

SUNGARD PENTAMATION  
 DATE: 11/30/2017  
 TIME: 17:08:27

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20171001 00:00:00.000' and '20171031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205591	10/06/17	1015	ACE HARDWARE	1220	552	3GAL WATER COOLER	0.00	35.99
101100	205591	10/06/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	85.97
101100	205591	10/06/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	-15.99
101100	205591	10/06/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	17.97
101100	205591	10/06/17	1015	ACE HARDWARE	1230	546	SIGN REPAIR HARDWAR	0.00	60.98
101100	205591	10/06/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	15.99
101100	205591	10/06/17	1015	ACE HARDWARE	1230	546	SIGN REPAIR HARDWAR	0.00	71.98
TOTAL CHECK									272.89
101100	205592	10/06/17	2740	ALL GAS SERVICE INC	1201	546	TANK INSPECTION	0.00	40.00
101100	205592	10/06/17	2740	ALL GAS SERVICE INC	1201	546	TANK INSPECTION	0.00	40.00
TOTAL CHECK									80.00
101100	205594	10/06/17	1614	AMPERSAND GRAPHICS	1201	552	HELMET/MASK NAMES	0.00	123.44
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1140	534	SEP17 RECORDS STORA	0.00	437.00
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1130	534	SEP17 RECORDS STORA	0.00	63.80
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1150	534	SEP17 RECORDS STORA	0.00	4.10
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1130	534	SEP17 RECORDS STORA	0.00	124.34
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1125	534	SEP17 RECORDS STORA	0.00	36.94
101100	205596	10/06/17	3165	ARCHIVES MANAGEMENT	1120	534	SEP17 RECORDS STORA	0.00	5.47
TOTAL CHECK									671.65
101100	205599	10/06/17	EM0100	THOMAS BOLGER	001	342600	REFUND 4646557.1	0.00	91.08
101100	205602	10/06/17	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	839.37
101100	205602	10/06/17	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	839.38
TOTAL CHECK									1,678.75
101100	205604	10/06/17	2715	CHIESI USA INC	1201	552	MEDICAL SUPPLIES	0.00	1,800.00
101100	205605	10/06/17	EM0072	CIGNA	001	342600	REFUND 4291973.1	0.00	412.00
101100	205606	10/06/17	1117	CROWN TROPHY	1120	548	101 FRAME PLAQUE	0.00	85.00
101100	205608	10/06/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	205608	10/06/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
101100	205608	10/06/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	205608	10/06/17	1672	DEX IMAGING	1140	552	HP TONER	0.00	8.00
TOTAL CHECK									176.33
101100	205610	10/06/17	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER LOGO	0.00	65.00
101100	205610	10/06/17	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER LOGO	0.00	5.00
TOTAL CHECK									70.00
101100	205612	10/06/17	3007	DUVAL ASPHALT PRODU	1230	552	EZ STREET PATCH	0.00	728.00
101100	205613	10/06/17	6420	ELPEX	001	141300	REPLACE CK 205147	0.00	634.25
101100	205613	10/06/17	6420	ELPEX	001	141300	REPLACE CK 205147	0.00	1,193.95
TOTAL CHECK									1,828.20
101100	205614	10/06/17	8737	FELIX ASSOCIATES OF	1230	534	EMERGENCY RESPONSE	0.00	28,842.00

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101100	205615	10/06/17	5345	FLORIDA DEPT OF LAW	1190	534	BACKGROUND CHECK	0.00	36.00	
101100	205615	10/06/17	5345	FLORIDA DEPT OF LAW	1242	534	BACKGROUND CHECK	0.00	9.78	
101100	205615	10/06/17	5345	FLORIDA DEPT OF LAW	1242	534	BACKGROUND CHECK	0.00	36.00	
101100	205615	10/06/17	5345	FLORIDA DEPT OF LAW	1190	534	BACKGROUND CHECK	0.00	36.00	
101100	205615	10/06/17	5345	FLORIDA DEPT OF LAW	1242	534	BACKGROUND CHECK	0.00	18.97	
TOTAL CHECK									0.00	136.75
101100	205617	10/06/17	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN MAINTENANC	0.00	300.00	
101100	205618	10/06/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00	
101100	205622	10/06/17	152120	GOLDEN HANDS SALON	001	223910	BUSLIC REFUND	0.00	31.25	
101100	205623	10/06/17	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING	0.00	455.70	
101100	205624	10/06/17	98932	GRAPHIC DESIGNS INT	1190	564	(5) NEW VEHICLE GRP	0.00	2,495.00	
101100	205625	10/06/17	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00	
101100	205629	10/06/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	56.89	
101100	205629	10/06/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	102.34	
101100	205629	10/06/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	40.74	
101100	205629	10/06/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	62.35	
101100	205629	10/06/17	5206	HOME DEPOT	1242	552	10TH ST SHED	0.00	307.11	
101100	205629	10/06/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	361.51	
101100	205629	10/06/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	26.80	
101100	205629	10/06/17	5206	HOME DEPOT	1230	552	ROPE F/TIE DOWNS	0.00	101.82	
101100	205629	10/06/17	5206	HOME DEPOT	1242	552	F/10TH ST SHED	0.00	417.35	
101100	205629	10/06/17	5206	HOME DEPOT	1215	546	2X4 LUMBER	0.00	43.20	
TOTAL CHECK									0.00	1,520.11
101100	205630	10/06/17	EM0028	HUMANA	001	342600	REFUND 4601431.1	0.00	136.00	
101100	205637	10/06/17	5504	LEXISNEXIS	1150	554	SEP17 SUBSCRIPTION	0.00	541.07	
101100	205640	10/06/17	6848	LOWE'S COMPANIES IN	1215	546	PS BLDG CEILING TIL	0.00	349.20	
101100	205641	10/06/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00	
101100	205642	10/06/17	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	419.10	
101100	205646	10/06/17	EM0084	MOLINA HEALTHCARE M	001	342600	REFUND 4897012.1	0.00	99.95	
101100	205647	10/06/17	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT #21	0.00	382.93	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	9/12/17 CLASSIFIED	0.00	210.00	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	9/15 DISPLAY	0.00	560.00	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	ADS DID NOT RUN CR	0.00	-420.00	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	ADS DID NOT RUN CR	0.00	-350.00	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	9/11-25 CLASSIFIED	0.00	350.00	
101100	205649	10/06/17	1173	COX MEDIA GROUP	1130	548	9/11/17 CLASSIFIED	0.00	210.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	560.00
101100	205650	10/06/17	1173	COX MEDIA GROUP	1142	548	9/19-9/29 CLASSIFIE	0.00	288.96
101100	205659	10/06/17	4201	SIGNS OF THE TIMES	1215	552	USA FLAGS	0.00	326.00
101100	205660	10/06/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	245.08
101100	205660	10/06/17	1062	SITEONE LANDSCAPE S	1215	552	IRRIGATION SUPPLIES	0.00	1,076.02
TOTAL CHECK								0.00	1,321.10
101100	205661	10/06/17	EM0101	RUTH SMITH	001	342600	REFUND 4629473.1	0.00	265.00
101100	205662	10/06/17	MX152105	RICHARD STRONG	001	322200	ZONING VARIANCE APP	0.00	204.80
101100	205664	10/06/17	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 4817226.1	0.00	76.91
101100	205664	10/06/17	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 4730723.1	0.00	93.96
101100	205664	10/06/17	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 4768746.1	0.00	77.44
TOTAL CHECK								0.00	248.31
101100	205667	10/06/17	5008	TREASURE COAST GARA	1230	546	SERVICE/920 10TH ST	0.00	115.00
101100	205668	10/06/17	7033	TRI BROTHERS TREE &	1220	546	MEMPK PINE REMOVAL	0.00	900.00
101100	205671	10/06/17	8661	TYKES & TEENS	001	369120	AUG17 REIMBURSEMENT	0.00	10,977.04
101100	205671	10/06/17	8661	TYKES & TEENS	001	369120	SEP17 REIMBURSEMENT	0.00	9,640.49
TOTAL CHECK								0.00	20,617.53
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	34.65
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	34.65
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
TOTAL CHECK								0.00	164.18
101100	205673	10/06/17	EM0022	UNITED HEALTHCARE	001	342600	REFUND 4661998.1	0.00	61.68
101100	205674	10/06/17	8072	UNITED PARCEL SERVI	1190	542	GROUND PKG TO ERIE	0.00	10.44
101100	205675	10/06/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	205676	10/06/17	EM0082	VA	001	342600	REFUND 4452243.1	0.00	-316.20
101100	205676	10/06/17	EM0082	VA	001	342600	REFUND 4452243.1	0.00	316.20
TOTAL CHECK								0.00	0.00
101100	205677	10/06/17	150994	NGHIEM TRONG VU	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205678	10/06/17	2536	WHOLESALE MULCH LLC	1220	546	SOD PALLET	0.00	48.00
101100	205678	10/06/17	2536	WHOLESALE MULCH LLC	1220	546	SOD CELEBRATION PAL	0.00	1,680.00
101100	205678	10/06/17	2536	WHOLESALE MULCH LLC	1220	546	LOCAL DELIVERY FEE	0.00	65.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,793.00
101100	205685	10/06/17	1152	COMCAST	1120	552	HD SERVICE	0.00	9.95
101100	205686	10/06/17	4659	EMERGENCY MEDICAL S	1201	549	EMS VEHICLE PERMIT	0.00	25.00
101100	205687	10/06/17	1407	FLORIDA LEAGUE OF C	1120	554	2017-18 MEMBER DUES	0.00	1,910.00
101100	205688	10/06/17	6065	GOVERNMENT REPORTER	1120	531	REPORTING SERVICE	0.00	375.00
101100	205690	10/06/17	151211	LOBBY TOOLS INC	1240	548	LOBBY TOOLS ANNUAL	0.00	3,600.00
101100	205690	10/06/17	151211	LOBBY TOOLS INC	1240	548	ADDITIONAL FULL ACC	0.00	325.00
TOTAL CHECK								0.00	3,925.00
101100	205692	10/06/17	6351	MITEL LEASING	1150	541	301874-11843OCT17	0.00	26.44
101100	205692	10/06/17	6351	MITEL LEASING	1130	541	301874-11843OCT17	0.00	39.66
101100	205692	10/06/17	6351	MITEL LEASING	1145	541	301874-11843OCT17	0.00	66.11
101100	205692	10/06/17	6351	MITEL LEASING	1201	541	301874-11843OCT17	0.00	277.65
101100	205692	10/06/17	6351	MITEL LEASING	1230	541	301874-11843OCT17	0.00	26.44
101100	205692	10/06/17	6351	MITEL LEASING	1120	541	301874-11843OCT17	0.00	66.11
101100	205692	10/06/17	6351	MITEL LEASING	1242	541	301874-11843OCT17	0.00	52.88
101100	205692	10/06/17	6351	MITEL LEASING	1220	541	301874-11843OCT17	0.00	26.44
101100	205692	10/06/17	6351	MITEL LEASING	1240	541	301874-11843OCT17	0.00	52.88
101100	205692	10/06/17	6351	MITEL LEASING	1142	541	301874-11843OCT17	0.00	26.44
101100	205692	10/06/17	6351	MITEL LEASING	1125	541	301874-11843OCT17	0.00	39.66
101100	205692	10/06/17	6351	MITEL LEASING	1190	541	301874-11843OCT17	0.00	965.18
101100	205692	10/06/17	6351	MITEL LEASING	1210	541	301874-11843OCT17	0.00	52.88
101100	205692	10/06/17	6351	MITEL LEASING	1140	541	301874-11843OCT17	0.00	105.76
101100	205692	10/06/17	6351	MITEL LEASING	1211	541	301874-11843OCT17	0.00	66.11
101100	205692	10/06/17	6351	MITEL LEASING	1170	541	301874-11843OCT17	0.00	13.22
TOTAL CHECK								0.00	1,903.86
101100	205693	10/06/17	1160	BUSINESS MAIL UNIT	1211	542	ALARM RENEWALS MAIL	0.00	565.45
101100	205694	10/06/17	1239	RICOH	1211	544	OCT17 COPIER LEASE	0.00	284.56
101100	205698	10/06/17	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,343.07
101100	205698	10/06/17	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	257.46
101100	205698	10/06/17	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	3,930.58
101100	205698	10/06/17	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	15,427.89
101100	205698	10/06/17	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	179.02
101100	205698	10/06/17	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	990.07
101100	205698	10/06/17	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,429.35
101100	205698	10/06/17	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	67,810.00
101100	205698	10/06/17	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,610.49
101100	205698	10/06/17	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	191.35
101100	205698	10/06/17	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	95.53
101100	205698	10/06/17	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	1,272.47
101100	205698	10/06/17	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	245.70
101100	205698	10/06/17	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	14,108.36
101100	205698	10/06/17	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	967.38
101100	205698	10/06/17	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,443.08

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101100	205698	10/06/17	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,273.18
101100	205698	10/06/17	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	331.98
101100	205698	10/06/17	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	36,735.97
101100	205698	10/06/17	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	195.27
101100	205698	10/06/17	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	516.33
101100	205698	10/06/17	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	200.59
101100	205698	10/06/17	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	102.26
101100	205698	10/06/17	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	5,878.79
101100	205698	10/06/17	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	967.38
101100	205698	10/06/17	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	72.00
101100	205698	10/06/17	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	109.82
101100	205698	10/06/17	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,030.57
101100	205698	10/06/17	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	321.06
101100	205698	10/06/17	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	3,760.53
101100	205698	10/06/17	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	81.81
101100	205698	10/06/17	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	171.18
101100	205698	10/06/17	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	32,087.35
101100	205698	10/06/17	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,043.58
101100	205698	10/06/17	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	543.78
101100	205698	10/06/17	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,614.69
101100	205698	10/06/17	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	34.74
101100	205698	10/06/17	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	1,894.69
101100	205698	10/06/17	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	2,874.96
101100	205698	10/06/17	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	255.78
101100	205698	10/06/17	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	670.97
TOTAL CHECK									208,071.06
101100	205705	10/06/17	2163	FEC ROW LLC	1160	544	261-68 GROUND LEASE	0.00	74,717.00
101100	205713	10/13/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	76.00
101100	205714	10/13/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	92.00
101100	205714	10/13/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	108.00
TOTAL CHECK									200.00
101100	205716	10/13/17	MX152158	MIGUEL ANDRES	001	220700	SECURITY DEPOSIT	0.00	150.00
101100	205719	10/13/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	126.25
101100	205720	10/13/17	150406	AUGUSTINE, PATRICIA	1211	548	ENERGY REBATE	0.00	500.00
101100	205721	10/13/17	1272A	BARTLETT BROTHERS S	1242	552	REPLACE CAMERA	0.00	495.00
101100	205721	10/13/17	1272A	BARTLETT BROTHERS S	1190	552	RECONFIG F/DISPT MN	0.00	425.00
TOTAL CHECK									920.00
101100	205722	10/13/17	MX152156	MELICIA BROWN	001	208242	RENTAL FEE TAX REFU	0.00	4.50
101100	205722	10/13/17	MX152156	MELICIA BROWN	001	347220	RENTAL FEE REFUND	0.00	75.00
TOTAL CHECK									79.50
101100	205724	10/13/17	MX152159	KARYN DAVIDSON	1211	548	ENERGY REBATE	0.00	200.00
101100	205725	10/13/17	MX152160	SUSAN DECHRISTOFARO	1211	548	ENERGY REBATE	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205726	10/13/17	MX152161	ELLEN DUNN	1211	548	ENERGY REBATE	0.00	500.00
101100	205727	10/13/17	MX152162	JENNIFER DUTY	1211	548	ENERGY REBATE	0.00	500.00
101100	205728	10/13/17	6420	ELPEX	001	141300	FLAT REPAIR	0.00	297.90
101100	205728	10/13/17	6420	ELPEX	001	141300	TIRES	0.00	1,485.88
101100	205728	10/13/17	6420	ELPEX	001	141300	TIRES	0.00	4,830.95
TOTAL CHECK								0.00	6,614.73
101100	205729	10/13/17	1377	EMCI WIRELESS	001	141300	800MH ANTENNAS	0.00	301.00
101100	205730	10/13/17	151215	EVIDENT INC	1190	535	REPLACE CK 205544	0.00	100.83
101100	205732	10/13/17	MX152163	JESSICA FERREIRA	1211	548	ENERGY REBATE	0.00	100.00
101100	205733	10/13/17	3237	FLAMINGO OIL CO / L	001	141300	MOTOR OIL/HYD FLUID	0.00	2,431.90
101100	205735	10/13/17	1407	FLORIDA LEAGUE OF C	1110	548	QLTY CITIES ADVERTI	0.00	250.00
101100	205737	10/13/17	MX152164	KATHLEEN GARRIDO	1211	548	ENERGY REBATE	0.00	200.00
101100	205739	10/13/17	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	1,001.87
101100	205739	10/13/17	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	300.62
TOTAL CHECK								0.00	1,302.49
101100	205740	10/13/17	MX152166	GEORGE DREW GRIFFIN	1211	548	ENERGY REBATE	0.00	600.00
101100	205741	10/13/17	MX152167	JEREMIAH HAYHURST	1211	548	ENERGY REBATE	0.00	500.00
101100	205742	10/13/17	MX152168	IRVIN HOBBA	1211	548	ENERGY REBATE	0.00	700.00
101100	205743	10/13/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	945.31
101100	205744	10/13/17	MX152169	JOSEPH JARBOE	1211	548	ENERGY REBATE	0.00	600.00
101100	205746	10/13/17	2220	KNIGHT WELDING SUPP	1170	544	WELDING GAS	0.00	60.61
101100	205747	10/13/17	MX152170	WILLIAM W KRUEGER	1211	548	ENERGY REBATES	0.00	1,325.00
101100	205750	10/13/17	3466	MEMPHIS EQUIPMENT	001	141300	BRAKE WHEEL CYLINDE	0.00	312.64
101100	205751	10/13/17	3317	METRO FIRE PROTECTI	1215	534	EXTINGUISHER MAINT	0.00	234.55
101100	205752	10/13/17	2040	MILLER'S CENTRAL AI	1215	546	ADD REFRIGERANT R-2	0.00	1,290.00
101100	205752	10/13/17	2040	MILLER'S CENTRAL AI	1215	546	CLEANED COPPER AREA	0.00	88.00
101100	205752	10/13/17	2040	MILLER'S CENTRAL AI	1215	546	EMERGENCY SERVICE C	0.00	79.00
TOTAL CHECK								0.00	1,457.00
101100	205753	10/13/17	MX152171	DENNIS NANN	1211	548	ENERGY REBATE	0.00	500.00
101100	205754	10/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	PRESSURE RELIEF VAL	0.00	15.17

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101100	205755	10/13/17	6697	NORTHSTAR GEOMATICS	1145	531	GEOGRAPHIC INFO SYS	0.00	2,100.00
101100	205756	10/13/17	MX152165	DIANE OPRZADEK	1211	548	ENERGY REBATE	0.00	500.00
101100	205757	10/13/17	MX152172	TERESA OSTER	1211	548	ENERGY REBATE	0.00	500.00
101100	205758	10/13/17	MX91166	CHARLES PARKS	1211	548	ENERGY REBATE	0.00	350.00
101100	205759	10/13/17	MX152173	KENNETH & RONDA PAY	1211	548	ENERGY REBATE	0.00	1,000.00
101100	205760	10/13/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	204.87
101100	205761	10/13/17	MX152174	PHILIP PORTER	1211	548	ENERGY REBATE	0.00	500.00
101100	205762	10/13/17	1160	BUSINESS MAIL UNIT	1211	542	POSTAGE DUE #39	0.00	18.70
101100	205762	10/13/17	1160	BUSINESS MAIL UNIT	1140	542	POSTAGE DUE #39	0.00	11.51
TOTAL CHECK								0.00	30.21
101100	205765	10/13/17	1239	RICOH	1211	544	COPIER USAGE	0.00	7.20
101100	205767	10/13/17	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	205768	10/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	589.31
101100	205768	10/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	260.02
TOTAL CHECK								0.00	849.33
101100	205769	10/13/17	2138	SOUTHERN SEWER EQUI	001	141300	HYD CONTROL VALVE	0.00	499.74
101100	205770	10/13/17	2083	STROBES-R-US INC	001	141300	EMER LIGHTS/SIREN	0.00	1,418.95
101100	205771	10/13/17	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	42.00
101100	205771	10/13/17	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	18.00
101100	205771	10/13/17	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	545.90
101100	205771	10/13/17	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	96.95
TOTAL CHECK								0.00	702.85
101100	205772	10/13/17	2938	STUART ROOFING OF T	1215	546	ROOF REPAIR FOR CIT	0.00	1,500.00
101100	205773	10/13/17	MX152175	RUSSELL SUPERSANO	1211	548	ENERGY REBATE	0.00	400.00
101100	205774	10/13/17	9480	SYN-TECH SYSTEMS, I	1170	546	FUEL DISP PARTS/KEY	0.00	290.00
101100	205776	10/13/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	165.60
101100	205776	10/13/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	194.40
TOTAL CHECK								0.00	360.00
101100	205777	10/13/17	2008	WALLACE AUTOMOTIVE	001	141300	BODY TRIM PANEL/RIV	0.00	72.57
101100	205779	10/13/17	MX152176	LYNN WITHERS	1211	548	ENERGY REBATE	0.00	500.00
101100	205780	10/13/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,095.00

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101100	205780	10/13/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,036.83
TOTAL CHECK									0.00 2,131.83
101100	205827	10/19/17	6353	CENTURION LOCK & SE	1215	546	KEYS/DND KEY/DIAMON	0.00	47.75
101100	205828	10/19/17	MX150820	CHURCH OF GOD PRINC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	205829	10/19/17	6754	COLIN BAENZIGER & A	1110	531	EXECUTIVE SEARCH	0.00	24,500.00
101100	205831	10/19/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	379.47
101100	205831	10/19/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL FOR LE	0.00	220.53
TOTAL CHECK									0.00 600.00
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 9/11-10	0.00	210.63
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 9/11-10	0.00	382.38
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 9/11-10	0.00	1,484.97
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 9/11-10	0.00	2,691.84
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 9/11-10	0.00	1,496.32
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 9/11-10	0.00	3,398.04
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 9/11-10	0.00	83.42
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 9/11-10	0.00	2,246.27
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 9/11-10	0.00	240.06
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 9/11-10	0.00	3,529.06
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 9/11-10	0.00	49.81
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 9/11-10	0.00	16,727.84
TOTAL CHECK									0.00 32,540.64
101100	205834	10/19/17	6006	GAME TIME	1243	552	GT-IMPAX- SHREDDED	0.00	2,196.15
101100	205834	10/19/17	6006	GAME TIME	1243	552	ESTIMATED SHIPPING/	0.00	625.00
TOTAL CHECK									0.00 2,821.15
101100	205835	10/19/17	EM0104	GERBER LIF INS COMP	001	342600	REFUND 4938125.1	0.00	75.37
101100	205836	10/19/17	152184	GUARDIAN FUELING TE	1170	546	FUEL DISPENSER REPA	0.00	255.00
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	152.10
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	3.84
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	30.98
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	3.47
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	251.71
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	133.24
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	80.77
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	3.84
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	103.79
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	4.21
TOTAL CHECK									0.00 824.20
101100	205838	10/19/17	5687	LUCIDO & ASSOCIATES	1240	531	PROFESSIONAL DESIGN	0.00	3,420.00
101100	205839	10/19/17	2052	MARTIN CLERK OF CIR	1130	549	SEP17 FILING FEES	0.00	240.50
101100	205839	10/19/17	2052	MARTIN CLERK OF CIR	001	208100	SEP17 FILING FEES	0.00	113.50



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TOTAL CHECK								0.00	354.00
101100	205840	10/19/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	55.48
101100	205841	10/19/17	MX150707	MARTIN COUNTY YOUTH	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	205842	10/19/17	5137	MARTIN HEALTH SYSTE	001	220700	EVENT SECURITY DEPO	0.00	200.00
101100	205844	10/19/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	205845	10/19/17	EM0102	SUSAN NELSON	001	342600	REFUND 4752170.1	0.00	307.00
101100	205846	10/19/17	1173	COX MEDIA GROUP	1140	548	PRINT AD	0.00	840.00
101100	205846	10/19/17	1173	COX MEDIA GROUP	1130	548	PRINT AD	0.00	525.00
101100	205846	10/19/17	1173	COX MEDIA GROUP	1140	548	PRINT AD	0.00	1,076.25
101100	205846	10/19/17	1173	COX MEDIA GROUP	1140	548	PRINT AD	0.00	315.00
TOTAL CHECK								0.00	2,756.25
101100	205847	10/19/17	99538	PIONEER SCREEN CO I	001	322000	PERMIT REFUND	0.00	106.00
101100	205848	10/19/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	9,366.86
101100	205848	10/19/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	8,642.06
TOTAL CHECK								0.00	18,008.92
101100	205849	10/19/17	EM0103	PRESTIGE	001	342600	REFUND 4452241.1	0.00	120.32
101100	205850 V	10/19/17	1977	PRINT HEADQUARTERS	1120	547	1553 BUSINESS CARDS	0.00	-65.00
101100	205850	10/19/17	1977	PRINT HEADQUARTERS	1120	547	1553 BUSINESS CARDS	0.00	65.00
TOTAL CHECK								0.00	0.00
101100	205851	10/19/17	150438	PST SERVICES INC	001	342600	SEP17 COLLECTIONS F	0.00	5,477.44
101100	205852	10/19/17	MX90838	SAFESPACE INC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	205853	10/19/17	1769A	SHELL FLEET PLUS	1190	540	TRAVEL TO TRAINING	0.00	434.98
101100	205854	10/19/17	MX151895	FRANK R SMITH	1211	548	ENERGY REBATE	0.00	500.00
101100	205856	10/19/17	5157	STUART MAIN STREET	001	220700	ROCKIN RVWLK DEPOSI	0.00	200.00
101100	205857	10/19/17	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 4917702.1	0.00	77.27
101100	205857	10/19/17	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 4938086.1	0.00	89.76
TOTAL CHECK								0.00	167.03
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	39.27
101100	205860	10/19/17	8072	UNITED PARCEL SERVI	1190	542	IN FROM DLA UTAH	0.00	21.99
101100	205861	10/19/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	64.50
101100	205861	10/19/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	64.50
101100	205861	10/19/17	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	207.00
TOTAL CHECK								0.00	336.00

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101100	205862	10/19/17	9973	VERIZON WIRELESS	1215	541	WIRELESS PHONE SERV	0.00	52.28
101100	205862	10/19/17	9973	VERIZON WIRELESS	1211	541	WIRELESS PHONE SERV	0.00	92.25
101100	205862	10/19/17	9973	VERIZON WIRELESS	1220	541	WIRELESS PHONE SERV	0.00	13.39
101100	205862	10/19/17	9973	VERIZON WIRELESS	1232	541	WIRELESS PHONE SERV	0.00	165.76
101100	205862	10/19/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,190.31
101100	205862	10/19/17	9973	VERIZON WIRELESS	1230	541	WIRELESS PHONE SERV	0.00	18.36
101100	205862	10/19/17	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	293.76
101100	205862	10/19/17	9973	VERIZON WIRELESS	1242	541	WIRELESS PHONE SERV	0.00	39.17
TOTAL CHECK									1,865.28
101100	205870	10/19/17	152115	ACORDIS INTERNATION	1145	R564	BROCADE NETWORK SWI	0.00	5,158.00
101100	205871	10/19/17	1272A	BARTLETT BROTHERS S	1242	R563	HIKVISION HD DOME W	0.00	2,200.00
101100	205871	10/19/17	1272A	BARTLETT BROTHERS S	1242	R552	HIKVISION HD DOME W	0.00	895.00
TOTAL CHECK									3,095.00
101100	205872	10/19/17	6353	CENTURION LOCK & SE	1215	546	ANNEX DOOR LOCK	0.00	95.00
101100	205873	10/19/17	4675	CODE ENFORCEMENT OF	1190	554	1399/1441 MEMBER DU	0.00	50.00
101100	205878	10/19/17	7413	TREASURE COAST CHAP	1140	555	1488/1039/997 REGIS	0.00	54.00
101100	205879	10/19/17	4200	FLORIDA AMBULANCE A	1201	554	MEMBERSHIP RENEWAL	0.00	1,500.00
101100	205881	10/19/17	1569	GALLS LLC	1190	552	1416 POLO SHIRTS	0.00	176.95
101100	205881	10/19/17	1569	GALLS LLC	1190	552	1521 EQUIP ALLOWANC	0.00	114.72
101100	205881	10/19/17	1569	GALLS LLC	1190	552	686 VALSETZ RTS	0.00	13.90
TOTAL CHECK									305.57
101100	205882	10/19/17	MX152182	LINDA M HENDERSON	1211	548	ENERGY REBATE	0.00	500.00
101100	205883	10/19/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	205883	10/19/17	4236	MONTEREY ANIMAL CLI	1190	552	HEARTGARD/NEXGARD	0.00	148.07
TOTAL CHECK									230.06
101100	205884	10/19/17	1110	MUNICIPAL CODE CORP	1130	534	FY18 WEB HOSTING	0.00	900.00
101100	205884	10/19/17	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT 10	0.00	294.71
TOTAL CHECK									1,194.71
101100	205885	10/19/17	1173	COX MEDIA GROUP	1130	548	PRINT AD	0.00	237.36
101100	205886	10/19/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	12,326.11
101100	205886	10/19/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	4,556.28
TOTAL CHECK									16,882.39
101100	205887	10/19/17	1160	BUSINESS MAIL UNIT	1140	542	BUS TAX LICENSES	0.00	305.90
101100	205888	10/19/17	150304	PRAETORIAN DIGITAL/	1201	555	MEDIC TRAINING FOR	0.00	3,000.00
101100	205889	10/19/17	150266	SAVEALATOR LLC	1201	534	ANNUAL SAAS OTS PRO	0.00	1,188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205891	10/19/17	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA/12AH SL	0.00	154.75
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	34.65
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	34.65
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
TOTAL CHECK								0.00	203.45
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1140	541	10/11/-11/10/17 PHO	0.00	53.30
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1150	541	10/11/-11/10/17 PHO	0.00	21.79
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1215	541	10/11/-11/10/17 PHO	0.00	36.76
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1232	541	10/11/-11/10/17 PHO	0.00	4.05
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1145	541	10/11/-11/10/17 PHO	0.00	73.60
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1230	541	10/11/-11/10/17 PHO	0.00	42.27
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1130	541	10/11/-11/10/17 PHO	0.00	18.25
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1242	541	10/11/-11/10/17 PHO	0.00	151.31
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1211	541	10/11/-11/10/17 PHO	0.00	34.33
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1170	541	10/11/-11/10/17 PHO	0.00	7.27
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1120	541	10/11/-11/10/17 PHO	0.00	232.08
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1210	541	10/11/-11/10/17 PHO	0.00	69.32
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1220	541	10/11/-11/10/17 PHO	0.00	12.96
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1243	541	10/11/-11/10/17 PHO	0.00	31.11
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1125	541	10/11/-11/10/17 PHO	0.00	39.43
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1240	541	10/11/-11/10/17 PHO	0.00	68.02
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1190	541	10/11/-11/10/17 PHO	0.00	755.26
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1142	541	10/11/-11/10/17 PHO	0.00	15.51
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1201	541	10/11/-11/10/17 PHO	0.00	277.63
TOTAL CHECK								0.00	1,944.25
101100	205915	10/27/17	152183	ADAMS ARTWORKS INC	1242	548	SUMMER CAMP SHIRTS	0.00	230.00
101100	205915	10/27/17	152183	ADAMS ARTWORKS INC	1242	548	SUMMER CAMP SHIRTS	0.00	1,217.50
TOTAL CHECK								0.00	1,447.50
101100	205917	10/27/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	250.00
101100	205918	10/27/17	1388	DIETZ ENTERPRISES	1201	534	SERVICE GENERATOR	0.00	263.35
101100	205918	10/27/17	1388	DIETZ ENTERPRISES	1190	534	SERVICE GENERATOR	0.00	263.35
TOTAL CHECK								0.00	526.70
101100	205919	10/27/17	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	1,874.24
101100	205919	10/27/17	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-187.42
TOTAL CHECK								0.00	1,686.82
101100	205921	10/27/17	151370	KERNS CONSTRUCTION	1220	562	CONSTRUCTION SERVIC	0.00	21,754.60
101100	205925	10/27/17	150164	PERSONNEL EVALUATIO	1190	531	JUL17 PEP BILLING	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205926	10/27/17	7740	MICHAEL RICE	1125	555	TUITION REIMBURSEME	0.00	810.00
101100	205926	10/27/17	7740	MICHAEL RICE	1125	555	TUITION REIMBURSMEN	0.00	810.00
TOTAL CHECK									1,620.00
101100	205927	10/27/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	87.41
101100	205928	10/27/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	229.20
101100	205929	10/27/17	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERY	0.00	54.00
101100	205930	10/27/17	7827	STUART CAR WASH & D	1190	546	VEHICLE WASH/DETAIL	0.00	29.95
101100	205932	10/27/17	8072	UNITED PARCEL SERVI	1190	542	TO FDLE EVID INTAKE	0.00	27.42
101100	205933	10/27/17	9973	VERIZON WIRELESS	1211	541	MIFI SERVICE	0.00	144.28
101100	205936	10/27/17	1015	ACE HARDWARE	1190	552	SPARE FORD KEYS	0.00	4.98
101100	205937	10/27/17	99172	CHARLES L ANDERSON	1130	534	DEPUTY P8	0.00	150.00
101100	205938	10/27/17	2251	GAIL G ARMSTRONG	1130	534	INSPECTOR P2	0.00	150.00
101100	205939	10/27/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	1.57
101100	205939	10/27/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	579.12
101100	205939	10/27/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	31.20
TOTAL CHECK									611.89
101100	205940	10/27/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	205940	10/27/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	205940	10/27/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	205940	10/27/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
TOTAL CHECK									528.00
101100	205941	10/27/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	205942	10/27/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	1,174.81
101100	205942	10/27/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	-244.81
TOTAL CHECK									930.00
101100	205943	10/27/17	MX152201	TONI A DALY	1211	548	ENERGY REBATE	0.00	100.00
101100	205945	10/27/17	MX152202	SEAN RICHARD DEMARZ	1211	548	ENERGY REBATE	0.00	500.00
101100	205946	10/27/17	2260	MICHAEL P DEMEO	1130	534	CLERK P2	0.00	200.00
101100	205947	10/27/17	9117	DOCUMED SYSTEMS INT	1201	534	EMERGENCY PRO MAINT	0.00	1,500.00
101100	205947	10/27/17	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR EMS	0.00	4,900.00
101100	205947	10/27/17	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR FIR	0.00	2,310.00
TOTAL CHECK									8,710.00
101100	205948	10/27/17	MX152203	JANET DOYLE	1211	548	ENERGY REBATE	0.00	500.00

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101100	205950	10/27/17	1396	EAST COAST LUMBER &	1230	546	6X6 POST	0.00	43.69
101100	205951	10/27/17	4746	ELECTRONIC DATA COL	1190	534	ANNUAL SUPPORT SERV	0.00	2,750.00
101100	205953	10/27/17	MX152204	HARVEY FISHSTEIN	1211	548	ENERGY REBATE	0.00	500.00
101100	205954	10/27/17	1569	GALLS LLC	1190	552	1089 EQUIP ALLOWANC	0.00	125.00
101100	205955	10/27/17	MX152205	RICHARD GUILLES	1211	548	ENERGY REBATE	0.00	500.00
101100	205956	10/27/17	151137	HEXAGON SAFETY & IN	1201	534	MOBILE CAD MAINTENA	0.00	1,728.00
101100	205957	10/27/17	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	90.71
101100	205957	10/27/17	5206	HOME DEPOT	1242	546	PAINT SAMPLE	0.00	2.94
101100	205957	10/27/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	22.90
TOTAL CHECK								0.00	116.55
101100	205958	10/27/17	MX152206	BRANDT HUFF	1211	548	ENERGY REBATE	0.00	500.00
101100	205959	10/27/17	152186	MARIONETTE D JILES-	1130	534	ASST CLERK P6	0.00	175.00
101100	205960	10/27/17	150127	CHANDLER JOSIE	1130	534	CLERK P6	0.00	200.00
101100	205961	10/27/17	MX152207	JEFFREY KASHUDA	1211	548	ENERGY REBATE	0.00	500.00
101100	205962	10/27/17	99615	DEBORAH LANGSTON	1130	534	CLERK P8	0.00	200.00
101100	205965	10/27/17	6039	LIGHTING PLASTICS	1230	546	LINDY 424 TYPE 5 2	0.00	1,898.96
101100	205966	10/27/17	MX152208	EDWARD R LONG	1211	548	ENERGY REBATE	0.00	500.00
101100	205967	10/27/17	152187	LARRY L MABUS	1130	534	ASST CLERK P2	0.00	175.00
101100	205968	10/27/17	152188	ROBERT M MARCHAND	1130	534	INSPECTOR P8	0.00	150.00
101100	205969	10/27/17	MX152209	TERESA MAURO	1211	548	ENERGY REBATE	0.00	500.00
101100	205970	10/27/17	MX152210	ALLEN & DEE DEE MIL	1211	548	ENERGY REBATE	0.00	2,150.00
101100	205972	10/27/17	6351	MITEL LEASING	1242	541	301874-11843NOV17	0.00	67.30
101100	205972	10/27/17	6351	MITEL LEASING	1125	541	301874-11843NOV17	0.00	50.46
101100	205972	10/27/17	6351	MITEL LEASING	1142	541	301874-11843NOV17	0.00	33.68
101100	205972	10/27/17	6351	MITEL LEASING	1190	541	301874-11843NOV17	0.00	1,228.68
101100	205972	10/27/17	6351	MITEL LEASING	1210	541	301874-11843NOV17	0.00	67.30
101100	205972	10/27/17	6351	MITEL LEASING	1140	541	301874-11843NOV17	0.00	134.67
101100	205972	10/27/17	6351	MITEL LEASING	1130	541	301874-11843NOV17	0.00	50.46
101100	205972	10/27/17	6351	MITEL LEASING	1150	541	301874-11843NOV17	0.00	33.68
101100	205972	10/27/17	6351	MITEL LEASING	1145	541	301874-11843NOV17	0.00	84.15
101100	205972	10/27/17	6351	MITEL LEASING	1201	541	301874-11843NOV17	0.00	353.45
101100	205972	10/27/17	6351	MITEL LEASING	1230	541	301874-11843NOV17	0.00	33.68
101100	205972	10/27/17	6351	MITEL LEASING	1120	541	301874-11843NOV17	0.00	84.15
101100	205972	10/27/17	6351	MITEL LEASING	1170	541	301874-11843NOV17	0.00	16.84

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101100	205972	10/27/17	6351	MITEL LEASING	1211	541	301874-11843NOV17	0.00	84.15
101100	205972	10/27/17	6351	MITEL LEASING	1220	541	301874-11843NOV17	0.00	33.68
101100	205972	10/27/17	6351	MITEL LEASING	1240	541	301874-11843NOV17	0.00	67.30
TOTAL CHECK									2,423.63
101100	205973	10/27/17	MX152211	JOHN MONTGOMERY	1211	548	ENERGY REBATE	0.00	500.00
101100	205974	10/27/17	152189	VICKY J MORGAN	1130	534	INSPECTOR P7	0.00	150.00
101100	205975	10/27/17	152190	RACHELLE MULLIGAN	1130	534	EQUIP TECH P7	0.00	175.00
101100	205976	10/27/17	9600	MUSCO SPORTS LIGHTI	1243	R546	ESTIMATED SHIPPING/	0.00	202.50
101100	205976	10/27/17	9600	MUSCO SPORTS LIGHTI	1243	R546	1000W PAINTED TIP Z	0.00	511.00
101100	205976	10/27/17	9600	MUSCO SPORTS LIGHTI	1243	R546	1500W PAINTED TIP Z	0.00	584.00
101100	205976	10/27/17	9600	MUSCO SPORTS LIGHTI	1243	R546	ESTIMATED SHIPPING/	0.00	202.50
101100	205976	10/27/17	9600	MUSCO SPORTS LIGHTI	1243	R546	SAILFISH FIELD 1 FI	0.00	500.00
TOTAL CHECK									2,000.00
101100	205978	10/27/17	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	27,473.80
101100	205978	10/27/17	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	27,473.81
TOTAL CHECK									54,947.61
101100	205979	10/27/17	1173	COX MEDIA GROUP	1130	548	PRINT AD PB POST	0.00	161.68
101100	205980	10/27/17	152191	JOE D PERRY	1130	534	DEPUTY P7	0.00	150.00
101100	205981	10/27/17	152192	SHERYL Z PERRY	1130	534	ASST CLERK P7	0.00	175.00
101100	205982	10/27/17	3455	PERSONALITY PROFILE	1125	531	TSC APPL ANNUAL FEE	0.00	400.00
101100	205983	10/27/17	150130	LISA PETERMAN	1130	534	INSPECTOR P6	0.00	150.00
101100	205983 V	10/27/17	150130	LISA PETERMAN	1130	534	INSPECTOR P6	0.00	-150.00
TOTAL CHECK									0.00
101100	205984	10/27/17	152193	XENOBIA POITIER-AND	1130	534	ASST CLERK P8	0.00	175.00
101100	205985	10/27/17	150131	CROMWELL POPE	1130	534	DEPUTY P6	0.00	150.00
101100	205987	10/27/17	152194	BRENNAN R POWELL	1130	534	EQUIP TECH P6	0.00	175.00
101100	205988	10/27/17	3013	MATTHEW REUTHER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205989	10/27/17	1239	RICOH	1211	544	COPIER USAGE	0.00	5.31
101100	205989	10/27/17	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									289.87
101100	205990	10/27/17	99874	PAUL A. ROBERTS	1130	534	EQUIP TECH P8	0.00	175.00
101100	205991	10/27/17	152195	PETER RUSSO	1130	534	DEPUTY P2	0.00	150.00
101100	205992	10/27/17	MX152212	SUSAN SCHIEREN	1211	548	ENERGY REBATE	0.00	600.00

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101100	205993	10/27/17	99877	MARY B. SHAW	1130	534	CLERK P7	0.00	200.00	
101100	205993 V	10/27/17	99877	MARY B. SHAW	1130	534	CLERK P7	0.00	-200.00	
TOTAL CHECK									0.00	0.00
101100	205994	10/27/17	MX152213	BILLIE E SHELLEY	1211	548	ENERGY REBATE	0.00	500.00	
101100	205995	10/27/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	70.83	
101100	205995	10/27/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,728.35	
101100	205995	10/27/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	28.79	
TOTAL CHECK									0.00	1,827.97
101100	205996	10/27/17	MX152214	HENRY L STRAUB	1211	548	ENERGY REBATE	0.00	500.00	
101100	205997	10/27/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44	
101100	205997	10/27/17	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00	
TOTAL CHECK									0.00	14,838.44
101100	205998	10/27/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	200.00	
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	34.65	
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
TOTAL CHECK									0.00	121.36
101100	206002	10/27/17	8814	R KELLY VAUGHAN ACP	1190	531	10/16/17 EXAM	0.00	150.00	
101100	206003	10/27/17	MX152215	ANNE WARDLOW	1211	548	ENERGY REBATE	0.00	500.00	
101100	206004	10/27/17	MX152216	LISA S WILLIAMS & I	1211	548	ENERGY REBATE	0.00	500.00	
101100	206005	10/27/17	152196	SARAH N WITHAM	1130	534	EQUIP TECH P2	0.00	175.00	
101100	206006	10/27/17	151406	XSPEC LLC	1215	546	CITY BUILDING 171 S	0.00	700.00	
101100	206006	10/27/17	151406	XSPEC LLC	1215	546	CITY BUILDING 171 S	0.00	600.00	
TOTAL CHECK									0.00	1,300.00
101100	DCA003	10/24/17	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-187.42	
101100	DCA003	10/24/17	2471	FL DEPT OF ECONOMIC	001	208120		0.00	1,874.24	
TOTAL CHECK									0.00	1,686.82
101100	2057790	10/13/17	150384	AMER INST FOR PREVE	1290	523	HEALTH CARE MANAGEM	0.00	1,000.00	
101100	2057790	10/13/17	150384	AMER INST FOR PREVE	1290	523	HEALTH CARE MANAGEM	0.00	3,741.36	
TOTAL CHECK									0.00	4,741.36
101100	2057792	10/13/17	3209	BIS DIGITAL INC	1130	534	MAINTENANCE RENEWAL	0.00	2,199.12	
101100	2057793	10/13/17	151295	REBECCA BRUNER	1110	540	FRA CONFERENCE	0.00	310.55	
101100	2057794	10/13/17	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94	
101100	2057794	10/13/17	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.90
101100	2057795	10/13/17	151142	WALTER HAYDEN	1230	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	2057796	10/13/17	1427	IAEI TREASURE COAST	1211	555	1432 NEC CHANGES SM	0.00	90.00
101100	2057798	10/13/17	3133	CHRISTOPHER LABARBE	1201	555	TUITION REIMBURSEME	0.00	400.00
101100	2057799	10/13/17	2529	KENNETH MILLER	1170	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	2057800	10/13/17	151294	JOHN ORTIZ	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	2057801	10/13/17	152157	SERGIO PECORI	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	2057803	10/13/17	1197	USPS NEOPOST 804088	001	155200	POSTAGE DEPOSIT	0.00	2,500.00
101100	2057804	10/13/17	1941	THOMAS WINTER PHOTO	1120	548	HEADSHOTS	0.00	1,200.00
101100	BNK0008	10/31/17	SNB	SEACOAST NATIONAL B	001	202110	SNB BANK FEES 09/20	0.00	644.50
101100	STX0015	10/20/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP17 RECR	0.00	75.00
101100	STX0015	10/20/17	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEP17 RECR	0.00	-1.88
TOTAL CHECK								0.00	73.12
101100	V205680	10/06/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	10.79
101100	V205680	10/06/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	363.89
TOTAL CHECK								0.00	374.68
101100	V205682	10/06/17	7505	KIMBALL MIDWEST	001	141200	LS DIESEL	0.00	9,366.86
101100	V205682	10/06/17	7505	KIMBALL MIDWEST	001	141200	GASOHOL	0.00	-8,642.06
101100	V205682	10/06/17	7505	KIMBALL MIDWEST	001	141200	GASOHOL	0.00	8,642.06
101100	V205682	10/06/17	7505	KIMBALL MIDWEST	001	141200	LS DIESEL	0.00	-9,366.86
TOTAL CHECK								0.00	0.00
101100	V205683	10/06/17	2076	SUPERION LLC	1211	564	INSTALLATION AND TR	0.00	128.00
101100	V205683	10/06/17	2076	SUPERION LLC	1160	564	INSTALLATION AND TR	0.00	192.00
TOTAL CHECK								0.00	320.00
101100	V205684	10/06/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	197.74
101100	V205684	10/06/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	136.00
101100	V205684	10/06/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	118.81
TOTAL CHECK								0.00	452.55
101100	V205703	10/06/17	150444	TREASURE COAST MEDI	1290	523	OCT17 ADMIN FEES	0.00	13,234.50
101100	V205704	10/06/17	2163	FEC ROW LLC	001	242999	261-68 GROUND LEASE	0.00	-74,717.00
101100	V205704	10/06/17	2163	FEC ROW LLC	1160	544	261-68 GROUND LEASE	0.00	74,717.00
TOTAL CHECK								0.00	0.00
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	INTAKE MANIFOLD	0.00	249.99
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER	0.00	35.46



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101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN CNTR ARM/FIL	0.00	-81.83
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	WASHER PUMP/AIR FIL	0.00	21.65
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	IGN COIL/SPKPLGS/BO	0.00	100.10
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.69
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PAD/ROTORS	0.00	131.23
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL/FUEL FILTERS	0.00	56.03
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	59.98
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUGS	0.00	31.28
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	SPK PLUG BOOT	0.00	5.69
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE ASSY	0.00	173.69
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	197.66
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	CONTROL ARM ASSY	0.00	45.97
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.13
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	175.57
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELT	0.00	37.60
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELT	0.00	49.94
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/FUEL FILTER	0.00	361.32
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	WATER OUTLET W/GASK	0.00	14.69
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.13
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	NET BATTERY/WARRANT	0.00	-48.00
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER	0.00	35.86
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	FAN CLUTCH/BELT	0.00	84.80
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELT	0.00	19.55
TOTAL CHECK								0.00	1,999.18
101100	V205787	10/13/17	1692	TERESA LAMAR-SARNO	1120	540	CAPITAL PROJ MGMT	0.00	247.62
101100	V205789	10/13/17	5604A	STAPLES ADVANTAGE	1210	551	RETURN ELEC TAPE	0.00	-86.99
101100	V205789	10/13/17	5604A	STAPLES ADVANTAGE	1210	551	ELECTRICAL TAPE	0.00	86.99
101100	V205789	10/13/17	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	27.74
101100	V205789	10/13/17	5604A	STAPLES ADVANTAGE	1210	551	COPY PAPER	0.00	38.85
101100	V205789	10/13/17	5604A	STAPLES ADVANTAGE	1211	551	COPY PAPER	0.00	38.85
TOTAL CHECK								0.00	105.44
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	1477 EQUIP ALLOWNC	0.00	125.00
101100	V205826	10/18/17	6326	WALMART	1242	548	FAMILY DINNER GAME	0.00	109.35
101100	V205826	10/18/17	6326	WALMART	1190	552	PHONE HANDSET/CABLE	0.00	131.94
101100	V205826	10/18/17	152179	XRAY COPY SERVICE I	1190	535	RECORDS F/INVESTIGA	0.00	132.00
101100	V205826	10/18/17	1015	ACE HARDWARE	1201	546	MARKING PAINT/BATTE	0.00	135.39
101100	V205826	10/18/17	2656	DICKS SPORTING GOOD	1242	552	AIR MATTRESSES F/SH	0.00	135.92
101100	V205826	10/18/17	1207B	AT&T	1190	541	287-0974 9/14-10/13	0.00	137.54
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTA CNSOLE/CNTR	0.00	138.71
101100	V205826	10/18/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIPMENT SERVICE	0.00	139.70
101100	V205826	10/18/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1211	541	WIRELESS MIFI SERVI	0.00	144.28
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1211	541	WIRELESS MIFI SERVI	0.00	144.28
101100	V205826	10/18/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	MAINTENANCE PARTS	0.00	147.46
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	717 UNIFORM PANTS	0.00	149.97
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	SATA INTERNAL SSD	0.00	149.99
101100	V205826	10/18/17	2555	ORIENTAL TRADING CO	1242	548	REWARD SUPPLIES	0.00	152.66
101100	V205826	10/18/17	1207B	AT&T	1145	541	287-5911 9/14-10/13	0.00	153.08
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	155.90

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101100	V205826	10/18/17	152151	CTP SOLUTIONS	1201	552	14" Z-FOLD STOCK	0.00	157.49
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	552	ADHESIVE BANDAGES	0.00	159.60
101100	V205826	10/18/17	98723	CDW GOVERNMENT INC	1142	552	HP PRINTER	0.00	159.71
101100	V205826	10/18/17	1511	BASS PRO SHOPS OUTD	1201	552	OVERSZ SLEEPING COT	0.00	159.98
101100	V205826	10/18/17	4673A	AMAZON.COM	1201	551	OFFICE SUPPLIES	0.00	163.95
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	164.99
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1220	546	MULCH/PINEBARK	0.00	169.17
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	TEEN PROGRAM SUPPLI	0.00	169.68
101100	V205826	10/18/17	1614	AMPERSAND GRAPHICS	1230	553	ADOPT A STREET SIGN	0.00	172.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	ESYI PROGRAM SUPPLI	0.00	173.68
101100	V205826	10/18/17	151073	MEDIC BATTERIES	1201	552	BATTERIES	0.00	177.10
101100	V205826	10/18/17	4931	SHRM	1125	554	1552 MEMBER DUES	0.00	179.00
101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	179.41
101100	V205826	10/18/17	1352A	TOTAL TRUCK PARTS,	001	141300	ALTERNATOR DC55	0.00	182.33
101100	V205826	10/18/17	1352A	TOTAL TRUCK PARTS,	001	141300	VALVES 250110	0.00	183.12
101100	V205826	10/18/17	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER/COOKI	0.00	183.77
101100	V205826	10/18/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	185.50
101100	V205826	10/18/17	152180	CIOX HEALTH	1190	535	SUBPOENA COMPLIANCE	0.00	186.50
101100	V205826	10/18/17	4673A	AMAZON.COM	1211	552	HP TONER CARTRIDGES	0.00	199.74
101100	V205826	10/18/17	1074	ADVANTAGE FORD OF S	001	141300	BRAKE/ROTORS 150508	0.00	206.18
101100	V205826	10/18/17	1074	ADVANTAGE FORD OF S	001	141300	BRAKES/ROTORS 14010	0.00	206.18
101100	V205826	10/18/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V205826	10/18/17	151498	OMEGA MOBILE GLASS	001	141300	WINDSHEILD 280108	0.00	210.00
101100	V205826	10/18/17	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS	0.00	211.91
101100	V205826	10/18/17	1107	KINANE CORPORATION	1232	547	TRAM BROCHURE	0.00	214.66
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1243	546	SOD F/SAILFISH PARK	0.00	216.00
101100	V205826	10/18/17	2712A	FGFOA	1140	555	1039 SOGF REGISTRAT	0.00	220.00
101100	V205826	10/18/17	2712A	FGFOA	1140	555	997 SOGF REGISTRATI	0.00	220.00
101100	V205826	10/18/17	1977	PRINT HEADQUARTERS	1211	547	1" SQ LABELS 2018	0.00	222.25
101100	V205826	10/18/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	GAUNTLET GLOVES	0.00	228.00
101100	V205826	10/18/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	231.34
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	232.00
101100	V205826	10/18/17	2972	AA QUALITY TRANSMIS	001	141300	290808 FILTER/FLUID	0.00	233.48
101100	V205826	10/18/17	98723	CDW GOVERNMENT INC	1211	552	HP PRINTER	0.00	235.31
101100	V205826	10/18/17	1614	AMPERSAND GRAPHICS	1230	553	LOVE LAKES BANNERS	0.00	110.02
101100	V205826	10/18/17	9369	STUART LAWN & GARDE	1220	546	CHAINSAW MAINTENANC	0.00	255.51
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	512GB FLASH DRIVE	0.00	258.99
101100	V205826	10/18/17	1074	ADVANTAGE FORD OF S	001	141300	KEYS F/110108/13056	0.00	268.34
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTA CNSOLE/CNTR	0.00	269.25
101100	V205826	10/18/17	7062	LAW ENFORCEMENT TAR	1190	552	SHOOTING TARGETS	0.00	249.00
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	250.79
101100	V205826	10/18/17	2656	DICKS SPORTING GOOD	1201	552	SLEEPING COTS(5)	0.00	299.95
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	KITCHEN/TEEN PRG SU	0.00	300.33
101100	V205826	10/18/17	3351	CUSTOMERS CHOICE GA	1201	546	STA 1 BAY DOOR PM	0.00	320.00
101100	V205826	10/18/17	152178	TRUCKNTOW.COM	1242	552	DOLLY	0.00	325.73
101100	V205826	10/18/17	1352A	TOTAL TRUCK PARTS,	001	141300	STARTER 970110	0.00	329.55
101100	V205826	10/18/17	2740	ALL GAS SERVICE INC	1201	552	PROPANE	0.00	330.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	ESYI PROGRAM SUPPLI	0.00	337.14
101100	V205826	10/18/17	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	337.36
101100	V205826	10/18/17	4673A	AMAZON.COM	1211	548	USB FLASH DRIVES	0.00	337.99
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	340.00
101100	V205826	10/18/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	341.58

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101100	V205826	10/18/17	151498	OMEGA MOBILE GLASS	001	141300	WNDSHLD WD42	0.00	342.00
101100	V205826	10/18/17	2446	D SIGNS LLC	1230	553	NO ATTENDANT RR SIG	0.00	350.00
101100	V205826	10/18/17	90015	HABITAT FOR HUMANIT	1201	552	ZERO TEMP REFRIGERA	0.00	356.25
101100	V205826	10/18/17	2712A	FGFOA	1140	555	1530 SOGF REGISTRAT	0.00	360.00
101100	V205826	10/18/17	1929	ENGEL USA	1201	546	PORTABLE FRIDGE REP	0.00	360.00
101100	V205826	10/18/17	2712A	FGFOA	1140	555	694 SOGF REGISTRATI	0.00	360.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1190	540	1448 ST PETERSBURG	0.00	312.00
101100	V205826	10/18/17	98416	EDWARD MILLER & SON	1220	546	PSB PLANTINGS	0.00	396.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1242	540	1524 CHAMPIONSGATE	0.00	417.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1242	540	1182 CHAMPIONSGATE	0.00	417.00
101100	V205826	10/18/17	8282	BEST BUY	1190	552	HP LAPTOP	0.00	419.99
101100	V205826	10/18/17	1928	HECTOR TURF AND TRA	001	141300	ROLLER FAN MOWER97	0.00	407.21
101100	V205826	10/18/17	9475	LODGING - PCARD	1110	540	1427 ATLANTIC BCH F	0.00	432.00
101100	V205826	10/18/17	2712A	FGFOA	1140	555	997 BOOT CAMP REGIS	0.00	440.00
101100	V205826	10/18/17	9913	BLOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	448.00
101100	V205826	10/18/17	6358	LANDS' END	1211	552	UNIFORM SHIRTS	0.00	462.04
101100	V205826	10/18/17	9475	LODGING - PCARD	1145	540	472 DALLAS TX	0.00	466.80
101100	V205826	10/18/17	152154	GODWIN MANUFACTURIN	001	141300	PUMP PK23	0.00	473.73
101100	V205826	10/18/17	9369	STUART LAWN & GARDE	1220	552	TRIMMER/BLOWER	0.00	477.84
101100	V205826	10/18/17	4287	FLORIDA REDEVELOPME	1120	555	CONF REGISTRATION	0.00	495.00
101100	V205826	10/18/17	2182	MARKERTEK.COM	1211	552	DIGITAL MEDIA PLAYE	0.00	520.00
101100	V205826	10/18/17	4287	FLORIDA REDEVELOPME	1110	555	1554 CONF REGISTRAT	0.00	520.00
101100	V205826	10/18/17	3836A	LOU BACHRODT FREIGH	1201	546	WATER PUMP	0.00	528.85
101100	V205826	10/18/17	98723	CDW GOVERNMENT INC	1142	552	XEROX TONERS	0.00	535.95
101100	V205826	10/18/17	5504	LEXISNEXIS	1150	554	AUG17 SUBSCRIPTION	0.00	541.07
101100	V205826	10/18/17	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	550.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	KITCHEN/TEEN PRG SU	0.00	582.98
101100	V205826	10/18/17	7872	PROFORMA DIRECT BUS	1140	551	PR DD BLANKS	0.00	665.00
101100	V205826	10/18/17	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADES/CHUTE	0.00	676.32
101100	V205826	10/18/17	151806	C2 EQUIPMENT RENTAL	1220	544	EQUIPMENT RENTAL	0.00	781.71
101100	V205826	10/18/17	5470	BONO'S PIT BAR B Q	1242	548	FAMILY NITE CATERIN	0.00	800.00
101100	V205826	10/18/17	2445	PH&S PRODUCTS LLC	1201	552	NITRILE GLOVES	0.00	840.00
101100	V205826	10/18/17	1614	AMPERSAND GRAPHICS	001	141300	VINLY GRAPHICTS94	0.00	848.00
101100	V205826	10/18/17	152119	DATA MANAGEMENT ASS	1140	552	REPRINT/MAIL TRIM N	0.00	6,758.93
101100	V205826	10/18/17	7388	CHANTAL'S PAR AVION	1242	552	EOC & PUBLSFTY MEAL	0.00	14,522.00
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1215	551	OFFICE SUPPLIES/REL	0.00	81.44
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	25.74
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	37.16
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	70.00
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	75.95
101100	V205826	10/18/17	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	85.92
101100	V205826	10/18/17	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	162.91
101100	V205826	10/18/17	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	239.05
101100	V205826	10/18/17	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	35.16
101100	V205826	10/18/17	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	92.43
101100	V205826	10/18/17	151217	VARIDESK LLC	1142	552	STANDING DESKS/MATS	0.00	1,110.00
101100	V205826	10/18/17	1977	PRINT HEADQUARTERS	1120	547	POSTCARD PRINT/MAIL	0.00	1,119.06
101100	V205826	10/18/17	9475	LODGING - PCARD	1120	540	CM APPLICANTS (3)	0.00	1,149.20
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,190.31
101100	V205826	10/18/17	2083	STROBES-R-US INC	001	141300	EMEGNCY LIGHT 16070	0.00	1,308.00
101100	V205826	10/18/17	2088	RING POWER CORP	001	141300	GENERATOR SET	0.00	1,487.30
101100	V205826	10/18/17	2972	AA QUALITY TRANSMIS	001	141300	TRANSMISSON 270308	0.00	1,550.00

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101100	V205826	10/18/17	1074	ADVANTAGE FORD OF S	001	141300	RECALL/STEERING WHL	0.00	1,591.67
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	29.57
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	37.28
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	56.31
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	421.00
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	476.46
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	35.28
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	98.40
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	180.00
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	367.50
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	367.50
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	367.50
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	420.00
101100	V205826	10/18/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	742.50
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	9.15
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	46.62
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	248.00
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	383.20
101100	V205826	10/18/17	151710	MAILFINANCE INC	1190	544	MAILING SYSTEM, MOD	0.00	230.34
101100	V205826	10/18/17	151811	TWO WAY RADIO GEAR	1230	552	MOTOROLA UHF 5 WATT	0.00	1,036.00
101100	V205826	10/18/17	1272A	BARTLETT BROTHERS S	1215	546	CHECK RFID FOUND DA	0.00	1,000.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1190	540	SALES TAX CREDIT	0.00	-5.25
101100	V205826	10/18/17	9475	LODGING - PCARD	1110	540	1427 SALES TAX CRED	0.00	-1.90
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	SALES TAX REFUND	0.00	-0.69
101100	V205826	10/18/17	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	KITCHEN SUPPLIES	0.00	2.72
101100	V205826	10/18/17	9475	LODGING - PCARD	1240	540	VENDOR CHARGE ERROR	0.00	3.03
101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	3.25
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	GAME	0.00	3.38
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	3.45
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	KITCHEN SUPPLIES	0.00	5.27
101100	V205826	10/18/17	1928	HECTOR TURF AND TRA	001	141300	GASKET MOWER98	0.00	5.54
101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	6.32
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	GAME	0.00	6.56
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	BLUE RECYCLE CONTAI	0.00	8.29
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	8.34
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	8.92
101100	V205826	10/18/17	9475	LODGING - PCARD	1110	540	1317 DEPOSIT REFUND	0.00	-160.88
101100	V205826	10/18/17	1614	AMPERSAND GRAPHICS	1110	547	CR DUPLICATE PYMT	0.00	-150.00
101100	V205826	10/18/17	151806	C2 EQUIPMENT RENTAL	1220	546	SALES TAX CREDIT	0.00	-88.48
101100	V205826	10/18/17	9475	LODGING - PCARD	1120	540	1258 SALES TAX CRED	0.00	-57.75
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1170	551	CREDIT	0.00	-39.51
101100	V205826	10/18/17	9475	LODGING - PCARD	1190	540	CREDIT VENDOR ERROR	0.00	-25.50
101100	V205826	10/18/17	9475	LODGING - PCARD	1190	540	1409 DAYTONA TAX CR	0.00	-25.50
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1140	551	RETURN OFFICE SUPPL	0.00	-22.47
101100	V205826	10/18/17	9475	LODGING - PCARD	1110	540	1427 SALES TAX CRED	0.00	-22.13
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	WD-40 LUBICANT	0.00	11.77
101100	V205826	10/18/17	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTATION GAME	0.00	12.75
101100	V205826	10/18/17	1569	GALLS LLC	1190	552	UNIFORM GLOVES	0.00	13.89
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	FLASHLIGHT	0.00	13.99
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	C BATTERIES	0.00	13.99

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101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	14.13
101100	V205826	10/18/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	14.20
101100	V205826	10/18/17	9369	STUART LAWN & GARDE	1220	546	MAINTENANCE SUPPLIE	0.00	14.24
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	14.28
101100	V205826	10/18/17	152178	TRUCKNTOW.COM	1242	552	RETURN DOLLY	0.00	-325.73
101100	V205826	10/18/17	8271	FUEL - PCARD	1190	540	717 GAS - PORT ST L	0.00	10.05
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTATION CAMERA	0.00	16.14
101100	V205826	10/18/17	5206	HOME DEPOT	1190	552	DOOR STOPS	0.00	17.91
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	18.58
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	18.79
101100	V205826	10/18/17	2749B	PRIDE PRINTING	1125	551	1552 BUSINESS CDS	0.00	19.50
101100	V205826	10/18/17	4711	HR OF MARTIN COUNTY	1125	555	1489 ONBOARDING SEM	0.00	20.00
101100	V205826	10/18/17	4711	HR OF MARTIN COUNTY	1125	555	1311 ONBOARDING SEM	0.00	20.00
101100	V205826	10/18/17	6326	WALMART	1190	552	HEADSET W/MIC	0.00	20.10
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	GREEN SHAG AREA RUG	0.00	20.39
101100	V205826	10/18/17	4673A	AMAZON.COM	1130	551	128MB FLASH DRIVE	0.00	20.55
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	21.48
101100	V205826	10/18/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.72
101100	V205826	10/18/17	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	22.19
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	23.88
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTATION GAME	0.00	24.74
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1145	552	SURGE STRIP	0.00	24.99
101100	V205826	10/18/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1190	540	VENDOR CHARGE ERROR	0.00	25.50
101100	V205826	10/18/17	2055	MISC SMALL CHARGE	1190	552	K9 COLLAR	0.00	25.97
101100	V205826	10/18/17	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER SUPPL	0.00	26.15
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	26.94
101100	V205826	10/18/17	151321	SURVEYMONKEY.COM	1120	554	MONTHLY SUBSCRIPTIO	0.00	27.00
101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	27.43
101100	V205826	10/18/17	1352A	TOTAL TRUCK PARTS,	001	141300	RELIEF VALVE	0.00	27.66
101100	V205826	10/18/17	3155	BATTERIES PLUS BULB	1190	552	12V LEAD	0.00	27.90
101100	V205826	10/18/17	1352A	TOTAL TRUCK PARTS,	001	141300	OIL/FILTERS	0.00	28.14
101100	V205826	10/18/17	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V205826	10/18/17	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	25.00
101100	V205826	10/18/17	9930	TRANSPORTATION - PC	1145	540	472 TO DFW AIRPORT	0.00	28.80
101100	V205826	10/18/17	4673A	AMAZON.COM	1145	552	PHONE SCREEN PROTEC	0.00	29.27
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	29.42
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	VIDEO ROCKERS	0.00	34.00
101100	V205826	10/18/17	2359	F.A.C.E.	1190	554	1441 MEMBER DUES	0.00	35.00
101100	V205826	10/18/17	2359	F.A.C.E.	1190	554	1399 MEMBER DUES	0.00	35.00
101100	V205826	10/18/17	2712A	FGFOA	1140	554	1530 MEMBER DUES	0.00	35.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	SURGE PROTECTOR	0.00	35.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1211	552	AIR FRESHENER	0.00	35.84
101100	V205826	10/18/17	4673A	AMAZON.COM	1201	551	OFFICE SUPPLIES	0.00	36.40
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	BATTERY CHARGER/BAT	0.00	36.97
101100	V205826	10/18/17	7667	MEALS - PCARD	1242	548	PIZZAS F/PNO	0.00	37.65
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	38.42
101100	V205826	10/18/17	3140	LEGEND DATA SYSTEMS	1201	552	CUSTOM NAME TAGS	0.00	38.67
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	39.30
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	GREEN SHAG AREA RUG	0.00	39.59
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	552	ADHESIVE BANDAGES	0.00	30.64
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PLAYSTATION CAMERA	0.00	31.34

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101100	V205826	10/18/17	3148	PUBLIX SUPER MARKET	1242	548	COOKIES/GRAPES/WATE	0.00	31.69
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	31.87
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1242	548	SIGN	0.00	31.96
101100	V205826	10/18/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	33.45
101100	V205826	10/18/17	7148	WINN DIXIE	1211	552	WATER F/DAMG ASSMT	0.00	39.92
101100	V205826	10/18/17	9827	YAHOO!	1190	535	SUBPOENA COMPLIANCE	0.00	40.00
101100	V205826	10/18/17	8091	TOOJAY'S MANAGEMENT	1201	552	F/INTERVIEWS	0.00	40.96
101100	V205826	10/18/17	4673A	AMAZON.COM	1232	552	CELL PHONE CASES	0.00	41.70
101100	V205826	10/18/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	42.00
101100	V205826	10/18/17	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIR	0.00	43.49
101100	V205826	10/18/17	98416	EDWARD MILLER & SON	1220	546	MEMPK PLANTING	0.00	43.75
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	1TB HARD DISK DRIVE	0.00	43.99
101100	V205826	10/18/17	151806	C2 EQUIPMENT RENTAL	1220	544	VENDOR TAX ERROR	0.00	44.24
101100	V205826	10/18/17	2446	D SIGNS LLC	1230	553	RIVERWALK CLOSED SI	0.00	45.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	ESYI PROGRAM SUPPLI	0.00	45.49
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	50QT STORAGE TOTE	0.00	46.05
101100	V205826	10/18/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	46.17
101100	V205826	10/18/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	47.16
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	37" TV STANDS	0.00	48.30
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	FUTON	0.00	49.13
101100	V205826	10/18/17	2996	TERMINALDEPOT.NET	1211	552	THERMAL PAPER ROLLS	0.00	49.26
101100	V205826	10/18/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V205826	10/18/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V205826	10/18/17	8472	SAFE KIDS WORLDWIDE	1201	555	1417 RECERTIFICATIO	0.00	50.00
101100	V205826	10/18/17	4996	TARGET STORES	1242	552	FIRST AID SUPPLIES	0.00	50.27
101100	V205826	10/18/17	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER SUPPL	0.00	50.77
101100	V205826	10/18/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	CHARGING SYS RELAYS	0.00	51.59
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	51.80
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.21
101100	V205826	10/18/17	6326	WALMART	1242	548	REWARD SUPPLIES	0.00	52.38
101100	V205826	10/18/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V205826	10/18/17	6326	WALMART	1242	548	STORAGE BINS F/PANT	0.00	53.86
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	55.50
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER MAINTENANCE	0.00	56.25
101100	V205826	10/18/17	6326	WALMART	1242	548	FAMILY DINNER GAME	0.00	56.33
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	LITERATURE RACK	0.00	60.71
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	LITERATURE RACK	0.00	60.71
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	20 INCH FAN	0.00	60.96
101100	V205826	10/18/17	151905	MORPHOTRUST USA/IDE	1125	534	FINGERPRINTING SERV	0.00	61.57
101100	V205826	10/18/17	1177A	RAPCO-TRAILER CONNE	001	141300	TRAILERJK 13091-119	0.00	62.90
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	WOMEN'S TANK TOPS	0.00	59.75
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	VIDEO ROCKERS	0.00	66.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	CORD PROTECTORS	0.00	66.02
101100	V205826	10/18/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	69.50
101100	V205826	10/18/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	70.00
101100	V205826	10/18/17	5604A	STAPLES ADVANTAGE	1140	551	OFFICE DEPOT	0.00	71.21
101100	V205826	10/18/17	5206	HOME DEPOT	1190	552	MAINTENANCE SUPPLIE	0.00	72.14
101100	V205826	10/18/17	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V205826	10/18/17	1588	FLORIDA ASSOC OF CI	1130	554	260 MEMBER DUES	0.00	75.00
101100	V205826	10/18/17	9461	NATIONAL INSTITUTE	1201	555	1417 HVAC REG/TEST	0.00	75.00
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1190	551	COPY PAPER	0.00	84.03
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	SURGE PROTECTORS	0.00	84.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V205826	10/18/17	151498	OMEGA MOBILE GLASS	001	141300	REAR WNDSHLD 13059	0.00	85.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	85.00
101100	V205826	10/18/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	TEEN PROGRAM SUPPLI	0.00	87.41
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1243	546	TOP SOIL	0.00	87.84
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1243	546	TOP SOIL	0.00	87.84
101100	V205826	10/18/17	2055	MISC SMALL CHARGE	1201	546	DC POWER CORDS	0.00	88.23
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	ESYI PROGRAM SUPPLI	0.00	88.31
101100	V205826	10/18/17	2555	ORIENTAL TRADING CO	1242	548	REWARD SUPPLIES	0.00	78.65
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	78.71
101100	V205826	10/18/17	3351	CUSTOMERS CHOICE GA	1201	546	STA 2 BAY DOOR PM	0.00	80.00
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1243	546	TOP SOIL	0.00	67.92
101100	V205826	10/18/17	3836A	LOU BACHRODT FREIGH	001	141300	TRSMIS LINES 250110	0.00	90.23
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	FUTON	0.00	95.36
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	95.41
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1170	551	TONER	0.00	96.54
101100	V205826	10/18/17	2858	FAPPO, INC	1142	555	1356 CONF REGISTRAT	0.00	99.00
101100	V205826	10/18/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIPMENT MAINTENAN	0.00	99.65
101100	V205826	10/18/17	6563	MICROSOFT	1140	549	OFFICE 365 1 YEAR	0.00	99.99
101100	V205826	10/18/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V205826	10/18/17	6264	S & S WORLDWIDE	1242	548	ESYI PROGRAM SUPPLI	0.00	92.42
101100	V205826	10/18/17	4673A	AMAZON.COM	1242	548	37" TV STANDS	0.00	93.76
101100	V205826	10/18/17	1177A	RAPCO-TRAILER CONNE	001	141300	AIR FILTER	0.00	94.17
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1170	552	FOOTWEAR#1269	0.00	95.00
101100	V205826	10/18/17	9475	LODGING - PCARD	1140	540	1488 KISSIMMEE FL	0.00	103.29
101100	V205826	10/18/17	2446	D SIGNS LLC	1230	553	COLSED F/REPAIR SIG	0.00	105.00
101100	V205826	10/18/17	98723	CDW GOVERNMENT INC	1140	552	XEROX BLACK TONER	0.00	105.09
101100	V205826	10/18/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	116.06
101100	V205826	10/18/17	4673A	AMAZON.COM	1190	552	24" MONITOR	0.00	119.99
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	1449 EQUIP ALLOWNC	0.00	124.76
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	1331 EQUIP ALLOWNC	0.00	125.00
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	1045 FOOTWEAR	0.00	125.00
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1190	552	895 EQUIP ALLOWNC	0.00	125.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	76,745.98
101100	V205864	10/19/17	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSESSMENT	0.00	855.50
101100	V205865	10/19/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	1,247.48
101100	V205869	10/19/17	3200	PUBLIC TRUST ADVISO	1290	549	SEP17 MGMT FEES	0.00	699.78
101100	V205897	10/19/17	3163	LOUIS BOGLIOLI	1140	540	FGFOA SOGF JAX	0.00	285.00
101100	V205898	10/19/17	7737	JUDITH BROWNING	1140	540	FGFOA SOGF JAX	0.00	419.92
101100	V205899	10/19/17	2632	LENORA DARDEN	1142	540	FAPPO WORKSHOP	0.00	190.86
101100	V205901	10/19/17	7736	ADRIENNE PARKER	1140	540	FGFOA SOGF JAX	0.00	285.00
101100	V205902	10/19/17	150816	HOLLY VATH LUZADER	1140	540	PUBLIC TRUST INV SE	0.00	152.88
101100	V206010	10/27/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	239.94

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101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	102.80
101100	V206016	10/27/17	4175	SUNBELT WASTE EQUIP	001	141300	REGULATOR	0.00	76.96
101100	V206016	10/27/17	4175	SUNBELT WASTE EQUIP	001	141300	REGULATOR/PROX SWIT	0.00	482.61
TOTAL CHECK								0.00	559.57
TOTAL CASH ACCOUNT								0.00	792,421.33
101200	205923	10/27/17	L235100	NATIONWIDE RETIREME	1201	514	VEBA CONTRIBUTIONS	0.00	19,123.54
101200	PR0088	10/02/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE	0.00	-28.00
101200	PR0089	10/02/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 9/2	0.00	7.50
101200	PR0100	10/16/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE	0.00	-28.00
101200	PR0101	10/16/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE	0.00	7.50
101200	PR0105	10/26/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE	0.00	7.50
101200	PR0106	10/26/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 10/	0.00	-28.00
101200	PR0107	10/26/17	FLSDU	STATE OF FLORIDA -	1240	525	JOHNATHAN SCHWARK	0.00	825.00
TOTAL CASH ACCOUNT								0.00	19,887.04
TOTAL FUND								0.00	812,308.37



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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205698	10/06/17	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	58.55
101100	205717	10/13/17	2403	AQUATECH GEOSCIENCE	1114	531	PROFESSIONAL HYDROG	0.00	1,343.71
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 9/11-10	0.00	583.65
101100	V205826	10/18/17	1062	SITEONE LANDSCAPE S	1114	552	ANTIHOAM F/VOC TOWE	0.00	52.68
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	52.68
101100	V205863	10/19/17	4170	AQUIFER MAINTENANCE	1114	546	LANDFILL REMEDIATIO	0.00	2,632.50
101100	V205863	10/19/17	4170	AQUIFER MAINTENANCE	1114	546	LANDFILL REMEDIATIO	0.00	2,734.35
101100	V205863	10/19/17	4170	AQUIFER MAINTENANCE	1114	546	LANDFILL REMEDIATIO	0.00	2,608.35
TOTAL CHECK								0.00	7,975.20
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	314.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	710.00
TOTAL CHECK								0.00	1,024.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	232.00
TOTAL CASH ACCOUNT								0.00	11,269.79
TOTAL FUND								0.00	11,269.79

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205602	10/06/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	360.00
101100	205602	10/06/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	336.00
TOTAL CHECK								0.00	696.00
101100	205698	10/06/17	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,083.67
101100	V205700	10/06/17	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	13,000.00
101100	V205700	10/06/17	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	8,763.97
TOTAL CHECK								0.00	21,763.97
101100	V205785	10/13/17	2443	BOWMAN CONSULTING G	1117	563	PROFESSIONAL ENG SR	0.00	790.00
101100	V205805	10/13/17	5890	CENTERSTATE BANK OF	1117	571	PRINCIPAL ONLY	0.00	80,000.00
101100	V206012	10/27/17	2163	FEC ROW LLC	1117	544	10 PCL GROUND LEASE	0.00	28,147.35
TOTAL CASH ACCOUNT								0.00	134,480.99
TOTAL FUND								0.00	134,480.99

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205648	10/06/17	151290	ONE CALL PROPERTY S	9110	534	DEMOLITION OF NORTH	0.00	26,640.00
101100	205698	10/06/17	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,294.32
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	9110	541	10/11/-11/10/17 PHO	0.00	249.09
101100	STX0016	10/20/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX SEP 17 REN	0.00	-4.07
101100	STX0016	10/20/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX SEP 17 REN	0.00	162.87
TOTAL CHECK								0.00	158.80
101100	V205701	10/06/17	2163	FEC ROW LLC	9110	544	261-21-2 GROUND LEA	0.00	5,896.80
101100	V206012	10/27/17	2163	FEC ROW LLC	9110	544	262+2730 S DIXIE LD	0.00	16,886.10
TOTAL CASH ACCOUNT								0.00	51,125.11
TOTAL FUND								0.00	51,125.11

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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	205631	10/06/17	1473	INDIAN RIVER STATE	1196	555	1550 LE ACADEMY	0.00	784.32
101100	205631	10/06/17	1473	INDIAN RIVER STATE	1196	555	1512 LE ACADEMY	0.00	2,694.24
TOTAL CHECK								0.00	3,478.56
TOTAL CASH ACCOUNT								0.00	3,478.56
TOTAL FUND								0.00	3,478.56

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D0019	10/31/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
101100	D0019	10/31/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
TOTAL CHECK									0.00	44,376.86
101100	205590	10/06/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	205590	10/06/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	205590	10/06/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
TOTAL CHECK									0.00	2,295.00
101100	205591	10/06/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	18.58	
101100	205593	10/06/17	152133	ALLORE, JOHN S	410	223910	UB REFUND	0.00	28.37	
101100	205595	10/06/17	152135	ANDERSON, LUANN	410	223910	UB REFUND	0.00	32.97	
101100	205597	10/06/17	152143	AUTO EXPRESS TOWING	410	223910	UB REFUND	0.00	492.15	
101100	205598	10/06/17	9618	BRUCE BELAND	1630	540	KEY LARGO ASSISTANC	0.00	251.00	
101100	205600	10/06/17	152145	BRADY THERESA ALICE	410	223910	UB REFUND	0.00	28.88	
101100	205601	10/06/17	152126	BRUNER BROTHERS LLC	410	223910	UB REFUND	0.00	231.31	
101100	205603	10/06/17	152137	CHASE, TARA	410	223910	UB REFUND	0.00	100.00	
101100	205607	10/06/17	152136	DEFENTHALER, DONALD	410	223910	UB REFUND	0.00	4.79	
101100	205608	10/06/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67	
101100	205609	10/06/17	152124	DOUGHERTY, MICHAEL	410	223910	UB REFUND	0.00	12.04	
101100	205611	10/06/17	152141	DROMERHAUSER, JACOB	410	223910	UB REFUND	0.00	30.40	
101100	205614	10/06/17	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY RESPONSE	0.00	4,308.00	
101100	205614	10/06/17	8737	FELIX ASSOCIATES OF	1620	546	EMERGENCY REPAIR OF	0.00	10,787.57	
101100	205614	10/06/17	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY FORCE MAI	0.00	2,126.00	
TOTAL CHECK									0.00	17,221.57
101100	205616	10/06/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 8/29-9/	0.00	613.91	
101100	205619	10/06/17	152134	FRITZSON, ELAINE T	410	223910	UB REFUND	0.00	60.00	
101100	205620	10/06/17	1934	THOMAS GILLEN	1630	540	KEY LARGO ASSISTANC	0.00	251.00	
101100	205621	10/06/17	152128	GLOWACKI JR, DONALD	410	223910	UB REFUND	0.00	52.93	
101100	205628	10/06/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	1,260.00	
101100	205629	10/06/17	5206	HOME DEPOT	1610	546	STORAGE TOTES	0.00	53.82	
101100	205632	10/06/17	151563	JOHN VOLCHKO	1630	540	KEY LARGO ASSIST	0.00	251.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205633	10/06/17	152122	KATT, LAWRENCE	410	223910	UB REFUND	0.00	72.56
101100	205634	10/06/17	152146	KIRBY, EMILY B	410	223910	UB REFUND	0.00	7.44
101100	205635	10/06/17	152131	KRUMME, LEAH R	410	223910	UB REFUND	0.00	22.45
101100	205636	10/06/17	152123	LAUGHREN, JEFFREY P	410	223910	UB REFUND	0.00	35.24
101100	205638	10/06/17	152132	LOGIODICE, ELIZABET	410	223910	UB REFUND	0.00	60.81
101100	205639	10/06/17	152127	LOOMIS, MICHAEL J	410	223910	UB REFUND	0.00	112.80
101100	205643	10/06/17	152149	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	102.78
101100	205645	10/06/17	152148	MITCHELL, MEREDITH	410	223910	UB REFUND	0.00	50.00
101100	205651	10/06/17	152147	PAPA, TRACY L	410	223910	UB REFUND	0.00	40.15
101100	205652	10/06/17	152125	PEET, TIMOTHY S	410	223910	UB REFUND	0.00	22.23
101100	205653	10/06/17	1358	CITY OF STUART PETT	1610	540	1481 TRAVEL	0.00	7.47
101100	205654	10/06/17	152130	PIERCE, DOUG	410	223910	UB REFUND	0.00	51.50
101100	205655	10/06/17	152150	PINEAPPLE PLACE, LL	410	223910	UB REFUND	0.00	124.20
101100	205656	10/06/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	694.45
101100	205657	10/06/17	152144	RIEDEL, COE D	410	223910	UB REFUND	0.00	30.99
101100	205658	10/06/17	152140	SENDELBACH ROSALIE	410	223910	UB REFUND	0.00	58.38
101100	205663	10/06/17	152142	SUNRISE, INC	410	223910	UB REFUND	0.00	211.50
101100	205665	10/06/17	152129	TAYLOR, TIMOTHY J	410	223910	UB REFUND	0.00	105.32
101100	205666	10/06/17	152121	THOMAS, PETRA-LEE	410	223910	UB REFUND	0.00	82.37
101100	205669	10/06/17	152139	TSOUCHLIS, VASILIKI	410	223910	UB REFUND	0.00	31.34
101100	205670	10/06/17	152138	TUCKER, KELLY	410	223910	UB REFUND	0.00	38.41
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	34.15
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	85.23
101100	205692	10/06/17	6351	MITEL LEASING	1640	541	301874-11843OCT17	0.00	52.88
101100	205692	10/06/17	6351	MITEL LEASING	1670	541	301874-11843OCT17	0.00	112.38
101100	205692	10/06/17	6351	MITEL LEASING	1630	541	301874-11843OCT17	0.00	26.44
101100	205692	10/06/17	6351	MITEL LEASING	1610	541	301874-11843OCT17	0.00	79.33

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101100	205692	10/06/17	6351	MITEL LEASING	1620	541	301874-11843OCT17	0.00	92.55
TOTAL CHECK								0.00	363.58
101100	205698	10/06/17	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	89.37
101100	205698	10/06/17	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,383.88
101100	205698	10/06/17	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	791.44
101100	205698	10/06/17	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,092.39
101100	205698	10/06/17	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	4,629.85
101100	205698	10/06/17	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	5,652.14
101100	205698	10/06/17	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	98.05
101100	205698	10/06/17	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	10,591.57
101100	205698	10/06/17	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,666.09
101100	205698	10/06/17	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,900.20
101100	205698	10/06/17	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,038.63
TOTAL CHECK								0.00	44,933.61
101100	205717	10/13/17	2403	AQUATECH GEOSCIENCE	1610	531	GRUMMAN REVIEW	0.00	980.00
101100	205717	10/13/17	2403	AQUATECH GEOSCIENCE	1610	R563	PROFESSIONAL HYDROG	0.00	3,498.10
101100	205717	10/13/17	2403	AQUATECH GEOSCIENCE	1610	531	HYDROGEOLOGY SVCS R	0.00	3,568.10
TOTAL CHECK								0.00	8,046.20
101100	205719	10/13/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	91.71
101100	205731	10/13/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	37,363.75
101100	205731	10/13/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	37,363.75
TOTAL CHECK								0.00	74,727.50
101100	205734	10/13/17	150238	FLORIDA CHEMICAL SU	1610	552	FLUORIDE (\$2.90 PER	0.00	1,588.17
101100	205736	10/13/17	151467	FORTILINE INC	1610	546	4" CI TURBO METER E	0.00	1,104.15
101100	205736	10/13/17	151467	FORTILINE INC	1610	546	3" CI TURBO METER E	0.00	2,007.36
TOTAL CHECK								0.00	3,111.51
101100	205745	10/13/17	2362	KIMLEY-HORN AND ASS	1610	563	WA#12 PROFESSIONAL	0.00	5,012.50
101100	205749	10/13/17	7908	MARTIN COUNTY UTILI	1610	543	NRS INTERCONNECT WT	0.00	891.33
101100	205762	10/13/17	1160	BUSINESS MAIL UNIT	1640	542	POSTAGE DUE #39	0.00	41.71
101100	205763	10/13/17	3438	PUBLIC RESOURCES MA	1670	531	WATER, WASTEWATER A	0.00	5,575.84
101100	205764	10/13/17	1098	REXEL INC	1620	531	ROCKWELL AUTOMATION	0.00	1,255.21
101100	205778	10/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,507.39
101100	205778	10/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,553.60
101100	205778	10/13/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,423.67
TOTAL CHECK								0.00	4,484.66
101100	205830	10/19/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	5,299.38
101100	205830	10/19/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	2,497.50
101100	205830	10/19/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	2,497.50
101100	205830	10/19/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	5,299.38

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TOTAL CHECK								0.00	15,593.76
101100	205832	10/19/17	1762	FERGUSON ENTERPRISE	1630	546	POLY TUBING	0.00	533.70
101100	205832	10/19/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,957.50
TOTAL CHECK								0.00	2,491.20
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 9/11-10	0.00	17,043.31
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 9/11-10	0.00	281.67
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 9/11-10	0.00	152.71
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 9/11-10	0.00	664.43
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 9/11-10	0.00	18,250.71
TOTAL CHECK								0.00	36,392.83
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	336.29
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1620	544	COPIER EQUIPMENT &	0.00	209.87
101100	205837	10/19/17	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	4.19
TOTAL CHECK								0.00	550.35
101100	205843	10/19/17	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	508.80
101100	205853	10/19/17	1769A	SHELL FLEET PLUS	1610	540	TRAVEL TO TRAINING	0.00	25.80
101100	205853	10/19/17	1769A	SHELL FLEET PLUS	1630	540	KEYS IRMA RESPONSE	0.00	55.15
TOTAL CHECK								0.00	80.95
101100	205858	10/19/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	95,405.33
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	100.21
101100	205862	10/19/17	9973	VERIZON WIRELESS	1610	541	WIRELESS PHONE SERV	0.00	30.28
101100	205862	10/19/17	9973	VERIZON WIRELESS	1640	541	WIRELESS PHONE SERV	0.00	41.34
101100	205862	10/19/17	9973	VERIZON WIRELESS	1670	541	WIRELESS PHONE SERV	0.00	60.46
101100	205862	10/19/17	9973	VERIZON WIRELESS	1620	541	WIRELESS PHONE SERV	0.00	150.48
101100	205862	10/19/17	9973	VERIZON WIRELESS	1630	541	WIRELESS PHONE SERV	0.00	14.42
TOTAL CHECK								0.00	296.98
101100	205874	10/19/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	480.23
101100	205874	10/19/17	1374A	CORE & MAIN LP	1640	534	SENSUS ANNUAL SUPPO	0.00	3,840.00
TOTAL CHECK								0.00	4,320.23
101100	205875	10/19/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	205875	10/19/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK								0.00	4,385.00
101100	205876	10/19/17	00005108	DELTA COOLING TOWER	1610	R546	BODY FLANGE GASKETS	0.00	485.00
101100	205876	10/19/17	00005108	DELTA COOLING TOWER	1610	R546	ESTIMATED FREIGHT	0.00	2,500.00
101100	205876	10/19/17	00005108	DELTA COOLING TOWER	1610	R546	DELTA PACK MEDIA FO	0.00	10,452.00



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TOTAL CHECK								0.00	13,437.00
101100	205877	10/19/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	353.30
101100	205877	10/19/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	141.00
TOTAL CHECK								0.00	494.30
101100	205880	10/19/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	205887	10/19/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	510.98
101100	205887	10/19/17	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	765.12
TOTAL CHECK								0.00	1,276.10
101100	205890	10/19/17	99576	SUNSHINE LAND DESIG	1630	R546	ROADWAY REPAIR ON K	0.00	3,690.00
101100	205890	10/19/17	99576	SUNSHINE LAND DESIG	1630	R546	MONTEREY ROAD ASPHA	0.00	3,690.00
TOTAL CHECK								0.00	7,380.00
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	84.32
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	286.93
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1670	541	10/11/-11/10/17 PHO	0.00	113.86
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1630	541	10/11/-11/10/17 PHO	0.00	40.23
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1610	541	10/11/-11/10/17 PHO	0.00	73.84
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1620	541	10/11/-11/10/17 PHO	0.00	344.23
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1640	541	10/11/-11/10/17 PHO	0.00	75.54
TOTAL CHECK								0.00	647.70
101100	205920	10/27/17	151186	JENSEN BEACH PLUMBI	1630	546	WEIR AVE REPAIR	0.00	110.00
101100	205922	10/27/17	2362	KIMLEY-HORN AND ASS	1610	563	WA#12 PROFESSIONAL	0.00	4,732.50
101100	205933	10/27/17	9973	VERIZON WIRELESS	1620	541	MIFI SERVICE	0.00	36.07
101100	205933	10/27/17	9973	VERIZON WIRELESS	1610	541	MIFI SERVICE	0.00	36.07
101100	205933	10/27/17	9973	VERIZON WIRELESS	1630	541	MIFI SERVICE	0.00	360.70
TOTAL CHECK								0.00	432.84
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,265.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,265.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00

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101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,240.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	205935	10/27/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									9,125.00
101100	205936	10/27/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	7.98
101100	205936	10/27/17	1015	ACE HARDWARE	1630	563	PUMP AROUND SYS REP	0.00	104.95
101100	205936	10/27/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	15.98
101100	205936	10/27/17	1015	ACE HARDWARE	1630	546	PAINT/BRUSHES	0.00	71.41
101100	205936	10/27/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	7.99
TOTAL CHECK									208.31
101100	205944	10/27/17	00005108	DELTA COOLING TOWER	1610	R546	MESH PADS FOR TOP O	0.00	2,336.00
101100	205949	10/27/17	150832	DUDE SOLUTIONS INC	1610	534	MAINTENANCE EDGE SO	0.00	1,090.00
101100	205949	10/27/17	150832	DUDE SOLUTIONS INC	1620	534	MAINTENANCE EDGE SO	0.00	1,090.00
101100	205949	10/27/17	150832	DUDE SOLUTIONS INC	1630	534	MOBILE 311 - 1 DIVI	0.00	5,520.00
TOTAL CHECK									7,700.00
101100	205952	10/27/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	550.60
101100	205952	10/27/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	496.80
TOTAL CHECK									1,047.40
101100	205957	10/27/17	5206	HOME DEPOT	1630	553	BLACKTOP PATCH	0.00	504.00
101100	205957	10/27/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	87.03
101100	205957	10/27/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	246.97
TOTAL CHECK									838.00
101100	205963	10/27/17	151667	LANTEC PRODUCTS INC	1610	R546	ESTIMATED PALLETIZA	0.00	750.00
101100	205963	10/27/17	151667	LANTEC PRODUCTS INC	1610	R546	ESTIMATED FREIGHT	0.00	2,550.00
101100	205963	10/27/17	151667	LANTEC PRODUCTS INC	1610	R546	LANPAK-XL MEDIA FOR	0.00	18,792.00
TOTAL CHECK									22,092.00
101100	205964	10/27/17	2291	LAYNE INLINER, LLC	1630	546	SMOKE TEST APPROXIM	0.00	3,500.00
101100	205972	10/27/17	6351	MITEL LEASING	1630	541	301874-11843NOV17	0.00	33.68
101100	205972	10/27/17	6351	MITEL LEASING	1620	541	301874-11843NOV17	0.00	117.84
101100	205972	10/27/17	6351	MITEL LEASING	1610	541	301874-11843NOV17	0.00	101.00
101100	205972	10/27/17	6351	MITEL LEASING	1640	541	301874-11843NOV17	0.00	67.30
101100	205972	10/27/17	6351	MITEL LEASING	1670	541	301874-11843NOV17	0.00	143.07
TOTAL CHECK									462.89
101100	205986	10/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	589.35
101100	205986	10/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	696.71
TOTAL CHECK									1,286.06
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15

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101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
TOTAL CHECK								0.00	169.02
101100	2057791	10/13/17	1006	AMERICAN WATER WORK	1620	554	PCW MEMBERSHIP	0.00	50.00
101100	2057797	10/13/17	151563	JOHN VOLCHKO	1630	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	2057802	10/13/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	V205681	10/06/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	334.10
101100	V205681	10/06/17	9922	EMERALD LABOR SOURC	1630	534	TEMPORARY SERVICES	0.00	1,290.80
TOTAL CHECK								0.00	1,624.90
101100	V205683	10/06/17	2076	SUPERION LLC	1690	564	INSTALLATION AND TR	0.00	236.80
101100	V205702	10/06/17	5039	DAVID PETERS	1670	540	WEFTEC CONFERENCE	0.00	332.00
101100	V205781	10/13/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,181.12
101100	V205781	10/13/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	381.70
TOTAL CHECK								0.00	2,562.82
101100	V205782	10/13/17	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,550.00
101100	V205784	10/13/17	1017	AUTO SUPPLY OF STUA	1620	552	FUEL ADDITIVE F/GEN	0.00	12.24
101100	V205786	10/13/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,186.98
101100	V205788	10/13/17	00005082	MOTION INDUSTRIES,	1620	546	1-1/2 HP BALDOR MOT	0.00	733.29
101100	V205806	10/13/17	150785	KARLA NOGUERA	1640	540	SUPRV SEMINAR	0.00	32.48
101100	V205826	10/18/17	2174	MARINE PARTS OUTLET	1630	552	ATENNA/ MOUNT	0.00	57.59
101100	V205826	10/18/17	7667	MEALS - PCARD	1670	552	KEYLARGO IRMA BRKFA	0.00	55.63
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1620	552	HOT GLOVES	0.00	29.99
101100	V205826	10/18/17	6326	WALMART	1610	552	COTS/FOOD IRMA	0.00	77.76
101100	V205826	10/18/17	1240	SEWELL HARDWARE COM	1630	546	MAINTENANCE SUPPLIE	0.00	77.94
101100	V205826	10/18/17	1240	SEWELL HARDWARE COM	1630	546	GAS CAN	0.00	66.45
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.39
101100	V205826	10/18/17	7513	DUNKIN DONUTS	1670	552	DRINKS F/ HURICNE T	0.00	49.76
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	41.31
101100	V205826	10/18/17	8271	FUEL - PCARD	1670	540	GAS F/IRMA RESPONSE	0.00	33.60
101100	V205826	10/18/17	1177A	RAPCO-TRAILER CONNE	1620	546	PARTS/OIL F/WEEDCAT	0.00	39.90
101100	V205826	10/18/17	1219	STIMMELL'S SPORT SH	1630	552	NEW HIRE UNIFORMS	0.00	29.50
101100	V205826	10/18/17	1304	TREASURE COAST BATT	1610	552	BATTERY	0.00	25.20
101100	V205826	10/18/17	150431	SELECTSHRED	1640	534	SHRIEDDING SERVICE	0.00	20.00
101100	V205826	10/18/17	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS F/GRIT SYS	0.00	28.31
101100	V205826	10/18/17	7183	SUNPASS	1610	540	TOLL/GAINSVLE #1474	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V205826	10/18/17	8271	FUEL - PCARD	1670	540	IRMA RESPONSE KEYLA	0.00	23.91
101100	V205826	10/18/17	7069	WALGREENS	1670	552	AIR FRESHENER	0.00	24.57
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	21.63
101100	V205826	10/18/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V205826	10/18/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	18.57
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	17.43
101100	V205826	10/18/17	8072	UNITED PARCEL SERVI	1620	542	SHIP PARTS	0.00	10.97
101100	V205826	10/18/17	8271	FUEL - PCARD	1670	540	FUEL IRMA-KEYLARGO	0.00	15.00
101100	V205826	10/18/17	8271	FUEL - PCARD	1670	552	PUMP DOWN-FUEL	0.00	15.03
101100	V205826	10/18/17	1006	AWWA	1640	554	1059 MEMBER DUES	0.00	-88.00
101100	V205826	10/18/17	1240	SEWELL HARDWARE COM	1630	546	RETURN GAS CAN	0.00	-66.45
101100	V205826	10/18/17	8271	FUEL - PCARD	1670	540	FUEL IRMA-KEYLARGO	0.00	10.00
101100	V205826	10/18/17	1918	FORT BEND SERVICES,	1610	552	ANIONIC POLYMER	0.00	451.00
101100	V205826	10/18/17	3450	TERRACON CONSULTANT	1630	546	ROAD REPAIR	0.00	457.00
101100	V205826	10/18/17	1977	PRINT HEADQUARTERS	1640	547	RATE AMDMT POST OFF	0.00	439.46
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1620	552	GLOVES F/LIFT ST	0.00	411.99
101100	V205826	10/18/17	5206	HOME DEPOT	1630	552	AC FOR BRKROOM	0.00	413.98
101100	V205826	10/18/17	1533	TOM EVANS ENVIRONME	1620	546	INSTALL SEAL PUMP2	0.00	425.00
101100	V205826	10/18/17	4871	MIKE MOORE'S PUMPS	1620	546	FLOATS F/WTR STATIO	0.00	402.00
101100	V205826	10/18/17	1664	PALM CITY SOD	1630	563	2 SOD PALLETS	0.00	314.00
101100	V205826	10/18/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	373.62
101100	V205826	10/18/17	2536	WHOLESALE MULCH LLC	1630	563	SOD PALLET	0.00	305.00
101100	V205826	10/18/17	3332	1ST-IN-PADLOCKS.COM	1610	552	PADLOCKS F/WATERWEL	0.00	283.11
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1620	552	BOUY ROPES	0.00	299.94
101100	V205826	10/18/17	5206	HOME DEPOT	1630	546	BLKTOP PATCH	0.00	113.40
101100	V205826	10/18/17	3026	HORIZON DISTRIBUTOR	1630	563	PVC F/ ROAD REPAIR	0.00	92.00
101100	V205826	10/18/17	3411	UNIVERSITY OF FLORI	1610	555	1474 DEP SOP CLASS	0.00	245.00
101100	V205826	10/18/17	6326	WALMART	1610	552	COTS/FOOD IRMA	0.00	222.00
101100	V205826	10/18/17	5737	PARALEE COMPANY, IN	1620	546	DOOR F/BASIN 3	0.00	201.65
101100	V205826	10/18/17	4673A	AMAZON.COM	1670	551	WASTE/RECYCLE CANS	0.00	182.37
101100	V205826	10/18/17	5206	HOME DEPOT	1610	552	MAINTENANCE SUPPLIE	0.00	175.88
101100	V205826	10/18/17	1664	PALM CITY SOD	1630	563	SOD PALLET	0.00	157.00
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	147.91
101100	V205826	10/18/17	3026	HORIZON DISTRIBUTOR	1630	563	PVC F/ ROAD REPAIR	0.00	138.00
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1630	552	PPE SUPPLIES	0.00	102.00
101100	V205826	10/18/17	3332	1ST-IN-PADLOCKS.COM	1610	552	BRASS PADLOCKS	0.00	127.97
101100	V205826	10/18/17	1140	NORTH SOUTH SUPPLY	1630	546	PVC PIPE/FITTING	0.00	131.81
101100	V205826	10/18/17	9475	LODGING - PCARD	1610	540	1474 GAINESVILLE FL	0.00	109.00
101100	V205826	10/18/17	1396	EAST COAST LUMBER &	1630	552	FASTENERS	0.00	69.15
101100	V205826	10/18/17	1396	EAST COAST LUMBER &	1630	552	FASTENERS	0.00	83.93
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1620	551	CASE F/WORK PHONE	0.00	89.98
101100	V205826	10/18/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	124.74
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	SALES TAX CREDIT	0.00	-6.25
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	36.56
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	59.41
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	69.78
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	135.60
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	252.27
101100	V205826	10/18/17	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	458.92
101100	V205826	10/18/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	58.47
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	11.28
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	278.18

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101100	V205826	10/18/17	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	9.16
101100	V205826	10/18/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	470.62
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	34.94
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	53.41
101100	V205826	10/18/17	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	184.07
101100	V205826	10/18/17	4848	KONICA MINOLTA BUSI	1620	544	COPIER EQUIPMENT &	0.00	148.30
101100	V205826	10/18/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	835.07
101100	V205826	10/18/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,555.12
101100	V205826	10/18/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,580.38
101100	V205826	10/18/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,523.30
101100	V205826	10/18/17	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	2,594.18
101100	V205826	10/18/17	1396	EAST COAST LUMBER &	1630	552	PLYWOOD	0.00	1,166.46
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V205826	10/18/17	151751	ALLIED ELECTRONICS	1610	546	STARTERS F/ WELLS	0.00	864.12
101100	V205826	10/18/17	3148	PUBLIX SUPER MARKET	1610	552	FOOD IRMA	0.00	984.62
101100	V205826	10/18/17	152107	PLC HARDWARE	1620	546	MODULE F/WRFPPL94	0.00	667.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	23,722.42
101100	V205863	10/19/17	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD PERFORMAN	0.00	8,471.10
101100	V205866	10/19/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,606.51
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	44.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,114.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	360.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	108.00
101100	V205868	10/19/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
TOTAL CHECK								0.00	2,714.00
101100	V205900	10/19/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	372.65
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	250.00

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101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	500.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V205934	10/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	500.00
TOTAL CHECK								0.00	1,350.00
101100	V206007	10/27/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	394.76
101100	V206007	10/27/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,128.86
TOTAL CHECK								0.00	2,523.62
101100	V206008	10/27/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,588.38
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,326.63
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,252.13
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	514.00
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,218.63
TOTAL CHECK								0.00	4,311.39
101100	V206014	10/27/17	00005082	MOTION INDUSTRIES,	1620	R546	SUMITOMO GEARBOX	0.00	2,140.35
101100	V206014	10/27/17	00005082	MOTION INDUSTRIES,	1620	546	SUMITOMO GEARBOX	0.00	18.89
TOTAL CHECK								0.00	2,159.24
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	726.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	44.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	156.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	272.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206015	10/27/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
TOTAL CHECK								0.00	1,360.00
TOTAL CASH ACCOUNT								0.00	526,456.32
TOTAL FUND								0.00	526,456.32

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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	205626	10/06/17	6718	GT SUPPLIES INC	1730	534	CLAMSHELL SERVICE	0.00	4,207.50
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	49.81
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									71.28
101100	205692	10/06/17	6351	MITEL LEASING	1720	541	301874-11843OCT17	0.00	26.44
101100	205698	10/06/17	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,693.26
101100	205698	10/06/17	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	23.25
101100	205698	10/06/17	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,174.91
101100	205698	10/06/17	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	1,833.90
101100	205698	10/06/17	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,260.64
101100	205698	10/06/17	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,230.16
101100	205698	10/06/17	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,782.35
TOTAL CHECK									18,998.47
101100	205715	10/13/17	2618	ALLIED ELECTRONICS	1720	548	EWASTE DISPOSAL	0.00	765.00
101100	205723	10/13/17	3449	CLEAR STREAM RECYCL	1720	552	RECYCLING PROGRAM SU	0.00	717.50
101100	205748	10/13/17	1097	MARTIN COUNTY SOLID	1710	543	SEP17 TIPPING FEES	0.00	14,635.80
101100	205748	10/13/17	1097	MARTIN COUNTY SOLID	1720	543	SEP17 TIPPING FEES	0.00	82,108.32
101100	205748	10/13/17	1097	MARTIN COUNTY SOLID	1730	543	SEP17 TIPPING FEES	0.00	5,498.64
TOTAL CHECK									102,242.76
101100	205763	10/13/17	3438	PUBLIC RESOURCES MA	1720	531	WATER, WASTEWATER A	0.00	2,378.76
101100	205763	10/13/17	3438	PUBLIC RESOURCES MA	1710	531	WATER, WASTEWATER A	0.00	2,378.76
TOTAL CHECK									4,757.52
101100	205766	10/13/17	7582	SAFETY & BOOT CENTE	1730	552	432 FOOTWEAR	0.00	95.00
101100	205775	10/13/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	16,610.75
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 9/11-10	0.00	83.42
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 9/11-10	0.00	806.52
TOTAL CHECK									889.94
101100	205855	10/19/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,450.00
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	205859	10/19/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									61.93
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1720	541	10/11/-11/10/17 PHO	0.00	60.57
101100	205916	10/27/17	2618	ALLIED ELECTRONICS	1720	548	EWASTE RECYCLING	0.00	232.00
101100	205924	10/27/17	9849	OTTO ENVIRONMENTAL	1720	552	RECYCLE CARTS	0.00	292.70

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205931	10/27/17	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	22,755.00
101100	205972	10/27/17	6351	MITEL LEASING	1720	541	301874-11843NOV17	0.00	33.68
101100	205977	10/27/17	1199	NEXTRAN TRUCK CENTE	1730	R564	2017 MACK MRU REAR	0.00	146,721.00
101100	205977	10/27/17	1199	NEXTRAN TRUCK CENTE	1730	R564	REAR LOAD REFUSE BO	0.00	92,794.00
TOTAL CHECK								0.00	239,515.00
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	205999	10/27/17	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK								0.00	719.76
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK								0.00	185.79
101100	V205681	10/06/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,098.83
101100	V205681	10/06/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,237.14
TOTAL CHECK								0.00	2,335.97
101100	V205683	10/06/17	2076	SUPERION LLC	1790	564	INSTALLATION AND TR	0.00	70.40
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1720	552	SAFETY SUPPLIES F/1	0.00	90.39
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1720	552	FOOTWEAR #1551	0.00	95.00
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1720	552	FOOTWEAR #1106	0.00	95.00
101100	V205826	10/18/17	6269	FAITELLA ENTERPRISE	1710	552	VEHICLE WASH	0.00	100.00
101100	V205826	10/18/17	6269	FAITELLA ENTERPRISE	1720	552	VEHICLE WASH	0.00	100.00
101100	V205826	10/18/17	6269	FAITELLA ENTERPRISE	1730	552	VEHICLE WASH	0.00	100.00
101100	V205826	10/18/17	7582	SAFETY & BOOT CENTE	1720	552	PPE SUPPLIES	0.00	102.75
101100	V205826	10/18/17	1097	MARTIN COUNTY SOLID	1710	548	NEIGHBD CLEAN UP	0.00	110.00
101100	V205826	10/18/17	7069	WALGREENS	1710	548	GIFTCARD INCENTIVE	0.00	317.85
101100	V205826	10/18/17	3367	J J KELLER & ASSOCI	1720	552	SALES TAX CREDIT	0.00	-18.72
101100	V205826	10/18/17	1219	STIMMELL'S SPORT SH	1720	552	NEW HIRE UNIFORMS	0.00	64.50
101100	V205826	10/18/17	5206	HOME DEPOT	1720	552	CAUTION TAPE, ETC.	0.00	58.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,214.77
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,148.13
101100	V206011	10/27/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,103.28
TOTAL CHECK								0.00	2,251.41
TOTAL CASH ACCOUNT								0.00	424,561.14



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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	424,561.14

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205627	10/06/17	2029	HAZEN AND SAWYER, P	1810	531	PROFESSIONAL SERVIC	0.00	1,503.93
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	10.90
101100	205672	10/06/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	10.90
TOTAL CHECK									21.80
101100	205689	10/06/17	3076	MILTON LEGGETT	1810	540	SESWA CONFERENCE	0.00	339.24
101100	205692	10/06/17	6351	MITEL LEASING	1810	541	301874-11843OCT17	0.00	33.05
101100	205698	10/06/17	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,809.53
101100	205698	10/06/17	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,906.46
TOTAL CHECK									3,715.99
101100	205718	10/13/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL	0.00	1,035.62
101100	205738	10/13/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	274.32
101100	205738	10/13/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	205738	10/13/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	205738	10/13/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	731.52
TOTAL CHECK									2,834.64
101100	205833	10/19/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 9/11-10	0.00	38.39
101100	205862	10/19/17	9973	VERIZON WIRELESS	1810	541	WIRELESS PHONE SERV	0.00	56.43
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	205893	10/19/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK									21.80
101100	205894	10/19/17	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	205896	10/19/17	1336	WINDSTREAM COMMUNIC	1810	541	10/11/-11/10/17 PHO	0.00	43.30
101100	205972	10/27/17	6351	MITEL LEASING	1810	541	301874-11843NOV17	0.00	42.07
101100	206001	10/27/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V205679	10/06/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V205679	10/06/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	729.96
TOTAL CHECK									2,981.96
101100	V205683	10/06/17	2076	SUPERION LLC	1810	564	INSTALLATION AND TR	0.00	12.80
101100	V205699	10/06/17	3575	SAMUEL AMERSON	1810	540	SESWA CONFERENCE	0.00	715.00
101100	V205826	10/18/17	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	53.74
101100	V205826	10/18/17	2625	AIRFARE - PCARD	1810	540	231 LOUISVILLE CNCL	0.00	-244.10
101100	V205826	10/18/17	2625	AIRFARE - PCARD	1810	540	231 RT LOUISVILLE K	0.00	244.10
101100	V205826	10/18/17	2625	AIRFARE - PCARD	1810	540	231 LOUISVILLE KY	0.00	254.10
101100	V205826	10/18/17	150264	DAS MANUFACTURING I	1810	552	CURB MARKER	0.00	999.00
101100	V205826	10/18/17	3125	FW&PCOA	1810	555	796/1071/1263 EXAMS	0.00	810.00

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V205826	10/18/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	731.52
101100	V205826	10/18/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	822.96
101100	V205826	10/18/17	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	914.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,585.72
TOTAL CASH ACCOUNT								0.00	21,992.64
TOTAL FUND								0.00	21,992.64

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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	205644	10/06/17	151813	MIDLAND FUNDING LLC	801	218779	GARNISHMENT	0.00	1,690.24
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	622.84
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	408.05
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	244.10
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	718.27
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	205706	10/12/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
TOTAL CHECK								0.00	2,844.19
101200	205707	10/12/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	512.62
101200	205708	10/12/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	718.27
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	408.05
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	244.10
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	622.84
101200	205903	10/26/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
TOTAL CHECK								0.00	2,844.19
101200	205904	10/26/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	205904	10/26/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK								0.00	136.66
101200	205905	10/26/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	205905	10/26/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK								0.00	1,920.00
101200	205906	10/26/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	205906	10/26/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK								0.00	59.70
101200	205907	10/26/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
101200	205907	10/26/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
TOTAL CHECK								0.00	1,421.00
101200	205908	10/26/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	501.62
101200	205909	10/26/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	205910	10/26/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	205910	10/26/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	205910	10/26/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	205910	10/26/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83

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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	678.74
101200	CW0018	10/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	CW0019	10/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0020	10/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW0021	10/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	CW0022	10/31/17	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	PR0086	10/02/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	72,920.31
101200	PR0086	10/02/17	IRS	INTERNAL REVENUE SE	801	217200	941 PAYMENT	0.00	93,676.71
TOTAL CHECK								0.00	166,597.02
101200	PR0087	10/04/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,533.70
101200	PR0088	10/02/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE	0.00	28.00
101200	PR0089	10/02/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0099	10/04/17	FRS	STATE OF FLORIDA -	801	218800	FRS PAYMENT SEPTEMB	0.00	343,536.25
101200	PR0100	10/16/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE	0.00	28.00
101200	PR0101	10/16/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0102	10/16/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,533.70
101200	PR0103	10/16/17	IRS	INTERNAL REVENUE SE	801	217200	941 PAYMENT	0.00	89,509.35
101200	PR0103	10/16/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	62,532.81
TOTAL CHECK								0.00	152,042.16
101200	PR0104	10/26/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	63,973.21
101200	PR0104	10/26/17	IRS	INTERNAL REVENUE SE	801	217200		0.00	83,422.20
TOTAL CHECK								0.00	147,395.41
101200	PR0105	10/26/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0106	10/26/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 10/	0.00	28.00
101200	PR0108	10/26/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,533.70
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	140.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	250.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	573.50
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	309.19
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	59.52
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	61.89

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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	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	262.25
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	396.57
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	32.29
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	232.22
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	120.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	18.39
101200	PR0109	10/31/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	162.00
TOTAL CHECK									2,732.82
101200	V205709	10/12/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,860.00
101200	V205709	10/12/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	342.33
101200	V205709	10/12/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	220.17
TOTAL CHECK									5,422.50
101200	V205710	10/12/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	435.71
101200	V205711	10/12/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
101200	V205711	10/12/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V205711	10/12/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	47.88
TOTAL CHECK									2,585.88
101200	V205712	10/12/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,159.66
101200	V205712	10/12/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,168.54
TOTAL CHECK									8,328.20
101200	V205911	10/26/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,860.00
101200	V205911	10/26/17	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V205911	10/26/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
101200	V205911	10/26/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	225.17
TOTAL CHECK									5,457.00
101200	V205912	10/26/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V205912	10/26/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	49.31
101200	V205912	10/26/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK									2,587.31
101200	V205913	10/26/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,159.66
101200	V205913	10/26/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,295.02
TOTAL CHECK									8,454.68
101200	V205914	10/26/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	39.00
101200	V205914	10/26/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	42.00
TOTAL CHECK									81.00
101200	V206009	10/27/17	2229	CHLIC	801	218302	OCT17 ACTIVE DENTAL	0.00	2,169.49
101200	V206009	10/27/17	2229	CHLIC	801	218311	OCT17 RETIREE DENTA	0.00	84.94
101200	V206009	10/27/17	2229	CHLIC	801	218310	OCT17 RETIREE HEALT	0.00	4,655.56
101200	V206009	10/27/17	2229	CHLIC	801	218325	OCT17 ACTIVE VISION	0.00	1,815.13
101200	V206009	10/27/17	2229	CHLIC	801	218300	OCT17 ACTIVE HEALTH	0.00	78,786.40
TOTAL CHECK									87,511.52

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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	V206013	10/27/17	2211	LIFE INSURANCE CO	801	218305	SGD 604045 000-000	0.00	1,818.80
101200	V206013	10/27/17	2211	LIFE INSURANCE CO	801	218305	FLX 963661 000-000	0.00	5,980.43
101200	V206013	10/27/17	2211	LIFE INSURANCE CO	801	218305	VDT 960731 000-000	0.00	2,025.73
TOTAL CHECK								0.00	9,824.96
TOTAL CASH ACCOUNT								0.00	1,185,982.43
103100	CCL0037	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-159.97
103100	CCL0037	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	756.60
103100	CCL0037	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	2,980.86
103100	CCL0037	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	175.00
103100	CCL0037	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	41,198.72
TOTAL CHECK								0.00	44,951.21
103100	CCL0038	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,365.00
103100	CCL0038	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-139.88
103100	CCL0038	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	22,554.75
103100	CCL0038	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	51,620.93
103100	CCL0038	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	95.00
TOTAL CHECK								0.00	75,495.80
103100	CCL0039	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	79.00
103100	CCL0039	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	5,341.81
103100	CCL0039	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,746.30
103100	CCL0039	10/31/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	26,965.99
TOTAL CHECK								0.00	34,133.10
TOTAL CASH ACCOUNT								0.00	154,580.11
TOTAL FUND								0.00	1,340,562.54
TOTAL REPORT								0.00	3,326,235.46