

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended October 31, 2017

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
10/02/2017	6001	AFLAC	\$ 1,061.15
10/02/2017	6002	National Document Solution LLC	198.59
10/02/2017	6003	Nozzle Nolen, Inc.	1,455.12
10/02/2017	6004	Police Law Institute	1,924.00
10/02/2017	6005	Florida Blue 3	279.40
10/02/2017	6006	Florida Blue 2	79.40
10/02/2017	6007	Florida Blue	4,875.44
10/02/2017	6008	Florida Municipal Insurance Trust	458.00
10/02/2017	6009	Palm Beach County Municipal Clerks Assoc	35.00
10/11/2017	6010	Emerald Gardens Pest Control	120.00
10/11/2017	6011	Florida League of Cities, Inc.	449.00
10/11/2017	6012	U.S. Bank Equipment Finance	256.27
10/11/2017	6013	JB AC	142.50
10/11/2017	6014	Accessline	14.48
10/11/2017	6015	It-Smarts	425.00
10/11/2017	6016	Jude Goudreau	188.50
10/11/2017	6017	Jupiter Medical Center Phys. Group	265.00
10/11/2017	6018	Northern Palm Beach County Improvement Di	200.00
10/11/2017	6019	Cox Media Group	1,706.25
10/11/2017	6020	Metro Embroidery	125.15
10/11/2017	6021	AT & T	102.79
10/11/2017	6022	TransUnion	50.00
10/11/2017	6023	Waste Management of Martin County	8,377.60
10/11/2017	6024	Earl E. Griffith, Ph.D.	250.00
10/13/2017	6025	Board of County Commissioners PBC	1,960.00
10/13/2017	6026	CSI Palm Beach	1,006.10
10/13/2017	6027	Caldwell Pacetti Edwards Schoech & Viator	2,200.00
10/13/2017	6028	Delta Dental	449.33
10/13/2017	6029	ExxonMobil/Fleet	790.97
10/13/2017	6030	FCCMA	150.00
10/13/2017	6031	King Tree Service	60.00
10/13/2017	6032	Municipal Code Corporation	550.00
10/13/2017	6033	Ocean Breeze Lawn Maintenance, Inc.	1,450.00
10/13/2017	6034	Ocean Breeze Pool & Spa Services	85.00
10/13/2017	6035	Orlon V. Carr III, M.D.	245.82
10/13/2017	6036	T-Mobile	186.16
10/13/2017	6037	Unlimited Auto WashClub	119.85
10/23/2017	6038	Economic Forum of Palm Beach County	110.00
10/25/2017	6039	Business Watch International (U.S.) Inc.	100.00
10/25/2017	6040	Cox Media Group	1,369.13
10/25/2017	6041	Florida Blue	4,875.44

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10/25/2017	6042	Florida Power and Light	\$ 406.85
10/25/2017	6043	Florida Records Mgmt. Assoc.	90.00
10/25/2017	6044	International Institute Municipal Clerks	160.00
10/25/2017	6045	MPSCC of Palm Beach County, Inc.	1,470.05
10/25/2017	6046	Nature's Landscape	400.00
10/25/2017	6047	Pet Waste Eliminator	262.99
10/25/2017	6048	Staples Credit Plan	216.72
10/30/2017	6049	Samuel J. Pruitt	5,925.00
10/03/2017	Payroll	ADP, Inc. - Payroll	5,382.50
10/10/2017	Payroll	ADP, Inc. - Fee	1,119.09
10/11/2017	Payroll	ADP, Inc. - Payroll	21,400.66
10/25/2017	Payroll	ADP, Inc. - Payroll	23,471.15
10/10/2017	TD Visa	Accessline	14.48
10/17/2017	TD Visa	McDonald's	5.24
10/18/2017	TD Visa	Yoders Restaurant Sarasota	23.58
10/18/2017	TD Visa	15 South Restaurant	21.05
10/19/2017	TD Visa	Stuart Shooting Center	55.01
10/19/2017	TD Visa	Yoders Restaurant Sarasota	21.82
10/19/2017	Td Visa	Northern Palm Bch Co Chamber of Commerce	50.00
10/20/2017	TD Visa	Computer King	1,174.46
10/20/2017	TD Visa	Oriental Trading Company	94.89
10/20/2017	TD Visa	Northern Palm Bch Co Chamber of Commerce	20.00
10/20/2017	TD Visa	Stuart Shooting Center	19.00
10/23/2017	TD Visa	It-Smarts	195.00
10/23/2017	TD Visa	Hotel Indigo Sarasota	42.80
10/23/2017	TD Visa	Staples	22.99
10/23/2017	TD Visa	Publix	18.18
10/23/2017	TD Visa	Sixberry, Inc. Locksmith	7.48
10/30/2017	TD Visa	U.S. Postal Service	7.22
10/30/2017	TD Visa	Culligan	5.95
10/30/2017	TD Visa	Martin Health System	50.00
10/30/2017	TD Visa	Hometown Cleaners	10.70
10/30/2017	TD Visa	UTRECHT	87.41
10/27/2017	TD Visa	U.S. Postmaster	0.49
10/18/2017	TD Visa	Hyatt Regency Sarasota	16.98
Total Disbursements - General Fund Checking			\$ 101,016.18