/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	249.59
101100	209705	10/25/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	16.97
101100	209705	10/25/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	67.83
101100	209705	10/25/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	51.12
101100	209705	10/25/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	128.79
101100	209705	10/25/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	97.55
101100	209705	10/25/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	172.12
TOTAL CHECK									783.97
101100	209707	10/25/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	CC1901	10/31/18	ELAVON	EVAVON CREDIT CARD	410	202110		0.00	12,033.79
101100	V209544	10/05/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,159.08
101100	V209547	10/05/18	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS 2	0.00	2,461.50
101100	V209605	10/12/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	690.69
101100	V209605	10/12/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	880.40
TOTAL CHECK									1,571.09

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101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	179.80	
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	7.67	
TOTAL CHECK									0.00	187.47
101100	V209608	10/12/18	152465	MESSINA & ASSOCIATE	1630	546	SEWAGE AND SLUDGE P	0.00	7,927.26	
101100	V209609	10/12/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	80.00	
101100	V209609	10/12/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	868.00	
101100	V209609	10/12/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00	
101100	V209609	10/12/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	80.00	
TOTAL CHECK									0.00	1,688.00
101100	V209611	10/12/18	2786	WATER TREATMENT & C	1620	546	ANTI-SYPHON INJECTO	0.00	194.25	
101100	V209611	10/12/18	2786	WATER TREATMENT & C	1610	546	PCA ALARM BOARD	0.00	979.00	
101100	V209611	10/12/18	2786	WATER TREATMENT & C	1610	546	ESTIMATED FREIGHT CH	0.00	29.29	
101100	V209611	10/12/18	2786	WATER TREATMENT & C	1610	546	SLAKER SWITCH ENCL	0.00	468.00	
101100	V209611	10/12/18	2786	WATER TREATMENT & C	1620	546	ESTIMATED FREIGHT C	0.00	17.99	
TOTAL CHECK									0.00	1,688.53
101100	V209626	10/12/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V209648	10/18/18	150664	LISA R CONTI	1640	540	SENSUS CONFERENCE	0.00	144.51	
101100	V209680	10/18/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,059.77	
101100	V209681	10/18/18	152112	EUROFINS LANCASTER	1610	534	ANALYSIS OF SAMPLES	0.00	1,140.00	
101100	V209681	10/18/18	152112	EUROFINS LANCASTER	1610	534	ANALYSIS OF SAMPLES	0.00	760.00	
101100	V209681	10/18/18	152112	EUROFINS LANCASTER	1610	534	ANALYSIS OF SAMPLES	0.00	4,560.00	
101100	V209681	10/18/18	152112	EUROFINS LANCASTER	1610	552	ANALYSIS OF SAMPLES	0.00	1,140.00	
101100	V209681	10/18/18	152112	EUROFINS LANCASTER	1610	534	ANALYSIS OF SAMPLES	0.00	570.00	
TOTAL CHECK									0.00	8,170.00
101100	V209712	10/25/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V209713	10/25/18	9611	DAVID DUNCAN	1620	540	FIPA CERT COURSE	0.00	173.00	
101100	V209723	10/25/18	151563	JOHN VOLCHKO	1620	552	FOOTWEAR REIMBURSEM	0.00	95.00	
TOTAL CASH ACCOUNT									0.00	351,809.63
TOTAL FUND									0.00	351,809.63

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101100	209586	10/12/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,656.52
101100	209586	10/12/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	11,693.40
101100	209586	10/12/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	73,184.64
TOTAL CHECK									88,534.56
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	66.25
101100	209602	10/12/18	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	6,840.00
101100	209636	10/18/18	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,008.16
101100	209636	10/18/18	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,951.84
101100	209636	10/18/18	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,855.93
101100	209636	10/18/18	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	25.66
101100	209636	10/18/18	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,854.20
101100	209636	10/18/18	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,762.28
101100	209636	10/18/18	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,347.32
TOTAL CHECK									20,805.39
101100	209649	10/18/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	2,059.20
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 911-101	0.00	684.36
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 911-101	0.00	67.43
TOTAL CHECK									751.79
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1720	541	9/10/-10/9/18 PHONE	0.00	60.03
101100	209709	10/25/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	209709	10/25/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	209709	10/25/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									287.88
101100	CC1901	10/31/18	ELAVON	EVAVON CREDIT CARD	420	202110		0.00	4,011.26
101100	V209546	10/05/18	6718	GT SUPPLIES INC	1720	534	RECONDITION 6 YARD	0.00	3,285.00
101100	V209546	10/05/18	6718	GT SUPPLIES INC	1720	534	REMOVE DECALS, GRIN	0.00	742.50
101100	V209546	10/05/18	6718	GT SUPPLIES INC	1720	534	RECONDITION 2 YARD	0.00	1,800.00
101100	V209546	10/05/18	6718	GT SUPPLIES INC	1720	552	COMMERCIAL DUMPSTER	0.00	1,215.45
101100	V209546	10/05/18	6718	GT SUPPLIES INC	1720	534	RECONDITION 8 YARD	0.00	3,465.00
TOTAL CHECK									10,507.95
101100	V209606	10/12/18	1017	AUTO SUPPLY OF STUA	1720	552	DIESEL EXHAUST FLUI	0.00	40.00
101100	V209717	10/25/18	1107	SM KINANE CORPORATI	1710	552	OOPS CART TAGS	0.00	926.35
TOTAL CASH ACCOUNT									134,890.66
TOTAL FUND									134,890.66

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209540	10/05/18	151802	THE TRANSIT GROUP,	1810	R531	EAST HEART OF HANEY	0.00	5,559.00
101100	209556	10/05/18	3076	MILTON LEGGETT	1810	540	SESWA STORMWTR CONF	0.00	628.62
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	209597	10/12/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	21.80
101100	209599	10/12/18	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	55.14
101100	209636	10/18/18	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,087.80
101100	209636	10/18/18	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,981.50
TOTAL CHECK								0.00	4,069.30
101100	209645	10/18/18	1713	RICKY ROUNDTREE	1810	552	FOOTWEAR REIMBURSMN	0.00	80.38
101100	209652	10/18/18	98927	AQUATIC VEGETATION	1810	534	HERBICIDE TREATMENT	0.00	825.00
101100	209656	10/18/18	3112	DGC ENVIRONMENTAL S	1810	534	VEGETATION CONTROL	0.00	2,400.00
101100	209656	10/18/18	3112	DGC ENVIRONMENTAL S	1810	534	HERBICIDE MAINT	0.00	750.00
TOTAL CHECK								0.00	3,150.00
101100	209660	10/18/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 911-101	0.00	40.04
101100	209673	10/18/18	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	209678	10/18/18	1336	WINDSTREAM COMMUNIC	1810	541	9/10/-10/9/18 PHONE	0.00	47.14
TOTAL CASH ACCOUNT								0.00	18,476.42
TOTAL FUND								0.00	18,476.42

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	574.63
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	745.77
101200	209612	10/12/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
TOTAL CHECK									2,727.30
101200	209623	10/12/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	473.86
101200	209624	10/12/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	745.77
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	594.29
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	209724	10/25/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
TOTAL CHECK									2,746.96
101200	209725	10/25/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	209725	10/25/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	209726	10/25/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	209726	10/25/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00
101200	209727	10/25/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	209727	10/25/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	209728	10/25/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
101200	209728	10/25/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
TOTAL CHECK									1,519.00
101200	209729	10/25/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	462.86
101200	209730	10/25/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209731	10/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	209731	10/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	209731	10/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	209731	10/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									557.36

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101200	CW1901	10/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1902	10/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW1903	10/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	90,000.00
101200	PR0233	10/09/18	IRS	INTERNAL REVENUE SE	801	217200	WE 09/30/2018	0.00	392.76
101200	PR0233	10/09/18	IRS	INTERNAL REVENUE SE	801	217100	WE 09/30/2018	0.00	59.20
TOTAL CHECK								0.00	451.96
101200	PR0234	10/15/18	IRS	INTERNAL REVENUE SE	801	217200	WE 10/07/2018	0.00	88,355.84
101200	PR0234	10/15/18	IRS	INTERNAL REVENUE SE	801	217100	WE 10/07/2018	0.00	52,768.83
TOTAL CHECK								0.00	141,124.67
101200	PR0235	10/15/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/07/2018	0.00	1,562.74
101200	PR0236	10/15/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/07/2018	0.00	1,167.13
101200	PR0237	10/22/18	IRS	INTERNAL REVENUE SE	801	217200	WE 10/14/2018	0.00	483.36
101200	PR0237	10/22/18	IRS	INTERNAL REVENUE SE	801	217100	WE 10/14/2018	0.00	42.60
TOTAL CHECK								0.00	525.96
101200	V209625	10/12/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,891.00
101200	V209625	10/12/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,333.68
101200	V209625	10/12/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	294.87
TOTAL CHECK								0.00	6,519.55
101200	V209627	10/12/18	2229	CHLIC	801	218321	OCT18 COBRA DENTAL	0.00	2.79
101200	V209627	10/12/18	2229	CHLIC	801	218310	OCT18 RETIREE HEALT	0.00	4,284.30
101200	V209627	10/12/18	2229	CHLIC	801	218325	OCT18 EE VISION	0.00	1,991.21
101200	V209627	10/12/18	2229	CHLIC	801	218311	OCT18 RETIREE DENTA	0.00	55.22
101200	V209627	10/12/18	2229	CHLIC	801	218320	OCT18 COBRA HEALTH	0.00	391.30
101200	V209627	10/12/18	2229	CHLIC	801	218300	OCT18 EE HEALTH	0.00	86,559.94
101200	V209627	10/12/18	2229	CHLIC	801	218302	OCT18 EE DENTAL	0.00	1,974.21
TOTAL CHECK								0.00	95,258.97
101200	V209628	10/12/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	69.87
101200	V209628	10/12/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,012.00
101200	V209628	10/12/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	310.00
TOTAL CHECK								0.00	1,391.87
101200	V209630	10/12/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,391.58
101200	V209630	10/12/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	385.97
101200	V209630	10/12/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1421 457 NRS	0.00	63.75
TOTAL CHECK								0.00	4,841.30
101200	V209711	10/25/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	289.23
101200	V209711	10/25/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,991.00
101200	V209711	10/25/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V209711	10/25/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,172.72
TOTAL CHECK								0.00	6,482.95

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101200	V209715	10/25/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	422.62	
101200	V209716	10/25/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	80.18	
101200	V209716	10/25/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	310.00	
101200	V209716	10/25/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,162.00	
TOTAL CHECK									0.00	1,552.18
101200	V209719	10/25/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96	
101200	V209719	10/25/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96	
TOTAL CHECK									0.00	203.92
101200	V209720	10/25/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	384.39	
101200	V209720	10/25/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,291.58	
TOTAL CHECK									0.00	4,675.97
101200	V209721	10/25/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75	
101200	V209721	10/25/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75	
TOTAL CHECK									0.00	113.50
TOTAL CASH ACCOUNT								0.00	507,210.21	
103100	CCL1901	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	981.14	
103100	CCL1901	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,513.60	
103100	CCL1901	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	81,557.89	
103100	CCL1901	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-1,588.21	
TOTAL CHECK									0.00	82,464.42
103100	CCL1902	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	11,783.38	
103100	CCL1902	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-533.00	
103100	CCL1902	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	1,991.23	
103100	CCL1902	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	883.60	
103100	CCL1902	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-375.14	
TOTAL CHECK									0.00	13,750.07
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	2,344.44	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	149.00	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-10,447.64	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-27.43	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	110,209.69	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	2,946.60	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-37.55	
103100	CCL1903	10/31/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	708.22	
TOTAL CHECK									0.00	105,845.33
TOTAL CASH ACCOUNT								0.00	202,059.82	
TOTAL FUND								0.00	709,270.03	
TOTAL REPORT								0.00	1,751,121.71	