

SUNGARD PENTAMATION  
 DATE: 06/06/2018  
 TIME: 18:11:14

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180501 00:00:00.000' and '20180531 00:00:00.000'  
 ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207974	05/03/18	8357	ADVANCED PUBLIC SAF	1190	534	ANNUAL SOFTWARE MAI	0.00	3,086.55
101100	207975	05/03/18	151660	AXIS OFFICE FURNITU	1240	548	SHIPPING	0.00	200.00
101100	207975	05/03/18	151660	AXIS OFFICE FURNITU	1240	548	BROCHURE RACK IN WH	0.00	1,300.00
TOTAL CHECK									1,500.00
101100	207976	05/03/18	150438	CHANGE HEALTHCARE T	001	342600	MAR18 COLLECTION FE	0.00	7,056.50
101100	207977	05/03/18	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	2,750.00
101100	207978	05/03/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	207979	05/03/18	MX151824	TROY & RACHEL COOPE	1211	548	REPLACE LOST CHECK	0.00	500.00
101100	207980	05/03/18	3432	CUSTOM AIR SYSTEMS	1215	546	RHEEM EQUIPMENT 15.	0.00	4,650.00
101100	207981	05/03/18	9111	DANA SAFETY SUPPLY	001	141300	VISOR LIGHTS	0.00	665.28
101100	207982	05/03/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	207982	05/03/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	207982	05/03/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK									168.33
101100	207983	05/03/18	1388	DIETZ ENTERPRISES	1201	546	REPAIR TO PUBLIC SA	0.00	855.90
101100	207983	05/03/18	1388	DIETZ ENTERPRISES	1201	546	ANNUNCIATOR STA2	0.00	385.85
101100	207983	05/03/18	1388	DIETZ ENTERPRISES	1190	546	REPAIR TO PUBLIC SA	0.00	855.89
TOTAL CHECK									2,097.64
101100	207984	05/03/18	2511	DANIEL DURAN	1190	540	GANG THREAT TRAININ	0.00	143.00
101100	207989	05/03/18	MX151423	JULIUS GRAHAM JR	001	322000	REPLACE LOST CHECK	0.00	159.00
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	79.30
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	138.24
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	268.35
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	102.45
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	132.95
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	357.38
101100	207991	05/03/18	5206	HOME DEPOT	1120	546	FRONT OFFICE REMODE	0.00	80.55
101100	207991	05/03/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	74.39
TOTAL CHECK									1,233.61
101100	207993	05/03/18	7641	KAUFFS OF FT PIERCE	001	141300	RECOVER VAC-TRUCK	0.00	258.40
101100	207994	05/03/18	152679	GERALD KERNAHAN	1242	564	STEEL DRUMS	0.00	2,000.00
101100	207994 V	05/03/18	152679	GERALD KERNAHAN	1242	564	STEEL DRUMS	0.00	-2,000.00
TOTAL CHECK									0.00
101100	207996	05/03/18	151528	RACHAEL LACELLE	1190	540	GANG THREAT TRAININ	0.00	143.00
101100	207997	05/03/18	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE PROD	0.00	90.90

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	207998	05/03/18	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	428.20	
101100	207999	05/03/18	9600	MUSCO SPORTS LIGHTI	1243	534	SAILFISH & GUY DAVI	0.00	1,700.00	
101100	208000	05/03/18	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR HANDLE ASSY	0.00	179.53	
101100	208000	05/03/18	1199	NEXTRAN TRUCK CENTE	001	141300	CS87 DRIVERS DOOR	0.00	1,452.41	
TOTAL CHECK									0.00	1,631.94
101100	208001	05/03/18	152730	STEFANO NICOLOSI	1211	540	IAEA MTG/TRADE SHOW	0.00	130.78	
101100	208002	05/03/18	152091	ZACHARY PECCI	1190	540	GANG THREAT TRAININ	0.00	143.00	
101100	208003	05/03/18	4817	CITY OF STUART PETT	1190	540	1367 GAS FT PIERCE	0.00	25.00	
101100	208003	05/03/18	4817	CITY OF STUART PETT	1190	548	SNACKS F/LEEDA	0.00	29.36	
TOTAL CHECK									0.00	54.36
101100	208004	05/03/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	113.02	
101100	208004	05/03/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	96.95	
TOTAL CHECK									0.00	209.97
101100	208006	05/03/18	5783	ROMAR OF STUART COM	1242	534	FITNESS & COOKING	0.00	379.50	
101100	208006	05/03/18	5783	ROMAR OF STUART COM	1242	534	FITNESS & COOKING	0.00	445.50	
TOTAL CHECK									0.00	825.00
101100	208008	05/03/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	610.41	
101100	208008	05/03/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	171.12	
101100	208008	05/03/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	435.20	
TOTAL CHECK									0.00	1,216.73
101100	208009	05/03/18	152728	DANIELLE SMITH	1190	540	FINGERPRINT SCIENCE	0.00	314.00	
101100	208010	05/03/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	260.22	
101100	208010	05/03/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	995.84	
TOTAL CHECK									0.00	1,256.06
101100	208011	05/03/18	8650	SPECIAL FORCES	1220	R546	CLEARING DEMO & REM	0.00	10,062.73	
101100	208012	05/03/18	2083	STROBES-R-US INC	001	141300	LAPTOP STANDS	0.00	442.41	
101100	208013	05/03/18	152729	DEVON TAYLOR	1190	540	GANG THREAT TRAININ	0.00	143.00	
101100	208014	05/03/18	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	115.35	
101100	208015	05/03/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	11,947.36	
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78	
TOTAL CHECK									0.00	120.49

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208027	05/10/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	106.02
101100	208027	05/10/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	23.39
101100	208027	05/10/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	61.71
TOTAL CHECK									191.12
101100	208028	05/10/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	90.00
101100	208028	05/10/18	1272A	BARTLETT BROTHERS S	1215	546	1 HIKVISION HD DOME	0.00	1,550.00
TOTAL CHECK									1,640.00
101100	208031	05/10/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	208031	05/10/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK									59.90
101100	208033	05/10/18	151556	CORNERSTONE ONDEMAN	1145	549	SOFTWARE MAINTENANC	0.00	5,625.00
101100	208034	05/10/18	3336	ROBERT CUMMINGS	1201	540	EVT TRAINING	0.00	208.00
101100	208037	05/10/18	1957	EAST STUART PARTNER	001	220700	REPLACE LOST CHECK	0.00	200.00
101100	208038	05/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,306.46
101100	208038	05/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	541.80
101100	208038	05/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,015.28
TOTAL CHECK									5,863.54
101100	208040	05/10/18	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	960.62
101100	208043	05/10/18	5967	DAVID JACKSON	1201	555	TUITION REIMBURSEME	0.00	490.32
101100	208045	05/10/18	152679	GERALD KERNAHAN	1242	564	STEEL PAN DRUMS	0.00	2,000.00
101100	208046	05/10/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	208047	05/10/18	152658	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	857.16
101100	208048	05/10/18	MX152210	ALLEN & DEE DEE MIL	1211	548	REPLACE LOST CHECK	0.00	2,150.00
101100	208050	05/10/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	258.00
101100	208051	05/10/18	1358	CITY OF STUART PETT	1140	555	1471 FABTO MTG	0.00	11.95
101100	208052	05/10/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	254.60
101100	208052	05/10/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	446.23
101100	208052	05/10/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,191.32
TOTAL CHECK									1,892.15
101100	208053	05/10/18	2654	SOUTHERN PINE LUMBE	1215	546	5/4X6X5 IPE	0.00	281.25
101100	208054	05/10/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	208054	05/10/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	208054	05/10/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
TOTAL CHECK									26,435.71

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	208055	05/10/18	2708	TRUE LINES INC	1230	563	INSTALL THERMOPLAST	0.00	2,650.00	
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.61	
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78	
TOTAL CHECK									0.00	121.17
101100	208059	05/10/18	2008	WALLACE AUTOMOTIVE	001	141300	BLWR MOTOR RESISTOR	0.00	27.75	
101100	208059	05/10/18	2008	WALLACE AUTOMOTIVE	001	141300	COOLING FAN/MODULE	0.00	437.64	
TOTAL CHECK									0.00	465.39
101100	208060	05/10/18	3241	WILCO CONSTRUCTION	1230	R546	REPAIR COURTESY DOC	0.00	25,400.00	
101100	208060	05/10/18	3241	WILCO CONSTRUCTION	1230	546	REPAIR COURTESY DOC	0.00	4,030.00	
101100	208060	05/10/18	3241	WILCO CONSTRUCTION	1230	546	REPAIR COURTESY DOC	0.00	5,355.00	
TOTAL CHECK									0.00	34,785.00
101100	208061	05/10/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	1,063.38	
101100	208061	05/10/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	200.00	
101100	208061	05/10/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	813.36	
TOTAL CHECK									0.00	2,076.74
101100	208115	05/18/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	8.40	
101100	208115	05/18/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	64.05	
TOTAL CHECK									0.00	72.45
101100	208117	05/18/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	184.00	
101100	208117	05/18/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	216.00	
TOTAL CHECK									0.00	400.00
101100	208118	05/18/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	720.00	
101100	208118	05/18/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	630.00	
TOTAL CHECK									0.00	1,350.00
101100	208119	05/18/18	151668	ANDREWS TECHNOLOGY	1145	549	SUPERVISOR LICENSES	0.00	3,300.00	
101100	208119	05/18/18	151668	ANDREWS TECHNOLOGY	1145	549	NOVATIME TIME KEEP	0.00	6,570.00	
101100	208119	05/18/18	151668	ANDREWS TECHNOLOGY	1145	549	HARDWARE MAINTENANC	0.00	2,065.00	
TOTAL CHECK									0.00	11,935.00
101100	208120	05/18/18	152659	APALACHEE REGIONAL	1120	531	CONSULTING SVCS - Y	0.00	20,000.00	
101100	208120	05/18/18	152659	APALACHEE REGIONAL	1120	531	ECON ANALYSIS-AFFOR	0.00	7,000.00	
TOTAL CHECK									0.00	27,000.00
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1120	534	APR18 RECORDS STORA	0.00	5.47	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1140	552	DESTROY 440 BOXES I	0.00	4,777.50	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	252.24	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1130	534	APR18 RECORDS STORA	0.00	217.74	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1130	534	APR18 RECORDS STORA	0.00	28.80	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1125	534	APR18 RECORDS STORA	0.00	79.67	
101100	208122	05/18/18	3165	ARCHIVES MANAGEMENT	1150	534	APR18 RECORDS STORA	0.00	4.10	
TOTAL CHECK									0.00	5,365.52

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FUND - 001 - GENERAL

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101100	208123	05/18/18	3040	B&H POLICE SUPPLY	1190	552	RUGER AR556 RIFLES,	0.00	4,176.00
101100	208123	05/18/18	3040	B&H POLICE SUPPLY	1190	552	MOSSBERG .12GA SHOT	0.00	1,510.00
TOTAL CHECK									5,686.00
101100	208126	05/18/18	1388	DIETZ ENTERPRISES	1201	546	GENERATOR MAINTENAN	0.00	507.89
101100	208126	05/18/18	1388	DIETZ ENTERPRISES	1190	546	GENERATOR MAINTENAN	0.00	507.89
TOTAL CHECK									1,015.78
101100	208129	05/18/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	87,270.97
101100	208129	05/18/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	87,270.97
TOTAL CHECK									174,541.94
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 4/10-5/	0.00	2,200.33
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 4/10-5/	0.00	66.00
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 4/10-5/	0.00	6,078.67
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 4/10-5/	0.00	156.02
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 4/10-5/	0.00	49.39
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 4/10-5/	0.00	15,470.29
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 4/10-5/	0.00	197.28
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 4/10-5/	0.00	2,587.50
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 4/10-5/	0.00	342.25
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 4/10-5/	0.00	22.22
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 4/10-5/	0.00	2,599.28
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 4/10-5/	0.00	1,241.06
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 4/10-5/	0.00	293.31
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 4/10-5/	0.00	84.01
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 4/10-5/	0.00	336.50
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 4/10-5/	0.00	39.40
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 4/10-5/	0.00	177.82
TOTAL CHECK									31,941.33
101100	208132	05/18/18	1413AA	FLORIDA POWER & LIG	1220	562	INSTALL HAND HOLE	0.00	203.40
101100	208133	05/18/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	208134	05/18/18	152741	G & C PEST CONTROL	1190	534	K-9 RESIDENCES	0.00	330.00
101100	208136	05/18/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	-6.97
101100	208136	05/18/18	5206	HOME DEPOT	1242	546	PAINT & SUPPLIES	0.00	98.42
101100	208136	05/18/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	210.73
101100	208136	05/18/18	5206	HOME DEPOT	1120	546	ASST CM OFFICE REDO	0.00	241.96
101100	208136	05/18/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	105.47
101100	208136	05/18/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	132.54
101100	208136	05/18/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	108.30
101100	208136	05/18/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	123.13
101100	208136	05/18/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	199.00
TOTAL CHECK									1,212.58
101100	208137	05/18/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	559.45
101100	208138	05/18/18	9765	MIRIAM MARRERO	1230	540	NST CONF FOR WOMEN	0.00	44.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208139	05/18/18	2031	MARTIN COUNTY SHEET	1220	546	ALUM CHANNELS	0.00	38.10
101100	208141	05/18/18	1115	MARTIN COUNTY TAX C	1140	552	FIRE ASSMNT E&I/PST	0.00	1,950.18
101100	208142	05/18/18	2040	MILLER'S CENTRAL AI	1215	546	INTERFACE MODULE	0.00	405.00
101100	208142	05/18/18	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL	0.00	124.00
101100	208142	05/18/18	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL	0.00	89.00
101100	208142	05/18/18	2040	MILLER'S CENTRAL AI	1215	546	REFRIGERATION MODUL	0.00	230.00
TOTAL CHECK									848.00
101100	208143	05/18/18	MX152766	MANUELA MORALES	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208144	05/18/18	MX152680	NAMI MARTIN COUNTY	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208146	05/18/18	1173	COX MEDIA GROUP	1130	548	MAY18 DISPLAY AD	0.00	525.00
101100	208147	05/18/18	3455	PERSONALITY PROFILE	1125	531	2 DISC PROFILES	0.00	150.00
101100	208148	05/18/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	302.25
101100	208149	05/18/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,782.73
101100	208149	05/18/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	10,512.38
TOTAL CHECK									20,295.11
101100	208151	05/18/18	RC90730	REDEEMER LUTHERAN C	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208152	05/18/18	1239	RICOH	1211	544	COPIER USAGE	0.00	9.80
101100	208154	05/18/18	152649	SEM POWER LLC	1230	546	DIRECTIONAL BORING	0.00	1,325.00
101100	208154	05/18/18	152649	SEM POWER LLC	1230	546	SUBCONTRACTOR/CONCR	0.00	585.00
101100	208154	05/18/18	152649	SEM POWER LLC	1230	546	INSTALLATION LABOR	0.00	850.00
101100	208154	05/18/18	152649	SEM POWER LLC	1230	546	ELECTRICAL SERV WIR	0.00	1,560.00
101100	208154	05/18/18	152649	SEM POWER LLC	1230	546	SIGNED AND SEALED E	0.00	1,300.00
TOTAL CHECK									5,620.00
101100	208156	05/18/18	1769A	SHELL FLEET PLUS	1190	540	GAS F/TRAVEL	0.00	364.18
101100	208157	05/18/18	2717	SOLAR & ENERGY LOAN	1211	548	ENERGY CONSERVATION	0.00	275.00
101100	208157	05/18/18	2717	SOLAR & ENERGY LOAN	1211	548	ENERGY CONSERVATION	0.00	275.00
TOTAL CHECK									550.00
101100	208158	05/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,063.86
101100	208158	05/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	18.39
101100	208158	05/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	69.12
101100	208158	05/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	91.95
TOTAL CHECK									2,243.32
101100	208160	05/18/18	MX152767	ST JOSEPH CATHOLIC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208161	05/18/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAMS	0.00	326.70
101100	208161	05/18/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAMS	0.00	278.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	605.00
101100	208162	05/18/18	5157	STUART MAIN STREET	001	220700	DWNTWN CRAFT SHOW	0.00	800.00
101100	208163	05/18/18	152765	SUN SENTINEL	1142	548	SAILFISH BALLFISH	0.00	168.85
101100	208166	05/18/18	152656	TEAM PARKS INC	1120	531	CONSULTING SERVICES	0.00	2,150.00
101100	208168	05/18/18	1518	TRANE	1215	546	BILLING ERROR	0.00	1,375.00
101100	208168	05/18/18	1518	TRANE	1215	546	CREDIT BILLING ERRO	0.00	-1,375.00
101100	208168	05/18/18	1518	TRANE	1215	546	AC SERVICES	0.00	920.00
TOTAL CHECK								0.00	920.00
101100	208169	05/18/18	1069	TREASURE COAST NEWS	1142	548	RFQ2018-3000 AD	0.00	630.00
101100	208171	05/18/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	14,618.20
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	76.13
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.61
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	17.54
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK								0.00	163.52
101100	208173	05/18/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	208174	05/18/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	208175	05/18/18	8814	R KELLY VAUGHAN ACP	1190	531	POLYGRAPH EXAM	0.00	150.00
101100	208176	05/18/18	3210	VETERANS FENCE CONT	1220	546	KIWANIS PK REPAIR	0.00	575.00
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1211	541	5/10/-6/9/18 PHONE	0.00	32.49
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1201	541	5/10/-6/9/18 PHONE	0.00	195.93
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1130	541	5/10/-6/9/18 PHONE	0.00	14.80
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1145	541	5/10/-6/9/18 PHONE	0.00	57.83
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1243	541	5/10/-6/9/18 PHONE	0.00	69.62
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1232	541	5/10/-6/9/18 PHONE	0.00	4.96
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1240	541	5/10/-6/9/18 PHONE	0.00	44.81
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1125	541	5/10/-6/9/18 PHONE	0.00	17.69
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1142	541	5/10/-6/9/18 PHONE	0.00	36.42
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1140	541	5/10/-6/9/18 PHONE	0.00	46.40
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1190	541	5/10/-6/9/18 PHONE	0.00	795.10
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1230	541	5/10/-6/9/18 PHONE	0.00	42.09
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1120	541	5/10/-6/9/18 PHONE	0.00	242.98
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1210	541	5/10/-6/9/18 PHONE	0.00	71.62
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1220	541	5/10/-6/9/18 PHONE	0.00	12.01
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1170	541	5/10/-6/9/18 PHONE	0.00	44.10
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1242	541	5/10/-6/9/18 PHONE	0.00	150.84
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1150	541	5/10/-6/9/18 PHONE	0.00	18.74
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1215	541	5/10/-6/9/18 PHONE	0.00	36.76
TOTAL CHECK								0.00	1,935.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208197	05/25/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	671.04
101100	208200	05/25/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	208201	05/25/18	151938	BRUCE DUNCAN	1211	540	CEU BCAI CLASSES	0.00	309.10
101100	208203	05/25/18	152769	PINAL GANDHI SAVDAS	1120	540	COMPETITIVE FL SYMP	0.00	213.20
101100	208204	05/25/18	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE PROD	0.00	195.88
101100	208204	05/25/18	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE PROD	0.00	105.54
TOTAL CHECK								0.00	301.42
101100	208206	05/25/18	2052	MARTIN CLERK OF CIR	001	208100	APR18 FILING FEES	0.00	283.50
101100	208206	05/25/18	2052	MARTIN CLERK OF CIR	1130	549	APR18 FILING FEES	0.00	125.00
TOTAL CHECK								0.00	408.50
101100	208207	05/25/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	208208	05/25/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	57.58
101100	208209	05/25/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	208210	05/25/18	152018	JULIE MCHENRY	1242	534	SEAWORLD TICKETS	0.00	1,811.70
101100	208210	05/25/18	152018	JULIE MCHENRY	1242	534	SEAWORLD TICKETS	0.00	1,543.30
TOTAL CHECK								0.00	3,355.00
101100	208211	05/25/18	2040	MILLER'S CENTRAL AI	1215	546	AC SERVICE	0.00	450.00
101100	208211	05/25/18	2040	MILLER'S CENTRAL AI	1215	546	AC SERVICE	0.00	370.00
101100	208211	05/25/18	2040	MILLER'S CENTRAL AI	1215	546	AC SERVICE	0.00	168.00
TOTAL CHECK								0.00	988.00
101100	208212	05/25/18	1110	MUNICIPAL CODE CORP	1210	531	LDC ANNUAL WEB HOST	0.00	850.00
101100	208213	05/25/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	251.12
101100	208214	05/25/18	7830	PORT CONSOLIDATED I	1190	552	GENERATOR DIESEL	0.00	186.62
101100	208214	05/25/18	7830	PORT CONSOLIDATED I	1201	552	GENERATOR DIESEL	0.00	186.62
TOTAL CHECK								0.00	373.24
101100	208217	05/25/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	331.40
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.61
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	17.54
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	49.72
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK								0.00	131.62
101100	208223	05/25/18	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	BNK019	05/31/18	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 04/2018	0.00	633.21

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FUND - 001 - GENERAL

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101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	2,152.80
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	641.18
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	118.98
TOTAL CHECK								0.00	2,912.96
101100	CC0045	05/31/18	AMEX	AMERICAN EXPRESS CR	1211	549		0.00	2,117.25
101100	PR0173	05/01/18	1437	FLORIDA DEPT OF REV	1211	525	05/01/2018	0.00	232.04
101100	208165A	05/17/18	152660	SUZANNE CABRERA CON	1120	531		0.00	5,000.00
101100	STX0028	05/16/18	1437	FLORIDA DEPT OF REV	001	208242		0.00	84.60
101100	STX0028	05/16/18	1437	FLORIDA DEPT OF REV	001	369110		0.00	-2.12
TOTAL CHECK								0.00	82.48
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.18
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	242.25
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.72
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-20.36
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.98
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.84
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.81
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.99
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.69
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	131.59
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.08
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.38
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	595.38
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	73.33
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.38
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	79.98
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.18
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.10
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.05
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	97.02
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	80.10
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	1170	552	DISPOSABLE GLOVES	0.00	7.96
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.27
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.98
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	72.69
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.68
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	163.69
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	37.24
TOTAL CHECK								0.00	2,440.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208020	05/03/18	151804	KAREN CHAMBERS-CUFF	001	202110	BAD ACH ROUTING #	0.00	50.00
101100	V208064	05/10/18	152261	ATLAS BRONZE CASTIN	1240	564	ARTIST SERVICES FOR	0.00	25,000.00
101100	V208066	05/10/18	8013	*** DO NOT USE ***D	1190	552	POLICE UNIFORMS, PA	0.00	1,011.56
101100	V208067	05/10/18	2316	KEVIN EDWARDS	1145	540	BOSS CONFERENCE	0.00	144.69
101100	V208069	05/10/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	304.53
101100	V208069	05/10/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	347.06
TOTAL CHECK									651.59
101100	V208071	05/10/18	150444	TREASURE COAST MEDI	1290	531	PERFORMANCE GOAL	0.00	6,990.00
101100	V208071	05/10/18	150444	TREASURE COAST MEDI	1290	523	MAR18 PASS THROUGH	0.00	3,025.28
TOTAL CHECK									10,015.28
101100	V208095	05/11/18	151284	ASPHALT PAVING SYST	1201	546	TO CORRECT POSTING	0.00	-566.50
101100	V208095	05/11/18	151284	ASPHALT PAVING SYST	1190	546	TO CORRECT POSTING	0.00	-1,132.98
101100	V208095	05/11/18	152184	GUARDIAN FUELING TE	1201	546	FUEL PUMP REPAIR	0.00	566.50
101100	V208095	05/11/18	152184	GUARDIAN FUELING TE	1190	546	FUEL PUMP REPAIR	0.00	1,132.98
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	REVERSE VENDOR CHG	0.00	-360.00
101100	V208095	05/11/18	1442	FL ASSN OF BUSINESS	1140	555	CREDIT 1471 REGISTR	0.00	-305.00
101100	V208095	05/11/18	3228	FLORIDA COAST EQUIP	001	141300	RETURN 1-2IN NPL/CP	0.00	-255.12
101100	V208095	05/11/18	4931	SHRM	1125	554	FOSELLI DUES CR	0.00	-209.00
101100	V208095	05/11/18	152731	VANNER INC	1201	546	CHARGER CORE DEPOSI	0.00	-200.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1201	548	CREDIT CHARGE ERROR	0.00	-108.10
101100	V208095	05/11/18	6848	LOWE'S COMPANIES IN	1220	552	RETURN PICNIC TABLE	0.00	-99.96
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	RETURN COPY PAPER	0.00	-83.97
101100	V208095	05/11/18	5604A	STAPLES ADVANTAGE	1140	551	RETURN HAND VAC	0.00	-31.68
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	-20.58
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	551	RETURN TRAYS	0.00	-7.50
101100	V208095	05/11/18	6326	WALMART	1125	552	SALES TAX CREDIT	0.00	-4.08
101100	V208095	05/11/18	4673A	AMAZON.COM	1145	549	WEB SERVICE CHARGE	0.00	1.00
101100	V208095	05/11/18	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	1.12
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	1.69
101100	V208095	05/11/18	1017	AUTO SUPPLY OF STUA	1201	546	PINSTRIPING	0.00	2.21
101100	V208095	05/11/18	5604A	STAPLES ADVANTAGE	1140	551	BATTERIES	0.00	3.35
101100	V208095	05/11/18	2852	DANIELS FENCE CORP	1230	546	PARTS F/GATE REPAIR	0.00	78.39
101100	V208095	05/11/18	9957	PETCO	1190	552	DOG FOOD	0.00	78.97
101100	V208095	05/11/18	4673A	AMAZON.COM	1201	552	LEATHER POUCH HOLDE	0.00	79.73
101100	V208095	05/11/18	4673A	AMAZON.COM	1201	552	LEATHER POUCH HOLDE	0.00	79.73
101100	V208095	05/11/18	1015	ACE HARDWARE	001	141300	IGNITION KEY	0.00	79.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1142	551	PRINTER TONER	0.00	83.48
101100	V208095	05/11/18	8350	B & H PHOTO VIDEO P	1190	552	DIGITAL WATCHDOG LI	0.00	88.00
101100	V208095	05/11/18	2055	MISC SMALL CHARGE	1201	552	CORDED EARPLUGS	0.00	88.60
101100	V208095	05/11/18	2476	GATORMOTO UTILITY V	001	141300	TURN SIGNAL FLASHER	0.00	89.38
101100	V208095	05/11/18	4673A	AMAZON.COM	1125	552	ROLLING COMPUTER DE	0.00	89.99
101100	V208095	05/11/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	91.19
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	IGNITION SWITCH	0.00	91.82
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	95.17
101100	V208095	05/11/18	00005078	RANGER CONSTRUCTION	1230	553	TACK BUCKET	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1120	546	FRONT OFFICE REMODE	0.00	96.00
101100	V208095	05/11/18	1664	PALM CITY SOD	1230	546	SOD F/SHEP PK	0.00	97.00
101100	V208095	05/11/18	1664	PALM CITY SOD	1230	546	SOD F/SHEP PK	0.00	97.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1170	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208095	05/11/18	5458	ADOBE SYSTEMS INC	1210	552	CREATIVE CLOUD/ACRO	0.00	84.98
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	552	DUAL MONITOR STAND	0.00	86.44
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	552	HP INKS	0.00	86.51
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASEBALL EQUIP	0.00	97.10
101100	V208095	05/11/18	4673A	AMAZON.COM	1145	552	SURGE PROTECTORS	0.00	97.40
101100	V208095	05/11/18	1710	THE FLORIDA LEGISLA	1150	554	LATE FILING FINE	0.00	100.00
101100	V208095	05/11/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V208095	05/11/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1201	548	LUNCH F/MTGS	0.00	101.98
101100	V208095	05/11/18	150738	RED THE UNIFORM TAI	1201	552	REVERSIBLE JACKETS	0.00	104.99
101100	V208095	05/11/18	152733	WORTH DATA INC	1190	552	REPAIR PARTS/LABOR	0.00	105.00
101100	V208095	05/11/18	1074	ADVANTAGE FORD OF S	001	141300	FUEL PRESSURE SENSO	0.00	105.95
101100	V208095	05/11/18	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	106.50
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1201	548	CHARGE ERROR	0.00	108.10
101100	V208095	05/11/18	5206	HOME DEPOT	1140	552	MICROWAVE	0.00	109.00
101100	V208095	05/11/18	152732	US COAST GUARD AUXI	1190	555	BOATING SAFETY CLAS	0.00	100.00
101100	V208095	05/11/18	1978	FAST ACCESS SECURIT	1215	546	MOTION SENSOR/TIMER	0.00	110.00
101100	V208095	05/11/18	1272A	BARTLETT BROTHERS S	1201	546	INSTALL ANTENNA	0.00	111.00
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	6" RED REFLECTIVE	0.00	112.32
101100	V208095	05/11/18	8072	UNITED PARCEL SERVI	1201	542	RETURN CHARGER CORE	0.00	112.69
101100	V208095	05/11/18	5206	HOME DEPOT	1242	548	PAINT/SUPPLIES F/MU	0.00	113.32
101100	V208095	05/11/18	151494	FIVE BELOW	1242	548	REWARDS SUPPLIES	0.00	114.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1145	552	LABEL TAPE/KEYBOARD	0.00	99.94
101100	V208095	05/11/18	6848	LOWE'S COMPANIES IN	1220	552	PICNIC TABLE	0.00	99.96
101100	V208095	05/11/18	1017	AUTO SUPPLY OF STUA	1220	552	BATTERY F/CUSHMAN	0.00	117.60
101100	V208095	05/11/18	6798	LIGHTHOUSE UNIFORM	1201	552	CAP BADGES/GOLD STR	0.00	118.65
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	REPAIR PARTS	0.00	119.44
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	551	PENCIL SHARPENERS	0.00	119.95
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	552	DIGITAL CAMERA	0.00	119.99
101100	V208095	05/11/18	152644	CPR SAVERS & FIRST	1201	552	EMS BACKPACK	0.00	124.88
101100	V208095	05/11/18	152644	CPR SAVERS & FIRST	1201	552	EMS BACKPACK	0.00	124.88
101100	V208095	05/11/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	131.60
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MENNIGER	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MENNIGER/ME	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208095	05/11/18	98723	CDW GOVERNMENT INC	1145	552	8 PORT SWITCH	0.00	135.79
101100	V208095	05/11/18	1409	FLORIDA FIRE CHIEFS	1201	548	WEB EMPLOYMENT AD	0.00	125.00
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	GAMING SUPPLIES	0.00	126.09
101100	V208095	05/11/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	126.20
101100	V208095	05/11/18	3836A	LOU BACHRODT FREIGH	001	141300	INNER DOOR PANEL	0.00	127.72
101100	V208095	05/11/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	129.23
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1211	541	MIFI HOT SPOTS	0.00	144.28

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101100	V208095	05/11/18	1863	GODADDY.COM	1145	549	STUARTFLOW RENEWAL	0.00	149.98
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	552	BS TX CASH DRAWER	0.00	150.15
101100	V208095	05/11/18	1207B	AT&T	1190	541	287-0974 3/14-4/13	0.00	153.16
101100	V208095	05/11/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	156.30
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1120	546	FRONT OFFICE REMODE	0.00	156.96
101100	V208095	05/11/18	3765	CHAPMAN MARINE SUPP	1220	546	DOCK BUMBERS	0.00	158.76
101100	V208095	05/11/18	4114	IIMC	1130	554	260 MEMBER DUES	0.00	160.00
101100	V208095	05/11/18	2524	NORTH AMERICAN RESC	1201	552	HYFIN VENT CHEST SE	0.00	165.60
101100	V208095	05/11/18	2689	PALM TRUCK CENTERS	001	141300	PRESSURE SENSOR/ORI	0.00	165.90
101100	V208095	05/11/18	3836A	LOU BACHRODT FREIGH	001	141300	AIRHORN MODULE/GAUG	0.00	166.15
101100	V208095	05/11/18	1207B	AT&T	1145	541	287-5911 3/14-4/13	0.00	169.32
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	172.00
101100	V208095	05/11/18	5604A	STAPLES ADVANTAGE	1140	552	MONITOR FILTERS	0.00	177.98
101100	V208095	05/11/18	2220	KNIGHT WELDING SUPP	1170	544	MAY-SEP18 CYL RENTA	0.00	180.00
101100	V208095	05/11/18	150488	GUARDIAN ALARM OF F	1215	534	PS BLDG QTRLY MONIT	0.00	186.00
101100	V208095	05/11/18	6326	WALMART	1240	548	FOOD F/EMPL PICNIC	0.00	187.44
101100	V208095	05/11/18	7468	THE FLORIDA BAR	1150	554	FRP ANNUAL FEES	0.00	150.00
101100	V208095	05/11/18	150905	ASSN OF CERTIFIED F	1140	554	VATH - ANNUAL DUES	0.00	225.00
101100	V208095	05/11/18	3228	FLORIDA COAST EQUIP	001	141300	HYDRAULIC COUPLERS	0.00	227.74
101100	V208095	05/11/18	98416	EDWARD MILLER & SON	1220	546	PLANTINGS	0.00	228.00
101100	V208095	05/11/18	1219	STIMMELL'S SPORT SH	1190	552	HATS/POLO SHIRTS	0.00	231.85
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	233.79
101100	V208095	05/11/18	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAGS	0.00	235.98
101100	V208095	05/11/18	9475	LODGING - PCARD	1190	540	1339 COCOA FL	0.00	237.98
101100	V208095	05/11/18	9475	LODGING - PCARD	1125	540	1552 ORLANDO FL	0.00	239.00
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	239.21
101100	V208095	05/11/18	4931	SHRM	1125	554	FOSELLI DUES	0.00	209.00
101100	V208095	05/11/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V208095	05/11/18	150738	RED THE UNIFORM TAI	1201	552	REVERSIBLE JACKETS	0.00	209.98
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	216.00
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	SQUAD 1 DECALS	0.00	218.00
101100	V208095	05/11/18	152467	AL PACKER FORD	001	141300	PRIMARY AIR TANK	0.00	220.00
101100	V208095	05/11/18	152471	GO KEYLESS	1201	546	DOUBLE COMBO HANDLE	0.00	242.86
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	GAMING SUPPLIES	0.00	244.75
101100	V208095	05/11/18	152740	ADA SIGHT COMPLIANC	1145	531	ACCESSABILITY START	0.00	249.00
101100	V208095	05/11/18	152737	FIRE LAW/CURT VARON	1201	555	837 POLICIES/PROCED	0.00	250.00
101100	V208095	05/11/18	3228	FLORIDA COAST EQUIP	001	141300	1-2 IN NPL/CPL	0.00	255.12
101100	V208095	05/11/18	3444	BATTERY JUNCTION	1201	552	LITHIUM BUTTON BATT	0.00	281.67
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	293.78
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	FIRE LOGOS	0.00	296.04
101100	V208095	05/11/18	9475	LODGING - PCARD	1190	540	1572 ALTAMONTE SPRG	0.00	297.00
101100	V208095	05/11/18	1978	FAST ACCESS SECURIT	1215	546	MOTION SENSOR/TIMER	0.00	298.98
101100	V208095	05/11/18	2858	FAPPO, INC	1142	555	1356 CONF REG	0.00	300.00
101100	V208095	05/11/18	1442	FL ASSN OF BUSINESS	1140	555	1471 CONF REGISTRAT	0.00	305.00
101100	V208095	05/11/18	4298	COASTAL AUTOMOTIVE	1170	546	F/AC RECOV & RECYC	0.00	305.12
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	288.00
101100	V208095	05/11/18	152738	BADGEANDWALLET.COM	1201	552	3 BADGES	0.00	288.50
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	DECALS/INSTALL	0.00	315.00
101100	V208095	05/11/18	1476	INT'L ASSOC OF FIRE	1201	554	837 MEMBER DUES	0.00	319.00
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	SUMMER PROGRAM SUPP	0.00	319.58
101100	V208095	05/11/18	2446	D SIGNS LLC	1190	552	PD DIRECTIONAL SIGN	0.00	320.00
101100	V208095	05/11/18	5504	LEXISNEXIS	1190	534	ACA LICENSE	0.00	327.20

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101100	V208095	05/11/18	5504	LEXISNEXIS	1190	534	ACA LICENSE	0.00	327.20
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	SUMMER PROGRAM SUPP	0.00	338.00
101100	V208095	05/11/18	8282	BEST BUY	1190	552	TV/HDMI CABLE	0.00	344.98
101100	V208095	05/11/18	7385	ASCAP	1242	549	ANNUAL LICENSEE FEE	0.00	349.17
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	PUMP DRAIN VALVE	0.00	349.36
101100	V208095	05/11/18	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	350.00
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	ENGINE DECALS	0.00	360.00
101100	V208095	05/11/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V208095	05/11/18	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	375.00
101100	V208095	05/11/18	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	375.00
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	1230	552	HEART OF HANEY SIGN	0.00	375.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MURAL PROJECT	0.00	382.00
101100	V208095	05/11/18	2625	AIRFARE - PCARD	1145	540	472 RT SAN DIEGO CA	0.00	388.41
101100	V208095	05/11/18	1396	EAST COAST LUMBER &	1230	546	LUMBER F/SHEP PK	0.00	390.43
101100	V208095	05/11/18	97038	PARK AVENUE BBQ & G	1240	548	FOOD F/EMP PICNIC	0.00	393.00
101100	V208095	05/11/18	3742	FLORIDA DETROIT DIE	001	141300	FUEL HOSE/PUMP	0.00	397.47
101100	V208095	05/11/18	5258	TASK FORCE TIPS INC	1201	546	INTAKE VALVE REPAIR	0.00	409.29
101100	V208095	05/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	178.52
101100	V208095	05/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	264.00
101100	V208095	05/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	270.00
101100	V208095	05/11/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	9.24
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	14.99
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.36
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	92.16
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	99.52
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	149.97
101100	V208095	05/11/18	5206	HOME DEPOT	1215	546	DEHUMIDIFIERS	0.00	438.00
101100	V208095	05/11/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-137.20
101100	V208095	05/11/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	28.91
101100	V208095	05/11/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	65.70
101100	V208095	05/11/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	94.73
101100	V208095	05/11/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	137.20
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	39.80
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	94.35
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	183.86
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	227.80
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	356.48
101100	V208095	05/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	372.00
101100	V208095	05/11/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	505.60
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	5.04
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	12.50
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	18.72
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	81.37
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	198.87
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	392.50
101100	V208095	05/11/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	753.54
101100	V208095	05/11/18	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V208095	05/11/18	2323	URBAN TRAFFIC ACCES	1230	552	TRAFFIC COUNTER TUB	0.00	446.37
101100	V208095	05/11/18	9475	LODGING - PCARD	1142	540	1356 ORLANDO FL	0.00	462.68
101100	V208095	05/11/18	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	500.00
101100	V208095	05/11/18	1738	FLORIDA ATLANTIC UN	1190	555	1565 COD ENFORCEMEN	0.00	520.00
101100	V208095	05/11/18	5431	RECHTIEN INTERNATIO	001	141300	AC EVAP/ACCU/EXPEN V	0.00	523.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MURAL PROJECT	0.00	498.00
101100	V208095	05/11/18	6848	LOWE'S COMPANIES IN	1220	552	PICNIC TABLES	0.00	499.80
101100	V208095	05/11/18	9202	NEWEGG.COM	1145	552	24" LED LCD MONITOR	0.00	528.79
101100	V208095	05/11/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	560.36
101100	V208095	05/11/18	1820	TRITECH FORENSICS	1190	555	1193 FINGERPRINT SC	0.00	579.00
101100	V208095	05/11/18	152734	MIAMI HERALD MEDIA	1142	548	RFDQ 2018-300 AD	0.00	580.08
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	SUMMER PROGRAM SUPP	0.00	620.36
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	SUMMER PROGRAM SUPP	0.00	656.10
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	CAB LIFT HYD CYL	0.00	905.77
101100	V208095	05/11/18	4201	SIGNS OF THE TIMES	1215	552	USA/POW-MIA FLAGS	0.00	954.00
101100	V208095	05/11/18	151627	HOOVER FENCE CO	1240	563	LNDSCP POST/CHAIN	0.00	1,008.40
101100	V208095	05/11/18	152469	SIGNALSCAPE INC	1190	564	MICROPHONES	0.00	1,059.00
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	BATTERY CHARGER	0.00	1,182.63
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,262.45
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	IPAD PRO TABLET	0.00	749.95
101100	V208095	05/11/18	152731	VANNER INC	1201	546	R2 CHARGER REPAIR	0.00	767.77
101100	V208095	05/11/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	773.78
101100	V208095	05/11/18	6492	STRYKER MEDICAL	1201	552	BATTERY PACKS	0.00	791.71
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	40.47
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	89.63
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	95.22
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	126.24
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	4.87
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	12.58
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	220.81
101100	V208095	05/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	26.35
101100	V208095	05/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	99.59
101100	V208095	05/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	181.14
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	11.57
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1240	544	KONICA MINOLTA C754	0.00	357.06
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1130	544		0.00	99.91
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	135.60
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	143.90
101100	V208095	05/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	58.50
101100	V208095	05/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	176.40
101100	V208095	05/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	284.71
101100	V208095	05/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	284.71
101100	V208095	05/11/18	7614	MINE SAFETY APPLIAN	1201	552	RESCUE BAIL OUT ROP	0.00	7,858.56
101100	V208095	05/11/18	7614	MINE SAFETY APPLIAN	1201	552	RESCUE BAIL OUT ROP	0.00	8,814.64
101100	V208095	05/11/18	7614	MINE SAFETY APPLIAN	1201	564	RESCUE BAIL OUT ROP	0.00	10,203.00
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	37.72
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	124.86
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	175.62
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	267.10
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	304.62
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	597.66
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	618.80
101100	V208095	05/11/18	3070	CAROLINA ADVANCED D	1145	549	1-YEAR ENERGIZER UP	0.00	469.16
101100	V208095	05/11/18	3070	CAROLINA ADVANCED D	1145	549	1-YEAR INSTANT REPL	0.00	422.60
101100	V208095	05/11/18	3070	CAROLINA ADVANCED D	1145	549	1-YEAR ENERGIZER UP	0.00	751.20
101100	V208095	05/11/18	3070	CAROLINA ADVANCED D	1145	549	1-YEAR INSTANT REPL	0.00	469.16
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL SUPPLIES	0.00	3.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	6326	WALMART	1242	548	ART CLUB SUPPLIES	0.00	3.98
101100	V208095	05/11/18	1015	ACE HARDWARE	1170	552	PACKING TAPE	0.00	3.99
101100	V208095	05/11/18	3836A	LOU BACHRODT FREIGH	001	141300	MIRROR GASKETS	0.00	4.20
101100	V208095	05/11/18	1015	ACE HARDWARE	1170	552	8MM TAP	0.00	4.99
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1242	548	INCENTIVE REWARD	0.00	6.00
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL SUPPLIES	0.00	6.88
101100	V208095	05/11/18	5206	HOME DEPOT	1145	552	HARDWARE	0.00	6.98
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	7.50
101100	V208095	05/11/18	6326	WALMART	1242	548	ART CLUB SUPPLIES	0.00	7.72
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	7.74
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1232	546	WATER F/BATTERIES	0.00	8.91
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	WINDEX	0.00	8.99
101100	V208095	05/11/18	1173	COX MEDIA GROUP	1130	554	MONTHLY DIGITAL ACC	0.00	8.99
101100	V208095	05/11/18	5670	HARBOR FREIGHT TOOL	1201	552	ZIP TIES	0.00	9.76
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	9.78
101100	V208095	05/11/18	1015	ACE HARDWARE	001	141300	STEELWOOL	0.00	9.98
101100	V208095	05/11/18	2446	D SIGNS LLC	1230	553	PARKING SIGN	0.00	10.00
101100	V208095	05/11/18	152735	RECYCLING ROCKS LLC	1230	546	CONCRETE RECYLING	0.00	10.00
101100	V208095	05/11/18	6326	WALMART	1242	548	STEEL PAN POLOS	0.00	10.14
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	10.45
101100	V208095	05/11/18	8425	ESILO LLC	1190	534	CREDIT DUPLICTE BIL	0.00	-100.00
101100	V208095	05/11/18	5206	HOME DEPOT	1242	548	PAINT F/MUSIC PROGR	0.00	11.06
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	11.68
101100	V208095	05/11/18	1160	BUSINESS MAIL UNIT	1145	542	PRIORITY TO MEMPHIS	0.00	11.75
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	001	141300	STELL FLAT BAR	0.00	13.26
101100	V208095	05/11/18	1160	BUSINESS MAIL UNIT	001	141300	OIL SAMPLE TO ATLAN	0.00	13.65
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	13.74
101100	V208095	05/11/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	14.24
101100	V208095	05/11/18	1471	AUTOZONE	1201	546	SWITCH SET	0.00	14.99
101100	V208095	05/11/18	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V208095	05/11/18	4738	FLORIDA SPORTS CYCL	001	141300	CHAIN LUBE	0.00	15.18
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1170	551	THERMAL PAPER ROLLS	0.00	15.39
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	551	CORK BOARD	0.00	15.43
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	BLOWER MOTOR RESIST	0.00	15.76
101100	V208095	05/11/18	3228	FLORIDA COAST EQUIP	001	141300	TAILGATE CABLES	0.00	16.14
101100	V208095	05/11/18	6326	WALMART	1242	548	STEEL PAN POLOS	0.00	19.68
101100	V208095	05/11/18	8072	UNITED PARCEL SERVI	1190	542	RETURN TO WORTH DAT	0.00	19.98
101100	V208095	05/11/18	150431	SELECTSHRED	1125	544	SHREDDING SERVICE	0.00	20.00
101100	V208095	05/11/18	5016	SKILLPATH SEMINARS	1242	555	1536/1182 CANCEL FE	0.00	20.00
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL SUPPLIES	0.00	20.01
101100	V208095	05/11/18	5206	HOME DEPOT	1190	552	HARDWARE/SUPPLIES	0.00	21.41
101100	V208095	05/11/18	5206	HOME DEPOT	1242	548	PAINT F/MUSIC PROGR	0.00	21.48
101100	V208095	05/11/18	9930	TRANSPORTATION - PC	1142	540	1356 CLEVELAND OH	0.00	22.33
101100	V208095	05/11/18	9930	TRANSPORTATION - PC	1142	540	1356 CLEVELAND OH	0.00	22.58
101100	V208095	05/11/18	4673A	AMAZON.COM	1210	551	MESSAGE PADS	0.00	22.88
101100	V208095	05/11/18	2555	ORIENTAL TRADING CO	1242	548	INCENTIVE SUPPLIES	0.00	17.33
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	18.02
101100	V208095	05/11/18	4673A	AMAZON.COM	1125	551	HIGH CAPACITY STAPL	0.00	18.97
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	4K HDMI CABLE	0.00	23.98
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1240	548	CAKE F/PICNIC	0.00	23.99
101100	V208095	05/11/18	1352A	TOTAL TRUCK PARTS,	1170	552	VENDOR CHARGE ERROR	0.00	24.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	6489	EMERGENCY MEDICAL P	1201	552	CYLINDER WRENCH	0.00	24.75
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	TOENR CARTRIDGE	0.00	24.95
101100	V208095	05/11/18	1015	ACE HARDWARE	1170	552	ENGRAVING TOOL	0.00	24.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	24.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	23.43
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	001	141300	STEEL FLAT BAR	0.00	25.80
101100	V208095	05/11/18	1471	AUTOZONE	1201	546	BULBS	0.00	25.96
101100	V208095	05/11/18	5206	HOME DEPOT	1232	552	EXTN CORD ENDS	0.00	26.88
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	ILLUMINATED KEYBOAR	0.00	27.67
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	MINI KEYBOARD	0.00	28.98
101100	V208095	05/11/18	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDENCE INTAK	0.00	28.98
101100	V208095	05/11/18	8271	FUEL - PCARD	1190	540	717 GAS DAVENPORT F	0.00	29.04
101100	V208095	05/11/18	4673A	AMAZON.COM	1210	552	4SLICE TOASTER OVEN	0.00	29.99
101100	V208095	05/11/18	5458	ADOBE SYSTEMS INC	1240	552	IN DESIGN	0.00	29.99
101100	V208095	05/11/18	2055	MISC SMALL CHARGE	1201	548	FRUIT F/MTGS	0.00	31.85
101100	V208095	05/11/18	8271	FUEL - PCARD	1190	540	717 GAS SANFORD FL	0.00	32.37
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1120	552	KYBRD/MSE COMBO/WRS	0.00	32.98
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	COMMUN EVENT SUPPLI	0.00	33.00
101100	V208095	05/11/18	2555	ORIENTAL TRADING CO	1242	548	INCENTIVE SUPPLIES	0.00	33.64
101100	V208095	05/11/18	151494	FIVE BELOW	1242	548	REWARDS SUPPLIES	0.00	34.00
101100	V208095	05/11/18	3620	PAPA JOHN'S PIZZA	1242	548	INCENTIVE PIZZAS	0.00	35.81
101100	V208095	05/11/18	2555	ORIENTAL TRADING CO	1242	548	MOVIE IN PARK SUPPL	0.00	35.96
101100	V208095	05/11/18	2220	KNIGHT WELDING SUPP	1170	544	MAR18 CYLINDER RENT	0.00	36.00
101100	V208095	05/11/18	2220	KNIGHT WELDING SUPP	1170	544	APR18 CYLINDER RENT	0.00	36.00
101100	V208095	05/11/18	98723	CDW GOVERNMENT INC	1201	552	PEN TIPS	0.00	36.62
101100	V208095	05/11/18	1015	ACE HARDWARE	1170	552	SAWZALL BLADES	0.00	37.98
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	ART CLUB SUPPLIES	0.00	38.06
101100	V208095	05/11/18	7667	MEALS - PCARD	1201	548	BREAKFAST F/MTGS	0.00	38.16
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL SUPPLIES	0.00	38.86
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1242	552	YELLOW INK CARTRIDG	0.00	39.10
101100	V208095	05/11/18	3836A	LOU BACHRODT FREIGH	001	141300	HDL HARNESS/CONNECT	0.00	39.38
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	WIRE STRIPPERS	0.00	39.96
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	42.03
101100	V208095	05/11/18	4673A	AMAZON.COM	1211	546	AIR PURIFIER FILTER	0.00	42.99
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MURAL PROJECT	0.00	43.00
101100	V208095	05/11/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	43.44
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1190	552	TONER CARTRIDGE	0.00	45.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1242	552	YELLOW INK CARTRIDG	0.00	45.90
101100	V208095	05/11/18	2220	KNIGHT WELDING SUPP	1170	552	WELDING SUPPLIES	0.00	45.98
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	PUMP ACTUATOR KIT	0.00	46.19
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1242	552	BLACK INK CARTRIDGE	0.00	47.72
101100	V208095	05/11/18	4673A	AMAZON.COM	1210	551	COPY PAPER	0.00	47.98
101100	V208095	05/11/18	4673A	AMAZON.COM	1211	551	COPY PAPER	0.00	47.98
101100	V208095	05/11/18	4673A	AMAZON.COM	1140	552	VACUUM CLEANER	0.00	49.31
101100	V208095	05/11/18	1177A	RAPCO-TRAILER CONNE	001	141300	TRAILER JACK	0.00	49.95
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	BACKLIT KEYBOARD	0.00	49.99
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	001	141300	NEW VEHICLE GRAPHIC	0.00	50.00
101100	V208095	05/11/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V208095	05/11/18	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V208095	05/11/18	2359	F.A.C.E.	1190	554	1563 MEMBER DUES	0.00	35.00
101100	V208095	05/11/18	8271	FUEL - PCARD	1190	540	1331 GAS ST CLOUD F	0.00	35.20
101100	V208095	05/11/18	5305	BJ'S WHOLESALE CLUB	1201	554	1 YR MEMBERSHIP F/R	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1242	552	BLACK INK CARTRIDGE	0.00	40.65
101100	V208095	05/11/18	152735	RECYCLING ROCKS LLC	1230	546	CONCRETE RECYLCLING	0.00	50.00
101100	V208095	05/11/18	1848	BECKER HOLDING CORP	1230	546	TABABUIA F/BIG KRUE	0.00	50.00
101100	V208095	05/11/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V208095	05/11/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V208095	05/11/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	BASEBALL EQUIP	0.00	50.02
101100	V208095	05/11/18	1977	PRINT HEADQUARTERS	1110	547	1578 BUSINESS CARDS	0.00	55.00
101100	V208095	05/11/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	55.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	FILL DIRT F/DOG PAR	0.00	56.00
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V208095	05/11/18	151178	A SAILOR'S PLACE	1190	546	PUMP F/BOAT	0.00	58.00
101100	V208095	05/11/18	5206	HOME DEPOT	1242	548	PAINT/SUPPLIES F/MU	0.00	58.39
101100	V208095	05/11/18	152467	AL PACKER FORD	001	141300	WNSH WSH RESERVOIR	0.00	59.00
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	BACKLIT KEYBOARD	0.00	59.99
101100	V208095	05/11/18	5206	HOME DEPOT	1120	546	FRONT OFFICE REMODE	0.00	51.16
101100	V208095	05/11/18	3620	PAPA JOHN'S PIZZA	1242	548	PIZZA F/REWARD PART	0.00	51.41
101100	V208095	05/11/18	1471	AUTOZONE	1201	546	BC5 SIREN REPAIR	0.00	51.96
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.28
101100	V208095	05/11/18	2008	WALLACE AUTOMOTIVE	1201	546	BC5 OIL CHANGE/TIRE	0.00	52.45
101100	V208095	05/11/18	2055	MISC SMALL CHARGE	1190	552	POWER SUPPLY	0.00	60.74
101100	V208095	05/11/18	2748	1000BULBS.COM	1201	546	Q1 TRIPOD BULBS	0.00	64.38
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MURAL PROJECT	0.00	64.50
101100	V208095	05/11/18	5305	BJ'S WHOLESALE CLUB	1201	552	WATER/GATORADES	0.00	65.96
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	MAINTENANCE PARTS	0.00	66.88
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	66.96
101100	V208095	05/11/18	4673A	AMAZON.COM	1190	552	WIRELESS PRINTER	0.00	67.47
101100	V208095	05/11/18	1473	INDIAN RIVER STATE	1240	555	1516 GRANT WRITING	0.00	69.00
101100	V208095	05/11/18	1473	INDIAN RIVER STATE	1240	555	GRANT WRITING CLASS	0.00	69.00
101100	V208095	05/11/18	98932	GRAPHIC DESIGNS INT	1201	552	APP BRD TEXT LABEL	0.00	69.25
101100	V208095	05/11/18	1177A	RAPCO-TRAILER CONNE	001	141300	TRAILER JACK	0.00	69.95
101100	V208095	05/11/18	4673A	AMAZON.COM	1242	548	COMMUN EVENT SUPPLI	0.00	69.95
101100	V208095	05/11/18	2055	MISC SMALL CHARGE	1190	554	COMM SRVCS FILING F	0.00	70.00
101100	V208095	05/11/18	2055	MISC SMALL CHARGE	1201	554	CHAPLAIN TRAINING M	0.00	70.00
101100	V208095	05/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	IGNITION SWITCH	0.00	70.63
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	73.06
101100	V208095	05/11/18	6264	S & S WORLDWIDE	1242	548	ART CLUB SUPPLIES	0.00	73.87
101100	V208095	05/11/18	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V208095	05/11/18	98723	CDW GOVERNMENT INC	1145	552	ADAPTER CONVERTERS	0.00	76.30
101100	V208095	05/11/18	3620	PAPA JOHN'S PIZZA	1242	548	PIZZAS F/PNO	0.00	76.44
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1140	552	XEROX YELLOW TONER	0.00	77.50
101100	V208095	05/11/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	77.69
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	84,151.50
101100	V208181	05/18/18	8335	MARIANNE CLEIGHTON	1140	540	IOFM CONFERENCE	0.00	242.37
101100	V208182	05/18/18	2632	LENORA DARDEN	1142	540	FAPPO CONFERENCE	0.00	293.66
101100	V208185	05/18/18	1891	THONDRA LANESE	1240	540	QTRLY MAIN ST MTG	0.00	280.00
101100	V208189	05/18/18	3200	PUBLIC TRUST ADVISO	1160	549	APR18 MGMT FEES	0.00	696.17

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101100	V208190	05/18/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN DRUM INST	0.00	345.00
101100	V208190	05/18/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN DRUM INST	0.00	405.00
TOTAL CHECK								0.00	750.00
101100	V208191	05/18/18	4175	SUNBELT WASTE EQUIP	001	141300	PACKER CYL PINS/SPA	0.00	339.79
101100	V208192	05/18/18	150444	TREASURE COAST MEDI	1290	523	MAY18 ADMIN FEES	0.00	13,147.50
101100	V208194	05/18/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	263.77
101100	V208194	05/18/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	238.67
TOTAL CHECK								0.00	502.44
101100	V208234	05/25/18	150786	EDITH RODRIGUEZ	1140	540	FABTO CONFERENCE	0.00	320.74
TOTAL CASH ACCOUNT								0.00	632,372.68
101200	PR0182	05/14/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/06/2018	0.00	7.50
101200	PR0186	05/29/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/20/18	0.00	7.50
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	632,387.68

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 4/10-5/	0.00	485.95
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	594.00
TOTAL CASH ACCOUNT								0.00	1,079.95
TOTAL FUND								0.00	1,079.95

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207985	05/03/18	1957	EAST STUART PARTNER	1117	548	CONTRIB F/MLK EVENT	0.00	2,566.23
101100	208007	05/03/18	1238	SHERWIN-WILLIAMS CO	1117	582	PAINT UP PROGRAM	0.00	499.93
101100	208145	05/18/18	MX152764	FOREST PADON	1117	582	BUSINESS IMPRV GRAN	0.00	5,205.00
101100	208165	05/18/18	152660	SUZANNE CABRERA CON	1117	531	CONSULTING SERVICES	0.00	5,000.00
101100	208165A	05/17/18	152660	SUZANNE CABRERA CON	1117	531		0.00	-5,000.00
TOTAL CASH ACCOUNT								0.00	8,271.16
TOTAL FUND								0.00	8,271.16

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	9110	541	5/10/-6/9/18 PHONE	0.00	249.25
101100	STX0029	05/18/18	1437	FLORIDA DEPT OF REV	110	208110		0.00	6,931.14
TOTAL CASH ACCOUNT								0.00	7,180.39
TOTAL FUND								0.00	7,180.39

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208095	05/11/18	8350	B & H PHOTO VIDEO P	1194	552	DOME CAMERA/SD CARD	0.00	898.95
101100	V208095	05/11/18	152535	CORPORATE ARMOR	1194	552	MODEM	0.00	366.84
101100	V208095	05/11/18	2046	GOVERNOR'S HURRICAN	1196	555	1008 TRNG/CONF	0.00	170.00
101100	V208095	05/11/18	5206	HOME DEPOT	1194	552	HARDWARE/SUPPLIES	0.00	109.62
101100	V208095	05/11/18	9475	LODGING - PCARD	1196	540	1331 ALTAMONTE SPRG	0.00	99.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,644.41
TOTAL CASH ACCOUNT								0.00	1,644.41
TOTAL FUND								0.00	1,644.41

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0034	05/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	44,376.86
101100	207928	05/03/18	152685	300 SW MONTEREY LLC	410	223910	UB REFUND	0.00	578.26
101100	207929	05/03/18	152691	ALETHEIA, LLC	410	223910	UB REFUND	0.00	131.20
101100	207930	05/03/18	152715	ARGYRIS, ALEXANDER	410	223910	UB REFUND	0.00	75.49
101100	207931	05/03/18	152704	BAILEY, WHITNEY	410	223910	UB REFUND	0.00	11.13
101100	207932	05/03/18	152688	BARRIE, ELIZABETH	410	223910	UB REFUND	0.00	22.17
101100	207933	05/03/18	152717	BOYLE, MICHELLE L	410	223910	UB REFUND	0.00	8.10
101100	207934	05/03/18	152698	CARLSON, ANDREW R	410	223910	UB REFUND	0.00	32.54
101100	207935	05/03/18	152711	CASFLAH LLC	410	223910	UB REFUND	0.00	224.45
101100	207936	05/03/18	152725	CDAME LLC	410	223910	UB REFUND	0.00	9.41
101100	207937	05/03/18	152700	CEALMOV PROPERTIES	410	223910	UB REFUND	0.00	97.49
101100	207938	05/03/18	152710	CORCORAN, PATRICK J	410	223910	UB REFUND	0.00	32.38
101100	207939	05/03/18	152721	DAURIA JUAN O	410	223910	UB REFUND	0.00	146.31
101100	207940	05/03/18	152694	DILLARD, FLORA M	410	223910	UB REFUND	0.00	78.40
101100	207941	05/03/18	152684	DP TARA LLC	410	223910	UB REFUND	0.00	43.07
101100	207942	05/03/18	152718	EDMONDS, THOMAS	410	223910	UB REFUND	0.00	72.24
101100	207943	05/03/18	152720	EINSTEIN AND NOAH C	410	223910	UB REFUND	0.00	2,110.15
101100	207944	05/03/18	152713	FLORIDA V-LAND LLC	410	223910	UB REFUND	0.00	148.46
101100	207945	05/03/18	152682	GAUSE ENTERPRISES L	410	223910	UB REFUND	0.00	71.50
101100	207946	05/03/18	152687	GRECO, STEVEN C & A	410	223910	UB REFUND	0.00	139.74
101100	207947	05/03/18	152695	HALL, GRACE M	410	223910	UB REFUND	0.00	57.90
101100	207948	05/03/18	152696	HAWLEY, EDWARD	410	223910	UB REFUND	0.00	17.38
101100	207949	05/03/18	152708	HERETICK, CATHERINE	410	223910	UB REFUND	0.00	44.66
101100	207950	05/03/18	152726	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,486.91
101100	207951	05/03/18	152702	KEKI, KATALIN	410	223910	UB REFUND	0.00	70.27
101100	207952	05/03/18	152705	LLOYD, CHRISTOPHER	410	223910	UB REFUND	0.00	98.75

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FUND - 410 - WATER & SEWER

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101100	207953	05/03/18	152707	MARTIN COUNTY OFFIC	410	223910	UB REFUND	0.00	346.75
101100	207954	05/03/18	152724	MARTIN JARED L	410	223910	UB REFUND	0.00	4.47
101100	207955	05/03/18	152690	MARY'S SHELTER OF T	410	223910	UB REFUND	0.00	255.70
101100	207956	05/03/18	152706	MILAN INVESTMENTS V	410	223910	UB REFUND	0.00	94.32
101100	207957	05/03/18	152722	MORRIS, E DANIEL	410	223910	UB REFUND	0.00	5.56
101100	207958	05/03/18	152723	MORRIS, E DANIEL	410	223910	UB REFUND	0.00	5.60
101100	207959	05/03/18	152712	OASIS PAMPER NAILS	410	223910	UB REFUND	0.00	86.37
101100	207960	05/03/18	152686	OSCAVICH, ALEXANDER	410	223910	UB REFUND	0.00	19.83
101100	207961	05/03/18	152693	PITTS, KARON A	410	223910	UB REFUND	0.00	25.95
101100	207962	05/03/18	152699	PROPERTY FRAMEWORKS	410	223910	UB REFUND	0.00	153.59
101100	207963	05/03/18	152701	RIES, MARTIN K JR	410	223910	UB REFUND	0.00	53.07
101100	207964	05/03/18	152683	SCOTT, MAXINE E	410	223910	UB REFUND	0.00	45.94
101100	207965	05/03/18	152716	SENDELBACH ROSALIE	410	223910	UB REFUND	0.00	88.66
101100	207966	05/03/18	152703	SHARFI, LILA L	410	223910	UB REFUND	0.00	266.05
101100	207967	05/03/18	152719	SLATE, ASHLEY N	410	223910	UB REFUND	0.00	45.05
101100	207968	05/03/18	152714	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	103.74
101100	207969	05/03/18	152709	SNOW, PARLIN RORY	410	223910	UB REFUND	0.00	202.22
101100	207970	05/03/18	152689	THE PALM BEACH NEWS	410	223910	UB REFUND	0.00	400.25
101100	207971	05/03/18	152692	WESTENDARP, HENRY O	410	223910	UB REFUND	0.00	74.35
101100	207972	05/03/18	152697	WHISMAN, DONALD	410	223910	UB REFUND	0.00	43.01
101100	207973	05/03/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207973	05/03/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									1,530.00
101100	207982	05/03/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	207987	05/03/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 3/29-4/	0.00	669.09
101100	207988	05/03/18	1413A	FLORIDA POWER & LIG	1630	543	36224-39119 3/26-4/	0.00	35.66
101100	207990	05/03/18	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL SERVIC	0.00	930.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207991	05/03/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	149.94
101100	207991	05/03/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	182.87
TOTAL CHECK									332.81
101100	207995	05/03/18	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	10,427.50
101100	207995	05/03/18	2362	KIMLEY-HORN AND ASS	1610	563	WA#1 PROFESSIONAL E	0.00	932.50
TOTAL CHECK									11,360.00
101100	208005	05/03/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	625.17
101100	208005	05/03/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	841.35
TOTAL CHECK									1,466.52
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.94
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
TOTAL CHECK									139.65
101100	208017	05/03/18	3266	TIMOTHY VOELKER	1670	540	SRF MTG W/FDEP	0.00	85.00
101100	208029	05/10/18	9996	BDP INDUSTRIES	1620	546	FREIGHT	0.00	85.33
101100	208029	05/10/18	9996	BDP INDUSTRIES	1620	546	SPRINGVILLE CYLINDE	0.00	1,239.20
101100	208029	05/10/18	9996	BDP INDUSTRIES	1620	546	SPRINGVILLE CYLINDE	0.00	3,435.60
TOTAL CHECK									4,760.13
101100	208030	05/10/18	151452	BELCHER, GARY G	410	223910	REPLACE LOST CHECK	0.00	46.66
101100	208032	05/10/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	330.00
101100	208032	05/10/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,149.45
101100	208032	05/10/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	41.45
101100	208032	05/10/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	97.10
TOTAL CHECK									1,618.00
101100	208035	05/10/18	151405	DBE UTILITY SERVICE	410	223910	REPLACE LOST CHECK	0.00	191.75
101100	208036	05/10/18	152124	DOUGHERTY, MICHAEL	410	223910	REPLACE LOST CHECK	0.00	12.04
101100	208039	05/10/18	8737	FELIX ASSOCIATES OF	1630	563	2 INCH DIRECTIONAL	0.00	1,737.40
101100	208041	05/10/18	151988	GRIFFIN, FRED L	410	223910	REPLACE LOST CHECK	0.00	28.11
101100	208042	05/10/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	26,455.60
101100	208044	05/10/18	151980	JENKINS, KENNETH D	410	223910	REPLACE LOST CHECK	0.00	11.13
101100	208049	05/10/18	4871	MIKE MOORE'S PUMPS	1620	546	FREIGHT CHARGES.	0.00	120.00
101100	208049	05/10/18	4871	MIKE MOORE'S PUMPS	1620	546	GOULDS 5BF1M90 PUMP	0.00	2,550.00
TOTAL CHECK									2,670.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208051	05/10/18	1358	CITY OF STUART PETT	1630	546	DRILL BIT SHARPENIN	0.00	19.90
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.98
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	16.45
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
TOTAL CHECK								0.00	142.85
101100	208096	05/18/18	152754	BARTUSIAK, ELIZABETH	410	223910	UB REFUND	0.00	40.05
101100	208097	05/18/18	152748	CICHOWITZ, THEODOSI	410	223910	UB REFUND	0.00	35.51
101100	208098	05/18/18	152745	CONNOLLY BRIAN J	410	223910	UB REFUND	0.00	81.85
101100	208099	05/18/18	152759	CORDERO, TAMARA L	410	223910	UB REFUND	0.00	12.26
101100	208100	05/18/18	152749	DECKER, CRAIG W	410	223910	UB REFUND	0.00	145.52
101100	208101	05/18/18	152746	DOBSON, KENNETH J	410	223910	UB REFUND	0.00	50.00
101100	208102	05/18/18	152744	DREW PITTMAN REALTY	410	223910	UB REFUND	0.00	98.54
101100	208103	05/18/18	152751	FOWLER, DEBORAH	410	223910	UB REFUND	0.00	50.00
101100	208104	05/18/18	152752	GONZALEZ, FRANK X	410	223910	UB REFUND	0.00	1,061.10
101100	208105	05/18/18	152756	L & M 13 LLC	410	223910	UB REFUND	0.00	154.51
101100	208106	05/18/18	152757	MARTIN COUNTY AIRPO	410	223910	UB REFUND	0.00	2.86
101100	208107	05/18/18	152760	MASTRELLA, JENITA R	410	223910	UB REFUND	0.00	30.17
101100	208108	05/18/18	152761	OAKMONT CUSTOM HOME	410	223910	UB REFUND	0.00	713.88
101100	208109	05/18/18	152755	REYNOLDS, JUDY	410	223910	UB REFUND	0.00	92.85
101100	208110	05/18/18	152750	SCHMIDT, REBECCA W	410	223910	UB REFUND	0.00	58.83
101100	208111	05/18/18	152758	STAGGS, AVALON S	410	223910	UB REFUND	0.00	27.24
101100	208112	05/18/18	152753	TRELLIS BAY LLC	410	223910	UB REFUND	0.00	48.04
101100	208113	05/18/18	152747	WEST, CASEY C	410	223910	UB REFUND	0.00	88.45
101100	208114	05/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	208114	05/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	208114	05/18/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,295.00
101100	208115	05/18/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	15.98
101100	208121	05/18/18	2403	AQUATECH GEOSCIENCE	1610	531	WA#3 FOR GROUNDWATE	0.00	11,530.00
101100	208121	05/18/18	2403	AQUATECH GEOSCIENCE	1610	R531	HYDROGEOLOGY SVCS R	0.00	4,490.00
TOTAL CHECK								0.00	16,020.00
101100	208124	05/18/18	152763	PAUL DAVIS	1630	552	FOOTWEAR REIMBURSMN	0.00	79.98
101100	208127	05/18/18	8737	FELIX ASSOCIATES OF	1620	534	CLEANING AT WRF	0.00	312.00
101100	208128	05/18/18	150878	FELLOWSHIP HALL INC	410	223910	REPLACE LOST CHECK	0.00	117.60
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 4/10-5/	0.00	17,618.48
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 4/10-5/	0.00	113.12
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 4/10-5/	0.00	441.13
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 4/10-5/	0.00	171.63
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 4/10-5/	0.00	16,298.75
TOTAL CHECK								0.00	34,643.11
101100	208135	05/18/18	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	126.88
101100	208150	05/18/18	1160	BUSINESS MAIL UNIT	1640	542	RTS 4/4R/5/SAN/STW	0.00	777.23
101100	208153	05/18/18	1914	SANFORD SCALE CO IN	1610	546	TEST & ADJUST WEIGH	0.00	1,410.00
101100	208155	05/18/18	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	208164	05/18/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	208167	05/18/18	151545	THE TEAL TEAM LLC	410	223910	REPLACE LOST CHECK	0.00	337.42
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK								0.00	138.80
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1670	541	5/10/-6/9/18 PHONE	0.00	117.49
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1620	541	5/10/-6/9/18 PHONE	0.00	264.43
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1630	541	5/10/-6/9/18 PHONE	0.00	40.10
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1640	541	5/10/-6/9/18 PHONE	0.00	66.79
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1610	541	5/10/-6/9/18 PHONE	0.00	72.29
TOTAL CHECK								0.00	561.10
101100	208196	05/25/18	151573	AMOR, JARED S	410	223910	REPLACE LOST CHECK	0.00	48.30

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FUND - 410 - WATER & SEWER

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101100	208198	05/25/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	208198	05/25/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	208199	05/25/18	152657	DEHN INC	1620	546	BILTZDUCTOR BXT/BS	0.00	86.88
101100	208199	05/25/18	152657	DEHN INC	1620	546	DEHNPIPE SURGE AR	0.00	1,306.40
101100	208199	05/25/18	152657	DEHN INC	1620	546	DEHNGUARD S 150 S	0.00	550.50
101100	208199	05/25/18	152657	DEHN INC	1620	546	FREIGHT	0.00	10.75
101100	208199	05/25/18	152657	DEHN INC	1620	546	DEHNRAIL TWO POLE A	0.00	806.40
101100	208199	05/25/18	152657	DEHN INC	1620	546	BLITZDUCTOR SURGE A	0.00	197.78
TOTAL CHECK									2,958.71
101100	208202	05/25/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	238.82
101100	208202	05/25/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	658.65
101100	208202	05/25/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	210.68
101100	208202	05/25/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	282.73
101100	208202	05/25/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	300.62
TOTAL CHECK									1,691.50
101100	208206	05/25/18	2052	MARTIN CLERK OF CIR	1670	549	APR18 FILING FEES	0.00	315.00
101100	208214	05/25/18	7830	PORT CONSOLIDATED I	1610	552	GENERATOR DIESEL	0.00	1,355.35
101100	208214	05/25/18	7830	PORT CONSOLIDATED I	1620	552	GENERATOR DIESEL	0.00	1,244.13
TOTAL CHECK									2,599.48
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
TOTAL CHECK									138.80
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,923.54
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	6,458.43
TOTAL CHECK									8,381.97
101100	CC0045	05/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	878.53
101100	CC0046	05/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	1,180.87
101100	CC0046	05/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	9.75
TOTAL CHECK									1,190.62
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	309.08
101100	V208019	05/03/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	-72.00
TOTAL CHECK									237.08
101100	V208023	05/03/18	1107	SM KINANE CORPORATI	1610	548	WATERFEST BANNERS	0.00	79.90
101100	V208023	05/03/18	1107	SM KINANE CORPORATI	1610	548	WATERFEST SIGNAGE	0.00	330.60
101100	V208023	05/03/18	1107	SM KINANE CORPORATI	1610	548	WATERFEST SUPPLIES	0.00	156.03

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	566.53
101100	V208024	05/03/18	5039	DAVID PETERS	1670	540	SRF MTG W/FDEP	0.00	85.00
101100	V208025	05/03/18	2786	WATER TREATMENT & C	1610	546	M&S AMMONIA REGULAT	0.00	318.00
101100	V208025	05/03/18	2786	WATER TREATMENT & C	1610	546	NH3 INJECTOR PM KIT	0.00	77.50
101100	V208025	05/03/18	2786	WATER TREATMENT & C	1610	546	V10K AMMONIATOR PM	0.00	192.00
101100	V208025	05/03/18	2786	WATER TREATMENT & C	1610	546	ESTIMATED FREIGHT C	0.00	20.75
TOTAL CHECK								0.00	608.25
101100	V208063	05/10/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	511.20
101100	V208063	05/10/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,391.60
TOTAL CHECK								0.00	1,902.80
101100	V208065	05/10/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	75.96
101100	V208069	05/10/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	183.68
101100	V208095	05/11/18	4673A	AMAZON.COM	1640	552	HEADSETS	0.00	99.90
101100	V208095	05/11/18	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208095	05/11/18	98723	CDW GOVERNMENT INC	1640	552	XEROX FUSER KIT	0.00	87.29
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1670	552	DUAL MONITOR STAND	0.00	86.44
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	ROCK F/511 S CAROLI	0.00	85.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208095	05/11/18	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	117.49
101100	V208095	05/11/18	5206	HOME DEPOT	1630	553	RESTORATION F/1361	0.00	169.79
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V208095	05/11/18	1911	DAY DREAMS	1610	552	EMBROIDERED LAB COA	0.00	26.51
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	124.95
101100	V208095	05/11/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	129.69
101100	V208095	05/11/18	1124	APPLIANCE DOCTORS	1630	546	DRILL REPAIR PARTS	0.00	138.50
101100	V208095	05/11/18	152736	DOOR OPENERS AND MO	1610	552	GATE REMOTES	0.00	117.75
101100	V208095	05/11/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	118.25
101100	V208095	05/11/18	1664	PALM CITY SOD	1630	563	SOD F/442 ROBALO	0.00	97.00
101100	V208095	05/11/18	1664	PALM CITY SOD	1630	563	SOD F/511 S CAROLIN	0.00	97.00
101100	V208095	05/11/18	1664	PALM CITY SOD	1630	563	SOD F/442 ROBALO	0.00	97.00
101100	V208095	05/11/18	1664	PALM CITY SOD	1630	563	SOD F/505 S CAROLIN	0.00	97.00
101100	V208095	05/11/18	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	84.15
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	552	MAGENTA TONER CARTR	0.00	77.50
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	552	BLACK TONER CARTRID	0.00	75.00
101100	V208095	05/11/18	5206	HOME DEPOT	1610	552	MURIATIC ACID	0.00	71.88
101100	V208095	05/11/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	69.70
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1610	548	WATERFEST GIFT CARD	0.00	66.95
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH F/505 N CAROL	0.00	52.50
101100	V208095	05/11/18	3125	FW&PCOA	1620	554	1072/1300 MEMBER DU	0.00	60.00
101100	V208095	05/11/18	3125	FW&PCOA	1670	554	898/1156 MEMBER DUE	0.00	60.00
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.46
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	50.56
101100	V208095	05/11/18	6326	WALMART	1610	548	WATERFEST SUPPLIES	0.00	41.83
101100	V208095	05/11/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	35.20
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00

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FUND - 410 - WATER & SEWER

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101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1630	552	NET TABLET EXCHANGE	0.00	50.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH F/511 S CAROL	0.00	48.75
101100	V208095	05/11/18	8282	BEST BUY	1670	552	WIRELESS ADAPTER	0.00	39.99
101100	V208095	05/11/18	8072	UNITED PARCEL SERVI	1610	542	SHIP SPEC-METER F/S	0.00	34.70
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1610	548	WWI FRAMES	0.00	32.40
101100	V208095	05/11/18	1015	ACE HARDWARE	1630	553	CONCRETE	0.00	32.97
101100	V208095	05/11/18	3125	FW&PCOA	1630	554	991 MEMBER DUES	0.00	30.00
101100	V208095	05/11/18	3125	FW&PCOA	1640	554	1455 MEMBER DUES	0.00	30.00
101100	V208095	05/11/18	3125	FW&PCOA	1610	554	1118 MEMBER DUES	0.00	30.00
101100	V208095	05/11/18	1396	EAST COAST LUMBER &	1630	546	CONCRETE MIX	0.00	31.16
101100	V208095	05/11/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEES	0.00	23.45
101100	V208095	05/11/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V208095	05/11/18	7183	SUNPASS	1610	540	TOLL REPLENISH	0.00	25.00
101100	V208095	05/11/18	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	24.76
101100	V208095	05/11/18	2749B	PRIDE PRINTING	1670	547	898 BUSINESS CARDS	0.00	19.50
101100	V208095	05/11/18	1304	TREASURE COAST BATT	1610	552	12V 7AH SLA	0.00	23.07
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	16.56
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	12.38
101100	V208095	05/11/18	5206	HOME DEPOT	1610	552	CLOROX WIPES	0.00	12.96
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	11.19
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	551	RETURN CHAIR	0.00	-99.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	10.65
101100	V208095	05/11/18	8271	FUEL - PCARD	1670	552	898 GAS PORT ST LUC	0.00	10.00
101100	V208095	05/11/18	8271	FUEL - PCARD	1670	552	898 GAS FT PIERCE F	0.00	10.00
101100	V208095	05/11/18	7384	MARTIN COUNTY CLEAN	1610	552	PRESS LAB COAT F/PH	0.00	9.50
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	7.61
101100	V208095	05/11/18	1117	CROWN TROPHY	1610	548	WATERFEST RIBBON	0.00	1.80
101100	V208095	05/11/18	1621	4IMPRINT	1610	548	SALES TAX CREDIT	0.00	-22.52
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	PALLET RETURN CREDI	0.00	-108.00
101100	V208095	05/11/18	151467	FORTILINE INC	1630	546	CREDIT CHARGE ERROR	0.00	-232.76
101100	V208095	05/11/18	6177	VULCAN MATERIALS/FL	1630	553	COQUINA ROAD BASE	0.00	205.73
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	FLORATAM SOD	0.00	191.00
101100	V208095	05/11/18	5206	HOME DEPOT	1610	552	WHEELBARROWS	0.00	199.94
101100	V208095	05/11/18	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V208095	05/11/18	9582	FOGMASTER CORP	1620	546	BLOWER REPAIR	0.00	180.50
101100	V208095	05/11/18	9582	FOGMASTER CORP	1620	546	BLOWER REPAIR	0.00	180.50
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/505 N CAROLIN	0.00	185.00
101100	V208095	05/11/18	9582	FOGMASTER CORP	1620	546	BLOWER REPAIR	0.00	174.50
101100	V208095	05/11/18	1069	TREASURE COAST NEWS	1610	548	WATERFEST ADS	0.00	282.75
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	SOD/MACHETE	0.00	223.75
101100	V208095	05/11/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/719 HIBISCUS	0.00	242.00
101100	V208095	05/11/18	1614	AMPERSAND GRAPHICS	1610	548	WATERFEST T-SHIRTS	0.00	423.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1640	552	OFFICE CHAIR	0.00	289.99
101100	V208095	05/11/18	151467	FORTILINE INC	1630	546	4" REPAIR FITTINGS	0.00	290.95
101100	V208095	05/11/18	4673A	AMAZON.COM	1640	552	CORDLESS HEADSET	0.00	312.85
101100	V208095	05/11/18	1105	COMO OIL CO OF FLOR	1610	552	OIL & LUBRICANTS	0.00	56.00
101100	V208095	05/11/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	212.22
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1620	541	WIRELESS AIR CARD	0.00	36.07

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101100	V208095	05/11/18	9973	VERIZON WIRELESS	1630	541	WIRELESS AIR CARD	0.00	360.70
101100	V208095	05/11/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	-569.95
101100	V208095	05/11/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	838.81
101100	V208095	05/11/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	283.37
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	192.81
101100	V208095	05/11/18	1533	TOM EVANS ENVIRONME	1620	546	FILTER SCREENS	0.00	723.39
101100	V208095	05/11/18	8282	BEST BUY	1670	552	50" TV/WALL MOUNT	0.00	499.98
101100	V208095	05/11/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	523.89
101100	V208095	05/11/18	1283	ULINE	1610	552	SAFETY SUPPLIES	0.00	491.20
101100	V208095	05/11/18	3125	FW&PCOA	1630	555	1481 UM III SHORT S	0.00	225.00
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	10.38
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	164.39
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	374.99
101100	V208095	05/11/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	17.04
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (	0.00	125.98
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	374.26
101100	V208095	05/11/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,556.76
101100	V208095	05/11/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,281.19
101100	V208095	05/11/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,400.50
101100	V208095	05/11/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,981.06
101100	V208095	05/11/18	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	64.97
101100	V208095	05/11/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	133.90
101100	V208095	05/11/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	139.30
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	20.00
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	2,291.04
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	85.92
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	457.50
101100	V208095	05/11/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	675.10
101100	V208095	05/11/18	4848	KONICA MINOLTA BUSI	1640	544	KONICA MINOLTA C754	0.00	28.48
101100	V208095	05/11/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	174.70
101100	V208095	05/11/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	228.16
101100	V208095	05/11/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	575.79
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	29,963.85
101100	V208179	05/18/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,932.87
101100	V208179	05/18/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,789.40
TOTAL CHECK								0.00	13,722.27
101100	V208184	05/18/18	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	208.94
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	288.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	3,561.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	343.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	60.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	250.00

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FUND - 410 - WATER & SEWER

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101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	288.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V208187	05/18/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	115.00
TOTAL CHECK								0.00	6,265.00
101100	V208193	05/18/18	2786	WATER TREATMENT & C	1610	546	V10K AMMONIATOR PM	0.00	96.00
101100	V208193	05/18/18	2786	WATER TREATMENT & C	1610	546	ESTIMATED FREIGHT C	0.00	19.15
101100	V208193	05/18/18	2786	WATER TREATMENT & C	1610	546	NH3 INJECTOR PM KIT	0.00	155.00
TOTAL CHECK								0.00	270.15
101100	V208229	05/25/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	340.80
101100	V208229	05/25/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,459.76
TOTAL CHECK								0.00	1,800.56
101100	V208230	05/25/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V208231	05/25/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	6,162.50
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,320.00
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V208233	05/25/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	4,140.00
TOTAL CHECK								0.00	6,570.00
TOTAL CASH ACCOUNT								0.00	261,170.32
TOTAL FUND								0.00	261,170.32

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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	207986	05/03/18	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUSE FUEL	0.00	278.30
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	12 - 4YD COMMERCIAL	0.00	3,992.00
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	12 - 4YD COMMERCIAL	0.00	1,996.00
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	4 - 8YD COMMERCIAL	0.00	3,000.00
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	12 - 2YD COMMERCIAL	0.00	4,308.00
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	6 - 6YD COMMERCIAL	0.00	3,840.00
101100	207992	05/03/18	2282	IRON CONTAINER LLC	1720	552	6 - 3YD COMMERCIAL	0.00	2,514.00
TOTAL CHECK									19,650.00
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									67.04
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									67.04
101100	208116	05/18/18	152762	ADVANCED ENVIRO SYS	1720	546	WAWA ENCLOSRE REPAIR	0.00	514.88
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 4/10-5/	0.00	66.00
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 4/10-5/	0.00	681.35
TOTAL CHECK									747.35
101100	208140	05/18/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	14,680.20
101100	208140	05/18/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	89,613.48
101100	208140	05/18/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,840.06
TOTAL CHECK									108,133.74
101100	208159	05/18/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,875.00
101100	208170	05/18/18	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	15,184.85
101100	208170	05/18/18	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	12,644.21
TOTAL CHECK									27,829.06
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									67.04
101100	208176	05/18/18	3210	VETERANS FENCE CONT	1720	534	DUMPSTER ENCLOSURE	0.00	900.00
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1720	541	5/10/-6/9/18 PHONE	0.00	59.45
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									67.04
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	320.59

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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	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	1,076.41
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	1,076.41
101100	CC0044	05/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	320.59
TOTAL CHECK								0.00	2,794.00
101100	V208022	05/03/18	6718	GT SUPPLIES INC	1730	546	TWO REPLACEMENT AMB	0.00	246.76
101100	V208022	05/03/18	6718	GT SUPPLIES INC	1730	546	TIP BOOM CYLINDER A	0.00	1,165.05
TOTAL CHECK								0.00	1,411.81
101100	V208095	05/11/18	151943	ECYCLE FLORIDA LLC	1710	548	EWASTE DISPOSAL	0.00	325.00
101100	V208095	05/11/18	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	575.00
101100	V208095	05/11/18	2057	RECYCLE FLORIDA TOD	1710	555	1451 CONFERENCE REG	0.00	325.00
101100	V208095	05/11/18	152184	GUARDIAN FUELING TE	1720	546	FUEL PUMP REPAIR	0.00	566.50
101100	V208095	05/11/18	151284	ASPHALT PAVING SYST	1720	546	TO CORRECT POSTING	0.00	-566.50
101100	V208095	05/11/18	151284	ASPHALT PAVING SYST	1710	546	TO CORRECT POSTING	0.00	-283.24
101100	V208095	05/11/18	151284	ASPHALT PAVING SYST	1730	546	TO CORRECT POSTING	0.00	-283.24
101100	V208095	05/11/18	152184	GUARDIAN FUELING TE	1730	546	FUEL PUMP REPAIR	0.00	283.24
101100	V208095	05/11/18	152184	GUARDIAN FUELING TE	1710	546	FUEL PUMP REPAIR	0.00	283.24
101100	V208095	05/11/18	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208095	05/11/18	1015	ACE HARDWARE	1730	552	RAKES/SHVLS/PTCHFK	0.00	124.94
101100	V208095	05/11/18	1177A	RAPCO-TRAILER CONNE	1730	552	HANDHELD BLOWER	0.00	157.95
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208095	05/11/18	6326	WALMART	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208095	05/11/18	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,007.89
TOTAL CASH ACCOUNT								0.00	171,469.64
TOTAL FUND								0.00	171,469.64

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208016	05/03/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208042	05/10/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	927.42
101100	208042	05/10/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	4,012.68
TOTAL CHECK								0.00	4,940.10
101100	208056	05/10/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208125	05/18/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00
101100	208131	05/18/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 4/10-5/	0.00	52.72
101100	208136	05/18/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	109.07
101100	208172	05/18/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208178	05/18/18	1336	WINDSTREAM COMMUNIC	1810	541	5/10/-6/9/18 PHONE	0.00	48.49
101100	208219	05/25/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V208095	05/11/18	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.50
101100	V208095	05/11/18	9930	TRANSPORTATION - PC	1810	540	231 ATLANTA GA METR	0.00	6.00
101100	V208095	05/11/18	9930	TRANSPORTATION - PC	1810	540	720 ATLANTA GA METR	0.00	6.00
101100	V208095	05/11/18	7747	AIRPORT PARKING (MA	1810	540	231 PBIA TO ATLANTA	0.00	26.00
101100	V208095	05/11/18	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V208095	05/11/18	9475	LODGING - PCARD	1810	540	231 ATLANTA GA	0.00	175.98
101100	V208095	05/11/18	9475	LODGING - PCARD	1810	540	720 ATLANTA GA	0.00	175.98
101100	V208095	05/11/18	6177	VULCAN MATERIALS/FL	1810	553	COQUINA ROAD BASE	0.00	205.54
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	698.00
101100	V208180	05/18/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	284.20
101100	V208180	05/18/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
TOTAL CHECK								0.00	2,536.20
TOTAL CASH ACCOUNT								0.00	9,178.18
TOTAL FUND								0.00	9,178.18

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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	208026	05/10/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	595.76
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	607.71
101200	208026	05/10/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
TOTAL CHECK									2,755.85
101200	208057	05/10/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	567.62
101200	208058	05/10/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	595.76
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	607.71
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	208195	05/25/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
TOTAL CHECK									2,755.85
101200	208205	05/25/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	208205	05/25/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	208215	05/25/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
101200	208215	05/25/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
TOTAL CHECK									1,800.00
101200	208216	05/25/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
101200	208216	05/25/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
TOTAL CHECK									59.70
101200	208218	05/25/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	208218	05/25/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,470.00
101200	208220	05/25/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	492.86
101200	208221	05/25/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208222	05/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	208222	05/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	208222	05/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	208222	05/25/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK									659.98

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101200	CW0048	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0049	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0050	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0051	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW0052	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	CW0053	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW0054	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0055	05/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	PR0174	05/07/18	IRS	INTERNAL REVENUE SE	801	217200	WE 04/29/2018	0.00	710.76
101200	PR0174	05/07/18	IRS	INTERNAL REVENUE SE	801	217100	WE 04/29/2018	0.00	210.05
TOTAL CHECK									920.81
101200	PR0180	05/04/18	FRS	STATE OF FLORIDA -	801	218800	APRIL 2018	0.00	211,210.83
101200	PR0181	05/14/18	IRS	INTERNAL REVENUE SE	801	217100	WE 05/06/2018	0.00	66,919.62
101200	PR0181	05/14/18	IRS	INTERNAL REVENUE SE	801	217200	WE 05/06/2018	0.00	93,204.04
TOTAL CHECK									160,123.66
101200	PR0182	05/14/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/06/2018	0.00	1,814.91
101200	PR0183	05/14/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/06/2018	0.00	1,392.93
101200	PR0184	05/21/18	IRS	INTERNAL REVENUE SE	801	217200	WE 05/13/18	0.00	356.36
101200	PR0184	05/21/18	IRS	INTERNAL REVENUE SE	801	217100	WE 05/13/18	0.00	10.85
TOTAL CHECK									367.21
101200	PR0185	05/29/18	IRS	INTERNAL REVENUE SE	801	217200	WE 05/20/18	0.00	91,368.36
101200	PR0185	05/29/18	IRS	INTERNAL REVENUE SE	801	217100	WE 05/20/18	0.00	66,140.57
TOTAL CHECK									157,508.93
101200	PR0186	05/29/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/20/18	0.00	1,814.91
101200	PR0187	05/29/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/20/18	0.00	1,392.93
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	40.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	34.71
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	340.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	869.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	25.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	479.60
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	175.92
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	678.73
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	141.77

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101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	186.47
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	398.77
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	2,283.53
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	3.98
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	180.00
101200	PR0189	05/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	31.12
TOTAL CHECK								0.00	5,873.60
101200	V208021	05/03/18	2229	CHLIC	801	218302	MAY18 ACTIVE DENTAL	0.00	2,035.50
101200	V208021	05/03/18	2229	CHLIC	801	218310	MAY18 RETIREE HEALT	0.00	4,307.64
101200	V208021	05/03/18	2229	CHLIC	801	218300	MAY18 ACTIVE HEALTH	0.00	75,383.70
101200	V208021	05/03/18	2229	CHLIC	801	218325	MAY18 ACTIVE VISION	0.00	1,780.50
101200	V208021	05/03/18	2229	CHLIC	801	218311	MAY18 RETIREE DENTA	0.00	57.61
TOTAL CHECK								0.00	83,564.95
101200	V208062	05/10/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	927.52
101200	V208062	05/10/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,235.00
101200	V208062	05/10/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	281.01
TOTAL CHECK								0.00	6,443.53
101200	V208068	05/10/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V208068	05/10/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK								0.00	1,617.00
101200	V208070	05/10/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	5,071.38
101200	V208070	05/10/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	497.83
TOTAL CHECK								0.00	5,569.21
101200	V208183	05/18/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	431.97
101200	V208186	05/18/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V208188	05/18/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V208224	05/25/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,235.00
101200	V208224	05/25/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,006.08
101200	V208224	05/25/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	273.96
TOTAL CHECK								0.00	6,515.04
101200	V208225	05/25/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,182.00
101200	V208225	05/25/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
TOTAL CHECK								0.00	1,517.00
101200	V208226	05/25/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V208227	05/25/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	491.38
101200	V208227	05/25/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,421.58
TOTAL CHECK								0.00	4,912.96
101200	V208228	05/25/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V208232	05/25/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,029.58

SUNGARD PENTAMATION  
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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 9/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	V208232	05/25/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,805.35	
101200	V208232	05/25/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,580.49	
TOTAL CHECK									9,415.42	
TOTAL CASH ACCOUNT									0.00	1,083,623.46
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	48,331.38	
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,257.90	
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-143.65	
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-3,777.73	
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	149.00	
103100	CCL0064	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	1,902.43	
TOTAL CHECK									47,719.33	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-421.75	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	56,570.90	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	3,117.20	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	83.47	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	567.69	
103100	CCL0066	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-50.80	
TOTAL CHECK									59,866.71	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	23.00	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	5,768.23	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	162,991.52	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-6.39	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	331.00	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-2.13	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	3.25	
103100	CCL0067	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-619.33	
TOTAL CHECK									168,489.15	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	249.50	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-11.65	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	1,231.29	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-5,137.48	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-178.06	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	28,820.80	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	1,969.45	
103100	CCL0068	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,954.10	
TOTAL CHECK									28,897.95	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	29,135.90	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-3,667.99	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	9,779.24	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-689.10	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	40,119.50	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	2,314.00	
103100	CCL0069	05/31/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-415.13	
TOTAL CHECK									76,576.42	
TOTAL CASH ACCOUNT									0.00	381,549.56

SUNGARD PENTAMATION  
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SELECTION CRITERIA: transact.ck\_date between '20180501 00:00:00.000' and '20180531 00:00:00.000'  
ACCOUNTING PERIOD: 9/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	1,465,173.02
TOTAL REPORT							0.00	2,557,554.75