

SUNGARD PENTAMATION  
 DATE: 05/02/2018  
 TIME: 10:43:49

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180301 00:00:00.000' and '20180331 00:00:00.000'  
 ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207229	03/02/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	13.98
101100	207231	03/02/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	69.91
101100	207232	03/02/18	2919	BRIAN BOSSIO	1190	540	SOCIAL MEDIA WKSHP	0.00	212.00
101100	207233	03/02/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	5,060.00
101100	207233	03/02/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	5,060.00
TOTAL CHECK								0.00	10,120.00
101100	207234	03/02/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	286.32
101100	207236	03/02/18	1672	DEX IMAGING	1190	552	PRINTER MAINT	0.00	33.67
101100	207236	03/02/18	1672	DEX IMAGING	1140	552	PRINTER MAINT	0.00	101.00
101100	207236	03/02/18	1672	DEX IMAGING	1145	552	PRINTER MAINT	0.00	33.67
TOTAL CHECK								0.00	168.34
101100	207238	03/02/18	9069	DOWNTOWN BUSINESS A	1110	582	FY2018 CONTRIBUTION	0.00	7,500.00
101100	207238	03/02/18	9069	DOWNTOWN BUSINESS A	1110	582	2017 CONTRIBUTION	0.00	7,500.00
TOTAL CHECK								0.00	15,000.00
101100	207240	03/02/18	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	248.52
101100	207244	03/02/18	MX90935	GARY ENTERPRISES	001	220700	REFUND	0.00	200.00
101100	207245	03/02/18	MX90845	THE GARY FOUNDATION	001	220700	REFUND 12/19 EVENT	0.00	600.00
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL 03170 TORO RE	0.00	37,643.92
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL 03173 RM3100	0.00	2,203.68
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL 119-0635 DPA	0.00	92.62
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL 03191 32 IN 8	0.00	21,578.52
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL 03244 RM 3100	0.00	342.52
101100	207247	03/02/18	1928	HECTOR TURF AND TRA	1220	564	MODEL SG-UN-TR UNIV	0.00	900.00
TOTAL CHECK								0.00	62,761.26
101100	207248	03/02/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	82.56
101100	207248	03/02/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	64.02
101100	207248	03/02/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	33.70
101100	207248	03/02/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	112.12
TOTAL CHECK								0.00	292.40
101100	207250	03/02/18	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE PROD	0.00	202.50
101100	207250	03/02/18	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE PROD	0.00	412.60
TOTAL CHECK								0.00	615.10
101100	207252	03/02/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	207253	03/02/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 02/18	0.00	57.58
101100	207254	03/02/18	4236	MONTEREY ANIMAL CLI	1190	552	BADY FOOD	0.00	81.99
101100	207255	03/02/18	1199	NEXTRAN TRUCK CENTE	001	141300	MRO PARTS	0.00	112.88

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207256	03/02/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	295.84
101100	207257	03/02/18	7830	PORT CONSOLIDATED I	1201	552	FUEL	0.00	380.12
101100	207257	03/02/18	7830	PORT CONSOLIDATED I	001	141200	DIESEL FUEL	0.00	9,704.29
101100	207257	03/02/18	7830	PORT CONSOLIDATED I	1190	552	FUEL	0.00	380.11
101100	207257	03/02/18	7830	PORT CONSOLIDATED I	001	141200	GAS	0.00	8,890.45
TOTAL CHECK									19,354.97
101100	207259	03/02/18	150438	CHANGE HEALTHCARE T	001	342600	JAN COLLECTIONS	0.00	7,248.23
101100	207261	03/02/18	2138	SOUTHERN SEWER EQUI	001	141300	PARTS	0.00	23.62
101100	207263	03/02/18	8661	TYKES & TEENS	1242	582	CSC GRANT	0.00	12,045.71
101100	207267	03/02/18	1197	USPS NEOPOST 804088	001	155200	POSTAGE MACHINES	0.00	2,500.00
101100	207268	03/02/18	151496	GREATLAND CORP	1125	554	EFILE	0.00	20.30
101100	207299	03/02/18	152476	SOUTHEAST OCEAN CHE	001	223910	BUSLIC REFUND	0.00	5.90
101100	207301	03/09/18	MX152510	JOHN AURORA	1211	548	ENERGY REBATE	0.00	500.00
101100	207302	03/09/18	MX152511	FRANK AVERSA	1211	548	ENERGY REBATE	0.00	300.00
101100	207303	03/09/18	MX150928	ROBERT BAKER	1211	548	ENERGY REBATE	0.00	200.00
101100	207304	03/09/18	MX152512	FRANK BYERS JR	1211	548	ENERGY REBATE	0.00	500.00
101100	207305	03/09/18	EM0125	CIGNA	001	342600	REFUND 4661999.1	0.00	365.06
101100	207306	03/09/18	MX152513	PATRICIA DETTLOFF	1211	548	ENERGY REBATE	0.00	400.00
101100	207307	03/09/18	MX152514	JOHN DUSANIC	1211	548	ENERGY REBATE	0.00	800.00
101100	207308	03/09/18	MX152515	BRUCE GAUL	1211	548	ENERGY REBATE	0.00	700.00
101100	207309	03/09/18	MX152516	TODD GIBSON	1211	548	ENERGY REBATE	0.00	500.00
101100	207310	03/09/18	EM0013	HUMANA MEDICAID	001	342600	REFUND 5324132.1	0.00	90.64
101100	207310	03/09/18	EM0013	HUMANA MEDICAID	001	342600	REFUND 5324144.1	0.00	76.97
TOTAL CHECK									167.61
101100	207311	03/09/18	MX152517	DENNIS JAMES	1211	548	ENERGY REBATE	0.00	350.00
101100	207312	03/09/18	EM0122	KAREN MARTIN	001	342600	REFUND 5160732.1	0.00	57.85
101100	207313	03/09/18	EM0120	KATHERINE CHICHIN K	001	342600	REFUND 4948203.1	0.00	100.00
101100	207314	03/09/18	MX152518	JOYCE LATTA	1211	548	ENERGY REBATE	0.00	500.00
101100	207315	03/09/18	MX152519	HOLLY ANN LEVY	1211	548	ENERGY REBATE	0.00	1,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207316	03/09/18	MX152530	STANTON LEWIS	1211	548	ENERGY REBATE	0.00	500.00
101100	207317	03/09/18	MX152520	CRYSTAL LUCAS	1211	548	ENERGY REBATE	0.00	1,000.00
101100	207318	03/09/18	MX152521	MICHAEL MALOCSAY	1211	548	ENERGY REBATE	0.00	500.00
101100	207319	03/09/18	EM0119	MARK BEATTY	001	342600	REFUND 5068321.1	0.00	571.00
101100	207320	03/09/18	MX152522	CHRISTOPHER MURPHY	1211	548	ENERGY REBATE	0.00	500.00
101100	207321	03/09/18	EM0124	NICHOLAS SCHEPIS	001	342600	REFUND 5138442.1	0.00	91.37
101100	207322	03/09/18	EM0123	NOREEN NELSON	001	342600	REFUND 5100321.1	0.00	91.21
101100	207323	03/09/18	MX152526	MARK & LORI PATTEN	1211	548	ENERGY REBATE	0.00	3,100.00
101100	207324	03/09/18	MX151195	JOSEPH PICCOLA	1211	548	ENERGY REBATE	0.00	500.00
101100	207325	03/09/18	MX152523	JOHN REINHART	1211	548	ENERGY REBATE	0.00	500.00
101100	207326	03/09/18	MX152524	FRED ROHRBACHER	1211	548	ENERGY REBATE	0.00	500.00
101100	207327	03/09/18	MX152525	JOHN D SCHALK	1211	548	ENERGY REBATE	0.00	400.00
101100	207327	03/09/18	MX152525	JOHN D SCHALK	1211	548	ENERGY REBATE	0.00	200.00
TOTAL CHECK									600.00
101100	207328	03/09/18	MX152527	JESSICA SEYMOUR	1211	548	ENERGY REBATE	0.00	500.00
101100	207329	03/09/18	MX152528	TODD SMITH	1211	548	ENERGY REBATE	0.00	150.00
101100	207330	03/09/18	MX152529	THOMAS SPARKS	1211	548	ENERGY REBATE	0.00	500.00
101100	207331	03/09/18	MX152428	DENNIS A STEELMAN	1211	548	ENERGY REBATE	0.00	2,000.00
101100	207332	03/09/18	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 5100275.1	0.00	89.62
101100	207333	03/09/18	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5363351.1	0.00	89.76
101100	207334	03/09/18	EM0121	SUSAN KUROWSKI	001	342600	REFUND 5342149.1	0.00	79.01
101100	207335	03/09/18	MX152531	LUCRETIA WARREN	1211	548	ENERGY REBATE	0.00	500.00
101100	207337	03/09/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	468.51
101100	207337	03/09/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	671.00
101100	207337	03/09/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	22.10
TOTAL CHECK									1,161.61
101100	207339	03/09/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	207342	03/09/18	150141	DC UPHOLSTERY	001	141300	PD2901 DRIVER SEAT	0.00	240.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,010.78
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	854.84
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	111.11
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	-111.11
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	111.11
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	486.80
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,945.26
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	476.08
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,821.40
101100	207343	03/09/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,758.20
TOTAL CHECK									11,464.47
101100	207344	03/09/18	2871	FARMER & IRWIN CORP	1230	R546	FLOATING DOCK REPAI	0.00	2,047.00
101100	207348	03/09/18	9905	GOLF SPECIALTIES, I	1220	546	FIELD TOP DRESSING	0.00	482.80
101100	207349	03/09/18	152531	GOT RESPECT TOUR FO	1242	534	ANTI-BULLYING PROGR	0.00	310.50
101100	207349	03/09/18	152531	GOT RESPECT TOUR FO	1242	534	ANTI-BULLYING PROGR	0.00	364.50
TOTAL CHECK									675.00
101100	207351	03/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	181.68
101100	207351	03/09/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	136.93
101100	207351	03/09/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	147.60
101100	207351	03/09/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	244.30
101100	207351	03/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	190.51
101100	207351	03/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	67.70
101100	207351	03/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	14.40
101100	207351	03/09/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	449.96
101100	207351	03/09/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	165.87
101100	207351	03/09/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	42.41
TOTAL CHECK									1,641.36
101100	207352	03/09/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	351.00
101100	207353	03/09/18	151530	INTERPRO USA LLC	1240	564	PHASE 2 ARTIST SERV	0.00	12,666.66
101100	207354	03/09/18	4241	LARRY KELLER'S TOWI	1190	535	ACCIDENT VEHICLE	0.00	127.00
101100	207355	03/09/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	220.92
101100	207355	03/09/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	74.80
101100	207355	03/09/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	943.90
101100	207355	03/09/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	42.80
101100	207355	03/09/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	94.75
TOTAL CHECK									1,377.17
101100	207356	03/09/18	9571	LUCAS WATERPROOFING	1215	546	WOOD STAIN	0.00	479.20
101100	207357	03/09/18	2052	MARTIN CLERK OF CIR	1130	549	FEB18 FILING FEES	0.00	126.50
101100	207358	03/09/18	1115	MARTIN COUNTY TAX C	1242	552	FORD F350 TAG/TITLE	0.00	117.55
101100	207358	03/09/18	1115	MARTIN COUNTY TAX C	1170	552	FORD F250 TAG/TITLE	0.00	117.55
TOTAL CHECK									235.10

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FUND - 001 - GENERAL

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101100	207359	03/09/18	98416	EDWARD MILLER & SON	1230	546	3 GALLON GOLD MOUND	0.00	522.00
101100	207359	03/09/18	98416	EDWARD MILLER & SON	1230	546	3 GALLON GREEN ISLA	0.00	1,760.00
101100	207359	03/09/18	98416	EDWARD MILLER & SON	1230	546	3 GALLON TRINETTES	0.00	260.00
101100	207359	03/09/18	98416	EDWARD MILLER & SON	1230	546	3 GALLON MAMMY CROT	0.00	180.00
TOTAL CHECK									2,722.00
101100	207360	03/09/18	2040	MILLER'S CENTRAL AI	1215	546	CH SERVICE CALL	0.00	481.00
101100	207361	03/09/18	1116	MUNICIPAL EQUIPMENT	1201	552	REPLACEMENT FOAM, N	0.00	2,750.00
101100	207362	03/09/18	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SIGHT GLASS	0.00	162.12
101100	207362	03/09/18	1199	NEXTRAN TRUCK CENTE	001	141300	PRK BRK VALVE/WD HN	0.00	219.51
101100	207362	03/09/18	1199	NEXTRAN TRUCK CENTE	001	141300	WND HNDL ESCUTCHEON	0.00	30.39
101100	207362	03/09/18	1199	NEXTRAN TRUCK CENTE	001	141300	AIR PRSSR REGULATOR	0.00	35.93
TOTAL CHECK									447.95
101100	207363	03/09/18	4817	CITY OF STUART PETT	1190	548	1045 SRV AWD LUNCH	0.00	24.00
101100	207363	03/09/18	4817	CITY OF STUART PETT	1190	548	SNACK F/LEEDA TRNG	0.00	37.02
101100	207363	03/09/18	4817	CITY OF STUART PETT	1190	546	BOAT MAINTENANCE	0.00	65.00
TOTAL CHECK									126.02
101100	207364	03/09/18	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	18.97
101100	207364	03/09/18	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	30.82
TOTAL CHECK									49.79
101100	207365	03/09/18	1239	RICOH	1211	544	COPIER USAGE	0.00	6.26
101100	207365	03/09/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									290.82
101100	207367	03/09/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	287.55
101100	207367	03/09/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	15.14
101100	207367	03/09/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	519.83
101100	207367	03/09/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	322.20
TOTAL CHECK									1,144.72
101100	207368	03/09/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,142.10
101100	207368	03/09/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	891.18
101100	207368	03/09/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,745.42
TOTAL CHECK									3,778.70
101100	207369	03/09/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	150.06
101100	207370	03/09/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	207370	03/09/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	207370	03/09/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
TOTAL CHECK									17,783.44
101100	207372	03/09/18	8496	TREASURE COAST MATS	1242	552	LOGO MATS	0.00	128.52
101100	207372	03/09/18	8496	TREASURE COAST MATS	1242	552	LOGO MATS	0.00	109.48
TOTAL CHECK									238.00

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FUND - 001 - GENERAL

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101100	207376	03/09/18	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	245.70
101100	207376	03/09/18	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	32,087.35
101100	207376	03/09/18	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,614.69
101100	207376	03/09/18	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	543.78
101100	207376	03/09/18	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,043.58
101100	207376	03/09/18	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	34.74
101100	207376	03/09/18	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,030.57
101100	207376	03/09/18	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	321.06
101100	207376	03/09/18	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	967.38
101100	207376	03/09/18	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	81.81
101100	207376	03/09/18	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	3,760.53
101100	207376	03/09/18	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	195.27
101100	207376	03/09/18	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	331.98
101100	207376	03/09/18	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,273.18
101100	207376	03/09/18	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	255.78
101100	207376	03/09/18	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	1,894.69
101100	207376	03/09/18	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	36,735.97
101100	207376	03/09/18	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	670.97
101100	207376	03/09/18	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,443.08
101100	207376	03/09/18	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	171.18
101100	207376	03/09/18	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	2,874.96
101100	207376	03/09/18	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	14,108.36
101100	207376	03/09/18	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	72.00
101100	207376	03/09/18	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	95.53
101100	207376	03/09/18	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	109.82
101100	207376	03/09/18	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	191.35
101100	207376	03/09/18	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	516.33
101100	207376	03/09/18	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	990.07
101100	207376	03/09/18	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	1,272.47
101100	207376	03/09/18	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,429.35
101100	207376	03/09/18	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,610.49
101100	207376	03/09/18	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	67,810.00
101100	207376	03/09/18	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	102.26
101100	207376	03/09/18	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	179.02
101100	207376	03/09/18	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	200.59
101100	207376	03/09/18	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	257.46
101100	207376	03/09/18	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	967.38
101100	207376	03/09/18	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,343.07
101100	207376	03/09/18	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	3,930.58
101100	207376	03/09/18	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	15,427.89
101100	207376	03/09/18	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	5,878.79
TOTAL CHECK									208,071.06
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
TOTAL CHECK									280.25
101100	207380	03/09/18	1197	USPS NEOPOST 804088	1190	542	POSTAGE DEPOSIT	0.00	1,500.00
101100	207380	03/09/18	1197	USPS NEOPOST 804088	1201	542	POSTAGE DEPOSIT	0.00	500.00
TOTAL CHECK									2,000.00
101100	207393	03/16/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	3.96
101100	207393	03/16/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	109.75
TOTAL CHECK									113.71
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	CUSTOM CREATED GRAP	0.00	50.00
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	CLOTHING	0.00	346.50
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	CLOTHING	0.00	67.50
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	SPORTS SHIRTS FOR S	0.00	2,240.00
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	CLOTHING	0.00	44.00
101100	207394	03/16/18	152183	ADAMS ARTWORKS INC	1242	534	CLOTHING	0.00	180.00
TOTAL CHECK									2,928.00
101100	207396	03/16/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	184.00
101100	207396	03/16/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	216.00
TOTAL CHECK									400.00
101100	207397	03/16/18	MX152548	ANDERSON-MOORE CONS	001	223500	ESCROW REFUND	0.00	212.00
101100	207398	03/16/18	7849	THE ARTS COUNCIL IN	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	207399	03/16/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	182.94
101100	207401	03/16/18	1994	STEPHEN J BROWN, IN	1230	531	STAKE NORTH PROP LI	0.00	400.00
101100	207402	03/16/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	922.93
101100	207402	03/16/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	3.02
TOTAL CHECK									925.95
101100	207403	03/16/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
101100	207403	03/16/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
TOTAL CHECK									59.90
101100	207404	03/16/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	463.33
101100	207404	03/16/18	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	136.67
TOTAL CHECK									600.00
101100	207405	03/16/18	1396	EAST COAST LUMBER &	1230	546	LUMBER	0.00	42.37
101100	207406	03/16/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,465.44
101100	207406	03/16/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	497.40
101100	207406	03/16/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	313.02
101100	207406	03/16/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,323.72
TOTAL CHECK									5,599.58

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207407	03/16/18	4659	EMERGENCY MEDICAL S	1201	549	EMS VEHICLE PERMIT	0.00	25.00
101100	207409	03/16/18	9517	FERREIRA CONSTRUCTI	1220	R563	CONSTRUCTION SERVIC	0.00	29,221.88
101100	207409	03/16/18	9517	FERREIRA CONSTRUCTI	1220	R563	CONSTRUCTION SERVIC	0.00	29,221.87
TOTAL CHECK									58,443.75
101100	207410	03/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	92.00
101100	207410	03/16/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	108.00
TOTAL CHECK									200.00
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 2/9-3/1	0.00	6,097.58
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 2/9-3/1	0.00	38.14
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 2/9-3/1	0.00	282.63
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 2/9-3/1	0.00	2,184.43
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 2/9-3/1	0.00	287.45
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 2/9-3/1	0.00	2,393.14
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 2/9-3/1	0.00	134.48
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 2/9-3/1	0.00	18.66
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 2/9-3/1	0.00	183.85
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 2/9-3/1	0.00	1,038.24
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 2/9-3/1	0.00	2,429.07
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 2/9-3/1	0.00	63.89
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 2/9-3/1	0.00	16,863.00
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 2/9-3/1	0.00	41.49
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 2/9-3/1	0.00	70.56
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 2/9-3/1	0.00	153.28
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 2/9-3/1	0.00	246.36
TOTAL CHECK									32,526.25
101100	207413	03/16/18	152550	GLOMASTER SIGNS	001	322000	PERMIT REFUND	0.00	132.00
101100	207414	03/16/18	98668	GULF STREAM COUNCIL	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	207415	03/16/18	MX152551	INDUSTRIAL DEVELOPM	001	223500	ESCROW REFUND	0.00	46.83
101100	207416	03/16/18	7641	KAUFFS OF FT PIERCE	1190	546	FORD TO GARAGE	0.00	93.90
101100	207417	03/16/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	595.00
101100	207418	03/16/18	MX152552	M E CONSTRUCTION IN	001	223500	ESCROW REFUND	0.00	2,182.00
101100	207419	03/16/18	3064	MAACO AUTO PAINTING	1190	546	BODY REPAIRS AND PA	0.00	12,053.62
101100	207422	03/16/18	150022	***DO NOT USE***	1215	552	JANITORIAL SUPPLIES	0.00	945.21
101100	207423	03/16/18	MX150479	MERIDIAN MARINA & Y	001	220700	ADDL SECURITY DEPOS	0.00	200.00
101100	207423	03/16/18	MX150479	MERIDIAN MARINA & Y	001	220700	SECURITY DEPOSIT	0.00	200.00
TOTAL CHECK									400.00
101100	207425	03/16/18	2564	MUNICIPAL EMERGENCY	1201	552	REPLACEMENT FIRE HO	0.00	1,500.00
101100	207426	03/16/18	2804	OFFICE OF THE ATTOR	1190	555	1572 ADV CRIME PREV	0.00	299.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207427	03/16/18	1173	COX MEDIA GROUP	001	208100	CLASSIFIED AD	0.00	450.64
101100	207427	03/16/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	280.00
101100	207427	03/16/18	1173	COX MEDIA GROUP	1130	548	DUPLICATE PAYMENT	0.00	-244.24
TOTAL CHECK									486.40
101100	207428 V	03/16/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	-189.20
101100	207428	03/16/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	189.20
TOTAL CHECK									0.00
101100	207430	03/16/18	MX152553	STACY RANIERI	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	207431	03/16/18	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	241.50
101100	207431	03/16/18	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	283.50
TOTAL CHECK									525.00
101100	207435	03/16/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	101.20
101100	207435	03/16/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	118.80
TOTAL CHECK									220.00
101100	207436	03/16/18	MX152554	STUART 24 ASSOCIATE	001	223500	ESCROW REFUND	0.00	336.00
101100	207437	03/16/18	5157	STUART MAIN STREET	001	220700	ART FEST DEPOSITS	0.00	2,000.00
101100	207438	03/16/18	8496	TREASURE COAST MATS	1242	552	LOGO MAT	0.00	195.48
101100	207438	03/16/18	8496	TREASURE COAST MATS	1242	552	LOGO MAT	0.00	166.52
TOTAL CHECK									362.00
101100	207440	03/16/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	207443	03/16/18	2008	WALLACE AUTOMOTIVE	001	141300	STEERING COOL LINE	0.00	102.13
101100	207476	03/22/18	1074	ADVANTAGE FORD OF S	001	141300	MOTOR ASSY	0.00	47.92
101100	207477	03/22/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	202.40
101100	207477	03/22/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	177.10
101100	207477	03/22/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	237.60
101100	207477	03/22/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	207.90
TOTAL CHECK									825.00
101100	207479	03/22/18	1049	APOLLO SUNGUARD SYS	1243	552	ESTIMATED SHIPPING/	0.00	75.00
101100	207479	03/22/18	1049	APOLLO SUNGUARD SYS	1243	552	REPLACEMENT SHADE C	0.00	896.40
TOTAL CHECK									971.40
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	437.00
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1125	534	RECORDS STORAGE	0.00	39.67
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1150	534	RECORDS STORAGE	0.00	4.10
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1130	534	RECORDS STORAGE	0.00	153.70
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1120	534	RECORDS STORAGE	0.00	5.47
101100	207481	03/22/18	3165	ARCHIVES MANAGEMENT	1130	534	RECORDS STORAGE	0.00	28.80
TOTAL CHECK									668.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207482	03/22/18	MX152556	SANDRA M BASIL	1211	548	ENERGY REBATE	0.00	500.00
101100	207483	03/22/18	MX152557	DONALD & LYNN BOGAR	1211	548	ENERGY REBATE	0.00	500.00
101100	207484	03/22/18	MX152558	RONALD G BOSTAPH	1211	548	ENERGY REBATE	0.00	400.00
101100	207485	03/22/18	150598	CDI ENTERPRISES LLC	1220	552	EQUIPMENT CHARGE	0.00	320.00
101100	207485	03/22/18	150598	CDI ENTERPRISES LLC	1220	552	WRAP 5 TRUNKS (MEDJ	0.00	2,550.00
TOTAL CHECK								0.00	2,870.00
101100	207486	03/22/18	MX152559	JUDITH COMBS	1211	548	ENERGY REBATE	0.00	500.00
101100	207489	03/22/18	1117	CROWN TROPHY	1125	552	V203055 EMPLOYEE/YE	0.00	-240.00
101100	207489	03/22/18	1117	CROWN TROPHY	1242	534	CUSTOM LOGO SET UP	0.00	90.00
101100	207489	03/22/18	1117	CROWN TROPHY	1242	534	GOLD INSERT MEDAL W	0.00	149.50
101100	207489	03/22/18	1117	CROWN TROPHY	1125	548	V203055 EMPLOYEE/YE	0.00	240.00
101100	207489	03/22/18	1117	CROWN TROPHY	1242	534	CROWN TROPHY SILVER	0.00	1,046.50
101100	207489	03/22/18	1117	CROWN TROPHY	1242	534	SPORTS PLAQUE	0.00	1,314.12
TOTAL CHECK								0.00	2,600.12
101100	207491	03/22/18	MX151594	GIZELY DESOUSA	1211	548	ENERGY REBATE	0.00	500.00
101100	207492	03/22/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	207492	03/22/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	207492	03/22/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK								0.00	168.33
101100	207493	03/22/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	OEM OPTIONS (99V) 3	0.00	3,995.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	OEM OPTIONS (X73) 3	0.00	45.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	OEM OPTIONS (68H) R	0.00	160.00
101100	207495	03/22/18	1399	DUVAL FORD	1170	564	2018 FORD F-150 2WD	0.00	20,737.00
101100	207495	03/22/18	1399	DUVAL FORD	1170	564	OPTIONS 53B CLASS I	0.00	1,705.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	2018 FORD T-350 148	0.00	31,902.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	OEM OPTIONS (21F) C	0.00	525.00
101100	207495	03/22/18	1399	DUVAL FORD	1242	564	OEM OPTIONS (43B) B	0.00	905.00
101100	207495	03/22/18	1399	DUVAL FORD	1170	564	2017 F-150 OEM OPTI	0.00	3,985.05
TOTAL CHECK								0.00	63,959.05
101100	207496	03/22/18	4659	EMERGENCY MEDICAL S	1201	549	EMS VEHICLE PERMIT	0.00	25.00
101100	207497	03/22/18	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	52.80
101100	207499	03/22/18	MX152560	JAMES D FERRARE	1211	548	ENERGY REBATE	0.00	900.00
101100	207502	03/22/18	3096	FOSTER & FOSTER, IN	1140	532	OPEB VALUATION	0.00	2,900.00
101100	207503	03/22/18	MX152561	CHARLES FOSTER	1211	548	ENERGY REBATE	0.00	500.00
101100	207504	03/22/18	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN CLEANING	0.00	935.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207505	03/22/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	207506	03/22/18	MX152562	CYNTHIA A FREISTAT	1211	548	ENERGY REBATE	0.00	500.00
101100	207507	03/22/18	152392	FUEL EDUCATION LLC	1242	548	1 YEAR SUBSCRIPTION	0.00	1,054.00
101100	207507	03/22/18	152392	FUEL EDUCATION LLC	1242	548	1 YEAR SUBSCRIPTION	0.00	2,046.00
TOTAL CHECK									3,100.00
101100	207508	03/22/18	MX152563	SHARON GRIFFIN	1211	548	ENERGY REBATE	0.00	700.00
101100	207511	03/22/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	615.53
101100	207511	03/22/18	5206	HOME DEPOT	1201	546	MAINTENANCE PS BLDG	0.00	130.38
101100	207511	03/22/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	39.65
101100	207511	03/22/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	55.92
101100	207511	03/22/18	5206	HOME DEPOT	1201	546	MAINTENANCE PS BLDG	0.00	281.60
101100	207511	03/22/18	5206	HOME DEPOT	1201	546	MAINTENANCE PS BLDG	0.00	373.12
101100	207511	03/22/18	5206	HOME DEPOT	1201	546	MAINTENANCE PS BLDG	0.00	-21.12
101100	207511	03/22/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	98.80
101100	207511	03/22/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	316.91
TOTAL CHECK									1,890.79
101100	207512	03/22/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	363.96
101100	207513	03/22/18	MX152564	SALLY JAMES	1211	548	ENERGY REBATE	0.00	1,800.00
101100	207514	03/22/18	2305	JONES FOSTER JOHNST	1190	531	SPECIAL MAGISTRATE	0.00	340.00
101100	207515	03/22/18	MX152565	MEGAN JONES	1211	548	ENERGY REBATE	0.00	800.00
101100	207516	03/22/18	7641	KAUFFS OF FT PIERCE	001	141300	TOW PD1401	0.00	101.05
101100	207516	03/22/18	7641	KAUFFS OF FT PIERCE	001	141300	TOW TRAM TO GARAGE	0.00	92.59
TOTAL CHECK									193.64
101100	207517	03/22/18	MX152566	VIRGINIA LAVISH	1211	548	ENERGY REBATE	0.00	500.00
101100	207518	03/22/18	MX152567	BRUCE LOUNSBURY	1211	548	ENERGY REBATE	0.00	500.00
101100	207519	03/22/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	207520	03/22/18	1115	MARTIN COUNTY TAX C	1220	552	TRAILER TITLES/TAGS	0.00	86.20
101100	207521	03/22/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	59.66
101100	207522	03/22/18	MX152017	MCM TIMING AND RESU	1242	534	MCM TIMING AND RESU	0.00	1,500.00
101100	207523	03/22/18	MX152568	MICHAEL MILONAS	1211	548	ENERGY REBATE	0.00	500.00
101100	207524	03/22/18	152106	MOORE STEPHENS LOVE	1140	R532	FY2017 ANNUAL MUNIC	0.00	15,000.00
101100	207525	03/22/18	1110	MUNICIPAL CODE CORP	1210	531	LDC SUPPLEMENT 1	0.00	1,499.57
101100	207526	03/22/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	11,309.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207526	03/22/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,381.68
TOTAL CHECK									0.00 18,691.25
101100	207529	03/22/18	MX152569	SALLY ROBERTS	1211	548	ENERGY REBATE	0.00	500.00
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	STENCIL 'STUART STR	0.00	25.00
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	STENCIL "STUART STR	0.00	75.00
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	TC210183 TYPE II, 2	0.00	1,463.75
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	TC36RFL 36"CONE, 12	0.00	1,226.25
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	STENCIL, "STUART ST	0.00	20.00
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	TCBL LED BARRICADE	0.00	317.36
101100	207530	03/22/18	3846	SAFETY PRODUCTS INC	1230	553	TC12CONE, 12"CONE1.	0.00	99.00
TOTAL CHECK									0.00 3,226.36
101100	207531	03/22/18	152259	SHADE SYSTEMS INC	1220	563	DESIGN AND INSTALLA	0.00	85,510.75
101100	207532	03/22/18	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	17.75
101100	207533	03/22/18	1769A	SHELL FLEET PLUS	1190	540	GAS F/CONF & TRNG	0.00	150.64
101100	207535	03/22/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	240.70
101100	207535	03/22/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	105.24
101100	207535	03/22/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	806.15
101100	207535	03/22/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	679.73
TOTAL CHECK									0.00 1,831.82
101100	207536	03/22/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	187.04
101100	207536	03/22/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	115.75
101100	207536	03/22/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	634.86
TOTAL CHECK									0.00 937.65
101100	207539	03/22/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	112.50
101100	207541	03/22/18	152573	THE FIRST TEE TREAS	1242	548	GOLF PROGRAM	0.00	1,188.00
101100	207541	03/22/18	152573	THE FIRST TEE TREAS	1242	548	GOLF PROGRAM	0.00	1,012.00
TOTAL CHECK									0.00 2,200.00
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REPLACE LOST CHECK	0.00	220.80
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REISSUE LOST CHECK	0.00	75.90
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REISSUE LOST CHECK	0.00	89.10
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REPLACE LOST CHECK	0.00	165.60
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REPLACE LOST CHECK	0.00	194.40
101100	207543	03/22/18	2916	SHARON TODD	1242	534	REPLACE LOST CHECK	0.00	259.20
TOTAL CHECK									0.00 1,005.00
101100	207544	03/22/18	1069	TREASURE COAST NEWS	1130	548	TOWING AD	0.00	78.75
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	72.47
TOTAL CHECK									274.18
101100	207547	03/22/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	207548	03/22/18	MX152570	NICHOLAS P VESSIO	1211	548	ENERGY REBATE	0.00	1,100.00
101100	207549	03/22/18	MX152571	FRANK WARREN	1211	548	ENERGY REBATE	0.00	500.00
101100	207549	03/22/18	MX152571	FRANK WARREN	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									1,000.00
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1130	541	3/10/-4/9/18 PHONE	0.00	13.41
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1211	541	3/10/-4/9/18 PHONE	0.00	27.85
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1201	541	3/10/-4/9/18 PHONE	0.00	190.99
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1232	541	3/10/-4/9/18 PHONE	0.00	4.70
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1120	541	3/10/-4/9/18 PHONE	0.00	232.03
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1145	541	3/10/-4/9/18 PHONE	0.00	54.25
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1210	541	3/10/-4/9/18 PHONE	0.00	69.41
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1150	541	3/10/-4/9/18 PHONE	0.00	18.90
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1170	541	3/10/-4/9/18 PHONE	0.00	44.95
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1220	541	3/10/-4/9/18 PHONE	0.00	12.46
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1125	541	3/10/-4/9/18 PHONE	0.00	19.59
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1142	541	3/10/-4/9/18 PHONE	0.00	38.12
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1240	541	3/10/-4/9/18 PHONE	0.00	43.99
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1242	541	3/10/-4/9/18 PHONE	0.00	148.60
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1215	541	3/10/-4/9/18 PHONE	0.00	36.76
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1230	541	3/10/-4/9/18 PHONE	0.00	41.80
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1140	541	3/10/-4/9/18 PHONE	0.00	45.06
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1243	541	3/10/-4/9/18 PHONE	0.00	69.62
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1190	541	3/10/-4/9/18 PHONE	0.00	786.23
TOTAL CHECK									1,898.72
101100	207552	03/22/18	MX152572	JOHN ZIMMERMAN	1211	548	ENERGY REBATE	0.00	300.00
101100	207564	03/29/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	56.03
101100	207565	03/29/18	MX152582	ROBERT ADRIEL	1211	548	ENERGY REBATE	0.00	500.00
101100	207566	03/29/18	EM0089	AETNA	001	342600	REFUND 5251470.1	0.00	424.44
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	DOC FEE	0.00	35.00
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	15" EXPANDED METAL	0.00	220.00
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	15" EXPANDED METAL	0.00	220.00
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	2018 BIG TEX TRAILE	0.00	2,539.00
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	2018 BIG TEX TRAILE	0.00	2,539.00
101100	207568	03/29/18	152373	ALL AMERICAN TRAILE	1220	564	DOC FEE	0.00	35.00
TOTAL CHECK									5,588.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207569	03/29/18	MX152593	KAREN ARCHAMBO	001	322000	REINSPECT FEE REFUN	0.00	106.00
101100	207570	03/29/18	EM0132	GEORGIA AVERY	001	342600	REFUND 5431871.1	0.00	117.03
101100	207571	03/29/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	32.68
101100	207572	03/29/18	MX152583	JACOB BROWN	1211	548	ENERGY REBATE	0.00	900.00
101100	207573	03/29/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	2,300.00
101100	207573	03/29/18	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	2,300.00
TOTAL CHECK								0.00	4,600.00
101100	207574	03/29/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	60.58
101100	207574	03/29/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	82.60
101100	207574	03/29/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	13.01
101100	207574	03/29/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	87.40
TOTAL CHECK								0.00	243.59
101100	207575	03/29/18	MX152584	KAREN A CASTALDO	1211	548	ENERGY REBATE	0.00	400.00
101100	207576	03/29/18	150438	CHANGE HEALTHCARE T	001	342600	FEB18 COLLECTIONS F	0.00	6,428.15
101100	207577	03/29/18	MX152585	ROBERT DANNENHOFFER	1211	548	ENERGY REBATE	0.00	500.00
101100	207578	03/29/18	EM0131	AUGUSTUS DEVERA	001	342600	REFUND 5390352.1	0.00	92.10
101100	207579	03/29/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	207579	03/29/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
101100	207579	03/29/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK								0.00	168.33
101100	207580	03/29/18	151938	BRUCE DUNCAN	1211	540	LODGING REIMBURSEME	0.00	127.30
101100	207581	03/29/18	4730	EW CONSULTANTS INC	1210	531	FEB18 TREE PROTECTI	0.00	982.50
101100	207581	03/29/18	4730	EW CONSULTANTS INC	1210	531	FEB18 WATERMARK	0.00	312.50
TOTAL CHECK								0.00	1,295.00
101100	207582	03/29/18	EM0130	GEORGE FEIS	001	342600	REFUND 4314760.1	0.00	20.00
101100	207583	03/29/18	2325	FERNO-WASHINGTON IN	1201	542	FREIGHT	0.00	377.84
101100	207583	03/29/18	2325	FERNO-WASHINGTON IN	1201	564	FERNO COTS IN ACCOR	0.00	33,593.90
TOTAL CHECK								0.00	33,971.74
101100	207584	03/29/18	3742	FLORIDA DETROIT DIE	001	141300	PTO COVER GASKETS	0.00	12.96
101100	207585	03/29/18	EM0036	FLORIDA MEDICAID	001	342600	REFUND 5390311.1	0.00	90.78
101100	207587	03/29/18	1531	GENSET SERVICES, IN	001	141300	COOLING FAN BLADES	0.00	986.55
101100	207588	03/29/18	1395	GFA INTERNATIONAL	1211	531	UNIFORM BLDG CODE I	0.00	288.00
101100	207589	03/29/18	MX152586	RICHARD GREEN	1211	548	ENERGY REBATE	0.00	500.00

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101100	207592	03/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	132.95
101100	207592	03/29/18	5206	HOME DEPOT	1201	546	MAINTENANCE PS BLDG	0.00	41.70
101100	207592	03/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	311.73
101100	207592	03/29/18	5206	HOME DEPOT	1211	546	INT PAINT	0.00	21.58
101100	207592	03/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	196.42
TOTAL CHECK									704.38
101100	207593	03/29/18	MX152587	ROBERT HOYLA	1211	548	ENERGY REBATE	0.00	1,000.00
101100	207594	03/29/18	EM0013	HUMANA MEDICAID	001	342600	REFUND 5342156.1	0.00	75.37
101100	207595	03/29/18	152470	JUST LIKE HOME KENN	1190	552	BADY BOARDING	0.00	297.00
101100	207595	03/29/18	152470	JUST LIKE HOME KENN	1190	552	BAK BOARDING	0.00	66.00
TOTAL CHECK									363.00
101100	207596	03/29/18	MX152588	DIANE G KOZUCH	1211	548	ENERGY REBATE	0.00	100.00
101100	207599	03/29/18	EM0044	MEDICARE PART B	001	342600	REFUND 4689295.1	0.00	366.14
101100	207600	03/29/18	MX152589	MARLENE MERCADO	1211	548	ENERGY REBATE	0.00	500.00
101100	207601	03/29/18	EM0129	FRED MULLER	001	342600	REFUND 5488793.1	0.00	63.72
101100	207602	03/29/18	MX152590	JOHN BRIAN MURPHY	1211	548	ENERGY REBATE	0.00	400.00
101100	207603	03/29/18	151472	KYLE OSINGA	1190	540	EVID/RECRD SEMINAR	0.00	51.00
101100	207605	03/29/18	EM0128	JULIE PHILLIPS	001	342600	REFUND 4151883.1	0.00	5.00
101100	207608	03/29/18	2539	SHANNON RANDOLPH	1240	548	PICNIC FACE PAINTER	0.00	250.00
101100	207609	03/29/18	MX152591	OMAR F RIOS	1211	548	ENERGY REBATE	0.00	500.00
101100	207611	03/29/18	MX152592	JOHN L SAPP	1211	548	ENERGY REBATE	0.00	500.00
101100	207612	03/29/18	152594	STACEY SCHUBART	1240	548	PICNIC DJ	0.00	375.00
101100	207613	03/29/18	MX150965	JIM SCHWIND	1211	548	ENERGY REBATE	0.00	1,500.00
101100	207614	03/29/18	152469	SIGNALSCAPE INC	1190	564	REPLACEMENT OF RECO	0.00	16,048.86
101100	207615	03/29/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-141.48
101100	207615	03/29/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,569.06
TOTAL CHECK									2,427.58
101100	207617	03/29/18	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5342144.1	0.00	89.62
101100	207617	03/29/18	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 5390348.1	0.00	91.80
TOTAL CHECK									181.42
101100	207618	03/29/18	EM0127	SUNSHINE STATE HEAL	001	342600	REFUND 5462878.1	0.00	89.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207619	03/29/18	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	75.90
101100	207619	03/29/18	2916	SHARON TODD	1242	534	SMART ART PROGRAM	0.00	165.60
101100	207619	03/29/18	2916	SHARON TODD	1242	534	SMART ART PROGRAM	0.00	194.40
101100	207619	03/29/18	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	89.10
TOTAL CHECK									525.00
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	152.71
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	143.81
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	153.25
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	141.70
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	152.11
101100	207620	03/29/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	153.67
TOTAL CHECK									897.25
101100	207621	03/29/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	10,080.65
101100	207622	03/29/18	MX90893	AMELIA UNCAPHER	1211	548	ENERGY REBATE	0.00	500.00
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK									120.49
101100	207624	03/29/18	EM0022	UNITED HEALTHCARE	001	342600	REFUND 4938047.1	0.00	567.00
101100	207628	03/29/18	EM0126	WELLCARE HEALTH PLA	001	342600	REFUND 5068299.1	0.00	190.53
101100	BNK017	03/31/18	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 03/2018	0.00	612.81
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,897.63
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	123.72
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	476.29
TOTAL CHECK									2,497.64
101100	PR0154	03/12/18	FLSDU	STATE OF FLORIDA -	1210	525	03/12/2018	0.00	464.08
101100	PR0154	03/12/18	FLSDU	STATE OF FLORIDA -	1240	525	03/12/2018	0.00	2,200.00
101100	PR0154	03/12/18	FLSDU	STATE OF FLORIDA -	1243	525	03/12/2018	0.00	-62.06
TOTAL CHECK									2,602.02
101100	207541A	03/22/18	152573	THE FIRST TEE TREAS	1242	548	GOLF PROGRAM R/C	0.00	-1,188.00
101100	207541A	03/22/18	152573	THE FIRST TEE TREAS	1242	548	GOLF PROGRAM R/C	0.00	-1,012.00
101100	207541A	03/22/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM R/C	0.00	1,188.00
101100	207541A	03/22/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM R/C	0.00	1,012.00
TOTAL CHECK									0.00
101100	STX0026	03/12/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB18 RECR	0.00	-3.37
101100	STX0026	03/12/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX FEB18 RECR	0.00	135.00
TOTAL CHECK									131.63
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.73



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101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	618.16
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.00
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	172.36
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.05
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-618.16
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.94
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	187.33
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-49.82
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.88
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.63
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.98
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-83.36
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-12.00
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	75.99
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	237.35
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-87.69
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-49.82
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.69
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	21.49
101100	V207218	03/02/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.61
TOTAL CHECK								0.00	615.34
101100	V207219	03/02/18	152507	CITY NATIONAL CAPIT	1201	571	SCBA LEASE	0.00	28,166.18
101100	V207221	03/02/18	1317	GRAINGER, INC	1215	546	SUPPLIES	0.00	194.70
101100	V207225	03/02/18	152466	LOCAL GUY AIR CONDI	1170	546	RUUD 2.5 TON 14 SEE	0.00	3,500.00
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	31.97
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	129.99
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.52
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	639.96
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.29
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	751.20
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.75
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.96
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	226.20
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.51
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.66
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	52.01
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	108.10
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.17
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	38.63
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	84.82
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	286.18
TOTAL CHECK								0.00	2,699.05
101100	V207385	03/09/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	48.99
101100	V207388	03/09/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	92.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207388	03/09/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	485.79
101100	V207388	03/09/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	91.07
TOTAL CHECK									669.20
101100	V207392	03/09/18	150444	TREASURE COAST MEDI	1290	523	JAN18 PASS THROUGH	0.00	6,013.26
101100	V207447	03/16/18	152328	ELITE MEDICAL SPECI	1201	513	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V207452	03/16/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN/MUSIC PRO	0.00	276.00
101100	V207452	03/16/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN/MUSIC PRO	0.00	324.00
TOTAL CHECK									600.00
101100	V207453	03/16/18	4175	SUNBELT WASTE EQUIP	001	141300	SAN TRUCK PARKS	0.00	421.18
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	108.97
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	118.56
101100	V207475	03/19/18	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS	0.00	7,490.00
101100	V207475	03/19/18	5645	THE COMPUTER STATIO	1190	564	DESKTOP COMPUTER, P	0.00	895.00
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1142	552	PRINTER INKS	0.00	211.64
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1190	552	CREDIT CHARGE ERROR	0.00	-104.81
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	-58.77
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	-43.98
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	-27.14
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	1.43
101100	V207475	03/19/18	1982	DOLLAR TREE STORES	1242	548	PROGRAM SUPPLIES	0.00	4.00
101100	V207475	03/19/18	1015	ACE HARDWARE	001	141300	CABLE STOPS	0.00	5.58
101100	V207475	03/19/18	1017	AUTO SUPPLY OF STUA	1201	546	FUSE	0.00	6.69
101100	V207475	03/19/18	6326	WALMART	1242	548	FAMILY ENGAGEMENT E	0.00	7.34
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1140	544	COPIER MAINTENANCE	0.00	9.76
101100	V207475	03/19/18	6326	WALMART	1242	548	SAFETY PINS	0.00	12.28
101100	V207475	03/19/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V207475	03/19/18	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V207475	03/19/18	1015	ACE HARDWARE	1201	546	ADHESIVE REMOVER	0.00	17.99
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	19.71
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	WIRED MOUSE (3)	0.00	20.97
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	22.49
101100	V207475	03/19/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1242	548	FOOD SUPPLIES	0.00	27.36
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	31.35
101100	V207475	03/19/18	8271	FUEL - PCARD	1190	540	717 ST AUGUSTINE FL	0.00	32.25
101100	V207475	03/19/18	6326	WALMART	1232	546	CHAMOIS CLOTHS	0.00	33.08
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	551	RING BINDERS	0.00	35.97
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	39.45
101100	V207475	03/19/18	3620	PAPA JOHN'S PIZZA	1242	548	REWARD PARTY PIZZA	0.00	43.61
101100	V207475	03/19/18	6326	WALMART	1242	548	FAMILY ENGAGEMENT E	0.00	44.41
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	552	LINEN TABLECLOTHS	0.00	45.77
101100	V207475	03/19/18	4673A	AMAZON.COM	1140	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	1442	FL ASSN OF BUSINESS	1140	554	997 MEMBER DUES	0.00	50.00
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	50.00
101100	V207475	03/19/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM FEES	0.00	50.00
101100	V207475	03/19/18	00005124	WEST MARINE/PORT SU	1190	552	BOAT MAINTENANCE SU	0.00	51.96

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101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	HP PHOTO PRINTER	0.00	55.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	UTILITY CART	0.00	59.39
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	68.41
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	72.03
101100	V207475	03/19/18	00005124	WEST MARINE/PORT SU	1190	552	BOAT MAINTENANCE SU	0.00	72.96
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRT	0.00	76.00
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	AIR COMPRSSR HOSE	0.00	83.40
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/FUEL FILT	0.00	87.32
101100	V207475	03/19/18	152541	FISHEYE GRAPHICS	1242	548	BANNERS	0.00	91.80
101100	V207475	03/19/18	3269	STROBES N MORE	1201	552	WHELEN SLIM-MISER L	0.00	100.66
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1190	552	CHARGE ERROR	0.00	104.81
101100	V207475	03/19/18	3765	CHAPMAN MARINE SUPP	1220	546	DOCK BUMPERS	0.00	110.97
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	113.70
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	554	PRIME MEMBERSHIP	0.00	99.00
101100	V207475	03/19/18	6812	SAM'S CLUB	1125	554	ANNUAL MEMBERSHIP	0.00	100.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V207475	03/19/18	1911	DAY DREAMS	1201	552	837 UNIFORMS	0.00	125.78
101100	V207475	03/19/18	00005078	RANGER CONSTRUCTION	1230	553	SUPPLIES	0.00	142.00
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1230	552	SHIRTS	0.00	159.00
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	194.00
101100	V207475	03/19/18	8282	BEST BUY	1190	552	SAMSUNG TABLET	0.00	199.99
101100	V207475	03/19/18	152538	NEOBITS INC	1201	552	ANTENNAS	0.00	206.60
101100	V207475	03/19/18	152545	ESTHER EBRIGHT/LOCK	1190	555	CRITICAL THINKING T	0.00	210.00
101100	V207475	03/19/18	2510	STUART COFFEE COMPA	1120	548	02/01 EVENT	0.00	242.75
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1142	552	PRINTER INKS	0.00	248.45
101100	V207475	03/19/18	2083	STROBES-R-US INC	1201	552	TABLET/CAD MOUNT	0.00	266.87
101100	V207475	03/19/18	150303	AMERICAN BUSINESS O	1145	549	SERVICE CALL	0.00	135.00
101100	V207475	03/19/18	2046	GOVERNOR'S HURRICAN	1190	555	686 CONF REGISTRATI	0.00	285.00
101100	V207475	03/19/18	7780	UPBEAT INC	1220	552	DOGIPOT STATION	0.00	344.92
101100	V207475	03/19/18	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	400.00
101100	V207475	03/19/18	151713	POLICEONE.COM	1190	555	1099 TASER INSTRUC	0.00	435.00
101100	V207475	03/19/18	7848	HEALTH & SAFETY INS	1201	552	CPR CPR/FA/BLS CERT	0.00	534.87
101100	V207475	03/19/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	560.36
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	506.44
101100	V207475	03/19/18	150271	DONE RIGHT FIRE GEA	1201	546	BUNDR GEAR REPAIR	0.00	738.50
101100	V207475	03/19/18	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL SUPPLIES	0.00	860.00
101100	V207475	03/19/18	150995	ENTERPRISE COMMUNIC	1201	541	9 MONTHS AIRTIME	0.00	900.00
101100	V207475	03/19/18	4950	DIESEL INJECTION SE	001	141300	REBUILD FUEL PUMP	0.00	2,193.48
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.89
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	76.39
101100	V207475	03/19/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	101.04
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	72.64
101100	V207475	03/19/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	30.53
101100	V207475	03/19/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,819.84
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	554	PRIME MBRSHIP CANCE	0.00	-84.63
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	-45.18
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	-36.49
101100	V207475	03/19/18	1791	TC PALM (FORMERLY S	1190	554	SALES TAX REFUND	0.00	-11.89
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SALES TAX CREDIT	0.00	-0.60
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	4.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	1982	DOLLAR TREE STORES	1242	548	PROGRAM SUPPLIES	0.00	5.78
101100	V207475	03/19/18	6326	WALMART	1242	548	FAMILY ENGAGEMENT E	0.00	6.80
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	8.50
101100	V207475	03/19/18	1015	ACE HARDWARE	1201	546	MOUNTING HARDWARE	0.00	8.70
101100	V207475	03/19/18	6326	WALMART	1242	548	FAMILY ENGAGEMENT E	0.00	13.20
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1242	548	PROGRAM SUPPLIES	0.00	13.95
101100	V207475	03/19/18	2151	ARBOR DAY FOUNDATIO	1220	554	MEMBERSHIP DUES	0.00	15.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	CABLE ADAPTER	0.00	15.99
101100	V207475	03/19/18	1982	DOLLAR TREE STORES	1242	548	PROGRAM SUPPLIES	0.00	16.50
101100	V207475	03/19/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V207475	03/19/18	1015	ACE HARDWARE	1242	546	EXTRA KEYS	0.00	21.89
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	22.72
101100	V207475	03/19/18	6326	WALMART	1242	548	HOLIDAY CANDY	0.00	23.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SPEAKER STAND	0.00	26.39
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	27.28
101100	V207475	03/19/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	28.43
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	UTILITY CART	0.00	30.60
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGE	0.00	32.97
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	34.55
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	35.25
101100	V207475	03/19/18	8271	FUEL - PCARD	1190	540	794 PALM HARBOR FL	0.00	37.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1125	552	ANTI FATIGUE MAT	0.00	37.97
101100	V207475	03/19/18	1346	COLD AIR DISTRIBUTO	001	141300	AC HOSE	0.00	41.88
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	44.19
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1145	552	WALL MOUNT LOCKING	0.00	44.99
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	47.17
101100	V207475	03/19/18	4673A	AMAZON.COM	1211	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	1588	FLORIDA ASSOC OF CI	1130	555	990 WEBINAR	0.00	50.00
101100	V207475	03/19/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM FEES	0.00	50.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SPEAKERS F/STUDIO	0.00	50.66
101100	V207475	03/19/18	9369	STUART LAWN & GARDE	001	141300	CARBURATOR	0.00	51.03
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	53.76
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V207475	03/19/18	2446	D SIGNS LLC	1230	553	DOG/PERMIT SIGNS	0.00	60.00
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1190	554	CRIME WATCH REGISTR	0.00	61.25
101100	V207475	03/19/18	5206	HOME DEPOT	1242	548	SPEAKER CASTERS/EXT	0.00	63.35
101100	V207475	03/19/18	1213	STUART RUBBER STAMP	1110	547	COMMISSION NAME BAD	0.00	72.50
101100	V207475	03/19/18	152538	NEOBITS INC	1201	552	ANTENNA	0.00	74.55
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1232	551	OFFICE SUPPLIES	0.00	76.67
101100	V207475	03/19/18	1424	FLORIDA RECREATION	1242	554	MEMBERSHIP DUES	0.00	80.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	92.33
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1215	552	1510 FOOTWEAR	0.00	95.00
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	96.07
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	97.00
101100	V207475	03/19/18	1589	PEARSON VUE	1190	555	1512 FLEA TRAINING	0.00	100.00
101100	V207475	03/19/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1142	544	SHARED COPIER LEASE	0.00	106.16
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	109.60
101100	V207475	03/19/18	1213	STUART RUBBER STAMP	1211	552	STAMPS	0.00	114.75
101100	V207475	03/19/18	1614	AMPERSAND GRAPHICS	1220	547	CONSTRUCTION BATTER	0.00	120.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	152544	THE MARPA GROUP	1190	555	686 STATEMENT ANALY	0.00	125.00
101100	V207475	03/19/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V207475	03/19/18	1207B	AT&T	1190	541	287-0974 2/14-3/13	0.00	153.27
101100	V207475	03/19/18	4040	CARDIAC SCIENCE	1190	552	AED ELECTRODES	0.00	165.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1211	552	ROLL FILE	0.00	174.42
101100	V207475	03/19/18	5000	FIREHOUSE	1201	548	EMPLOYMENT AD	0.00	175.00
101100	V207475	03/19/18	152541	FISHEYE GRAPHICS	1242	548	BANNERS	0.00	178.20
101100	V207475	03/19/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM FEES	0.00	186.00
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	PURGE VALVES	0.00	203.19
101100	V207475	03/19/18	150488	GUARDIAN ALARM OF F	1215	534	SECURITY ALARM	0.00	209.89
101100	V207475	03/19/18	5305	BJ'S WHOLESALE CLUB	1242	548	CCOKING SUPPLIES	0.00	220.21
101100	V207475	03/19/18	1977	PRINT HEADQUARTERS	1211	547	NOT APPROVED FORMS	0.00	226.31
101100	V207475	03/19/18	1317	GRAINGER, INC	1201	552	BIRD REPELLER	0.00	264.78
101100	V207475	03/19/18	1353	UNLIMITED SALES, IN	1215	552	SUPPLIES	0.00	280.00
101100	V207475	03/19/18	1407	FLORIDA LEAGUE OF C	1110	555	2018 IEMO - CAMPENN	0.00	295.00
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTORS/PADS	0.00	339.33
101100	V207475	03/19/18	9475	LODGING - PCARD	1125	540	1311 ORLANDO FL	0.00	399.00
101100	V207475	03/19/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	GAUNTLET GLOVES	0.00	453.54
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	FAN CLUTCH KIT	0.00	489.22
101100	V207475	03/19/18	9475	LODGING - PCARD	1110	540	TALLAHASSEE - MCDON	0.00	528.00
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	560.10
101100	V207475	03/19/18	152547	CHRIS RYAN SEMINARS	1190	555	1331 PIO SEMINAR RE	0.00	595.00
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1145	552	64GB RAM	0.00	768.11
101100	V207475	03/19/18	2445	PH&S PRODUCTS LLC	1201	552	NITRILE GLOVES	0.00	840.00
101100	V207475	03/19/18	2339	JUPITERBOUNCE.COM L	1242	548	F/EGG HUNT EVENT	0.00	958.46
101100	V207475	03/19/18	151284	ASPHALT PAVING SYST	1190	546	FUEL PUMP REPAIRS	0.00	1,132.98
101100	V207475	03/19/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V207475	03/19/18	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	519.60
101100	V207475	03/19/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	63.44
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	72.59
101100	V207475	03/19/18	1177A	RAPCO-TRAILER CONNE	1220	546	CHAIN SAW REPAIR	0.00	169.53
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	21.42
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	95.22
101100	V207475	03/19/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	353.70
101100	V207475	03/19/18	150545	POWERDETAILS LLC	1190	534	SOFTWARE RENEWAL FO	0.00	1,941.92
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1145	549	MAINTENANCE/SUPPORT	0.00	4,698.72
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	12.73
101100	V207475	03/19/18	152543	PARK CATALOG/HIGHLA	1220	552	SUPPLIES	0.00	863.48
101100	V207475	03/19/18	7067	INSTITUTE OF FINANC	1140	555	1057 CONF REGISTRAT	0.00	1,095.00
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,262.45
101100	V207475	03/19/18	2972	AA QUALITY TRANSMIS	001	141300	R&R TRANSM/CLUTCH	0.00	1,650.00
101100	V207475	03/19/18	152536	DX ENGINEERING INC	1220	563	TOWER F/CAMERAS	0.00	2,543.80
101100	V207475	03/19/18	2476	GATORMOTO UTILITY V	001	141300	DRIVE MOTOR	0.00	2,645.00
101100	V207475	03/19/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V207475	03/19/18	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	232.20
101100	V207475	03/19/18	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	50.40
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	17.98
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.68
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	65.01
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	68.80
101100	V207475	03/19/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	99.91
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	28.43

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101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	400.13
101100	V207475	03/19/18	3064	MAACO AUTO PAINTING	1220	546	CLEAR COAT TRASH CA	0.00	700.00
101100	V207475	03/19/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	37.13
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	10.30
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	26.94
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	56.10
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1201	552	FULL SOURCE TAX REF	0.00	-1.53
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SALES TAX CREDIT	0.00	-1.15
101100	V207475	03/19/18	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	1.38
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	2.02
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1242	548	PAPER PLATES	0.00	2.96
101100	V207475	03/19/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	4.58
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1242	548	PAPER PLATES	0.00	5.72
101100	V207475	03/19/18	1317	GRAINGER, INC	1201	552	BIRD REPELLER RET'D	0.00	-264.78
101100	V207475	03/19/18	4673A	AMAZON.COM	1211	552	RETURN ROLL FILES	0.00	-110.81
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	554	PRIME MBRSHIP REFUND	0.00	-99.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1201	540	1203 SALES TAX CRED	0.00	-58.47
101100	V207475	03/19/18	1982	DOLLAR TREE STORES	1242	548	PROGRAM SUPPLIES	0.00	8.50
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1242	548	VIDEO GAME	0.00	8.50
101100	V207475	03/19/18	1173	COX MEDIA GROUP	1130	554	PB POST DIGITAL ACC	0.00	8.99
101100	V207475	03/19/18	1015	ACE HARDWARE	1170	552	BATTERIES	0.00	9.18
101100	V207475	03/19/18	1982	DOLLAR TREE STORES	1242	548	PROGRAM SUPPLIES	0.00	11.22
101100	V207475	03/19/18	4673A	AMAZON.COM	1130	551	EXP WALLET FILE	0.00	12.15
101100	V207475	03/19/18	3742	FLORIDA DETROIT DIE	1201	546	PTO GASKETS	0.00	12.96
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SPEAKER STAND	0.00	13.60
101100	V207475	03/19/18	1160	BUSINESS MAIL UNIT	1190	542	RETURN MDSE	0.00	14.95
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SOUND CARDS	0.00	15.62
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	16.15
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1242	548	VIDEO GAME	0.00	16.49
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	16.99
101100	V207475	03/19/18	8271	FUEL - PCARD	1201	552	SMALL ENGINE FUEL	0.00	17.45
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SOUND CARDS	0.00	18.34
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	19.47
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	19.67
101100	V207475	03/19/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	ETHERNET CABLE	0.00	20.98
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	22.72
101100	V207475	03/19/18	6326	WALMART	1242	548	FAMILY ENGAGEMENT E	0.00	22.88
101100	V207475	03/19/18	8072	UNITED PARCEL SERVI	1190	542	GROUND TO AXON ENT	0.00	23.61
101100	V207475	03/19/18	4673A	AMAZON.COM	1211	552	HAND SANITIZER	0.00	24.52
101100	V207475	03/19/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	25.00
101100	V207475	03/19/18	8271	FUEL - PCARD	1190	540	794 LAKE WALES FL	0.00	25.00
101100	V207475	03/19/18	151905	IDENTOGO	1242	534	FINGERPRINT SERVICE	0.00	28.32
101100	V207475	03/19/18	7667	MEALS - PCARD	1190	548	1368 SRVC AWARD LUN	0.00	29.71
101100	V207475	03/19/18	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V207475	03/19/18	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDENCE INTAK	0.00	30.82
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1242	554	MC INTERAGENCY COAL	0.00	32.25
101100	V207475	03/19/18	5206	HOME DEPOT	1242	548	SPEAKER CASTERS/EXT	0.00	32.63
101100	V207475	03/19/18	151905	IDENTOGO	1242	534	FINGERPRINT SERVICE	0.00	33.25
101100	V207475	03/19/18	1614	AMPERSAND GRAPHICS	1215	552	DOOR NAME PLATE	0.00	35.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	37.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	37.88
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	38.99
101100	V207475	03/19/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	39.30
101100	V207475	03/19/18	152540	US PAK N SHIP	1201	542	PAGER TO MOTOROLA	0.00	39.73
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	40.16
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	41.38
101100	V207475	03/19/18	1471	AUTOZONE	001	141300	HARDWARE	0.00	43.98
101100	V207475	03/19/18	8072	UNITED PARCEL SERVI	1242	548	SHIP SPKR F/REPAIR	0.00	44.74
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1190	552	TONER CARTRIDGE	0.00	46.53
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	47.57
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	47.57
101100	V207475	03/19/18	4673A	AMAZON.COM	1130	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	152544	THE MARPA GROUP	1190	554	STMT ANALYZER SUBS	0.00	50.00
101100	V207475	03/19/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM FEES	0.00	50.00
101100	V207475	03/19/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	50.72
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1145	552	CABLE	0.00	50.84
101100	V207475	03/19/18	6264	S & S WORLDWIDE	1242	548	ATHLETIC EQUIPMENT	0.00	51.13
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	51.62
101100	V207475	03/19/18	150480	TRAFFIC SAFETY STOR	1201	552	PS VEST	0.00	51.97
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.33
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1170	546	FUSES	0.00	49.70
101100	V207475	03/19/18	4673A	AMAZON.COM	1125	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1145	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1120	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1215	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	552	LINEN TABLECLOTHS	0.00	53.71
101100	V207475	03/19/18	3402	HME INC	1201	546	LED PUMP LIGHTS	0.00	55.58
101100	V207475	03/19/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	59.89
101100	V207475	03/19/18	9496	JONES EQUIPMENT COM	1201	552	CHIEF BADGE	0.00	61.00
101100	V207475	03/19/18	2055	MISC SMALL CHARGE	1190	552	ALCO-SENSOR MOUTHPI	0.00	62.85
101100	V207475	03/19/18	1017	AUTO SUPPLY OF STUA	1201	546	ELECTRICAL SUPPLIES	0.00	63.34
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	63.72
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1201	552	INKJET PRINTER	0.00	66.14
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1210	544	TONER COLLECTION BO	0.00	66.74
101100	V207475	03/19/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	67.00
101100	V207475	03/19/18	2193	APPLE TIME INC	1201	548	BADGE STICKERS	0.00	70.95
101100	V207475	03/19/18	6326	WALMART	1125	552	CUBE ORGANIZER	0.00	72.08
101100	V207475	03/19/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	76.27
101100	V207475	03/19/18	1424	FLORIDA RECREATION	1242	554	1524 MEMBER DUES	0.00	80.00
101100	V207475	03/19/18	8072	UNITED PARCEL SERVI	1242	548	SHIP SPKR F/REPAIR	0.00	86.86
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SUPPLIES	0.00	92.33
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	94.96
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	97.00
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	97.00
101100	V207475	03/19/18	4673A	AMAZON.COM	1242	548	SPEAKERS F/STUDIO	0.00	98.34
101100	V207475	03/19/18	6264	S & S WORLDWIDE	1242	548	ATHLETIC EQUIPMENT	0.00	99.24
101100	V207475	03/19/18	2446	D SIGNS LLC	1230	553	RIVERWALK SIGNS	0.00	100.00
101100	V207475	03/19/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V207475	03/19/18	1272A	BARTLETT BROTHERS S	1201	546	GATE SERVICE CALL	0.00	104.00
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	105.17
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1125	544	SHARED COPIER LEASE	0.00	108.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1240	552	XEROX INK CARTRIDGE	0.00	108.59
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	88.00
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	124.00
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1190	552	1063 EQUIP ALLOWANC	0.00	125.00
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1130	544	SHARED COPIER LEASE	0.00	111.76
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTOR	0.00	128.21
101100	V207475	03/19/18	98416	EDWARD MILLER & SON	1230	546	RUELLIA	0.00	131.25
101100	V207475	03/19/18	6110	UNITED RENTALS	001	141300	COMPACTOR BELLOWS	0.00	135.92
101100	V207475	03/19/18	4673A	AMAZON.COM	1210	552	EXEC OFFICE CHAIR	0.00	139.98
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	152.00
101100	V207475	03/19/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	153.22
101100	V207475	03/19/18	1207B	AT&T	1145	541	287-2911 1/14-2/13	0.00	153.50
101100	V207475	03/19/18	1207B	AT&T	1190	541	287-0974 1/14-2/13	0.00	157.75
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1190	552	BUTTON DOWN SHIRTS	0.00	160.00
101100	V207475	03/19/18	1614	AMPERSAND GRAPHICS	1240	552	TOURISM WELCOME SIG	0.00	176.56
101100	V207475	03/19/18	152537	AOTE TECHNOLOGY CO	1190	552	MINI DOME CAMERA	0.00	182.78
101100	V207475	03/19/18	4673A	AMAZON.COM	1211	552	MEN'S SHIRTS	0.00	192.88
101100	V207475	03/19/18	1664	PALM CITY SOD	1230	546	SOD	0.00	194.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1190	540	794 TARPON SPRINGS	0.00	196.20
101100	V207475	03/19/18	4673A	AMAZON.COM	1240	552	CORDLESS HEADSET	0.00	201.49
101100	V207475	03/19/18	4054	KUSSMAUL ELECTRONIC	1201	546	MAINTENANCE SUPPLIE	0.00	221.54
101100	V207475	03/19/18	9913	BLOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V207475	03/19/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	233.36
101100	V207475	03/19/18	1977	PRINT HEADQUARTERS	1211	547	STOP WORK FORMS	0.00	236.31
101100	V207475	03/19/18	1977	PRINT HEADQUARTERS	1190	551	IMPOUND FORMS	0.00	243.95
101100	V207475	03/19/18	7614	MINE SAFETY APPLIAN	1201	546	MASK EYE GLASS KITS	0.00	245.58
101100	V207475	03/19/18	152539	ZIPRECRUITER	1201	531	MONTHLY FEE	0.00	249.00
101100	V207475	03/19/18	98416	EDWARD MILLER & SON	1230	546	LILY/GARLIC	0.00	270.00
101100	V207475	03/19/18	152102	GOVERNMENTJOBS.COM	1201	548	EMPLOYMENT AD	0.00	175.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1140	540	997 ORLANDO FL	0.00	290.00
101100	V207475	03/19/18	9496	JONES EQUIPMENT COM	1201	552	BADGES/INSIGNIAS	0.00	292.88
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	294.42
101100	V207475	03/19/18	9475	LODGING - PCARD	1145	540	472 KISSIMMEE FL	0.00	326.00
101100	V207475	03/19/18	151807	LATUX DIAMOND BLADE	1230	546	MAINTENANCE SUPPLIE	0.00	427.00
101100	V207475	03/19/18	1614	AMPERSAND GRAPHICS	1230	552	BANNERS	0.00	457.42
101100	V207475	03/19/18	151814	WELDON	1201	546	SERVICE LIGHTING MO	0.00	487.59
101100	V207475	03/19/18	150303	AMERICAN BUSINESS O	1145	549	SERVICE CONTRACT	0.00	495.00
101100	V207475	03/19/18	5504	LEXISNEXIS	1150	554	JAN18 SUBSCRIPTION	0.00	506.16
101100	V207475	03/19/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	506.44
101100	V207475	03/19/18	9475	LODGING - PCARD	1240	540	1183 TALLAHASSEE FL	0.00	528.00
101100	V207475	03/19/18	151284	ASPHALT PAVING SYST	1201	546	FUEL PUMP REPAIRS	0.00	566.50
101100	V207475	03/19/18	1371	CHANNEL INNOVATIONS	1201	534	COMPRESSOR SERVICE	0.00	594.06
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1220	546	3 PALLETS SOD	0.00	648.00
101100	V207475	03/19/18	1116	MUNICIPAL EQUIPMENT	1201	552	CLASS A FOAM	0.00	720.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1190	540	686 ST AUGUSTINE FL	0.00	720.00
101100	V207475	03/19/18	2006	CERTIFIED COLLISION	1201	546	PAINT CHEV 4D	0.00	750.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	73,938.07
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.69



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101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-9.36
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-119.98
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.69
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	82.98
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-216.00
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	139.28
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	57.69
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.69
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-200.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	1170	552	BEARING PULLER	0.00	189.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	927.24
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.06
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.04
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	0.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	45.18
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	1170	546	DEGREASER FLUID	0.00	115.98
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-120.29
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-38.63
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-0.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.90
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.19
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	73.83
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	129.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	927.24
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	REVERSE ERROR	0.00	-47.92
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	1170	552	CREEPERS	0.00	110.37
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-44.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-3.96
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.36
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.90
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	32.46
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	122.99
101100	V207555	03/22/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	308.09
TOTAL CHECK								0.00	2,706.71
101100	V207556	03/22/18	2443	BOWMAN CONSULTING G	1230	531	REI# 2017-172 PROFE	0.00	5,875.00
101100	V207556	03/22/18	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	9,266.25
TOTAL CHECK								0.00	15,141.25
101100	V207559	03/22/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	147.66
101100	V207559	03/22/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	218.73
TOTAL CHECK								0.00	366.39
101100	V207561	03/22/18	3200	PUBLIC TRUST ADVISO	1160	549	FEB18 MGMT FEE	0.00	649.37
101100	V207562	03/22/18	150444	TREASURE COAST MEDI	1290	523	MAR18 ADMIN FEE	0.00	13,176.50
101100	V207563	03/22/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	316.55
101100	V207563	03/22/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	207.23
TOTAL CHECK								0.00	523.78
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	277.44

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.69
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	111.98
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	1170	546	FUEL DISPNSR SWIVEL	0.00	43.99
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	1170	546	FUEL DISPNSR NOZZLE	0.00	69.68
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	41.96
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	104.90
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-216.00
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.95
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	74.82
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.60
101100	V207632	03/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
TOTAL CHECK									0.00 997.40
101100	V207637	03/29/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	224.81
101100	V207475A	03/19/18	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	7,490.00
101100	V207475A	03/19/18	5645	THE COMPUTER STATIO	1190	552	DESKTOP COMPUTER	0.00	895.00
101100	V207475A	03/19/18	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS	0.00	-7,490.00
101100	V207475A	03/19/18	5645	THE COMPUTER STATIO	1190	564	DESKTOP COMPUTER	0.00	-895.00
TOTAL CHECK									0.00 0.00
101100	V207475B	03/19/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER INKS	0.00	211.64
101100	V207475B	03/19/18	98723	CDW GOVERNMENT INC	1142	552	PRINTER INKS	0.00	-211.64
101100	V207475B	03/19/18	98723	CDW GOVERNMENT INC	1142	552	PRINTER INKS	0.00	-248.45
101100	V207475B	03/19/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER INKS	0.00	248.45
TOTAL CHECK									0.00 0.00
TOTAL CASH ACCOUNT								0.00	1,041,542.92
101200	PR0147	03/05/18	EXTPY	EXPERT PAY-CHILD SU	1140	549		0.00	7.50
101200	PR0158	03/20/18	EXTPY	EXPERT PAY-CHILD SU	1140	549	WE 03/11/2018	0.00	7.50
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	1,041,557.92

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207376	03/09/18	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	58.55
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 2/9-3/1	0.00	588.06
TOTAL CASH ACCOUNT								0.00	646.61
TOTAL FUND								0.00	646.61

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0030	03/01/18	5299	BANK OF AMERICA NA	1117	572	CRA BONDS 2003	0.00	6,441.77
101100	207376	03/09/18	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,083.67
101100	207421	03/16/18	6509	MARTIN COUNTY BOARD	107	338900	REFUND OVERPAYMENT	0.00	11,062.16
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	920 MLK JR BLVD	0.00	599.94
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	908 SE 13TH ST	0.00	592.58
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	917 TARPON AVE	0.00	593.71
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	916 SE BAHAMA AVE	0.00	591.31
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	PAINT UP EVENT	0.00	61.96
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	928 SE SPRUCE AVE	0.00	598.04
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	PAINT UP EVENT	0.00	92.94
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	KERSTIEN WILLIAMS	0.00	597.79
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	PAINT UP EVENT	0.00	-61.96
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	936 SE BAHAMA AVE	0.00	580.40
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	PAINT UP EVENT	0.00	61.96
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	823 SE TARPON AVE	0.00	575.03
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	826 SE CENTRAL AV	0.00	590.97
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	816 SE NASSAU AVE	0.00	599.12
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	820 SE 16TH ST	0.00	569.26
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	908 SE NASSAU AVE	0.00	585.28
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	724 BAHAMA AVE	0.00	592.53
101100	207434	03/16/18	1238	SHERWIN-WILLIAMS	CO 1117	582	936 SE SPRUCE AVE	0.00	594.36
TOTAL CHECK								0.00	8,415.22
101100	207511	03/22/18	5206	HOME DEPOT	1117	546	OUTDR SEATING REPAI	0.00	735.38
101100	V207383	03/09/18	2443	BOWMAN CONSULTING	G 1117	563	PROFESSIONAL ENG SR	0.00	13,100.00
101100	V207383	03/09/18	2443	BOWMAN CONSULTING	G 1117	R563	PROFESSIONAL ENG SR	0.00	5,007.50
101100	V207383	03/09/18	2443	BOWMAN CONSULTING	G 1117	R563	PROFESSIONAL ENG SR	0.00	4,507.50
TOTAL CHECK								0.00	22,615.00
101100	V207389	03/09/18	1692	TERESA LAMAR-SARNO	1117	540	FCCMA ON SITE TRAIN	0.00	32.70
101100	V207475	03/19/18	3324	PREZI.COM	1117	552	ANNUAL RENEWAL	0.00	159.00
101100	V207475	03/19/18	151321	SURVEYMONKEY.COM	1117	554	MONTHLY SUBSCRIPTIO	0.00	27.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	186.00
101100	V207556	03/22/18	2443	BOWMAN CONSULTING	G 1117	563	PROFESSIONAL ENG SR	0.00	2,000.00
101100	V207634	03/29/18	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	13,000.00
101100	V207634	03/29/18	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	7,443.98
TOTAL CHECK								0.00	20,443.98
TOTAL CASH ACCOUNT								0.00	75,015.88
TOTAL FUND								0.00	75,015.88

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207376	03/09/18	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,294.32
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	9110	541	3/10/-4/9/18 PHONE	0.00	249.25
101100	STX0025	03/12/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX FEB 18 REN	0.00	2,393.74
101100	STX0025	03/12/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX FEB 18 REN	0.00	-30.00
TOTAL CHECK								0.00	2,363.74
101100	V207387	03/09/18	1418	F.E.C. RAILWAY COMP	9110	544	FERN ST SIGNAL MAIN	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	5,707.31
TOTAL FUND								0.00	5,707.31

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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	207239	03/02/18	2511	DANIEL DURAN	1196	540	SECURE TECH	0.00	97.00
101100	207426	03/16/18	2804	OFFICE OF THE ATTOR	1196	555	1331 CRIME PREV CLA	0.00	160.00
101100	207494	03/22/18	2511	DANIEL DURAN	1196	540	SECURE TEC CLASS	0.00	178.00
101100	V207475	03/19/18	152098	DOUBLERADIUS INC	1194	552	BROADBAND NANOSTATI	0.00	110.38
101100	V207475	03/19/18	152535	CORPORATE ARMOR	1194	552	ROUTER	0.00	549.00
101100	V207475	03/19/18	8350	B & H PHOTO VIDEO P	1194	552	LAPTOP	0.00	499.00
101100	V207475	03/19/18	152421	BALTIC NETWORKS	1194	552	ANTENNA/BASESTATION	0.00	444.56
101100	V207475	03/19/18	1181	JOHN E REID AND ASS	1196	555	1448 INTERROGATION	0.00	575.00
101100	V207475	03/19/18	152546	FRYS ELECTRONICS IN	1194	552	ARLO SKINS/MOUNT	0.00	139.96
101100	V207475	03/19/18	152534	NEHRWESS INC	1194	552	STAINLESS STELL BAN	0.00	132.15
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,450.05
TOTAL CASH ACCOUNT								0.00	2,885.05
TOTAL FUND								0.00	2,885.05

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0029	03/30/18	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	REVENUE NOTE SERIES	0.00	27,958.42
101100	D0031	03/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0031	03/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK								0.00	44,376.86
101100	D0032	03/30/18	BOAGOBD	BANK OF AMERICA - D	1660	572	W & S REVENUE BONDS	0.00	299,585.19
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,278.77
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207228	03/02/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK								0.00	5,103.77
101100	207229	03/02/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	26.99
101100	207229	03/02/18	1015	ACE HARDWARE	1630	546	OFFICE SUPPLIES	0.00	82.98
101100	207229	03/02/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	7.99
101100	207229	03/02/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	12.99
101100	207229	03/02/18	1015	ACE HARDWARE	1630	546	SUPPLIES	0.00	41.98
TOTAL CHECK								0.00	172.93
101100	207235	03/02/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	223.50
101100	207235	03/02/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	575.28
TOTAL CHECK								0.00	798.78
101100	207236	03/02/18	1672	DEX IMAGING	1640	552	PRINTER MAINT	0.00	33.66
101100	207242	03/02/18	150238	FLORIDA CHEMICAL SU	1610	552	HYDROFLUOROSILICIC	0.00	1,500.75
101100	207243	03/02/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	207248	03/02/18	5206	HOME DEPOT	1670	546	ANNEX RENOV	0.00	51.27
101100	207248	03/02/18	5206	HOME DEPOT	1670	546	ANNEX RENOV	0.00	56.23
101100	207248	03/02/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	30.37
101100	207248	03/02/18	5206	HOME DEPOT	1670	546	ANNEX RENOV	0.00	198.00
101100	207248	03/02/18	5206	HOME DEPOT	1670	546	ANNEX RENOV	0.00	272.73
TOTAL CHECK								0.00	608.60
101100	207249	03/02/18	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	4,030.00
101100	207251	03/02/18	152423	LEHMAN PIPE AND PLU	1610	546	VICTAULIC DUPLEX CO	0.00	2,674.98
101100	207258	03/02/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 4	0.00	774.48
101100	207258	03/02/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	600.90
101100	207258	03/02/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	527.62
TOTAL CHECK								0.00	1,903.00
101100	207260	03/02/18	1769A	SHELL FLEET PLUS	1610	540	065 260 960 02/18	0.00	57.22
101100	207261	03/02/18	2138	SOUTHERN SEWER EQUI	1630	546	REPAIRS TO VACCON T	0.00	58,376.32

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207262	03/02/18	8650	SPECIAL FORCES	1670	534	CITY HALL ANNEX BAT	0.00	1,944.00
101100	207269	03/02/18	152504	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,493.57
101100	207270	03/02/18	152505	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,491.95
101100	207271	03/02/18	152486	ANASTON-KARAS, JAME	410	223910	UB REFUND	0.00	107.70
101100	207272	03/02/18	152482	AYERS, MORGAN E	410	223910	UB REFUND	0.00	59.58
101100	207273	03/02/18	152497	BUILDING BRIDGES TO	410	223910	UB REFUND	0.00	114.54
101100	207274	03/02/18	152477	CATO, MICHAEL R & C	410	223910	UB REFUND	0.00	46.24
101100	207275	03/02/18	152508	DKC STUART LANDINGS	410	223910	UB REFUND	0.00	6,826.24
101100	207276	03/02/18	152499	DZURKOVICH, STEFAN	410	223910	UB REFUND	0.00	105.66
101100	207277	03/02/18	152479	EAST OCEAN PROPERTI	410	223910	UB REFUND	0.00	226.85
101100	207278	03/02/18	152503	FELIX ASSOCIATES OF	410	223910	UB REFUND	0.00	689.18
101100	207279	03/02/18	152494	GROOMS, MARGERNT T	410	223910	UB REFUND	0.00	33.29
101100	207280	03/02/18	152488	HARBOR FEDERAL	410	223910	UB REFUND	0.00	8.38
101100	207281	03/02/18	152483	HOLMES, RISE	410	223910	UB REFUND	0.00	33.34
101100	207282	03/02/18	152484	HOLMES, RISE	410	223910	UB REFUND	0.00	102.47
101100	207283	03/02/18	152478	IMMESBERGER JAMES &	410	223910	UB REFUND	0.00	39.38
101100	207284	03/02/18	152496	JLLJ REAL ESTATE HO	410	223910	UB REFUND	0.00	155.11
101100	207285	03/02/18	152501	LEDUC, ROBERT J	410	223910	UB REFUND	0.00	18.32
101100	207286	03/02/18	152490	MAYER, SUSAN J	410	223910	UB REFUND	0.00	30.00
101100	207287	03/02/18	152485	MEDENIS, TINA M	410	223910	UB REFUND	0.00	20.11
101100	207288	03/02/18	152502	MOODY, MISTY T	410	223910	UB REFUND	0.00	24.30
101100	207289	03/02/18	152480	NAMASTE GRILL	410	223910	UB REFUND	0.00	242.87
101100	207290	03/02/18	152487	NOPENS, DYANA L	410	223910	UB REFUND	0.00	12.21
101100	207291	03/02/18	152493	PATHWAYS RECOVERY C	410	223910	UB REFUND	0.00	200.68
101100	207292	03/02/18	152495	PATHWAYS RECOVERY C	410	223910	UB REFUND	0.00	117.41
101100	207293	03/02/18	152506	PINEAPPLE PLACE LLC	410	223910	UB REFUND	0.00	135.99



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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207294	03/02/18	152489	PORTER, THOMAS ALLE	410	223910	UB REFUND	0.00	3.90
101100	207295	03/02/18	152481	RICHARDSON, SUE S	410	223910	UB REFUND	0.00	56.46
101100	207296	03/02/18	152492	ROBERSON, CAROLYN Y	410	223910	UB REFUND	0.00	100.07
101100	207297	03/02/18	152500	ROTUNDO, DINA M	410	223910	UB REFUND	0.00	30.44
101100	207298	03/02/18	152498	RUBIO, OLGA L	410	223910	UB REFUND	0.00	147.36
101100	207300	03/02/18	152491	STAHURSKI, WARREN S	410	223910	UB REFUND	0.00	80.80
101100	207336	03/09/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,278.77
101100	207340	03/09/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,030.50
101100	207340	03/09/18	1374A	CORE & MAIN LP	1630	546	OMNI V2 METER TESTE	0.00	2,120.00
101100	207340	03/09/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	59.30
TOTAL CHECK								0.00	3,209.80
101100	207341	03/09/18	1742	CULPEPPER & TERPENI	1630	531	WA#1 PROFESSIONAL E	0.00	5,704.00
101100	207345	03/09/18	8737	FELIX ASSOCIATES OF	1630	546	LABOR & EQUIPMENT F	0.00	13,900.00
101100	207346	03/09/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,583.48
101100	207347	03/09/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1/30-2/	0.00	651.46
101100	207350	03/09/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	25,981.50
101100	207351	03/09/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	13.97
101100	207351	03/09/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	90.70
101100	207351	03/09/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	-14.97
TOTAL CHECK								0.00	89.70
101100	207357	03/09/18	2052	MARTIN CLERK OF CIR	1670	549	FEB18 FILING FEES	0.00	367.50
101100	207364	03/09/18	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	68.73
101100	207371	03/09/18	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,717.89
101100	207376	03/09/18	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,038.63
101100	207376	03/09/18	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,900.20
101100	207376	03/09/18	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,666.09
101100	207376	03/09/18	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	89.37
101100	207376	03/09/18	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	5,652.14
101100	207376	03/09/18	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,383.88
101100	207376	03/09/18	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,092.39
101100	207376	03/09/18	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	791.44
101100	207376	03/09/18	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	4,629.85
101100	207376	03/09/18	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	98.05
101100	207376	03/09/18	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	10,591.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	44,933.61
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	75.85
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	32.71
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK								0.00	291.71
101100	207381	03/09/18	151563	JOHN VOLCHKO	1630	540	FW&PCOA SHORT SCHOO	0.00	85.00
101100	207393	03/16/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	8.16
101100	207393	03/16/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	49.64
TOTAL CHECK								0.00	57.80
101100	207400	03/16/18	9996	BDP INDUSTRIES	1620	546	UPS SHIPPING COST	0.00	27.63
101100	207400	03/16/18	9996	BDP INDUSTRIES	1620	546	SPRINGVILLE CYLINDE	0.00	1,392.28
TOTAL CHECK								0.00	1,419.91
101100	207408	03/16/18	4730	EW CONSULTANTS INC	1610	R531	CONSUMPTIVE USE PER	0.00	2,300.00
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 2/9-3/1	0.00	383.64
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 2/9-3/1	0.00	17,231.67
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 2/9-3/1	0.00	97.50
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 2/9-3/1	0.00	169.61
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 2/9-3/1	0.00	17,380.10
TOTAL CHECK								0.00	35,262.52
101100	207420	03/16/18	152532	MACDONALD JEANETTE	410	223910	UB REFUND	0.00	100.00
101100	207424	03/16/18	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	890.40
101100	207429	03/16/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	774.94
101100	207429	03/16/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	717.69
TOTAL CHECK								0.00	1,492.63
101100	207432	03/16/18	152533	SANDERS, HAROLD J &	410	223910	UB REFUND	0.00	100.00
101100	207433	03/16/18	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	207478	03/22/18	1549	AM CONSERVATION GRP	1640	548	CUSTOMER DYE TABS	0.00	150.00
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	3,754.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	443.15
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,515.60
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	4,798.37
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	825.00
101100	207487	03/22/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,022.00
TOTAL CHECK									12,358.12
101100	207490	03/22/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	207490	03/22/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	207492	03/22/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	207498	03/22/18	4730	EW CONSULTANTS INC	1610	531	CUP WATER LEVEL	0.00	640.20
101100	207501	03/22/18	151467	FORTILINE INC	1610	546	3" CI TURBO METER E	0.00	4,014.72
101100	207510	03/22/18	2718	HOLTZ CONSULTING EN	1630	531	ASSESSMENT OF 24" F	0.00	7,620.00
101100	207510	03/22/18	2718	HOLTZ CONSULTING EN	1630	531	ASSESSMENT OF 24" F	0.00	1,880.00
TOTAL CHECK									9,500.00
101100	207526	03/22/18	7830	PORT CONSOLIDATED I	1620	552	GENERATOR FUEL	0.00	2,168.97
101100	207527	03/22/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	531.28
101100	207527	03/22/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	601.35
TOTAL CHECK									1,132.63
101100	207528	03/22/18	8726	RELATION INSURANCE	1610	548	WATERFEST EVENT INS	0.00	704.00
101100	207534	03/22/18	9892	SIEMENS INDUSTRY IN	1620	546	REPLACE LOST CHECK	0.00	1,137.00
101100	207534	03/22/18	9892	SIEMENS INDUSTRY IN	1620	546	REPLACE LOST CHECK	0.00	1,302.00
TOTAL CHECK									2,439.00
101100	207540	03/22/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	67.13
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.33
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	78.64
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
TOTAL CHECK									357.15

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1670	541	3/10/-4/9/18 PHONE	0.00	116.16
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1620	541	3/10/-4/9/18 PHONE	0.00	333.35
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1630	541	3/10/-4/9/18 PHONE	0.00	40.45
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1610	541	3/10/-4/9/18 PHONE	0.00	72.64
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1640	541	3/10/-4/9/18 PHONE	0.00	62.52
TOTAL CHECK								0.00	625.12
101100	207564	03/29/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	11.18
101100	207564	03/29/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	39.97
TOTAL CHECK								0.00	51.15
101100	207579	03/29/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	207586	03/29/18	1413A	FLORIDA POWER & LIG	1630	543	54446-29116 3/16-3/	0.00	27.59
101100	207591	03/29/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	25,538.10
101100	207592	03/29/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	29.97
101100	207607	03/29/18	3438	PUBLIC RESOURCES MA	1670	531	PROFESSIONAL SERVIC	0.00	2,726.50
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	101.33
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK								0.00	206.00
101100	CC0040	03/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	1,159.84
101100	CC0040	03/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	8.90
TOTAL CHECK								0.00	1,168.74
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,692.88
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,428.85
TOTAL CHECK								0.00	7,121.73
101100	CC0043	03/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	1,101.99
101100	CC0043	03/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	8.15
TOTAL CHECK								0.00	1,110.14
101100	207341A	03/08/18	1742	CULPEPPER & TERPENI	1630	563	WA#1 PROFESSIONAL E	0.00	5,704.00
101100	207341A	03/08/18	1742	CULPEPPER & TERPENI	1630	531	WA#1 PROFESSIONAL E	0.00	-5,704.00
TOTAL CHECK								0.00	0.00
101100	V207216	03/02/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	449.86
101100	V207216	03/02/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,192.80
TOTAL CHECK								0.00	1,642.66

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101100	V207217	03/02/18	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD REPAIR/RE	0.00	6,426.27	
101100	V207220	03/02/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,161.00	
101100	V207220	03/02/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	108.00	
TOTAL CHECK									0.00	1,269.00
101100	V207223	03/02/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	25.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	48.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00	
101100	V207227	03/02/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00	
TOTAL CHECK									0.00	264.00
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	13.12	
101100	V207382	03/09/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	117.31	
TOTAL CHECK									0.00	130.43
101100	V207386	03/09/18	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABOR SER	0.00	104.63	
101100	V207386	03/09/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	216.00	
TOTAL CHECK									0.00	320.63
101100	V207388	03/09/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	86.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	314.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	48.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	720.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	252.00	
101100	V207391	03/09/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	792.00	
TOTAL CHECK									0.00	4,350.00
101100	V207445	03/16/18	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD REPAIR/RE	0.00	2,600.00	
101100	V207446	03/16/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,200.47	
101100	V207448	03/16/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,356.75	
101100	V207448	03/16/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,363.50	
TOTAL CHECK									0.00	2,720.25
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	60.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	132.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	276.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	726.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,304.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	726.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	720.00
101100	V207451	03/16/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
TOTAL CHECK									5,002.00
101100	V207475	03/19/18	1240	SEWELL HARDWARE COM	1630	563	TANK SET TOOLS/SUPP	0.00	138.95
101100	V207475	03/19/18	3125	FW&PCOA	1630	555	1154 BACKFLOW SHORT	0.00	118.00
101100	V207475	03/19/18	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	87.11
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	91.25
101100	V207475	03/19/18	5670	HARBOR FREIGHT TOOL	1620	552	MAINTENANCE TOOLS	0.00	71.94
101100	V207475	03/19/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	862.73
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	234.26
101100	V207475	03/19/18	1762	FERGUSON ENTERPRISE	1620	546	CHECK VALVE	0.00	891.20
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1610	555	1118 CONFERENCE REG	0.00	680.00
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1630	552	XEROX TONERS	0.00	427.36
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1610	554	1118 MEMBER DUES	0.00	175.00
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	149.39
101100	V207475	03/19/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	45.69
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	65.92
101100	V207475	03/19/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	33.23
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	76.23
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	359.18
101100	V207475	03/19/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	297.00
101100	V207475	03/19/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	60.56
101100	V207475	03/19/18	3125	FW&PCOA	1630	555	738 WDS SHORT SCHOO	0.00	325.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1670	540	898 LAKE BUENA VIST	0.00	330.00
101100	V207475	03/19/18	2292	BIOREM	1620	552	ODOR CONTROL	0.00	706.56
101100	V207475	03/19/18	152465	MESSINA & ASSOCIATE	1630	563	PANELS F/PUMP AROUN	0.00	796.42
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1610	552	WARNING SIGNAGE	0.00	520.60
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	291.83
101100	V207475	03/19/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	28.40
101100	V207475	03/19/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	118.54
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,445.42
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,622.39
101100	V207475	03/19/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	369.89
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (	0.00	72.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	-61.89
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	176.35
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	219.02
101100	V207475	03/19/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	164.73
101100	V207475	03/19/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	169.20
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1670	555	1435 CONFERENCE REG	0.00	280.00
101100	V207475	03/19/18	1177A	RAPCO-TRAILER CONNE	1630	563	GAS SAW REPAIR	0.00	214.06
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH/WHEELBARROW/M	0.00	160.00
101100	V207475	03/19/18	1664	PALM CITY SOD	1630	563	SOD F/3230 KANNER	0.00	172.00
101100	V207475	03/19/18	1614	AMPERSAND GRAPHICS	1630	552	DOOR HANGERS	0.00	174.82
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1620	554	1072 MEMBER DUES	0.00	175.00
101100	V207475	03/19/18	98723	CDW GOVERNMENT INC	1640	552	BLACK TONER CARTRID	0.00	176.17
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1620	540	1300 ST PETERSBURG	0.00	119.50
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.51
101100	V207475	03/19/18	2749B	PRIDE PRINTING	1670	547	1574 BUS CARDS	0.00	19.50
101100	V207475	03/19/18	150431	SELECTSHRED	1640	551	SHREDDING SERVICE	0.00	20.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1630	546	MULCH	0.00	41.24
101100	V207475	03/19/18	6326	WALMART	1620	548	INCENTIVE GIFT CAD	0.00	25.00
101100	V207475	03/19/18	6326	WALMART	1610	552	BATTERIES/BINDERS	0.00	26.98
101100	V207475	03/19/18	8271	FUEL - PCARD	1620	540	1300 PINELLAS PARK	0.00	34.93
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	13.38
101100	V207475	03/19/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	337.13
101100	V207475	03/19/18	1531	GENSET SERVICES, IN	1620	546	RPM SENSORS	0.00	510.00
101100	V207475	03/19/18	6695	GILSON ENGINEERING	1610	546	LEVEL INDICATOR	0.00	512.87
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1620	555	1072 CONFERENCE REG	0.00	680.00
101100	V207475	03/19/18	1455	HACH COMPANY	1610	552	LAB CHEMICALS	0.00	622.91
101100	V207475	03/19/18	1388	DIETZ ENTERPRISES	1610	534	GENERATOR SERVICE C	0.00	300.00
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	304.46
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1670	552	NEW HIRE UNIFORMS	0.00	215.50
101100	V207475	03/19/18	1283	ULINE	1610	546	PLATFORM HANDRAIL	0.00	210.73
101100	V207475	03/19/18	151751	ALLIED ELECTRONICS	1620	546	UNDR VLTGE RELAYS	0.00	191.36
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,551.13
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,434.77
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,264.78
101100	V207475	03/19/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,388.75
101100	V207475	03/19/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	221.38
101100	V207475	03/19/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	451.80
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	29.57
101100	V207475	03/19/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	56.50
101100	V207475	03/19/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	144.00
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1610	552	SAFETY TOE SHOES FO	0.00	95.00
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	159.98
101100	V207475	03/19/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	693.24
101100	V207475	03/19/18	7646	ULTRA PURE BOTTLED	1610	548	BOTTLE/LABEL COS WA	0.00	912.00
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	49.99
101100	V207475	03/19/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	209.25
101100	V207475	03/19/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	141.71
101100	V207475	03/19/18	4190	ROOTX / GENERAL CHE	1630	546	ROOT KILLER	0.00	803.67
101100	V207475	03/19/18	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	37.05
101100	V207475	03/19/18	151497	AMERICAN MEMBRANE T	1670	555	898 CONFERENCE REG	0.00	1,080.00
101100	V207475	03/19/18	3093	FRED PRYOR SEMINARS	1620	555	1300 MS EXCEL CLASS	0.00	128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1610	552	NEW HIRE PPE SUPPLI	0.00	114.39
101100	V207475	03/19/18	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V207475	03/19/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	111.02
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/282 HARBOR PT	0.00	142.00
101100	V207475	03/19/18	1664	PALM CITY SOD	1630	563	SOD F/2230 KANNER	0.00	172.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/1044 TERRACE	0.00	161.00
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	207.48
101100	V207475	03/19/18	152542	DEWALT FACTORY STOR	1630	563	HAMMERDRILL KIT	0.00	174.99
101100	V207475	03/19/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	99.75
101100	V207475	03/19/18	1664	PALM CITY SOD	1630	563	SOD F/1044 TERRACE	0.00	97.00
101100	V207475	03/19/18	9219	POOL MART	1610	552	BLEACH	0.00	32.00
101100	V207475	03/19/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/285 HARBOR PT	0.00	78.00
101100	V207475	03/19/18	1015	ACE HARDWARE	1630	552	CLEANING SUPPLIES	0.00	74.49
101100	V207475	03/19/18	4673A	AMAZON.COM	1670	552	PRIME MEMBERSHIP	0.00	49.90
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	36.44
101100	V207475	03/19/18	4673A	AMAZON.COM	1670	552	TABLET CASE/SHIELD	0.00	30.94
101100	V207475	03/19/18	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	25.11
101100	V207475	03/19/18	5983	FREEDOM WASTE REMOV	1610	546	PORTABLE TOILER	0.00	24.50
101100	V207475	03/19/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	7.44
101100	V207475	03/19/18	1177A	RAPCO-TRAILER CONNE	1630	563	SALES TAX CREDIT	0.00	-12.11
101100	V207475	03/19/18	2749B	PRIDE PRINTING	1620	547	1300 BUS CARDS	0.00	19.50
101100	V207475	03/19/18	1160	BUSINESS MAIL UNIT	1620	542	POSTAGE TO FL DEP	0.00	6.70
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	39,557.88
101100	V207553	03/22/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	5,962.75
101100	V207558	03/22/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,012.50
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	60.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V207560	03/22/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
TOTAL CHECK								0.00	580.00
101100	V207630	03/29/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	542.44
101100	V207630	03/29/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,505.20
TOTAL CHECK								0.00	2,047.64
101100	V207631	03/29/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V207633	03/29/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,076.32
TOTAL CASH ACCOUNT								0.00	774,782.67
TOTAL FUND								0.00	774,782.67



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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	207246	03/02/18	6718	GT SUPPLIES INC	1710	546	HYDRAULIC MAIN BOOM	0.00	1,946.92
101100	207265	03/02/18	1353	UNLIMITED SALES, IN	1730	522	TRASH CHUTE	0.00	59.66
101100	207265	03/02/18	1353	UNLIMITED SALES, IN	1720	552	TRASH CHUTE	0.00	59.67
101100	207265	03/02/18	1353	UNLIMITED SALES, IN	1710	552	TRASH CHUTE	0.00	59.67
TOTAL CHECK									179.00
101100	207358	03/09/18	1115	MARTIN COUNTY TAX C	1720	552	FORD F50 TAG/TITLE	0.00	117.55
101100	207376	03/09/18	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,782.35
101100	207376	03/09/18	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,260.64
101100	207376	03/09/18	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,693.26
101100	207376	03/09/18	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	1,833.90
101100	207376	03/09/18	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	23.25
101100	207376	03/09/18	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,174.91
101100	207376	03/09/18	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,230.16
TOTAL CHECK									18,998.47
101100	207377	03/09/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	207377	03/09/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	207377	03/09/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
TOTAL CHECK									359.88
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	5.71
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									56.50
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 2/9-3/1	0.00	63.89
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 2/9-3/1	0.00	639.81
TOTAL CHECK									703.70
101100	207488	03/22/18	151363	CROWDERGULF JOINT V	1730	R534	DEBRIS REMOVAL SVCS	0.00	10,390.00
101100	207488	03/22/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	385.00
101100	207488	03/22/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	13,415.00
TOTAL CHECK									24,190.00
101100	207495	03/22/18	1399	DUVAL FORD	1720	564	2018 FORD F-150 SUP	0.00	20,737.00
101100	207495	03/22/18	1399	DUVAL FORD	1720	564	AFTERMARKET OPTIONS	0.00	1,705.00
101100	207495	03/22/18	1399	DUVAL FORD	1720	564	OEM OPTIONS 7% DISC	0.00	3,985.05
TOTAL CHECK									26,427.05
101100	207500	03/22/18	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,125.00
101100	207509	03/22/18	6718	GT SUPPLIES INC	1730	534	CLAMSHELL SERVICE	0.00	722.50
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,795.00
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,572.50
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	INSTALL CASTOR PADS	0.00	198.00
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	1,622.50
101100	207509	03/22/18	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	748.50
TOTAL CHECK									7,784.00

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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	207538	03/22/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,875.00
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									201.12
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1720	541	3/10/-4/9/18 PHONE	0.00	60.20
101100	207590	03/29/18	6718	GT SUPPLIES INC	1720	552	COMMERCIAL DUMPSTER	0.00	440.30
101100	207590	03/29/18	6718	GT SUPPLIES INC	1720	552	COMMERCIAL DUMPSTER	0.00	1,025.10
TOTAL CHECK									1,465.40
101100	207598	03/29/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,451.58
101100	207598	03/29/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	79,929.00
101100	207598	03/29/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,543.60
TOTAL CHECK									96,924.18
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									67.04
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	948.81
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	238.14
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	948.81
101100	CC0041	03/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	238.14
TOTAL CHECK									2,373.90
101100	V207220	03/02/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	1,043.48
101100	V207224	03/02/18	1107	SM KINANE CORPORATI	1710	547	TAGS	0.00	744.94
101100	V207386	03/09/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	1,080.85
101100	V207475	03/19/18	9475	LODGING - PCARD	1710	540	1106 LAKE BUENA VIS	0.00	-41.26
101100	V207475	03/19/18	3271	KEEP MARTIN BEAUTIF	1720	548	STWDSHP AWARDS REG	0.00	80.00
101100	V207475	03/19/18	3271	KEEP MARTIN BEAUTIF	1720	548	STWDSHP AWARDS REG	0.00	80.00
101100	V207475	03/19/18	3271	KEEP MARTIN BEAUTIF	1720	548	STWDSHP AWARDS REG	0.00	80.00
101100	V207475	03/19/18	3271	KEEP MARTIN BEAUTIF	1720	548	STWDSHP AWARDS REG	0.00	80.00
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1730	552	1575 FOOTWEAR	0.00	95.00
101100	V207475	03/19/18	1219	STIMMELL'S SPORT SH	1730	552	NEW HIRE UNIFORMS	0.00	183.80
101100	V207475	03/19/18	5206	HOME DEPOT	1720	552	FOLDING TABLES	0.00	119.94
101100	V207475	03/19/18	1097	MARTIN COUNTY SOLID	1710	548	1/13 HAZMOBILE	0.00	110.00
101100	V207475	03/19/18	2618	ALLIED ELECTRONICS	1710	548	EWASTE DISPOSAL	0.00	475.00

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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	V207475	03/19/18	151284	ASPHALT PAVING SYST	1730	546	FUEL PUMP REPAIRS	0.00	283.24
101100	V207475	03/19/18	9475	LODGING - PCARD	1710	540	1451 LAKE VUENA VIS	0.00	330.00
101100	V207475	03/19/18	9475	LODGING - PCARD	1710	540	1106 LAKE BUENA VIS	0.00	371.26
101100	V207475	03/19/18	1015	ACE HARDWARE	1720	552	MAINTENANCE SUPPLIE	0.00	66.33
101100	V207475	03/19/18	3271	KEEP MARTIN BEAUTIF	1720	548	STWDSHP AWARDS REG	0.00	80.00
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1730	552	NEW HIRE SUPPLIES	0.00	93.88
101100	V207475	03/19/18	7582	SAFETY & BOOT CENTE	1730	552	1576 FOOTWEAR	0.00	95.00
101100	V207475	03/19/18	6326	WALMART	1710	548	GOLDSTAR RECYC PRIZ	0.00	504.94
101100	V207475	03/19/18	3449	CLEAR STREAM RECYCL	1720	542	SIGN KITS FREIGHT	0.00	20.00
101100	V207475	03/19/18	151284	ASPHALT PAVING SYST	1710	546	FUEL PUMP REPAIRS	0.00	283.24
101100	V207475	03/19/18	1283	ULINE	1720	548	OYSTER PROG SUPPLIE	0.00	290.65
101100	V207475	03/19/18	6326	WALMART	1710	548	GOLDSTAR RECYC PRIZ	0.00	210.88
101100	V207475	03/19/18	151284	ASPHALT PAVING SYST	1720	546	FUEL PUMP REPAIRS	0.00	566.50
101100	V207475	03/19/18	6326	WALMART	1720	552	PPE DUFFLE BAGS	0.00	49.35
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1720	551	OFFICE SUPPLIES	0.00	104.27
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,612.02
101100	V207558	03/22/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	938.83
101100	V207558	03/22/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	747.51
TOTAL CHECK								0.00	1,686.34
TOTAL CASH ACCOUNT								0.00	197,175.84
TOTAL FUND								0.00	197,175.84

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207237	03/02/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00
101100	207241	03/02/18	4730	EW CONSULTANTS INC	1810	R563	WATER QUALITY MONIT	0.00	2,500.00
101100	207338	03/09/18	9810	ARLEE COLEMAN	1810	540	FW&PCOA SHORT SCHOO	0.00	85.00
101100	207366	03/09/18	1713	RICKY ROUNDTREE	1810	540	FW&PCOA SHORT SCHOO	0.00	85.00
101100	207376	03/09/18	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,809.53
101100	207376	03/09/18	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,906.46
TOTAL CHECK								0.00	3,715.99
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207379	03/09/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	21.80
101100	207412	03/16/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 2/9-3/1	0.00	35.28
101100	207442	03/16/18	3210	VETERANS FENCE CONT	1810	R563	FEILD FENCE. CONSTR	0.00	2,299.00
101100	207480	03/22/18	98927	AQUATIC VEGETATION	1810	534	APPLICATORS/COPPER	0.00	255.00
101100	207537	03/22/18	2138	SOUTHERN SEWER EQUI	1810	552	VACTRUCK TOOLS	0.00	348.97
101100	207542	03/22/18	151802	THE TRANSIT GROUP,	1810	R531	POPPLETON CREEK TID	0.00	14,273.23
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207546	03/22/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	21.80
101100	207551	03/22/18	1336	WINDSTREAM COMMUNIC	1810	541	3/10/-4/9/18 PHONE	0.00	47.90
101100	207604	03/29/18	1173	COX MEDIA GROUP	1810	547	NOTICE OF INTENT AD	0.00	990.72
101100	207623	03/29/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V207475	03/19/18	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V207475	03/19/18	1341	SOUTHEAST STORMWATE	1810	555	TRAINING FEE	0.00	129.00
101100	V207475	03/19/18	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207475	03/19/18	8271	FUEL - PCARD	1810	540	796 - GAINESVILLE	0.00	25.00
101100	V207475	03/19/18	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	52.55
101100	V207475	03/19/18	00005071	OFFICE DEPOT BSD	1810	551	OFFICE SUPPLIES/REL	0.00	56.87
101100	V207475	03/19/18	5206	HOME DEPOT	1810	552	MRO HARDWARE & SUPP	0.00	261.09
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,347.47
101100	V207557	03/22/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	371.49
101100	V207557	03/22/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
TOTAL CHECK								0.00	2,623.49
TOTAL CASH ACCOUNT								0.00	29,411.55
TOTAL FUND								0.00	29,411.55

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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	207230	03/02/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207230	03/02/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
TOTAL CHECK									2,807.31
101200	207264	03/02/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	525.62
101200	207266	03/02/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207395	03/16/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
TOTAL CHECK									2,807.31
101200	207439	03/16/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	520.62
101200	207441	03/16/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-10.52
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-10.52
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207567	03/29/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	625.48
TOTAL CHECK									2,775.75
101200	207597	03/29/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	207597	03/29/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	207597	03/29/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									204.99
101200	207606	03/29/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	207606	03/29/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	207606	03/29/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
TOTAL CHECK									2,790.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	207610	03/29/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
101200	207610	03/29/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
TOTAL CHECK									59.70
101200	207616	03/29/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	207616	03/29/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,470.00
101200	207625	03/29/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	520.62
101200	207626	03/29/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207627	03/29/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207627	03/29/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	207627	03/29/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207627	03/29/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
TOTAL CHECK									659.98
101200	CW0041	03/31/18	COSCIGNA	CITY OF STUART	801	218300		0.00	30,000.00
101200	CW0042	03/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0042	03/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
TOTAL CHECK									140,000.00
101200	CW0043	03/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	PR0146	03/05/18	IRS	INTERNAL REVENUE SE	801	217200	WE 02/25/18	0.00	86,295.18
101200	PR0146	03/05/18	IRS	INTERNAL REVENUE SE	801	217100	WE 02/25/18	0.00	52,233.52
TOTAL CHECK									138,528.70
101200	PR0147	03/05/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/25/2018	0.00	1,814.91
101200	PR0148	03/05/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/25/2018	0.00	1,392.93
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	373.68
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	51.63
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	103.16
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	120.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	95.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	529.96
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	95.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	49.11
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	933.08
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0149	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	624.20
TOTAL CHECK									3,179.82

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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	PR0152	03/07/18	FRS	STATE OF FLORIDA -	801	218800	FRS FEBRUARY 2018	0.00	216,248.36
101200	PR0153	03/12/18	IRS	INTERNAL REVENUE SE	801	217100	WE 03/04/18	0.00	119.15
101200	PR0153	03/12/18	IRS	INTERNAL REVENUE SE	801	217100	WE 03/04/18	0.00	704.84
TOTAL CHECK									823.99
101200	PR0155	03/26/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/18/18	0.00	603.20
101200	PR0155	03/26/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/18/18	0.00	49.12
TOTAL CHECK									652.32
101200	PR0156	03/19/18	IRS	INTERNAL REVENUE SE	801	217100	WE 03/11/2018	0.00	84,519.42
101200	PR0156	03/19/18	IRS	INTERNAL REVENUE SE	801	217100	WE 03/11/2018	0.00	53,406.30
TOTAL CHECK									137,925.72
101200	PR0157	03/19/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/11/2018	0.00	1,392.93
101200	PR0158	03/20/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/11/2018	0.00	1,814.91
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	230.02
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	313.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	154.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	35.46
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	201.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.43
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	120.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	205.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	365.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	120.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0162	03/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	114.98
TOTAL CHECK									2,123.89
101200	V207215	03/02/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	271.24
101200	V207215	03/02/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
101200	V207215	03/02/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,035.00
TOTAL CHECK									5,648.07
101200	V207222	03/02/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V207222	03/02/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,882.00
TOTAL CHECK									2,467.00
101200	V207226	03/02/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,319.84
101200	V207226	03/02/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,285.89
TOTAL CHECK									8,605.73
101200	V207384	03/09/18	2229	CHLIC	801	218311	MAR18 RETIREE DENTA	0.00	57.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V207384	03/09/18	2229	CHLIC	801	218300	MAR18 ACTIVE HEALTH	0.00	76,460.61
101200	V207384	03/09/18	2229	CHLIC	801	218320	MAR18 COBRA HEALTH	0.00	358.97
101200	V207384	03/09/18	2229	CHLIC	801	218302	MAR18 ACTIVE DENTAL	0.00	1,927.77
101200	V207384	03/09/18	2229	CHLIC	801	218310	MAR18 RETIREE HEALT	0.00	4,307.64
101200	V207384	03/09/18	2229	CHLIC	801	218325	MAR18 ACTIVE VISION	0.00	1,806.30
TOTAL CHECK									84,918.90
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,847.55
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,815.99
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,958.73
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,037.66
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,068.44
101200	V207390	03/09/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,998.33
TOTAL CHECK									19,726.70
101200	V207444	03/16/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V207444	03/16/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,035.00
101200	V207444	03/16/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
101200	V207444	03/16/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V207444	03/16/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	276.80
TOTAL CHECK									5,713.63
101200	V207449	03/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V207449	03/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,882.00
TOTAL CHECK									2,467.00
101200	V207450	03/16/18	L235100	NATIONWIDE RETIEME	801	235100	DED:1405 457 NRS	0.00	4,290.68
101200	V207450	03/16/18	L235100	NATIONWIDE RETIEME	801	235100	DED:1404 457 NRS	0.00	4,285.89
TOTAL CHECK									8,576.57
101200	V207629	03/29/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	342.16
101200	V207629	03/29/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	272.96
101200	V207629	03/29/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,685.00
TOTAL CHECK									5,300.12
101200	V207635	03/29/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	437.58
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	400.00
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	-250.00
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	250.00
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	-400.00
101200	V207636	03/29/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,482.00
TOTAL CHECK									1,817.00
101200	V207638	03/29/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V207638	03/29/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	254.90
TOTAL CHECK									356.86
101200	V207639	03/29/18	L235100	NATIONWIDE RETIEME	801	235100	DED:1405 457 NRS	0.00	4,448.58
101200	V207639	03/29/18	L235100	NATIONWIDE RETIEME	801	235100	DED:1404 457 NRS	0.00	3,343.58
101200	V207639	03/29/18	L235100	NATIONWIDE RETIEME	801	235100	DED:1421 457 NRS	0.00	144.50



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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	7,936.66
101200	V207640	03/29/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V207640	03/29/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK								0.00	62.00
TOTAL CASH ACCOUNT								0.00	865,451.03
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	34,581.95
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,801.20
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	144.80
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	560.11
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-781.72
103100	CCL0056	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-440.28
TOTAL CHECK								0.00	35,866.06
103100	CCL0057	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,342.51
103100	CCL0057	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	-151.49
103100	CCL0057	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	668.40
103100	CCL0057	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	65,778.31
TOTAL CHECK								0.00	67,637.73
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	5.65
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-30.60
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	38,424.63
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	470.80
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-114.59
103100	CCL0058	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	15,358.80
TOTAL CHECK								0.00	54,114.69
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	34,872.64
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	186.00
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,018.86
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-550.79
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,024.90
103100	CCL0059	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-50.58
TOTAL CHECK								0.00	38,501.03
103100	CCL0060	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	45,270.10
103100	CCL0060	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	594.47
103100	CCL0060	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-67.72
103100	CCL0060	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	281.50
103100	CCL0060	03/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	783.80
TOTAL CHECK								0.00	46,862.15
TOTAL CASH ACCOUNT								0.00	242,981.66
TOTAL FUND								0.00	1,108,432.69
TOTAL REPORT								0.00	3,235,615.52