

EFINANCE PLUS  
 DATE: 04/01/2019  
 TIME: 10:13:20

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'  
 ACCOUNTING PERIOD: 6/19

CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210965	03/07/19	MX152512	FRANK BYERS JR	1211	549	ENERGY REBATE	0.00	200.00
101100	210966	03/07/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	13,652.25
101100	210967	03/07/19	MX153474	ANGELO CATALANO	1211	549	ENERGY REBATE	0.00	500.00
101100	210968	03/07/19	MX153475	JANE COOPER	1211	549	ENERGY REBATE	0.00	600.00
101100	210969	03/07/19	MX153476	MARY ELLEN DANIELE	1211	549	ENERGY REBATE	0.00	500.00
101100	210971	03/07/19	3181B	DEPT OF MANAGEMENT	1190	552	FLEX CUFFS	0.00	50.00
101100	210972	03/07/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	210972	03/07/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	210972	03/07/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK									168.33
101100	210973	03/07/19	EM0134	EGO FLOSI	001	342600	REPLACE LOST CHECK	0.00	74.26
101100	210974	03/07/19	MX153477	LAWRENCE ELLIOT	1211	549	ENERGY REBATE	0.00	700.00
101100	210975	03/07/19	MX153478	OLGA ESPADY	1211	549	ENERGY REBATE	0.00	500.00
101100	210977	03/07/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	-20.00
101100	210977	03/07/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,093.50
101100	210977	03/07/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	-80.00
TOTAL CHECK									993.50
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	319.00
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	11.60
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR MOLLE PO	0.00	25.52
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR BALLISTI	0.00	833.75
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	17.40
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	919.37
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	319.00
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	11.60
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR TACTICAL	0.00	17.40
101100	210979	03/07/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR BALLISTI	0.00	833.75
TOTAL CHECK									3,308.39
101100	210980	03/07/19	MX153479	HAYS HENDERSON	1211	549	ENERGY REBATE	0.00	500.00
101100	210981	03/07/19	MX153480	CHARLES HODGKINS	1211	549	ENERGY REBATE	0.00	500.00
101100	210984	03/07/19	MX152671	JOHN S KRACKER	1211	549	ENERGY REBATE	0.00	500.00
101100	210985	03/07/19	MX153485	CHET OR EVELYN JOZW	1211	549	ENERGY REBATE	0.00	82.00
101100	210985	03/07/19	MX153485	CHET OR EVELYN JOZW	1211	549	ENERGY REBATE	0.00	1,018.00
TOTAL CHECK									1,100.00
101100	210987	03/07/19	7641	KAUFFS OF FT PIERCE	001	141300	REC37 TO GOODYEAR	0.00	92.58

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CASH ACCT FUND	CHECK NO 001-GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210988	03/07/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	490.00
101100	210989	03/07/19	MX153486	RICK LOPIAN	1211	549	ENERGY REBATE	0.00	1,100.00
101100	210990	03/07/19	2052	MARTIN CLERK OF CIR	1130	549	FEB19 FILING FEES	0.00	167.50
101100	210990	03/07/19	2052	MARTIN CLERK OF CIR	001	208100	FEB19 FILING FEES	0.00	174.50
TOTAL CHECK									342.00
101100	210991	03/07/19	1115	MARTIN COUNTY TAX C	1230	552	ARROWBOARD TAG	0.00	39.30
101100	210992	03/07/19	MX153481	STEVEN ORLANDO	1211	549	ENERGY REBATE	0.00	500.00
101100	210993	03/07/19	MX153482	GARY PERKINS	1211	549	ENERGY REBATE	0.00	500.00
101100	210995	03/07/19	8726	RELATION INSURANCE	1190	545	007509458 FUEL TANK	0.00	62.56
101100	210995	03/07/19	8726	RELATION INSURANCE	1201	545	007509458 FUEL TANK	0.00	51.19
101100	210995	03/07/19	8726	RELATION INSURANCE	1170	545	007509458 FUEL TANK	0.00	1,797.25
TOTAL CHECK									1,911.00
101100	210997	03/07/19	1657	T/C COUNCIL OF LOCA	1110	554	MEMBER DUES	0.00	200.00
101100	210998	03/07/19	MX153483	FRANCISCA TAYLOR	1211	549	ENERGY REBATE	0.00	500.00
101100	210999	03/07/19	MX153484	JOHN H THOMAS JR	1211	549	ENERGY REBATE	0.00	700.00
101100	211000	03/07/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,400.00
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	15.62
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	197.58
TOTAL CHECK									274.28
101100	211032	03/14/19	1015	ACE HARDWARE	1190	535	FIREWOOD	0.00	31.96
101100	211032	03/14/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	33.99
TOTAL CHECK									65.95
101100	211034	03/14/19	EM0175	ANGELA DELLORCO	001	342600	REFUND 6453093	0.00	7.52
101100	211035	03/14/19	151295	REBECCA BRUNER	1110	540	LEGISL CONFERENCE	0.00	567.38
101100	211037	03/14/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	91.38
101100	211037	03/14/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	471.89
TOTAL CHECK									563.27
101100	211038	03/14/19	9815	JAMES CHRULSKI	1240	540	LEGISL CONFERENCE	0.00	561.02
101100	211039	03/14/19	153089	CMI LIMITED CO	1230	R563	SUPPLING MATERIALS	0.00	4,964.99
101100	211041	03/14/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	5,331.00

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CASH ACCT FUND	CHECK NO 001	ISSUE DT GENERAL	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211042	03/14/19	153122	DOOSAN INDUSTRIAL V	1170	564	ESTIMATED SHIPPING/	0.00	430.65
101100	211042	03/14/19	153122	DOOSAN INDUSTRIAL V	1170	564	NEW DOOSAN D45S-7 1	0.00	16,510.67
TOTAL CHECK									16,941.32
101100	211043	03/14/19	4806	ESQUIRE REPORTING,	1150	531	TRANSCRIPTION SERVI	0.00	233.60
101100	211046	03/14/19	EM0019	FLORIDA BLUE DEPT 1	001	342600	REFUND 5957918	0.00	521.10
101100	211047	03/14/19	EM0177	FRANCES HEMRICK	001	342600	REFUND 6429993	0.00	5.16
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	ENB-8P PASSENGER MO	0.00	5,092.50
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	ACCESSORY PACKAGE I	0.00	3,312.50
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	UPGRADE PACKAGE TO	0.00	8,327.50
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	ACCESSORY PACKAGE I	0.00	3,312.50
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	UPGRADE PACKAGE TO	0.00	8,327.50
101100	211048	03/14/19	2476	GATORMOTO UTILITY V	1232	564	ENB-8P PASSENGER MO	0.00	5,092.50
TOTAL CHECK									33,465.00
101100	211049	03/14/19	EM0176	GEORGENE GREEN	001	342600	REFUND 6183525	0.00	250.00
101100	211051	03/14/19	5206	HOME DEPOT	1230	552	MRO HARDWARE & TOOL	0.00	459.86
101100	211051	03/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	137.04
101100	211051	03/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	121.88
101100	211051	03/14/19	5206	HOME DEPOT	1230	546	STAIN F/SIDEWALKS	0.00	563.61
101100	211051	03/14/19	5206	HOME DEPOT	1230	546	STAIN F/SIDEWALK	0.00	504.18
101100	211051	03/14/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	65.98
101100	211051	03/14/19	5206	HOME DEPOT	1230	546	STAIN F/SIDEWALKS	0.00	510.78
101100	211051	03/14/19	5206	HOME DEPOT	1201	546	STA2 MAINTENANCE	0.00	405.74
101100	211051	03/14/19	5206	HOME DEPOT	1230	546	STAIN F/SIDEWALKS	0.00	565.78
TOTAL CHECK									3,334.85
101100	211052	03/14/19	EM0013	HUMANA HEALTH CARE	001	342600	REFUND 6535410	0.00	78.83
101100	211052	03/14/19	EM0013	HUMANA HEALTH CARE	001	342600	REFUND 6535442	0.00	91.08
TOTAL CHECK									169.91
101100	211054	03/14/19	EM0179	JOSEPH LIPANI	001	342600	REFUND 5730558	0.00	11.94
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	127.80
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	530.72
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	176.19
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	589.20
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	314.48
101100	211055	03/14/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	33.72
TOTAL CHECK									1,772.11
101100	211056	03/14/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	211058	03/14/19	EM0152	NANCY B SCOTT	001	342600	REFUND 5730447	0.00	35.81
101100	211059	03/14/19	EM0180	NORMA MAIRS	001	342600	REFUND 6149035	0.00	53.95
101100	211060	03/14/19	EM0154	PAUL LYNCH	001	342600	REFUND 5730468	0.00	5.00

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	211062	03/14/19	9898	PINEAPPLE EMBROIDER	1220	552	TEE SHIRTS	0.00	116.00
101100	211064	03/14/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,479.90
101100	211064	03/14/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	120.77
101100	211064	03/14/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	285.67
TOTAL CHECK									1,886.34
101100	211065	03/14/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	211065	03/14/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	211065	03/14/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
TOTAL CHECK									26,435.71
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6508944	0.00	90.94
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6485139	0.00	81.63
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6453161	0.00	76.18
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6429951	0.00	90.94
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6485136	0.00	77.07
101100	211066	03/14/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6430028	0.00	90.94
TOTAL CHECK									507.70
101100	211068	03/14/19	EM0178	TIMOTHY HORTON	001	342600	REFUND 5160728	0.00	60.00
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	110.90
TOTAL CHECK									186.75
101100	211072	03/14/19	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	419.35
101100	211074	03/14/19	153037	VRC COMPANIES LLC	1150	534	FEB19 RECORDS STORA	0.00	4.45
101100	211074	03/14/19	153037	VRC COMPANIES LLC	1140	534	FEB19 RECORDS STORA	0.00	260.30
101100	211074	03/14/19	153037	VRC COMPANIES LLC	1120	534	FEB19 RECORDS STORA	0.00	6.24
101100	211074	03/14/19	153037	VRC COMPANIES LLC	1130	534	FEB19 RECORDS STORA	0.00	250.91
101100	211074	03/14/19	153037	VRC COMPANIES LLC	1125	534	FEB19 RECORDS STORA	0.00	43.02
TOTAL CHECK									564.92
101100	211087	03/21/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	35.99
101100	211087	03/21/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	3.40
TOTAL CHECK									39.39
101100	211090	03/21/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	170.63
101100	211090	03/21/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	219.37
101100	211090	03/21/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	219.38
101100	211090	03/21/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	170.62
TOTAL CHECK									780.00
101100	211092	03/21/19	153500	BELLA CORPO MEDICAL	001	223910	BUSLIC REFUND	0.00	596.00
101100	211095	03/21/19	153323	BRANNON & GILLESPIE	1230	563	ENGINEERING SERVICE	0.00	6,335.26

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CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211102	03/21/19	MX153260	CP - STUART DEVELOP	001	223130	REISSUE LOST CK2101	0.00	50,000.00	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 2/8-3/1	0.00	19.27	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 2/8-3/1	0.00	15,081.36	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 2/8-3/1	0.00	2,544.84	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 2/8-3/1	0.00	254.47	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 2/8-3/1	0.00	42.85	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 2/8-3/1	0.00	72.89	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 2/8-3/1	0.00	296.92	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 2/8-3/1	0.00	55.98	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 2/8-3/1	0.00	2,588.60	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 2/8-3/1	0.00	933.80	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 2/8-3/1	0.00	33.43	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 2/8-3/1	0.00	1,867.96	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 2/8-3/1	0.00	291.94	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 2/8-3/1	0.00	137.02	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 2/8-3/1	0.00	7,950.52	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 2/8-3/1	0.00	169.77	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 2/8-3/1	0.00	120.22	
TOTAL CHECK									0.00	32,461.84
101100	211106	03/21/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00	
101100	211112	03/21/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	728.05	
101100	211114	03/21/19	MX153261	JUANA GARCIA	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	211117	03/21/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	2,077.50	
101100	211120	03/21/19	MX153536	MICHAEL LUPPOWITZ	001	220700	SECURITY DEPOSIT	0.00	150.00	
101100	211124	03/21/19	153537	MICHAEL MEIER	1110	540	FLC LEGISL ACTION D	0.00	72.00	
101100	211125	03/21/19	153492	MIND MEND LLC	001	223910	BUSLIC REFUND	0.00	100.00	
101100	211131	03/21/19	151757	PAVEMENT TECHNOLOGY	1230	546	RECLAMITE ASPHALT R	0.00	6,642.48	
101100	211131	03/21/19	151757	PAVEMENT TECHNOLOGY	1230	546	CHANGE ORDER #3 TO	0.00	475.80	
TOTAL CHECK									0.00	7,118.28
101100	211132	03/21/19	150164	PERSONNEL EVALUATIO	1190	531	FEB19 PEP BILLING	0.00	60.00	
101100	211133	03/21/19	9898	PINEAPPLE EMBROIDER	1232	552	UNIFORM SHIRTS	0.00	78.00	
101100	211138	03/21/19	3362	TROY SHEETS	1201	554	TUITION REIMBURSEME	0.00	150.00	
101100	211139	03/21/19	1769A	SHELL FLEET PLUS	1190	540	TO TRAINING/EVENT	0.00	437.19	
101100	211139	03/21/19	1769A	SHELL FLEET PLUS	1230	540	TO NORTHPORT FL	0.00	18.72	
TOTAL CHECK									0.00	455.91
101100	211141	03/21/19	153501	SOLUTIONS CENTER FO	001	223910	BUSLIC REFUND	0.00	125.00	

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	211142	03/21/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	788.41	
101100	211144	03/21/19	99576	SUNSHINE LAND DESIG	1230	R546	INSTALL ASPHALT CRO	0.00	2,420.00	
101100	211144	03/21/19	99576	SUNSHINE LAND DESIG	1220	534	PS BLDG WEED CONTRO	0.00	302.50	
TOTAL CHECK									0.00	2,722.50
101100	211146	03/21/19	153502	THERAPETEE PLC	001	223910	BUSLIC REFUND	0.00	100.00	
101100	211149	03/21/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	149.30	
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57	
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70	
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77	
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
TOTAL CHECK									0.00	118.55
101100	211153	03/21/19	8814	R KELLY VAUGHAN ACP	1190	531	POLYGRAPH SERVICE	0.00	150.00	
101100	211154	03/21/19	153037	VRC COMPANIES	1130	534	FEB19 RECORDS STORA	0.00	30.00	
101100	211156	03/21/19	2070	RONALD WILSON	1215	552	FOOTWEAR REIMBURSEM	0.00	74.52	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1190	541	2/10/-3/9/19 PHONE	0.00	755.43	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1150	541	2/10/-3/9/19 PHONE	0.00	19.58	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1230	541	2/10/-3/9/19 PHONE	0.00	42.67	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1210	541	2/10/-3/9/19 PHONE	0.00	66.18	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1120	541	2/10/-3/9/19 PHONE	0.00	239.15	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1142	541	2/10/-3/9/19 PHONE	0.00	36.51	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1232	541	2/10/-3/9/19 PHONE	0.00	4.15	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1243	541	2/10/-3/9/19 PHONE	0.00	70.79	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1220	541	2/10/-3/9/19 PHONE	0.00	12.29	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1145	541	2/10/-3/9/19 PHONE	0.00	61.38	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1242	541	2/10/-3/9/19 PHONE	0.00	146.89	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1211	541	2/10/-3/9/19 PHONE	0.00	25.49	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1215	541	2/10/-3/9/19 PHONE	0.00	37.36	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1140	541	2/10/-3/9/19 PHONE	0.00	49.10	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1170	541	2/10/-3/9/19 PHONE	0.00	45.69	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1201	541	2/10/-3/9/19 PHONE	0.00	194.53	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1125	541	2/10/-3/9/19 PHONE	0.00	30.04	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1240	541	2/10/-3/9/19 PHONE	0.00	47.42	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1130	541	2/10/-3/9/19 PHONE	0.00	16.62	
TOTAL CHECK									0.00	1,901.27
101100	211159	03/21/19	3047	WRIGHT NATIONAL FLO	1160	545	09 1151399795 03	0.00	5,775.00	
101100	211170	03/28/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00	
101100	211170	03/28/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00	
TOTAL CHECK									0.00	400.00
101100	211171	03/28/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	157.50	
101100	211171	03/28/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	202.50	

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	211171	03/28/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	157.50	
101100	211171	03/28/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	202.50	
TOTAL CHECK									0.00	720.00
101100	211173	03/28/19	7849	THE ARTS COUNCIL IN	001	220700	ADDL SECURITY DEPOS	0.00	1,800.00	
101100	211173	03/28/19	7849	THE ARTS COUNCIL IN	001	220700	SECURITY DEPOSIT	0.00	200.00	
TOTAL CHECK									0.00	2,000.00
101100	211174	03/28/19	MX153540	ARTHUR R BENOIT	1211	549	ENERGY REBATE	0.00	500.00	
101100	211175	03/28/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	314.90	
101100	211176	03/28/19	150438	CHANGE HEALTHCARE T	001	342600	FEB19 COLLECTIONS F	0.00	7,822.55	
101100	211178	03/28/19	MX153541	JOHN DEGASPERIS	1211	549	ENERGY REBATE	0.00	500.00	
101100	211180	03/28/19	MX153325	HARVEY DIAMOND	1211	549	ENERGY REBATE	0.00	800.00	
101100	211181	03/28/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00	
101100	211182	03/28/19	2401	EMPLOYEE WELLNESS P	1160	523	MAR ADMIN/FEB HRS	0.00	18,973.30	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	6.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1201	544	JAN/FEB LEASE	0.00	965.95	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEES	0.00	36.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	6.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1211	546	MM FEES	0.00	18.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1201	544	MAR LEASE	0.00	554.53	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEES/SERVICE	0.00	68.95	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES/SERVICE	0.00	139.35	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES	0.00	24.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES/SERVICE	0.00	7,524.88	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES	0.00	42.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1201	552	LEASE ADM/DMV REG	0.00	246.55	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1170	546	MM FEES	0.00	12.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES/SERVICE	0.00	48.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1242	546	MM FEES	0.00	18.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1201	546	MM FEES	0.00	36.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1211	546	MM FEES	0.00	18.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1170	546	MM FEES	0.00	12.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES/SERVICE	0.00	4,245.46	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1242	546	MM FEES/SERVICE	0.00	389.11	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1201	546	MM FEES/SERVICE	0.00	198.35	
TOTAL CHECK									0.00	14,621.13
101100	211185	03/28/19	MX91170	FIREFLY COMMUNICATI	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	211186	03/28/19	MX153542	MICHAEL FLANIGAN	1211	549	ENERGY REBATE	0.00	500.00	
101100	211189	03/28/19	MX90806	HOWARD ALAN EVENTS	001	220700	SECURITY DEPOSIT	0.00	800.00	

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CASH ACCT FUND	ACCT NO	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100		211191	03/28/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	6,707.48
101100		211191	03/28/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	9,092.36
TOTAL CHECK										15,799.84
101100		211192	03/28/19	MX153543	ALAN KLINKE	1211	549	ENERGY REBATE	0.00	500.00
101100		211193	03/28/19	MX153544	JAMES LANGONE	1211	549	ENERGY REBATE	0.00	900.00
101100		211194	03/28/19	9059	MANCIL'S TRACTOR SE	1230	546	PAVEMENT MAINTENANC	0.00	140,635.75
101100		211195	03/28/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	59.16
101100		211196	03/28/19	MX153545	GRACE MARTORELLI	1211	549	ENERGY REBATE	0.00	1,000.00
101100		211199	03/28/19	152106	MOORE STEPHENS LOVE	1140	R532	FY18 ANNUAL MUNICIP	0.00	4,000.00
101100		211200	03/28/19	MX153546	NANCY MUSTO	1211	549	ENERGY REBATE	0.00	500.00
101100		211201	03/28/19	MX153547	RAY O'BREE	1211	549	ENERGY REBATE	0.00	500.00
101100		211203	03/28/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100		211204	03/28/19	MX153548	LINDSEY & WILLIAM P	1211	549	ENERGY REBATE	0.00	500.00
101100		211205	03/28/19	2539	SHANNON RANDOLPH	1242	549	FACE PAINTER F/PICN	0.00	300.00
101100		211206	03/28/19	MX153549	ELIZABETH ROBERTSON	1211	549	ENERGY REBATE	0.00	500.00
101100		211207	03/28/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	225.00
101100		211207	03/28/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	225.00
TOTAL CHECK										450.00
101100		211209	03/28/19	152594	STACEY SCHUBART	1240	549	DJ F/PICNIC	0.00	350.00
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	217.78
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-3.00
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	700.28
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,174.10
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	131.62
101100		211210	03/28/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-38.60
TOTAL CHECK										3,182.18
101100		211212	03/28/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
101100		211212	03/28/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
TOTAL CHECK										600.00
101100		211214	03/28/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100		211214	03/28/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.77
101100		211214	03/28/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100		211214	03/28/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100		211214	03/28/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	47.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK									0.00	126.85
101100	211216	03/28/19	MX153550	UNLIMITED PLUMBING	001	208120	PERMIT REFUND	0.00	1.98	
101100	211216	03/28/19	MX153550	UNLIMITED PLUMBING	001	322000	PERMIT REFUND	0.00	99.00	
TOTAL CHECK									0.00	100.98
101100	211217	03/28/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00	
101100	CC1911	03/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	445.36	
101100	CC1912	03/19/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,251.54	
101100	CC1912	03/19/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	241.99	
TOTAL CHECK									0.00	1,493.53
101100	STX1913	03/18/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	-17.38	
101100	STX1913	03/18/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX RECREATION	0.00	650.47	
101100	STX1913	03/18/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX GOVDEALS F	0.00	162.53	
101100	STX1913	03/18/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	44.50	
101100	STX1913	03/18/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX GOVDEALS F	0.00	-4.06	
TOTAL CHECK									0.00	836.06
101100	V211030	03/13/19	4673A	AMAZON.COM	1142	552	VOICE RECORDER	0.00	75.96	
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1230	541	JAN19 CELL PHONES	0.00	76.85	
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	GASKETS/SEALS	0.00	78.28	
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1201	552	BATTERIES	0.00	78.94	
101100	V211030	03/13/19	1424	FLORIDA RECREATION	1242	554	1524 MEMBER DUES	0.00	80.00	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	82.50	
101100	V211030	03/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL EQUIPMENT	0.00	84.00	
101100	V211030	03/13/19	2891	UNIVERSITY OF CENTR	1190	554	1565 FACE EXAM	0.00	85.00	
101100	V211030	03/13/19	1453	GOVERNMENT FINANCE	1140	554	1039 WEBINAR	0.00	85.00	
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	ISO PROOFS	0.00	88.07	
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1201	546	WIPER MOTOR	0.00	89.95	
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1242	552	FIRST AID SUPPLIES	0.00	93.96	
101100	V211030	03/13/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	94.98	
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1220	552	861 FOOTWEAR	0.00	95.00	
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	96.00	
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	97.05	
101100	V211030	03/13/19	1664	PALM CITY SOD	1230	552	BAHIA SOD	0.00	99.00	
101100	V211030	03/13/19	1664	PALM CITY SOD	1230	552	BAHIA SOD	0.00	99.00	
101100	V211030	03/13/19	1664	PALM CITY SOD	1230	552	BAHIA SOD	0.00	99.00	
101100	V211030	03/13/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	98.51	
101100	V211030	03/13/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00	
101100	V211030	03/13/19	2719A	APPLE INDUSTRIAL SU	1170	552	IMPACT SOCKET	0.00	100.58	
101100	V211030	03/13/19	2311	EASTERN SURPLUS & E	1201	546	TIRE INFLATOR HOSE	0.00	108.19	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	109.14	
101100	V211030	03/13/19	153496	FIRE EQUIPMENT SERV	1201	534	STOVE HOOD INSPECTI	0.00	110.00	
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1230	552	HOSPITAL POND SIGN	0.00	110.00	
101100	V211030	03/13/19	1272A	BARTLETT BROTHERS S	1220	546	SERVICE CALL	0.00	110.00	
101100	V211030	03/13/19	9269	PUSATERI INC	1210	549	4 PIZZAS F/LPA BOAR	0.00	110.00	
101100	V211030	03/13/19	1317	GRAINGER, INC	1215	546	PARTS F/GATES	0.00	111.18	
101100	V211030	03/13/19	1317	GRAINGER, INC	001	141300	WASHDOWN PUMP	0.00	111.76	
101100	V211030	03/13/19	1569	GALLS LLC	1190	552	L/S WOMEN	0.00	112.00	

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101100	V211030	03/13/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	116.66
101100	V211030	03/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	116.82
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	ISO PROOFS	0.00	119.38
101100	V211030	03/13/19	6075	GLASS PLUS	1242	546	10TH ST REC WINDOW	0.00	119.85
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	VEHICLE ID NUMBER	0.00	119.87
101100	V211030	03/13/19	1427	INTL ASSN OF ELECTR	1211	554	1432 MEMBER DUES	0.00	120.00
101100	V211030	03/13/19	3417	EVT CERTIFICATION C	1201	554	1417 EVT CERT EXAM	0.00	120.00
101100	V211030	03/13/19	153497	MAGNUM ELECTRONICS	1201	552	RADIO HOLDER/CASE	0.00	103.67
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	UPS SYSTEMS	0.00	103.90
101100	V211030	03/13/19	153493	CLASSIC CLEANERS	1130	552	DRY CLEAN TABLECLOT	0.00	113.00
101100	V211030	03/13/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V211030	03/13/19	4140	WURTH USA INC	1170	552	BRAKE CLEANER DISPE	0.00	124.30
101100	V211030	03/13/19	9496	JONES EQUIPMENT COM	1201	552	PINS	0.00	126.00
101100	V211030	03/13/19	2008	WALLACE AUTOMOTIVE	001	141300	SENSOR	0.00	126.65
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	CAB MARKER LAMPS	0.00	127.26
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1190	552	RECRUITMENT BROCHUR	0.00	127.55
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	STACK CHAIRS	0.00	128.61
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1230	554	CRP/AED TRAINING	0.00	130.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	143.70
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	BOTTLE VINYL	0.00	144.00
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V211030	03/13/19	2008	WALLACE AUTOMOTIVE	001	141300	RADIATOR CORE SUPPO	0.00	146.64
101100	V211030	03/13/19	1425	BUILDING OFFICIALS	1211	554	1539 PSL CODE TRAIN	0.00	149.00
101100	V211030	03/13/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	149.20
101100	V211030	03/13/19	4863	FLORIDA CHAPTER ISA	1220	554	1507/1114 TREE TRIM	0.00	130.00
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	PUEL PIPE/GASKET/SC	0.00	130.55
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	WINDOW CRANK	0.00	131.46
101100	V211030	03/13/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/GAZEBO	0.00	151.32
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	TSTAT/GASKETS	0.00	152.06
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	153.43
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	157.43
101100	V211030	03/13/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	159.00
101100	V211030	03/13/19	3317	METRO FIRE PROTECTI	1215	546	PD EXTINGUISHER SER	0.00	160.00
101100	V211030	03/13/19	153464	ALL HOOKED UP TOWIN	1190	535	CHEV SONIC TO IMPOU	0.00	160.50
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	165.84
101100	V211030	03/13/19	152399	MATSMATSMATS.COM	1242	552	ENTRY MATS	0.00	135.18
101100	V211030	03/13/19	1317	GRAINGER, INC	1220	546	SPOTLIGHT	0.00	171.35
101100	V211030	03/13/19	6082	COMM FL LAW ENFRCMN	1190	554	AGENCY MEMBER DUES	0.00	175.00
101100	V211030	03/13/19	1272A	BARTLETT BROTHERS S	1220	546	SERVICE CALL	0.00	176.00
101100	V211030	03/13/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	177.80
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1240	552	XEROX COLOR TONERS	0.00	179.04
101100	V211030	03/13/19	152881	FIREHOSEDIRECT	1201	546	INTAKE VALVE CAPS	0.00	179.84
101100	V211030	03/13/19	6718	GT SUPPLIES INC	001	141300	HARDWARE	0.00	189.81
101100	V211030	03/13/19	1177A	RAPCO-TRAILER CONNE	001	141300	JACK	0.00	189.95
101100	V211030	03/13/19	1207B	AT&T	1190	541	287-0974 1/14-2/13	0.00	191.26
101100	V211030	03/13/19	152652	PRI MANAGEMENT GROU	1190	554	996 MANAGING RECORD	0.00	195.00
101100	V211030	03/13/19	9496	JONES EQUIPMENT COM	1201	552	LT BADGE/PINS	0.00	196.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1220	552	SAFETY SUPPLIES	0.00	196.75
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1211	552	RED/WHT 2019 DECAL	0.00	196.95
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1190	552	1542 UNIFORMS	0.00	199.95
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER MOTOR	0.00	204.12
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	CAB STEP	0.00	208.16

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FUND=001	GENERAL								
101100	V211030	03/13/19	151494	FIVE BELOW	1242	549	REWARDS STORE STOCK	0.00	214.37
101100	V211030	03/13/19	153419	D & D GARAGE DOORS	1201	546	STA2 REPAIR	0.00	220.00
101100	V211030	03/13/19	1969	SOUTHWEST PUBLIC SA	1201	546	MOUNT KIT/LIGHTHEAD	0.00	220.24
101100	V211030	03/13/19	9475	LODGING - PCARD	1242	540	1524 ORLANDO FL	0.00	243.78
101100	V211030	03/13/19	151498	OMEGA MOBILE GLASS	001	141300	WINDSHIELD	0.00	255.00
101100	V211030	03/13/19	2635	BRIGHT IDEAS LED	1215	546	STREET LIGHTS	0.00	258.50
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	UNIFORM SHIRTS	0.00	259.20
101100	V211030	03/13/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY LABOR	0.00	259.72
101100	V211030	03/13/19	1428	FLORIDA POLICE CHIE	1190	554	794 MEMBER DUES	0.00	260.00
101100	V211030	03/13/19	1911	DAY DREAMS UNIFORMS	1201	552	779 UNIFORMS	0.00	263.06
101100	V211030	03/13/19	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS/LINERS	0.00	264.50
101100	V211030	03/13/19	1116	MUNICIPAL EQUIPMENT	1201	552	RECHARGEABLE BATTER	0.00	270.00
101100	V211030	03/13/19	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	272.16
101100	V211030	03/13/19	152473	4BBCORP	1220	534	TEMPORARY LABPR	0.00	272.88
101100	V211030	03/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	273.00
101100	V211030	03/13/19	00005207	NATIONAL INSTITUTE	1142	554	AGENCY MEMBER DUES	0.00	273.00
101100	V211030	03/13/19	4871	MIKE MOORE'S PUMPS	1215	546	SERVICE MOTOR	0.00	277.50
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	STEERING WHEEL	0.00	278.15
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	ENG 2 CHEVRON	0.00	280.79
101100	V211030	03/13/19	2046	GOVERNOR'S HURRICAN	1190	554	1081 CONF REGISTRAT	0.00	285.00
101100	V211030	03/13/19	2046	GOVERNOR'S HURRICAN	1190	554	686 CONF REGISTRATI	0.00	285.00
101100	V211030	03/13/19	1428	FLORIDA POLICE CHIE	1190	554	794 NEW CHIEF TRAIN	0.00	300.00
101100	V211030	03/13/19	2138	SOUTHERN SEWER EQUI	001	141300	PTO SHAFT	0.00	302.47
101100	V211030	03/13/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V211030	03/13/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V211030	03/13/19	9955	SPRINT	1201	541	CELLULAR SERVICE	0.00	225.78
101100	V211030	03/13/19	3342	MINER FLORIDA LTD	1215	546	CH DOOR SERVICE	0.00	236.25
101100	V211030	03/13/19	4673A	AMAZON.COM	1215	546	FLOODLAMP BULB	0.00	240.12
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	1331 ALTAMONTE SPRG	0.00	312.00
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	MASK NAMES	0.00	315.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1220	554	CRP/AED TRAINING	0.00	325.00
101100	V211030	03/13/19	9475	LODGING - PCARD	1145	540	472 KISSIMMEE FL	0.00	334.00
101100	V211030	03/13/19	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	337.01
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1125	552	XEROX BLACK TONER	0.00	338.46
101100	V211030	03/13/19	8350	B & H PHOTO VIDEO P	1145	552	ANALOG AUDIO EMBEDD	0.00	339.00
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	AC LINES/SEALS	0.00	346.86
101100	V211030	03/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	COMBAT LDH 5"X25' C	0.00	366.18
101100	V211030	03/13/19	5504	LEXISNEXIS	1150	554	JAN19 SUBSCRIPTION	0.00	375.00
101100	V211030	03/13/19	3765	CHAPMAN MARINE SUPP	1220	546	SHADE STRUCTURE LIN	0.00	375.71
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1201	541	JAN19 WIRELESS SERV	0.00	382.48
101100	V211030	03/13/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY LABOR	0.00	386.56
101100	V211030	03/13/19	1738	FLORIDA ATLANTIC UN	1190	554	1565 SAFETY/FIELD A	0.00	390.00
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	WATER PUMP	0.00	395.06
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	SCBA BOTTLE DECALS	0.00	408.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1125	552	DESK SCANNER	0.00	419.99
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1220	546	ADA RR SIGNS	0.00	420.00
101100	V211030	03/13/19	153495	K-9 STORM INC	1190	552	TRACKING HARNESS	0.00	424.37
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1190	552	ALARM DOOR HANGERS	0.00	436.68
101100	V211030	03/13/19	150431	SELECTSHRED	1190	534	SHRED EVENT SERVICE	0.00	450.00
101100	V211030	03/13/19	1388	DIETZ ENTERPRISES	1201	546	ANNUAL SERVICE	0.00	454.33
101100	V211030	03/13/19	9475	LODGING - PCARD	1125	540	1311 ORLANDO FL	0.00	456.00
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	COOLING FAN/SHROUD	0.00	457.89

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CASH ACCT CHECK NO	FUND=001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211030	03/13/19	151710	MAILFINANCE INC	1140	544	CH METER LEASE	0.00	468.96	
101100	V211030	03/13/19	153420	SIRENNET.COM	1201	546	LED LIGHTHEAD/LIGHT	0.00	481.62	
101100	V211030	03/13/19	151494	FIVE BELOW	1242	549	REWARDS STORE STOCK	0.00	491.13	
101100	V211030	03/13/19	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	503.88	
101100	V211030	03/13/19	9475	LODGING - PCARD	1201	540	837 ORLANDO FL	0.00	513.00	
101100	V211030	03/13/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	545.76	
101100	V211030	03/13/19	4201	SIGNS OF THE TIMES	1215	552	ARMY FLAGS/USA FLAG	0.00	550.00	
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1190	552	2PT RECEIPT/4PT AFF	0.00	560.91	
101100	V211030	03/13/19	1181	JOHN E REID AND ASS	1190	554	1221 INTERVW/INTERO	0.00	575.00	
101100	V211030	03/13/19	2138	SOUTHERN SEWER EQUI	001	141300	KANAFLEX TUBING	0.00	596.88	
101100	V211030	03/13/19	1928	HECTOR TURF AND TRA	001	141300	PKS17 MOWER PARTS	0.00	602.83	
101100	V211030	03/13/19	6718	GT SUPPLIES INC	001	141300	BUCKET MOTOR/SWITCH	0.00	646.27	
101100	V211030	03/13/19	4871	MIKE MOORE'S PUMPS	1215	546	PUMP F/FOUNTAIN	0.00	675.00	
101100	V211030	03/13/19	151496	GREATLAND CORP	1125	554	1095/1094 E-FILING	0.00	677.87	
101100	V211030	03/13/19	1396	EAST COAST LUMBER &	1215	546	DOOR F/CRARY HOUSE	0.00	700.00	
101100	V211030	03/13/19	153420	SIRENNET.COM	1201	546	LIGHT ARRAYS/BRACKE	0.00	702.48	
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1190	552	WARNING CITATIONS	0.00	742.30	
101100	V211030	03/13/19	98723	CDW GOVERNMENT INC	1201	552	AIRLINK GATEWAY	0.00	755.06	
101100	V211030	03/13/19	1118	RILEY'S EMERGENCY M	1201	546	AUTO VENT SERVICE	0.00	777.15	
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	794 ORLANDO FL	0.00	777.20	
101100	V211030	03/13/19	9475	LODGING - PCARD	1145	540	472 LONG BEACH CA	0.00	798.20	
101100	V211030	03/13/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	807.16	
101100	V211030	03/13/19	152392	FUEL EDUCATION LLC	1242	549	ANNUAL STRIDE LICEN	0.00	807.50	
101100	V211030	03/13/19	7780	UPBEAT INC	1220	546	PARK GRILLS	0.00	842.43	
101100	V211030	03/13/19	4871	MIKE MOORE'S PUMPS	1215	546	COND FAN MOTORS/CAP	0.00	857.00	
101100	V211030	03/13/19	153489	RACE TO SAFETY TRAI	1230	554	(5) TRAFFIC CONTR T	0.00	875.00	
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	686 MIRAMAR BEACH F	0.00	629.61	
101100	V211030	03/13/19	153494	ALS - A PACEM DEFEN	1190	552	IMPACT GRENADE/SHEL	0.00	634.10	
101100	V211030	03/13/19	153419	D & D GARAGE DOORS	1201	546	BAY DOOR MOTOR DEPO	0.00	725.00	
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	DOSAGE VLV/DPF MODU	0.00	916.21	
101100	V211030	03/13/19	1086	LAWMEN'S AND SHOOE	1190	552	AMMUNITION	0.00	938.35	
101100	V211030	03/13/19	8961	CVS	1160	515	SRV AWD GIFT CARDS	0.00	1,000.00	
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.48	
101100	V211030	03/13/19	152392	FUEL EDUCATION LLC	1242	549	ANNUAL STRIDE LICEN	0.00	1,567.50	
101100	V211030	03/13/19	153488	NEW WAVE TAXIDERMY	1220	546	REPAIR SAILFISH MAR	0.00	1,600.00	
101100	V211030	03/13/19	153487	ASPECTLED	1220	546	FOUNTAIN LIGHTS	0.00	1,761.28	
101100	V211030	03/13/19	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,829.64	
101100	V211030	03/13/19	150545	POWERDETAILS LLC	1190	534	ANNUAL SUBSC/LIC	0.00	2,340.05	
101100	V211030	03/13/19	2138	SOUTHERN SEWER EQUI	001	141300	PTO ASSY	0.00	2,344.84	
101100	V211030	03/13/19	5289	PUROTECH ASSOCIATES	1242	549	SAILFISH SPRINT AWA	0.00	2,380.00	
101100	V211030	03/13/19	151410	ARCHIVESOCIAL INC	1145	549	ANNUAL RENEWAL	0.00	2,388.00	
101100	V211030	03/13/19	7780	UPBEAT INC	1220	546	ASH URNS	0.00	1,022.42	
101100	V211030	03/13/19	153466	FLIGHT SYSTEMS INDU	001	141300	MOTOR CONTROL	0.00	1,039.44	
101100	V211030	03/13/19	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	1,115.50	
101100	V211030	03/13/19	152469	SIGNALSCAPE INC	1190	534	ANNUAL SUPPORT/MAIN	0.00	1,200.00	
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	GRILLE/NAMEPLATE/ST	0.00	1,249.10	
101100	V211030	03/13/19	2689	PALM TRUCK CENTERS	001	141300	REMAN TURBO/ACTUATO	0.00	4,847.37	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	0.82	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	9.14	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	25.87	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	32.48	
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	36.18	

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FUND=001	GENERAL								
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	44.67
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	90.77
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	319.48
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	13.78
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	62.80
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	67.46
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	545.96
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	562.00
101100	V211030	03/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	749.00
101100	V211030	03/13/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	7.45
101100	V211030	03/13/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	18.49
101100	V211030	03/13/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	19.96
101100	V211030	03/13/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	20.56
101100	V211030	03/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	59.07
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	72.36
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	85.31
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	232.06
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	357.36
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	709.16
101100	V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	15.39
101100	V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	225.00
101100	V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	765.97
101100	V211030	03/13/19	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	160.00
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-38.94
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-6.88
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	9.97
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	26.96
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.82
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	38.94
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	53.97
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	73.88
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.95
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	109.51
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	112.60
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	119.84
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	271.15
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	14.98
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	20.15
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	31.54
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	54.91
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	63.93
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	68.28
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	73.92
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	80.99
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	122.47
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	194.59
101100	V211030	03/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	408.77
101100	V211030	03/13/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	125.43
101100	V211030	03/13/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	55.82
101100	V211030	03/13/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	164.63
101100	V211030	03/13/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	297.90
101100	V211030	03/13/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	209.44

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CASH ACCT CHECK NO	FUND	001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211030	03/13/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	71.86		
101100	V211030	03/13/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	474.96		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	192.33		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	46.86		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	84.00		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	94.97		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	208.76		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	561.19		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	616.32		
101100	V211030	03/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	626.34		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	86.24		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	87.03		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	95.20		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB COPIER	0.00	24.03		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB COPIER	0.00	111.62		
101100	V211030	03/13/19	5604A	STAPLES ADVANTAGE	1211	552	FURNITURE: OFFICE H	0.00	3,229.48		
101100	V211030	03/13/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	49.40		
101100	V211030	03/13/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	75.72		
101100	V211030	03/13/19	2170	TREKKER TRACTOR LLC	001	141300	SALES TAX CREDIT	0.00	-104.72		
101100	V211030	03/13/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	144.58		
101100	V211030	03/13/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	214.96		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	141.19		
101100	V211030	03/13/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	37.38		
101100	V211030	03/13/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	143.64		
101100	V211030	03/13/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	157.21		
101100	V211030	03/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00		
101100	V211030	03/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00		
101100	V211030	03/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	107.99		
101100	V211030	03/13/19	3742	FLORIDA DETROIT DIE	001	141300	R&R TRANSMISSION &	0.00	6,179.73		
101100	V211030	03/13/19	3742	FLORIDA DETROIT DIE	001	141300	ESTIMATED SHIPPING/	0.00	125.00		
101100	V211030	03/13/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	237.26		
101100	V211030	03/13/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	849.62		
101100	V211030	03/13/19	1086	LAWMEN'S AND SHOOE	1190	552	CREDIT DUPLICATE PY	0.00	-938.35		
101100	V211030	03/13/19	2076	SUPERION LLC	1145	554	472 CANCELLED CONF	0.00	-699.00		
101100	V211030	03/13/19	3087	ROYAL BATTERY DIST	001	141300	CR F/DEFECTIVE BATT	0.00	-452.91		
101100	V211030	03/13/19	4673A	AMAZON.COM	1215	546	CREDIT LAMP BULB	0.00	-240.12		
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	CORE DEPOSIT	0.00	-156.00		
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	CREDIT ISO PROOFS	0.00	-119.38		
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	717 MAITLAND FL	0.00	-38.34		
101100	V211030	03/13/19	8072	UNITED PARCEL SERVI	1201	541	CREDIT F/WRONG DELV	0.00	-33.80		
101100	V211030	03/13/19	1074	ADVANTAGE FORD OF S	001	141300	CORE DEPOSIT	0.00	-30.00		
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	1081 SANDESTIN BEAC	0.00	-16.39		
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1211	541	JAN19 CELL PHONES	0.00	-5.85		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	SALES TAX CREDIT	0.00	-0.60		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	SALES TAX CREDIT	0.00	-0.31		
101100	V211030	03/13/19	4673A	AMAZON.COM	1145	552	CHARGE ERROR	0.00	2.01		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	2.07		
101100	V211030	03/13/19	1074	ADVANTAGE FORD OF S	001	141300	REAR WIPER COVER	0.00	2.53		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	2.87		
101100	V211030	03/13/19	1982	DOLLAR TREE STORES	1242	549	VALENTINE SUPPLIES	0.00	3.06		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	TALENT SHOW TROPHIE	0.00	4.42		

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CASH ACCT CHECK NO	FUND	001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211030	03/13/19	5604A	STAPLES ADVANTAGE	1120	552	FOAM CUPS	0.00	4.48		
101100	V211030	03/13/19	1982	DOLLAR TREE STORES	1242	549	VALENTINE CANDY	0.00	6.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1182 RNRF EXAM	0.00	6.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1548 RNRF EXAM	0.00	6.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1547 RNRF EXAM FEE	0.00	6.00		
101100	V211030	03/13/19	1160	BUSINESS MAIL UNIT	1201	541	CERTIFIED LETTER	0.00	6.85		
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	USB CABLE F/CAMERA	0.00	6.89		
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1220	541	JAN19 CELL PHONES	0.00	7.34		
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	SUPER GLUE	0.00	5.97		
101100	V211030	03/13/19	9930	TRANSPORTATION - PC	1110	534	1605 TO MC MPO MTG	0.00	7.98		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	TALENT SHOW TROPHIE	0.00	8.57		
101100	V211030	03/13/19	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	8.99		
101100	V211030	03/13/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	9.40		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	REWARD SUPPLIES	0.00	9.51		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1524 SNP COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1381 CAAN COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1524 SNP COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1520 RNRF COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1381 HSAN COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1182 HSAN COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1548 HSAN COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1547 CGDR COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1536 RNRF COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1466 CAAN COURSE	0.00	10.00		
101100	V211030	03/13/19	1473	INDIAN RIVER STATE	1242	554	1536 HSAN COURSE	0.00	10.00		
101100	V211030	03/13/19	153040	FACEBOOK ADS	1242	549	SAILFISH SPRINT AD	0.00	10.00		
101100	V211030	03/13/19	6326	WALMART	1242	549	CURTAINS/ROD	0.00	10.07		
101100	V211030	03/13/19	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	12.52		
101100	V211030	03/13/19	3148	PUBLIX SUPER MARKET	1210	549	SODA/COOKIES F/LPA	0.00	12.85		
101100	V211030	03/13/19	9475	LODGING - PCARD	1190	540	794 BOOKING FEE	0.00	12.99		
101100	V211030	03/13/19	3836A	LOU BACHRODT FREIGH	001	141300	CHECK VALVE	0.00	12.99		
101100	V211030	03/13/19	4673A	AMAZON.COM	1145	552	CHARGE ERROR	0.00	13.14		
101100	V211030	03/13/19	9930	TRANSPORTATION - PC	1110	534	1605 TO RIVER MTG I	0.00	13.21		
101100	V211030	03/13/19	1160	BUSINESS MAIL UNIT	1145	541	2DAY TO JEFFERSONVI	0.00	13.40		
101100	V211030	03/13/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99		
101100	V211030	03/13/19	8072	UNITED PARCEL SERVI	1201	541	RETURN NET TO FERNO	0.00	14.75		
101100	V211030	03/13/19	9475	LODGING - PCARD	1242	540	1524 ORLANDO FL	0.00	14.95		
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00		
101100	V211030	03/13/19	3148	PUBLIX SUPER MARKET	1242	549	COMM KITCHEN EVENT	0.00	15.52		
101100	V211030	03/13/19	2008	WALLACE AUTOMOTIVE	001	141300	SPARE TIRE BOLT	0.00	17.08		
101100	V211030	03/13/19	1664	PALM CITY SOD	1230	552	SOD	0.00	17.50		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	HAND SANITIZER	0.00	11.52		
101100	V211030	03/13/19	1982	DOLLAR TREE STORES	1242	549	VALENTINE SUPPLIES	0.00	11.94		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	REWARD SUPPLIES	0.00	18.45		
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	18.67		
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1140	552	COPIER MAINTENANCE	0.00	19.49		
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	UBER SIGN KIT	0.00	19.99		
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS OKECHOBEE	0.00	20.00		
101100	V211030	03/13/19	150431	SELECTSHRED	1130	534	SHREDDING SERVICE	0.00	20.00		
101100	V211030	03/13/19	3148	PUBLIX SUPER MARKET	1242	549	PNO SUPPLIES	0.00	20.40		
101100	V211030	03/13/19	1471	AUTOZONE	1201	546	BRAKE FLUID	0.00	20.48		
101100	V211030	03/13/19	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	20.56		

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FUND=001=GENERAL									
101100	V211030	03/13/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE LIGHT SWITCH	0.00	20.80
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	REWARD TROPHIES	0.00	21.11
101100	V211030	03/13/19	2749B	PRIDE PRINTING	1190	552	794 BUSINESS CARDS	0.00	19.50
101100	V211030	03/13/19	6326	WALMART	1242	549	CURTAINS/ROD	0.00	19.55
101100	V211030	03/13/19	151496	GREATLAND CORP	1125	554	1095/1094 E-FILING	0.00	19.72
101100	V211030	03/13/19	1015	ACE HARDWARE	1242	552	KEYS	0.00	19.90
101100	V211030	03/13/19	3765	CHAPMAN MARINE SUPP	1220	546	ZINC PLATES F/FOUNT	0.00	21.39
101100	V211030	03/13/19	6326	WALMART	1190	552	40 GAL STORAGE TOTE	0.00	21.97
101100	V211030	03/13/19	151904	NEOPOST USA	1140	552	SEALING SOLUTION	0.00	22.00
101100	V211030	03/13/19	5206	HOME DEPOT	1215	546	DOOR INSTALL HARDWA	0.00	22.24
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	HAND SANITIZER	0.00	22.36
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	686 SANTA ROSA BEAC	0.00	22.87
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	REWARD TROPHIES	0.00	10.87
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	686 TALLAHASSEE	0.00	23.83
101100	V211030	03/13/19	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	23.96
101100	V211030	03/13/19	00005124	WEST MARINE/PORT SU	1190	552	SAFARI HAT	0.00	23.99
101100	V211030	03/13/19	7667	MEALS - PCARD	1201	552	LUNCH F/MED DIRECTO	0.00	24.56
101100	V211030	03/13/19	4673A	AMAZON.COM	1211	552	RECEIVED STAMP	0.00	24.95
101100	V211030	03/13/19	5206	HOME DEPOT	1201	546	MAINTENANCE SUPPLIE	0.00	24.96
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1190	552	DATE STAMP	0.00	26.50
101100	V211030	03/13/19	5381	TEAM EQUIPMENT, INC	1201	546	REPAIR PARTS	0.00	26.66
101100	V211030	03/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	SEALS	0.00	26.95
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	STORAGE SHELF	0.00	28.14
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	686 VERO BEACH FL	0.00	29.30
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	1331 GAS ST CLOUD F	0.00	29.40
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	686 OCALA FL	0.00	29.76
101100	V211030	03/13/19	5206	HOME DEPOT	1232	546	CONNECTOR	0.00	29.80
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	30.00
101100	V211030	03/13/19	2446	D SIGNS LLC	1230	552	PARKING SIGNS	0.00	30.00
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	31.18
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGES	0.00	32.00
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1190	540	686 LAKE CITY FL	0.00	32.91
101100	V211030	03/13/19	1213	STUART RUBBER STAMP	1190	552	CERTIFY COPY STAMP	0.00	33.25
101100	V211030	03/13/19	7667	MEALS - PCARD	1190	552	BREAKFAST F/ASSESSO	0.00	25.00
101100	V211030	03/13/19	8425	ESILO	1145	549	DATA STORAGE	0.00	25.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	36.25
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	POPCORN	0.00	36.44
101100	V211030	03/13/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V211030	03/13/19	4673A	AMAZON.COM	1232	552	WATERPROOF STORAGE	0.00	34.72
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	CANDY REWARD	0.00	37.99
101100	V211030	03/13/19	5206	HOME DEPOT	1201	546	EPOXY F/RAILING REP	0.00	38.34
101100	V211030	03/13/19	1982	DOLLAR TREE STORES	1242	549	VALENTINE DECORATIO	0.00	38.76
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	POSTAGE METER TAPES	0.00	39.40
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1201	552	TOOLBOX	0.00	39.98
101100	V211030	03/13/19	6326	WALMART	1242	549	REWARD TREATS	0.00	40.03
101100	V211030	03/13/19	4673A	AMAZON.COM	1140	552	ANNUAL PRIME MEMBER	0.00	42.00
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	43.07
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	KEYBOARD/MOUSE	0.00	43.20
101100	V211030	03/13/19	1911	DAY DREAMS UNIFORMS	1201	552	1621 UNIFORM SHIRT	0.00	43.34
101100	V211030	03/13/19	4673A	AMAZON.COM	1215	552	ANNUAL PRIME MEMBER	0.00	44.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1125	552	ANNUAL PRIME MEMBER	0.00	44.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	WIRED HEADPHONES	0.00	44.94



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101100	V211030	03/13/19	3155	BATTERIES PLUS BULB	1190	552	CAMERA BATTERY	0.00	44.95
101100	V211030	03/13/19	1977	PRINT HEADQUARTERS	1242	552	1381 BUSINESS CARDS	0.00	45.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	THERMAL PAPER	0.00	45.00
101100	V211030	03/13/19	5206	HOME DEPOT	1201	546	MAINTENANCE SUPPLIE	0.00	46.74
101100	V211030	03/13/19	8271	FUEL - MISC ON PCAR	1201	540	837 COCOA FL	0.00	49.55
101100	V211030	03/13/19	7614	MINE SAFETY APPLIAN	1201	546	SCBA REPAIR TOOL	0.00	49.99
101100	V211030	03/13/19	1959	FBI-LEEDA INC	1190	554	794 MEMBER DUES	0.00	50.00
101100	V211030	03/13/19	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V211030	03/13/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V211030	03/13/19	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	53.06
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	53.95
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1201	546	LOCK ACTUATORS	0.00	54.00
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1190	552	SUPPORT HOOK ATTACH	0.00	54.15
101100	V211030	03/13/19	5305	BJ'S WHOLESALE CLUB	1242	554	MEMBER DUES	0.00	55.00
101100	V211030	03/13/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	55.13
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	MASK NAMES	0.00	56.00
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V211030	03/13/19	6718	GT SUPPLIES INC	001	141300	SAFETY BUZZER	0.00	56.61
101100	V211030	03/13/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	56.74
101100	V211030	03/13/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	56.74
101100	V211030	03/13/19	2174	MARINE PARTS OUTLET	001	141300	PWR INLET F/TRAM	0.00	57.59
101100	V211030	03/13/19	3140	LEGEND DATA SYSTEMS	1201	546	NAME TAGS	0.00	58.15
101100	V211030	03/13/19	1074	ADVANTAGE FORD OF S	001	141300	REAR WIPER ARM/BLAD	0.00	50.11
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1215	541	JAN19 CELL PHONES	0.00	52.38
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1130	554	HOW TO ORIENTATION	0.00	52.42
101100	V211030	03/13/19	3620	PAPA JOHN'S PIZZA	1242	549	PNO SUPPLIES	0.00	58.99
101100	V211030	03/13/19	1614	AMPERSAND GRAPHICS	1201	552	VEHICLE ID NUMBER	0.00	63.76
101100	V211030	03/13/19	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	64.46
101100	V211030	03/13/19	4673A	AMAZON.COM	1190	552	ANNUAL PRIME MEMBER	0.00	65.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1145	552	ANNUAL PRIME MEMBER	0.00	65.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1211	552	ANNUAL PRIME MEMBER	0.00	65.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	552	ANNUAL PRIME MEMBER	0.00	65.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1201	552	ANNUAL PRIME MEMBER	0.00	65.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1215	554	CRP/AED TRAINING	0.00	65.00
101100	V211030	03/13/19	4673A	AMAZON.COM	1242	549	STACK CHAIRS	0.00	66.26
101100	V211030	03/13/19	2055	MISC SMALL CHARGE	1242	549	COMM KITCHEN EVENT	0.00	67.54
101100	V211030	03/13/19	98723	CDW GOVERNMENT INC	1201	552	AIRLINK ANTENNA	0.00	68.04
101100	V211030	03/13/19	6718	GT SUPPLIES INC	001	141300	TANK SIGHT GLASS	0.00	68.98
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1232	541	JAN19 CELL PHONES	0.00	69.89
101100	V211030	03/13/19	2008	WALLACE AUTOMOTIVE	001	141300	TAILGATE HANDLE ASS	0.00	74.59
101100	V211030	03/13/19	6326	WALMART	1170	552	INCENTIVE GIFT CARD	0.00	75.00
101100	V211030	03/13/19	8072	UNITED PARCEL SERVI	1201	541	RETURNS F/REPAIR	0.00	61.52
101100	V211030	03/13/19	9369	STUART LAWN & GARDE	1201	546	CHAIN SAW PARTS	0.00	61.82
101100	V211030	03/13/19	151905	IDENTOGO	1242	534	FINGERPRINTING	0.00	62.82
101100	V211030	03/13/19	1982	DOLLAR TREE STORES	1242	549	VALENTINE DECORATIO	0.00	75.24
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	103,131.98
101100	V211076	03/14/19	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	459.45
101100	V211076	03/14/19	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	39.35
TOTAL CHECK								0.00	498.80
101100	V211079	03/14/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	469.37

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101100	V211079	03/14/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	501.20		
101100	V211079	03/14/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	139.33		
TOTAL CHECK										0.00	1,109.90
101100	V211080	03/14/19	152730	STEFANO NICOLOSI	1211	540	BOAF TAC MEETING	0.00	112.60		
101100	V211082	03/14/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	8,736.35		
101100	V211082	03/14/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,244.45		
TOTAL CHECK										0.00	18,980.80
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	159.30		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	123.34		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	960.40		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	208.00		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	136.50		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	1,677.97		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	329.95		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	547.40		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	834.92		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	240.10		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	160.58		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	334.95		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	505.60		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	208.00		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	156.00		
101100	V211083	03/14/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	255.34		
TOTAL CHECK										0.00	6,838.35
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	88.13		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	31.99		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CYL TOOL	0.00	13.61		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	139.99		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	BATTERY TESTER	0.00	6.29		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	136.19		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.04		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	189.94		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	SOCKET	0.00	74.75		
101100	V211163	03/21/19	1017	AUTO SUPPLY OF STUA	1170	552	OIL DRY	0.00	148.74		
TOTAL CHECK										0.00	842.67
101100	V211166	03/21/19	1110	MUNICIPAL CODE CORP	1130	534	SUPPL 26 COO	0.00	1,148.98		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.98		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	534.98		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	100.00		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	547.22		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.80		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	32.25		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	44.81		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-33.53		
101100	V211223	03/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	167.71		
TOTAL CHECK										0.00	1,550.22

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101100	V211225	03/28/19	153427	MYLES COOLEY PHD	1190	531	SCREENING	0.00	245.00	
101100	V211226	03/28/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00	
101100	V211227	03/28/19	153047	GRANICUS LLC	1145	549	GRANICUS ANNUAL SUP	0.00	9,681.80	
101100	V211233	03/28/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	5,196.12	
101100	V211233	03/28/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	13,773.64	
TOTAL CHECK									0.00	18,969.76
101100	V211236	03/28/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	187.50	
101100	V211236	03/28/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	187.50	
TOTAL CHECK									0.00	375.00
101100	V211237	03/28/19	153121	SAFTRON MANUFACTURI	1230	546	DOUBLE TOP RPICKET	0.00	434.00	
101100	V211237	03/28/19	153121	SAFTRON MANUFACTURI	1230	546	FABRICATION CHARGES	0.00	225.00	
101100	V211237	03/28/19	153121	SAFTRON MANUFACTURI	1230	546	DOUBLE TOP PICKET R	0.00	2,650.00	
101100	V211237	03/28/19	153121	SAFTRON MANUFACTURI	1230	546	CHANGE ORDER #1 TO	0.00	348.35	
TOTAL CHECK									0.00	3,657.35
101100	V211238	03/28/19	150444	TREASURE COAST MEDI	1160	523	JAN19 PASS THROUGH	0.00	2,619.53	
TOTAL CASH ACCOUNT									0.00	643,519.65
101200	PR19046	03/04/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/24/2019	0.00	4.50	
101200	PR19051	03/18/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 03/10/2019	0.00	4.50	
TOTAL CASH ACCOUNT									0.00	9.00
TOTAL FUND									0.00	643,528.65

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 2/8-3/1	0.00	517.60
101100	V211167	03/21/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	348.00
TOTAL CASH ACCOUNT								0.00	865.60
TOTAL FUND								0.00	865.60

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	LOVE THY NEIGHBOR E	0.00	-223.84
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	LOVE THY NEIGHBOR E	0.00	255.48
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	LOVE THY NEIGHBOR E	0.00	4,186.42
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	LOVE THY NEIGHBOR E	0.00	2,247.74
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	LOVE THY NEIGHBOR E	0.00	134.90
101100	211063	03/14/19	1238 SHERWIN-WILLIAMS	CO 1117	582	C. HAMILTON	0.00	495.79
TOTAL CHECK							0.00	7,096.49
101100	V211030	03/13/19	153467 DERO BIKE RACKS	1117	552	CUSTOM BIKE RACKS	0.00	4,829.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	4,829.90
TOTAL CASH ACCOUNT							0.00	11,926.39
TOTAL FUND							0.00	11,926.39

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	9110	541	2/10/-3/9/19 PHONE	0.00	250.82
101100	STX1914	03/19/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTAL FEB	0.00	1,741.55
101100	STX1914	03/19/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTAL FEB	0.00	1.00
101100	STX1914	03/19/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTAL FEB	0.00	-30.00
TOTAL CHECK								0.00	1,712.55
TOTAL CASH ACCOUNT								0.00	1,963.37
TOTAL FUND								0.00	1,963.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211084	03/14/19	2052 MARTIN CLERK OF CIR	1192	531	FORFEITURE FILING	0.00	2,598.89
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	2,598.89
TOTAL CASH ACCOUNT							0.00	2,598.89
TOTAL FUND							0.00	2,598.89

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D1914	03/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
101100	D1914	03/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
TOTAL CHECK									0.00	44,376.86
101100	210970	03/07/19	153063	DECKER, CRAIG W	410	223910	REPLACE LOST CHECK	0.00	95.06	
101100	210972	03/07/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67	
101100	210978	03/07/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1/30-2/	0.00	756.74	
101100	210983	03/07/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	2,180.20	
101100	210986	03/07/19	153060	KAGEL, ROBERT C	410	223910	REPLACE LOST CHECK	0.00	60.79	
101100	210990	03/07/19	2052	MARTIN CLERK OF CIR	1670	549	FEB19 FILING FEES	0.00	27.00	
101100	210994	03/07/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	620.57	
101100	210994	03/07/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.99	
TOTAL CHECK									0.00	1,359.56
101100	210995	03/07/19	8726	RELATION INSURANCE	1610	545	007509458 FUEL TANK	0.00	250.25	
101100	210995	03/07/19	8726	RELATION INSURANCE	1620	545	007509458 FUEL TANK	0.00	113.75	
TOTAL CHECK									0.00	364.00
101100	210996	03/07/19	8726	RELATION INSURANCE	1610	549	USS405997 WATERFEST	0.00	704.00	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77	
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13	
TOTAL CHECK									0.00	131.50
101100	211031	03/14/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00	
101100	211031	03/14/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00	
TOTAL CHECK									0.00	1,606.00
101100	211032	03/14/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	87.13	
101100	211036	03/14/19	4838	C C CONTROL CORPORA	1620	R546	HARDWARE & PLC PROG	0.00	12,600.00	
101100	211040	03/14/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,395.00	
101100	211040	03/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	628.54	
101100	211040	03/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,288.00	
101100	211040	03/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	255.70	
TOTAL CHECK									0.00	3,567.24
101100	211041	03/14/19	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,372.35	
101100	211041	03/14/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	1,676.00	



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CASH ACCT FUND	CHECK NO 410	CHECK DATE WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211041	03/14/19	1742		CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	1,676.00
TOTAL CHECK									0.00	4,724.35
101100	211042	03/14/19	153122		DOOSAN INDUSTRIAL V	1610	564	ESTIMATED SHIPPING/	0.00	221.85
101100	211042	03/14/19	153122		DOOSAN INDUSTRIAL V	1620	564	ESTIMATED SHIPPING/	0.00	221.85
101100	211042	03/14/19	153122		DOOSAN INDUSTRIAL V	1610	564	NEW DOOSAN D45S-7 1	0.00	8,255.33
101100	211042	03/14/19	153122		DOOSAN INDUSTRIAL V	1620	564	NEW DOOSAN D45S-7 1	0.00	8,255.33
TOTAL CHECK									0.00	16,954.36
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	3,355.60
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	189.06
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	42.79
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	715.68
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	322.08
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	9.96
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	1,557.85
101100	211045	03/14/19	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	2,467.14
TOTAL CHECK									0.00	8,660.16
101100	211050	03/14/19	2699		HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	211051	03/14/19	5206		HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	9.70
101100	211051	03/14/19	5206		HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	66.80
TOTAL CHECK									0.00	76.50
101100	211057	03/14/19	1115		MARTIN COUNTY TAX C	1630	552	REPLACE TRAILER TAG	0.00	39.30
101100	211061	03/14/19	3621		FL DEPT OF ENVIRONM	1610	549	1154 OPER LIC APPLI	0.00	100.00
101100	211067	03/14/19	2962		SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	3,013.50
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	9.87
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	211069	03/14/19	2886		UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	7.67
TOTAL CHECK									0.00	131.50
101100	211070	03/14/19	6110		UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,429.04
101100	211085	03/21/19	153509		100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	63.37
101100	211086	03/21/19	153516		245 ST LUCIE LLC	410	223910	UB REFUND	0.00	91.45
101100	211087	03/21/19	1015		ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	39.22
101100	211088	03/21/19	153523		AEG PARTNERS FLORID	410	223910	UB REFUND	0.00	95.39
101100	211089	03/21/19	153524		ALEXANDER, DALE E	410	223910	UB REFUND	0.00	36.64

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CASH ACCT FUND	CHECK NO 410	CHECK DATE WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211091	03/21/19	153519	AXLINE, AMANDA L	410	223910	UB REFUND	0.00	96.54	
101100	211093	03/21/19	153517	BOESCH, ANN MARIE	410	223910	UB REFUND	0.00	83.22	
101100	211094	03/21/19	153522	BRACKENRICH, WOODRO	410	223910	UB REFUND	0.00	30.14	
101100	211096	03/21/19	153528	BROWN, ORA H	410	223910	UB REFUND	0.00	102.85	
101100	211097	03/21/19	153529	BROWN, ORA H (TR)	410	223910	UB REFUND	0.00	103.70	
101100	211098	03/21/19	153508	CHASE, TARA M	410	223910	UB REFUND	0.00	157.07	
101100	211099	03/21/19	152411	CHESLEY, CONSTANCE	410	223910	REISSUE LOST CK2067	0.00	109.66	
101100	211100	03/21/19	153507	CNL BUILDING CONTRA	410	223910	UB REFUND	0.00	220.88	
101100	211101	03/21/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,652.88	
101100	211101	03/21/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,716.00	
TOTAL CHECK									0.00	3,368.88
101100	211103	03/21/19	153518	DIEMER, DEBORAH J	410	223910	UB REFUND	0.00	31.54	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 2/8-3/1	0.00	131.15	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 2/8-3/1	0.00	87.17	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 2/8-3/1	0.00	16,071.98	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 2/8-3/1	0.00	16,339.08	
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 2/8-3/1	0.00	296.38	
TOTAL CHECK									0.00	32,925.76
101100	211107	03/21/19	153520	GAITAN MARCOS & ELI	410	223910	UB REFUND	0.00	194.79	
101100	211108	03/21/19	153013	GARCIA, HONORIO	410	223910	REISSUE LOST CK2091	0.00	91.39	
101100	211109	03/21/19	153503	GREENBRIER 218 LLC	410	223910	UB REFUND	0.00	479.97	
101100	211110	03/21/19	153511	HI-LAND PROPERTIES	410	223910	UB REFUND	0.00	134.02	
101100	211111	03/21/19	153531	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1.96	
101100	211113	03/21/19	153014	JACKSON, THOMAS C	410	223910	REISSUE LOST CK2091	0.00	85.19	
101100	211115	03/21/19	153504	JUPITER BAY COMPANY	410	223910	UB REFUND	0.00	305.38	
101100	211116	03/21/19	153527	KEE, GREGORY L	410	223910	UB REFUND	0.00	43.21	
101100	211117	03/21/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,723.50	
101100	211117	03/21/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	11,304.00	
TOTAL CHECK									0.00	13,027.50
101100	211118	03/21/19	153319	LIFT STATION PUMP &	1610	546	WELL 27 CONTROL PAN	0.00	4,680.00	

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CASH ACCT FUND	ACCT 410	CHECK NO	CHECK DATE	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100		211119	03/21/19	153526	LIPPISCH, WILLIAM E	410	223910	UB REFUND		0.00	310.21
101100		211121	03/21/19	153532	MARCUCELLA DEVELOPM	410	223910	UB REFUND		0.00	2.45
101100		211122	03/21/19	152608	MARQUEZ GARY J	410	223910	REISSUE LOST CK2076		0.00	50.62
101100		211126	03/21/19	153533	MOGO BARON LLC	410	223910	UB REFUND		0.00	136.51
101100		211127	03/21/19	153534	MOGO BARON LLC	410	223910	UB REFUND		0.00	694.51
101100		211128	03/21/19	153513	NELLIGAN JR, PATRIC	410	223910	UB REFUND		0.00	86.72
101100		211129	03/21/19	153525	OCEAN BLUE YACHT SA	410	223910	UB REFUND		0.00	728.03
101100		211130	03/21/19	153535	PARADISE CAR WASH	410	223910	UB REFUND		0.00	1,077.84
101100		211134	03/21/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW		0.00	763.78
101100		211134	03/21/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R		0.00	529.69
TOTAL CHECK										0.00	1,293.47
101100		211135	03/21/19	153514	PROPERTY FRAMEWORKS	410	223910	UB REFUND		0.00	146.06
101100		211136	03/21/19	153515	ROBERTSON, BIANCA I	410	223910	UB REFUND		0.00	43.12
101100		211137	03/21/19	153510	SARGENT, KIMBERLY	410	223910	UB REFUND		0.00	80.89
101100		211139	03/21/19	1769A	SHELL FLEET PLUS	1610	552	PICKUP BOTTLED WATE		0.00	50.31
101100		211139	03/21/19	1769A	SHELL FLEET PLUS	1610	540	TO TRAINING		0.00	11.61
TOTAL CHECK										0.00	61.92
101100		211140	03/21/19	153505	SLOBASKY, MARC	410	223910	UB REFUND		0.00	132.04
101100		211143	03/21/19	153512	SPADES, JARED T	410	223910	UB REFUND		0.00	46.66
101100		211145	03/21/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE		0.00	244.66
101100		211147	03/21/19	153506	TILL, RYAN	410	223910	UB REFUND		0.00	76.08
101100		211148	03/21/19	153521	TORTORA, GARY L	410	223910	UB REFUND		0.00	21.40
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES		0.00	7.67
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES		0.00	33.88
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES		0.00	2.92
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES		0.00	34.20
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES		0.00	23.14
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES		0.00	9.87
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE		0.00	16.85
101100		211151	03/21/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES		0.00	2.97
TOTAL CHECK										0.00	131.50
101100		211158	03/21/19	1336	WINDSTREAM COMMUNIC	1670	541	2/10/-3/9/19 PHONE		0.00	120.58
101100		211158	03/21/19	1336	WINDSTREAM COMMUNIC	1640	541	2/10/-3/9/19 PHONE		0.00	65.22

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101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1610	541	2/10/-3/9/19 PHONE	0.00	73.56	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1630	541	2/10/-3/9/19 PHONE	0.00	40.78	
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1620	541	2/10/-3/9/19 PHONE	0.00	266.56	
TOTAL CHECK									0.00	566.70
101100	211160	03/21/19	153530	YOUNG EULIE JAMES I	410	223910	UB REFUND	0.00	191.79	
101100	211168	03/28/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77	
101100	211172	03/28/19	152602	ALLMAN, JESSICA I	410	223910	REPLACE CK 209854	0.00	103.40	
101100	211177	03/28/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
101100	211177	03/28/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
TOTAL CHECK									0.00	4,385.00
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES/SERVICE	0.00	241.95	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES	0.00	18.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES	0.00	18.00	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES/SERVICE	0.00	616.81	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES/SERVICE	0.00	1,389.14	
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES	0.00	24.00	
TOTAL CHECK									0.00	2,307.90
101100	211187	03/28/19	152682	GAUSE ENTERPRISES L	410	223910	REPLACE CK 207945	0.00	71.50	
101100	211190	03/28/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00	
101100	211191	03/28/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	2,055.00	
101100	211197	03/28/19	153281	MCKENZIE, SHERNETTE	410	223910	REPLACE CK 210276	0.00	104.60	
101100	211198	03/28/19	153230	MILLS, DEANIA C	410	223910	REPLACE CK 209987	0.00	11.78	
101100	211202	03/28/19	153223	PALAS, ADAM	410	223910	REPLACE CK 209989	0.00	62.37	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.73	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.99	
TOTAL CHECK									0.00	130.28
101100	CC1912	03/19/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,415.00	
101100	V211002	03/07/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	536.65	
101100	V211002	03/07/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,245.60	
TOTAL CHECK									0.00	1,782.25
101100	V211004	03/07/19	151538	ANNE ELLIG	1670	540	WATER CONSRV EXPO	0.00	16.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211030	03/13/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	609.50
101100	V211030	03/13/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	4,734.50
101100	V211030	03/13/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	17,759.00
101100	V211030	03/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,314.83
101100	V211030	03/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,400.71
101100	V211030	03/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,416.74
101100	V211030	03/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,024.20
101100	V211030	03/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	772.80
101100	V211030	03/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	1,887.79
101100	V211030	03/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	3,470.22
101100	V211030	03/13/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	159.62
101100	V211030	03/13/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	176.54
101100	V211030	03/13/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	222.80
101100	V211030	03/13/19	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	173.01
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB COPIER	0.00	342.79
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	169.33
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB COPIER	0.00	19.84
101100	V211030	03/13/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	128.84
101100	V211030	03/13/19	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	63.00
101100	V211030	03/13/19	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	335.75
101100	V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	244.90
101100	V211030	03/13/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	49.86
101100	V211030	03/13/19	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	246.54
101100	V211030	03/13/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	259.52
101100	V211030	03/13/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	439.36
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	18.74
101100	V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	32.11
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1610	541	MOBILE SERVICE	0.00	36.07
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1620	541	MOBILE SERVICE	0.00	36.07
101100	V211030	03/13/19	9973	VERIZON WIRELESS	1630	541	MOBILE SERVICE	0.00	360.70
101100	V211030	03/13/19	3304	KAMAN INDUSTRIAL TE	1620	546	MOTOR	0.00	1,273.49
101100	V211030	03/13/19	4871	MIKE MOORE'S PUMPS	1620	546	BOOSTER PUMP	0.00	1,299.00
101100	V211030	03/13/19	4983	BAKER DISTRIBUTING	1630	546	ICE MACHINE PARTS	0.00	2,578.83
101100	V211030	03/13/19	152465	MESSINA & ASSOCIATE	1630	563	GRINDER PUMP	0.00	736.65
101100	V211030	03/13/19	4717	USA BLUE BOOK	1630	552	2-WAY RADIOS/MICS	0.00	636.65
101100	V211030	03/13/19	7646	ULTRA PURE BOTTLED	1610	549	WATER BOTTLES	0.00	912.00
101100	V211030	03/13/19	153490	WHOLESALETEESHIRTST	1610	549	WATERFEST TEE SHIRT	0.00	724.30
101100	V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	628.90
101100	V211030	03/13/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/ST LUCIE BLVD	0.00	528.90
101100	V211030	03/13/19	3125	FW&PCOA	1610	554	(5) CEU SEMINAR	0.00	530.00
101100	V211030	03/13/19	153491	SIGN JUNGLE	1610	549	POLE BANNERS	0.00	540.00
101100	V211030	03/13/19	1140	NORTH SOUTH SUPPLY	1620	552	PIPE/FITTINGS	0.00	542.08
101100	V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/ST LUCIE BLVD	0.00	420.00
101100	V211030	03/13/19	4871	MIKE MOORE'S PUMPS	1620	546	MOTOR	0.00	322.70
101100	V211030	03/13/19	3125	FW&PCOA	1630	554	1603 SHORT SCHOOL	0.00	325.00
101100	V211030	03/13/19	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	241.18
101100	V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/RESTORATION	0.00	309.00
101100	V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/TERRACE/MANAN	0.00	309.00
101100	V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/ST LUCIE BLVD	0.00	309.00
101100	V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/2832 ST LUCIE	0.00	309.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1610	554	CRP/AED TRAINING	0.00	260.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1630	554	CRP/AED TRAINING	0.00	260.00

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101100 V211030	03/13/19	5206	HOME DEPOT	1670	546	INSPECTION SUPPLIES	0.00	222.70
101100 V211030	03/13/19	151497	AMERICAN MEMBRANE T	1610	554	1072 MEMBER DUES	0.00	200.00
101100 V211030	03/13/19	5206	HOME DEPOT	1630	546	CONCRETE MIX/TIEDOW	0.00	192.96
101100 V211030	03/13/19	1977	PRINT HEADQUARTERS	1670	552	STOP WORK ORDER	0.00	175.86
101100 V211030	03/13/19	2536	WHOLESALE MULCH LLC	1630	552	WHEELBARROW	0.00	139.00
101100 V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1630	552	TOOLS F/TANK SETS	0.00	141.97
101100 V211030	03/13/19	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM SHIRTS	0.00	171.00
101100 V211030	03/13/19	3846	SAFETY PRODUCTS INC	1630	552	LOCATING PAINT	0.00	157.44
101100 V211030	03/13/19	1177A	RAPCO-TRAILER CONNE	1630	546	GAS SAW REPAIR	0.00	149.98
101100 V211030	03/13/19	2245	VISTAPRINT	1610	549	WATERFEST BANNERS	0.00	149.99
101100 V211030	03/13/19	152653	IMS INC	1670	552	DISPOSABLE GLOVES	0.00	150.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1620	549	1323 OCP LICENSE RE	0.00	150.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1620	549	1300 OCP LICENSE RE	0.00	150.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1610	549	148 OCP LICENSE REN	0.00	150.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1610	549	1474 OCP LICENSE RE	0.00	150.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1610	549	1118 OCP LICENSE RE	0.00	150.00
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1670	554	CRP/AED TRAINING	0.00	130.00
101100 V211030	03/13/19	3125	FW&PCOA	1620	554	1300 SHORT SCHOOL	0.00	130.00
101100 V211030	03/13/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	125.00
101100 V211030	03/13/19	152315	ALLFUSES.COM	1620	546	TRANSFORMER FUSES	0.00	115.90
101100 V211030	03/13/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	113.34
101100 V211030	03/13/19	1207B	AT&T	1620	541	286-5618 1/5-2/4/18	0.00	104.79
101100 V211030	03/13/19	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	122.52
101100 V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	112.58
101100 V211030	03/13/19	5206	HOME DEPOT	1610	546	PAINT SUPPLIES	0.00	112.88
101100 V211030	03/13/19	9973	VERIZON WIRELESS	1620	541	JAN19 CELL PHONES	0.00	101.11
101100 V211030	03/13/19	1664	PALM CITY SOD	1630	552	SOD F/N RIVER DR	0.00	99.00
101100 V211030	03/13/19	1140	NORTH SOUTH SUPPLY	1620	552	FITTINGS	0.00	97.16
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1670	552	1574 FOOTWEAR	0.00	95.00
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1620	552	1072 FOOTWEAR	0.00	95.00
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1610	552	1309 FOOTWEAR	0.00	95.00
101100 V211030	03/13/19	2536	WHOLESALE MULCH LLC	1630	552	ROCK/MULCH F/ST LUC	0.00	92.50
101100 V211030	03/13/19	98416	EDWARD MILLER & SON	1630	552	PLANTS F/LIFT STA	0.00	80.00
101100 V211030	03/13/19	1140	NORTH SOUTH SUPPLY	1610	552	PIPE FITTINGS	0.00	76.18
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	25.14
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1640	554	CRP/AED TRAINING	0.00	65.00
101100 V211030	03/13/19	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	63.70
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	61.61
101100 V211030	03/13/19	3125	FW&PCOA	1630	554	1603 CEU CHALLENGE	0.00	75.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1610	549	803 OCP LICENSE REN	0.00	75.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1620	549	1120 OCP LICENSE RE	0.00	75.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1620	549	1611 OCP LICENSE RE	0.00	75.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1610	549	507 OCP LICENSE REN	0.00	75.00
101100 V211030	03/13/19	9973	VERIZON WIRELESS	1670	541	JAN19 CELL PHONES	0.00	60.56
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	60.93
101100 V211030	03/13/19	2427	POS PAPER.COM	1640	552	2 PLY ROLLS	0.00	50.25
101100 V211030	03/13/19	5206	HOME DEPOT	1610	546	BALL VALVES	0.00	50.28
101100 V211030	03/13/19	3846	SAFETY PRODUCTS INC	1630	552	LOCATING FLAGS	0.00	52.09
101100 V211030	03/13/19	5206	HOME DEPOT	1640	546	CDLS RD WHT 1" VINYL	0.00	58.44
101100 V211030	03/13/19	7582	SAFETY & BOOT CENTE	1620	552	FIRST AID KITS	0.00	50.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1630	549	738 OCP LICENSE REN	0.00	50.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1630	549	1160 OCP LICENSE RE	0.00	50.00

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101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1630	549	1287 OCP LICENSE RE	0.00	50.00
101100 V211030	03/13/19	3621	FL DEPT OF ENVIRONM	1630	549	1395 OCP LICENSE RE	0.00	50.00
101100 V211030	03/13/19	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100 V211030	03/13/19	9973	VERIZON WIRELESS	1610	541	JAN19 CELL PHONES	0.00	47.09
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	47.91
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	KEYBOARD/MOUSE	0.00	44.99
101100 V211030	03/13/19	4673A	AMAZON.COM	1670	552	ANNUAL PRIME MEMBER	0.00	44.00
101100 V211030	03/13/19	4673A	AMAZON.COM	1610	549	MANNEQUIN	0.00	39.45
101100 V211030	03/13/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/N RIVER RD	0.00	39.00
101100 V211030	03/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	38.51
101100 V211030	03/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	35.06
101100 V211030	03/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	36.46
101100 V211030	03/13/19	8072	UNITED PARCEL SERVI	1620	541	SHIP TO DATA FLOW	0.00	37.12
101100 V211030	03/13/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	25.00
101100 V211030	03/13/19	7183	SUNPASS	1670	540	TOLL REPLENISHMENT	0.00	25.00
101100 V211030	03/13/19	7513	DUNKIN DONUTS	1670	552	COFFEE/MUNCHKINS TC	0.00	33.77
101100 V211030	03/13/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100 V211030	03/13/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100 V211030	03/13/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	23.85
101100 V211030	03/13/19	7183	SUNPASS	1630	540	1535 TO SHORT SCHOO	0.00	11.30
101100 V211030	03/13/19	1317	GRAINGER, INC	1620	546	VBELTS	0.00	23.06
101100 V211030	03/13/19	5206	HOME DEPOT	1610	546	FLASHLIGHT	0.00	19.97
101100 V211030	03/13/19	1431	FEDERAL EXPRESS COR	1610	541	TO FDEP SRF MGMT	0.00	21.38
101100 V211030	03/13/19	2749B	PRIDE PRINTING	1630	552	1334 BUSINESS CARDS	0.00	19.50
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1610	549	CRAYONS F/WATERFEST	0.00	12.16
101100 V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1630	546	BREAKER	0.00	12.49
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	17.98
101100 V211030	03/13/19	7183	SUNPASS	1670	540	898 TO EASTPOINT W/	0.00	13.75
101100 V211030	03/13/19	9973	VERIZON WIRELESS	1640	541	JAN19 CELL PHONES	0.00	10.51
101100 V211030	03/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	8.15
101100 V211030	03/13/19	1160	BUSINESS MAIL UNIT	1670	541	3DAY TO NORTH PORT	0.00	8.30
101100 V211030	03/13/19	9973	VERIZON WIRELESS	1630	541	JAN19 CELL PHONES	0.00	7.46
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	6.69
101100 V211030	03/13/19	4983	BAKER DISTRIBUTING	1630	546	RETURN ICE MACHINE	0.00	-89.12
101100 V211030	03/13/19	2536	WHOLESALE MULCH LLC	1630	552	SOD PALLET REFUND	0.00	-60.00
101100 V211030	03/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	-47.91
101100 V211030	03/13/19	3379	FLORIDA ENGINEERING	1670	554	898 CONF CANCELLATI	0.00	-299.00
101100 V211030	03/13/19	2076	SUPERIOR LLC	1640	554	1455 CONF CANCELLAT	0.00	-699.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	62,188.10
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,790.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	28.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	30.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100 V211081	03/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
TOTAL CHECK							0.00	2,238.00

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CASH ACCT FUND	CHECK NO 410	CHECK WATER & SEWER	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V211161		03/21/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,115.85	
101100	V211161		03/21/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	462.43	
TOTAL CHECK										0.00	1,578.28
101100	V211162		03/21/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,482.50	
101100	V211164		03/21/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,144.57	
101100	V211165		03/21/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	33,310.80	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	594.00	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,507.00	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00	
101100	V211167		03/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
TOTAL CHECK										0.00	3,451.00
101100	V211221		03/28/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V211222		03/28/19	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	3,322.50	
101100	V211224		03/28/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,653.30	
101100	V211228		03/28/19	4226	GREENBERG TRAURIG,	1670	531	FEB19 LEGAL SERVICE	0.00	1,033.60	
101100	V211231		03/28/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	52,425.00	
TOTAL CASH ACCOUNT										0.00	363,392.08
TOTAL FUND										0.00	363,392.08



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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	210976	03/07/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	954.45
101100	210977	03/07/19	3237	FLAMINGO OIL CO / L	1730	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	210982	03/07/19	2842	BOBBY HOLLIDAY	1720	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211001	03/07/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									66.25
101100	211042	03/14/19	153122	DOOSAN INDUSTRIAL V	1720	564	ESTIMATED SHIPPING/	0.00	430.65
101100	211042	03/14/19	153122	DOOSAN INDUSTRIAL V	1720	564	NEW DOOSAN D45S-7 1	0.00	16,510.67
TOTAL CHECK									16,941.32
101100	211044	03/14/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	876.68
101100	211044	03/14/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	904.96
TOTAL CHECK									1,781.64
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 3YD COMMERCIAL	0.00	3,744.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 6YD COMMERCIAL	0.00	1,396.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 2YD COMMERCIAL	0.00	388.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 6YD COMMERCIAL	0.00	4,188.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 8YD COMMERCIAL	0.00	838.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 2YD COMMERCIAL	0.00	2,716.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	8 - 4YD COMMERCIAL	0.00	4,304.00
101100	211053	03/14/19	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
TOTAL CHECK									18,174.00
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211069	03/14/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	211087	03/21/19	1015	ACE HARDWARE	1720	552	BUG SPRAY	0.00	-4.59
101100	211087	03/21/19	1015	ACE HARDWARE	1720	552	BUG SPRAY	0.00	4.59
TOTAL CHECK									0.00
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 2/8-3/1	0.00	55.98
101100	211105	03/21/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 2/8-3/1	0.00	575.19
TOTAL CHECK									631.17
101100	211123	03/21/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	11,848.80
101100	211123	03/21/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,779.58
101100	211123	03/21/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	84,201.36
TOTAL CHECK									99,829.74
101100	211150	03/21/19	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	17,875.00
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	211151	03/21/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	66.25
101100	211152	03/21/19	153538	DAVID VAN BRUSSEL	1710	552	FOOTWEAR REIMBURSEM	0.00	53.32
101100	211155	03/21/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	8,060.00
101100	211158	03/21/19	1336	WINDSTREAM COMMUNIC	1720	541	2/10/-3/9/19 PHONE	0.00	59.63
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES	0.00	18.00
101100	211184	03/28/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES	0.00	18.00
TOTAL CHECK								0.00	36.00
101100	211213	03/28/19	150440	TREECYCLE LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	19,630.00
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211214	03/28/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	66.25
101100	V211030	03/13/19	1015	ACE HARDWARE	1720	552	INSECT SPRAY	0.00	4.59
101100	V211030	03/13/19	7827	STUART CAR WASH & D	1720	546	CS83 VEHICLE WASH	0.00	6.00
101100	V211030	03/13/19	1015	ACE HARDWARE	1720	552	OFFICE KEYS	0.00	9.95
101100	V211030	03/13/19	5206	HOME DEPOT	1720	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1720	554	CRP/AED TRAINING	0.00	65.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1720	552	1086 FOOTWEAR	0.00	95.00
101100	V211030	03/13/19	7582	SAFETY & BOOT CENTE	1710	552	700 FOOTWEAR	0.00	95.00
101100	V211030	03/13/19	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE	0.00	110.00
101100	V211030	03/13/19	3846	SAFETY PRODUCTS INC	1710	552	DRIVERS GLOVES	0.00	134.28
101100	V211030	03/13/19	3846	SAFETY PRODUCTS INC	1730	552	DRIVERS GLOVES	0.00	134.28
101100	V211030	03/13/19	3237	FLAMINGO OIL CO / L	1730	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V211030	03/13/19	6718	GT SUPPLIES INC	1720	552	DUMPSTER PARTS	0.00	1,006.79
101100	V211030	03/13/19	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	728.00
101100	V211030	03/13/19	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	821.60
101100	V211030	03/13/19	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	1,377.35
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,891.14
101100	V211239	03/28/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
101100	V211239	03/28/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	V211239	03/28/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
TOTAL CHECK								0.00	287.88
TOTAL CASH ACCOUNT								0.00	189,843.59
TOTAL FUND								0.00	189,843.59

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	211001	03/07/19	2886 UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	59.45
101100	211032	03/14/19	1015 ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	7.18
101100	211032	03/14/19	1015 ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	19.91
101100	211032	03/14/19	1015 ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	32.32
TOTAL CHECK							0.00	59.41
101100	211062	03/14/19	9898 PINEAPPLE EMBROIDER	1810	552	TEE SHIRTS	0.00	61.50
101100	211069	03/14/19	2886 UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211105	03/21/19	1413 FLORIDA POWER & LIG	1810	543	27481-04409 2/8-3/1	0.00	37.66
101100	211151	03/21/19	2886 UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211158	03/21/19	1336 WINDSTREAM COMMUNIC	1810	541	2/10/-3/9/19 PHONE	0.00	47.42
101100	211179	03/28/19	3112 DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	211184	03/28/19	153414 ENTERPRISE FM TRUST	1810	546	MM FEES	0.00	18.00
101100	211184	03/28/19	153414 ENTERPRISE FM TRUST	1810	546	MM FEES/SERVICE	0.00	711.75
TOTAL CHECK							0.00	729.75
101100	211214	03/28/19	2886 UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	V211030	03/13/19	1011 AMERICAN PUBLIC WOR	1810	554	231 EXPO DELEGATE R	0.00	99.00
101100	V211030	03/13/19	7582 SAFETY & BOOT CENTE	1810	554	CRP/AED TRAINING	0.00	65.00
101100	V211030	03/13/19	9973 VERIZON WIRELESS	1810	541	JAN19 CELL PHONES	0.00	52.56
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	216.56
TOTAL CASH ACCOUNT							0.00	2,106.45
TOTAL FUND							0.00	2,106.45

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
801	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
	211033	03/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.68
TOTAL CHECK									2,672.84
801	211071	03/14/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	552.63
801	211073	03/14/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
801	211075	03/14/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	572.17
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
801	211169	03/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,702.33
801	211188	03/28/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
801	211188	03/28/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
801	211188	03/28/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
TOTAL CHECK									979.14
801	211208	03/28/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.96
801	211208	03/28/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.96
TOTAL CHECK									59.92
801	211211	03/28/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
801	211211	03/28/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
TOTAL CHECK									1,372.00
801	211215	03/28/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	548.86
801	211218	03/28/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
801	211219	03/28/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
801	211219	03/28/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
801	211219	03/28/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
801	211219	03/28/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
TOTAL CHECK									538.60
801	211220	03/28/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101200	CW1921	03/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW1922	03/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	CW1923	03/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	PR19044	03/06/19	1437	FLORIDA DEPT OF REV	801	218800	FEB 2019	0.00	215,821.88
101200	PR19045	03/04/19	IRS	INTERNAL REVENUE SE	801	217200	WE 02/24/2019	0.00	84,606.60
101200	PR19045	03/04/19	IRS	INTERNAL REVENUE SE	801	217100	WE 02/24/2019	0.00	53,970.28
	TOTAL CHECK							0.00	138,576.88
101200	PR19046	03/04/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/24/2019	0.00	1,047.03
101200	PR19047	03/04/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/24/2019	0.00	1,114.07
101200	PR19048	03/11/19	IRS	INTERNAL REVENUE SE	801	217200	WE 03/03/2019	0.00	759.56
101200	PR19048	03/11/19	IRS	INTERNAL REVENUE SE	801	217100	WE 03/03/2019	0.00	182.02
	TOTAL CHECK							0.00	941.58
101200	PR19050	03/18/19	IRS	INTERNAL REVENUE SE	801	217200	WE 03/10/2019	0.00	84,420.84
101200	PR19050	03/18/19	IRS	INTERNAL REVENUE SE	801	217100	WE 03/10/2019	0.00	53,087.61
	TOTAL CHECK							0.00	137,508.45
101200	PR19051	03/18/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/10/2019	0.00	1,047.03
101200	PR19052	03/18/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/10/2019	0.00	1,578.74
101200	PR19053	03/25/19	IRS	INTERNAL REVENUE SE	801	217200	WE 03/17/19	0.00	575.99
101200	PR19053	03/25/19	IRS	INTERNAL REVENUE SE	801	217100	WE 03/17/19	0.00	65.90
	TOTAL CHECK							0.00	641.89
101200	V211003	03/07/19	2229	CHLIC	801	218320	MAR19 COBRA HEALTH	0.00	391.30
101200	V211003	03/07/19	2229	CHLIC	801	218302	MAR19 ACTIVE DENTAL	0.00	2,100.53
101200	V211003	03/07/19	2229	CHLIC	801	218325	MAR19 ACTIVE VISION	0.00	1,956.11
101200	V211003	03/07/19	2229	CHLIC	801	218300	MAR19 ACTIVE HEALTH	0.00	79,121.90
101200	V211003	03/07/19	2229	CHLIC	801	218310	MAR19 RETIREE HEALT	0.00	5,454.20
101200	V211003	03/07/19	2229	CHLIC	801	218311	MAR19 RETIREE DENTA	0.00	79.75
	TOTAL CHECK							0.00	89,103.79
101200	V211077	03/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,872.00
101200	V211077	03/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,035.00
101200	V211077	03/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V211077	03/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,688.55
	TOTAL CHECK							0.00	12,772.30
101200	V211078	03/14/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,876.86
101200	V211078	03/14/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,648.37
101200	V211078	03/14/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,238.57
	TOTAL CHECK							0.00	9,763.80

EFINANCE PLUS  
 DATE: 04/01/2019  
 TIME: 10:13:20

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'  
 ACCOUNTING PERIOD: 6/19

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	V211229	03/28/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	445.83	
101200	V211230	03/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,465.09	
101200	V211230	03/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75	
101200	V211230	03/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,932.00	
101200	V211230	03/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,095.00	
TOTAL CHECK									0.00	12,668.84
101200	V211232	03/28/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37	
101200	V211232	03/28/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37	
TOTAL CHECK									0.00	244.74
101200	V211234	03/28/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	51.25	
101200	V211234	03/28/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	51.25	
TOTAL CHECK									0.00	102.50
101200	V211235	03/28/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00	
101200	V211235	03/28/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00	
101200	V211235	03/28/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00	
TOTAL CHECK									0.00	3,150.00
TOTAL CASH ACCOUNT									0.00	816,253.03
103100	CCL1923	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	17.60	
103100	CCL1923	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	920.02	
103100	CCL1923	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	545.30	
103100	CCL1923	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	76,145.41	
103100	CCL1923	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	823.00	
TOTAL CHECK									0.00	78,451.33
103100	CCL1924	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	52,327.21	
103100	CCL1924	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,309.91	
103100	CCL1924	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	571.00	
TOTAL CHECK									0.00	54,208.12
103100	CCL1925	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	14.55	
103100	CCL1925	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	66,492.87	
103100	CCL1925	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,148.50	
103100	CCL1925	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	173.00	
103100	CCL1925	03/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	585.17	
TOTAL CHECK									0.00	68,414.09
TOTAL CASH ACCOUNT									0.00	201,073.54
TOTAL FUND									0.00	1,017,326.57
TOTAL REPORT									0.00	2,233,551.59