

EFINANCE PLUS  
 DATE: 02/08/2021  
 TIME: 15:10:47

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	02101	11/02/20	2471	FL DEPT OF ECONOMIC	001	208120		0.00	9,088.18	
101100	02101	11/02/20	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-908.82	
TOTAL CHECK									0.00	8,179.36
101100	402413	11/06/20	150120	ALBION SOCCER	1242	534	OCT SOCCER	0.00	75.00	
101100	402413	11/06/20	150120	ALBION SOCCER	1242	534	OCT SOCCER	0.00	425.00	
TOTAL CHECK									0.00	500.00
101100	402415	11/06/20	1272A	BARTLETT BROTHERS S	1201	562	NUC WINDOW'S BA	0.00	4,775.00	
101100	402419	11/06/20	1183	CEMEX	1230	546	R&M OF CITY WIDE	0.00	630.50	
101100	402419	11/06/20	1183	CEMEX	1230	546	R&M OF CITY WIDE	0.00	633.50	
TOTAL CHECK									0.00	1,264.00
101100	402421	11/06/20	4043	CHRIS HOLME	1170	534	SCANNER SUBSCR	0.00	1,299.00	
101100	402421	11/06/20	4043	CHRIS HOLME	1170	534	SCANNER SUBSCR	0.00	-1,299.00	
TOTAL CHECK									0.00	0.00
101100	402423	11/06/20	150141	DC UPHOLSTERY	1201	546	SEW PARTS Q-1	0.00	100.00	
101100	402424	11/06/20	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVCS	0.00	560.00	
101100	402424	11/06/20	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVCS	0.00	610.00	
TOTAL CHECK									0.00	1,170.00
101100	402425	11/06/20	9881	DAVID EZEQUIEL DURA	1190	540	MGMT K-9 TRAINING	0.00	189.00	
101100	402427	11/06/20	1431	FEDERAL EXPRESS COR	1130	541	WIRELESS MIC REPAIR	0.00	71.21	
101100	402432	11/06/20	98932	GRAPHIC DESIGNS INT	1211	552	VEHICLE WRAP	0.00	1,035.00	
101100	402433	11/06/20	1046	MICHAEL G. HAZELTON	1230	552	CDL REIMBURSE	0.00	680.00	
101100	402434	11/06/20	MX154722	JOHN GUNN SR	001	208120	PERMIT REFUND	0.00	4.00	
101100	402434	11/06/20	MX154722	JOHN GUNN SR	001	322000	PERMIT REFUND	0.00	99.00	
TOTAL CHECK									0.00	103.00
101100	402435	11/06/20	7641	KAUFFS OF FT PIERCE	1190	546	TOWED 2906-GARAGE	0.00	142.85	
101100	402436	11/06/20	6039	LIGHTING PLASTICS	1230	546	"424 TYPE 5 2PC 8'''	0.00	3,594.00	
101100	402436	11/06/20	6039	LIGHTING PLASTICS	1230	546	EST SHIP/HANDLING	0.00	325.00	
TOTAL CHECK									0.00	3,919.00
101100	402437	11/06/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	411.84	
101100	402437	11/06/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	686.40	
TOTAL CHECK									0.00	1,098.24
101100	402438	11/06/20	2052	MARTIN CLERK OF CIR	1130	549	10/1-10/31/20	0.00	414.00	
101100	402438	11/06/20	2052	MARTIN CLERK OF CIR	1201	534	MOTOROLA RADIO	0.00	5,223.75	
TOTAL CHECK									0.00	5,637.75
101100	402443	11/06/20	1173	PALM BEACH POST	1130	549	ORD 2455-2020	0.00	189.20	
101100	402443	11/06/20	1173	PALM BEACH POST	1130	549	ORD 2442-2020	0.00	196.08	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	385.28
101100	402444	11/06/20	154686	PARADISE PROCESS &	1190	535	PROCESS SERVER FEE	0.00	80.00
101100	402445	11/06/20	1160	BUSINESS MAIL UNIT	1211	541	POSTAGE PERMIT #39	0.00	583.28
101100	402447	11/06/20	5431	RECHTIEN INTERNATIO	1190	546	A/C PARTS F/SWAT	0.00	122.84
101100	402447	11/06/20	5431	RECHTIEN INTERNATIO	1190	546	A/C PARTS F/9401	0.00	658.06
TOTAL CHECK								0.00	780.90
101100	402448	11/06/20	154715	RELIABLE FIBER LLC	1145	534	407 SE MLK JR BLVD	0.00	200.00
101100	402450	11/06/20	1239	RICOH	1211	544	COPIER LEASE	0.00	34.37
101100	402450	11/06/20	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK								0.00	318.93
101100	402452	11/06/20	7582	SAFETY & BOOT CENTE	1230	552	1071-SAFETY BOOTS	0.00	95.00
101100	402452	11/06/20	7582	SAFETY & BOOT CENTE	1230	552	EMPL SAFETY BOOTS	0.00	95.00
101100	402452	11/06/20	7582	SAFETY & BOOT CENTE	1230	552	EMPL SAFETY BOOTS	0.00	95.00
101100	402452	11/06/20	7582	SAFETY & BOOT CENTE	1230	552	950-SAFETY BOOTS	0.00	95.00
TOTAL CHECK								0.00	380.00
101100	402454	11/06/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	163.85
101100	402454	11/06/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	438.55
101100	402454	11/06/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,026.00
101100	402454	11/06/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,262.14
TOTAL CHECK								0.00	2,890.54
101100	402456	11/06/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	23,459.92
101100	402456	11/06/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
101100	402456	11/06/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50
TOTAL CHECK								0.00	27,296.92
101100	402457	11/06/20	MX150822	TC RUNNING INC	001	220700	REFUND RES#7055	0.00	200.00
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	36.71
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	36.71
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK								0.00	217.54
101100	402461	11/06/20	1298	UNIVERSAL SIGNS & A	1230	546	PED SIGNS	0.00	80.00
101100	402462	11/06/20	3132	UPSTAIRS COMMUNICAT	1240	531	OCT CONSULTING	0.00	1,000.00
101100	402463	11/06/20	MX154723	VIVID SPECIAL EVENT	001	220700	REFUND RES #7296	0.00	200.00
101100	402464	11/06/20	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY	0.00	6,310.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	402576	11/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	OCTOBER READING	0.00	216.00	
101100	402576	11/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	OCTOBER READING	0.00	1,224.00	
TOTAL CHECK									0.00	1,440.00
101100	402578	11/20/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	90.00	
101100	402578	11/20/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00	
101100	402578	11/20/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	132.00	
101100	402578	11/20/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	144.00	
101100	402578	11/20/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	144.00	
TOTAL CHECK									0.00	618.00
101100	402581	11/20/20	6353	CENTURION LOCK & SE	1211	564	CITY HALL OFFICE DO	0.00	920.00	
101100	402582	11/20/20	4043	CHRIS HOLME	1170	534	RESISSUE DAMAGED CH	0.00	1,299.00	
101100	402585	11/20/20	2446	D SIGNS LLC	1230	552	SHEPPARD PARK	0.00	270.00	
101100	402587	11/20/20	9117	DOCUMED SYSTEMS INT	1201	534	MAINT F/ADMIN	0.00	8,710.00	
101100	402588	11/20/20	6420	ELPEX	001	141300	REPLACE TIRES & REL	0.00	11,271.53	
101100	402588	11/20/20	6420	ELPEX	1220	546	TIRES F/ PK17	0.00	504.72	
TOTAL CHECK									0.00	11,776.25
101100	402589	11/20/20	2401	EMPLOYEE WELLNESS P	1290	523	OCT20 PASS THRU	0.00	6,667.06	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	488.00	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES	0.00	10,072.04	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASES	0.00	894.10	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASES	0.00	1,114.25	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASES	0.00	643.85	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASES	0.00	785.56	
TOTAL CHECK									0.00	13,997.80
101100	402596	11/20/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	46.25	
101100	402601	11/20/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	280.00	
101100	402602	11/20/20	98932	GRAPHIC DESIGNS INT	1190	546	REMOVE GRAPHICS	0.00	150.00	
101100	402603	11/20/20	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	1,000.00	
101100	402606	11/20/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	124.03	
101100	402606	11/20/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	422.54	
TOTAL CHECK									0.00	546.57
101100	402607	11/20/20	154259	DR JACK MITCHELL	1230	531	EXEC COACH/ASSESS	0.00	600.00	
101100	402611	11/20/20	1086	LAWMEN'S AND SHOOTE	1190	552	SWAT AMMO	0.00	2,091.54	
101100	402612	11/20/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	686.40	
101100	402612	11/20/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	686.40	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,372.80
101100	402615	11/20/20	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	74.90
101100	402616	11/20/20	153537	MICHAEL JAMES MEIER	1110	540	TRAVEL REIMB F/1606	0.00	74.35
101100	402617	11/20/20	1116	MUNICIPAL EQUIPMENT	1201	564	T4X BUNDLE	0.00	23,076.00
101100	402620	11/20/20	1173	PALM BEACH POST	1130	549	ORDINANCE 2454-2020	0.00	199.52
101100	402620	11/20/20	1173	PALM BEACH POST	1130	549	NOV 20 MTG CALENDAR	0.00	420.00
TOTAL CHECK								0.00	619.52
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1230	552	TRANSPORT SHIRTS	0.00	547.50
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1170	552	VEHICLE MAINT SHIRT	0.00	205.00
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1220	552	PARKS TEAM SHIRTS	0.00	754.50
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1232	552	TRAM DRIVER SHIRTS	0.00	226.00
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1215	552	BLDG MAINT SHIRTS	0.00	535.50
TOTAL CHECK								0.00	2,268.50
101100	402626	11/20/20	1168	QUALITY GOLF CARS	1232	546	REPAIR TO MT52	0.00	146.44
101100	402630	11/20/20	153575	WEX BANK	1190	540	FUEL	0.00	76.34
101100	402631	11/20/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	713.85
101100	402631	11/20/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,669.24
TOTAL CHECK								0.00	2,383.09
101100	402635	11/20/20	1213	STUART RUBBER STAMP	1215	552	ADA COMPLIANT SIGN	0.00	180.00
101100	402638	11/20/20	154709	SWAGIT PRODUCTIONS,	1130	549	VIDEO RECORD SVCS	0.00	25,140.00
101100	402638	11/20/20	154709	SWAGIT PRODUCTIONS,	1130	564	VIDEO RECORD SVCS	0.00	48,035.00
101100	402638	11/20/20	154709	SWAGIT PRODUCTIONS,	1130	564	VIDEO RECORD SVCS	0.00	8,235.00
TOTAL CHECK								0.00	81,410.00
101100	402639	11/20/20	152573	THE FIRST TEE TREAS	1242	534	OCTOBER GOLF	0.00	680.00
101100	402639	11/20/20	152573	THE FIRST TEE TREAS	1242	534	OCTOBER GOLF	0.00	120.00
TOTAL CHECK								0.00	800.00
101100	402640	11/20/20	152794	THERMAL CONCEPTS IN	1215	R562	INSTALL UV LIGHTS	0.00	9,043.00
101100	402640	11/20/20	152794	THERMAL CONCEPTS IN	1215	R562	INSTALL UV LIGHTS	0.00	3,977.29
101100	402640	11/20/20	152794	THERMAL CONCEPTS IN	1215	R562	INSTALL UV LIGHTS	0.00	7,805.00
101100	402640	11/20/20	152794	THERMAL CONCEPTS IN	1242	546	AC REPAIR	0.00	7,649.78
TOTAL CHECK								0.00	28,475.07
101100	402641	11/20/20	1873	TREASURE COAST CHIE	1190	554	MEMBERSHIP DUES	0.00	375.00
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09

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101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	37.56
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	72.48
TOTAL CHECK									254.16
101100	402647	11/20/20	MX154723	VIVID SPECIAL EVENT	001	347400	BANNER PMT 7296 REF	0.00	290.00
101100	402648	11/20/20	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	144.44
101100	402648	11/20/20	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.32
TOTAL CHECK									417.76
101100	402731	12/03/20	5206	HOME DEPOT	1243	546	RETURN F/SHUFF BRD	0.00	-357.09
101100	402731	12/03/20	5206	HOME DEPOT	1230	546	WAYFINDING SIGNS	0.00	167.88
TOTAL CHECK									-189.21
101100	CC2103	11/01/20	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	1,975.35
101100	CC2103	11/01/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	833.37
TOTAL CHECK									2,808.72
101100	CC2104	11/02/20	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC CC FEES	0.00	159.72
101100	CC2107	11/02/20	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON FEES	0.00	1,189.47
101100	BNK2102	11/30/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 11/2020	0.00	499.94
101100	STX2104	11/20/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX OCT20 GOVD	0.00	3.25
101100	STX2104	11/20/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX OCT20 RECR	0.00	66.02
101100	STX2104	11/20/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX OCT20 GOV	0.00	-1.73
TOTAL CHECK									67.54
101100	V402466	11/06/20	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY F/ 1101	0.00	121.42
101100	V402467	11/06/20	98723	CDW GOVERNMENT INC	1125	552	SCANNER REPLACE	0.00	880.00
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1230	546	PARTS F/TT10	0.00	571.72
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	PARTS F/MOWER 110	0.00	50.80
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	PARTS F/MOWER 113	0.00	145.90
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	PARTS F/MOWER 110	0.00	190.00
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	MOWER STARTER	0.00	212.47
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	PARTS F/MOWER113	0.00	216.22
101100	V402469	11/06/20	5257	EVERGLADES EQUIPMEN	1220	546	MOWER PARTS	0.00	238.34
TOTAL CHECK									1,625.45
101100	V402470	11/06/20	154704	GOODRICH PERFORMANC	1242	534	OCT KICKBOXING	0.00	45.00
101100	V402470	11/06/20	154704	GOODRICH PERFORMANC	1242	534	OCT KICKBOXING	0.00	255.00
TOTAL CHECK									300.00
101100	V402471	11/06/20	2529	KENNETH PAUL MILLER	1170	552	SHOE REIMB F/1310	0.00	95.00
101100	V402472	11/06/20	1110	MUNICIPAL CODE CORP	1130	531	ORD SUPPL PAGES	0.00	654.15
101100	V402474	11/06/20	152219	LORETTA RUSSELL	1242	534	OCT STEEL PAN	0.00	78.75
101100	V402474	11/06/20	152219	LORETTA RUSSELL	1242	534	OCT STEEL PAN	0.00	446.25

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	525.00
101100	V402475	11/06/20	00005093	SHI	1145	549	CARES-WINDOWS10	0.00	3,650.50
101100	V402475	11/06/20	00005093	SHI	1145	549	SUBSCRIP RENEWAL	0.00	4,995.00
TOTAL CHECK								0.00	8,645.50
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1190	546	CORE DEPOSIT RETURN	0.00	-24.00
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1190	546	AIR FILTER F/2908	0.00	11.99
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY F/2905	0.00	38.19
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1201	546	OIL FILTER F/260210	0.00	10.09
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY ADJUSTMENT	0.00	-180.75
TOTAL CHECK								0.00	-144.48
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 70417 LF 3/8 C	0.00	19.14
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 48834 SIDE MOU	0.00	149.50
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	1,548.85
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99638643 MN HI	0.00	364.64
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 70417 LF 3/8 C	0.00	47.85
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM48834 SIDE MOUN	0.00	747.50
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	929.31
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99638643 MN HI	0.00	364.64
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 48834 SIDE MOU	0.00	2,242.50
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	3,717.24
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99638643 MN HI	0.00	1,093.92
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 70417 LF 3/8 C	0.00	114.84
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 48834 SIDE MOU	0.00	1,046.50
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	9,912.64
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99638643 MN HI	0.00	1,823.20
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 70417 LF 3/8 C	0.00	306.24
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99316120 WC IN	0.00	5,139.00
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 48834 SIDE MOU	0.00	1,196.00
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	1,858.62
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99062456 AQUAS	0.00	1,634.00
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 70417 LF 3/8 C	0.00	57.42
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 78864 3PCS SUP	0.00	37.12
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 78863 LF MANUA	0.00	195.72
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99314465 SENSO	0.00	619.54
101100	V402655	11/20/20	6303	BEST PLUMBING SPECI	1215	552	ITEM 99638643 MN HI	0.00	364.64
TOTAL CHECK								0.00	35,530.57
101100	V402657	11/20/20	98723	CDW GOVERNMENT INC	1145	552	LAPTOP WARRANTY	0.00	330.22
101100	V402657	11/20/20	98723	CDW GOVERNMENT INC	1145	552	LAPTOP BARCODE 5517	0.00	1,575.00
101100	V402657	11/20/20	98723	CDW GOVERNMENT INC	1145	552	RAM F/NEW PC'S	0.00	2,875.50
101100	V402657	11/20/20	98723	CDW GOVERNMENT INC	1145	549	NETWORK SECURITY SC	0.00	8,062.38
TOTAL CHECK								0.00	12,843.10
101100	V402659	11/20/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V402662	11/20/20	1407	FLORIDA LEAGUE OF C	1120	554	MEMBERSHIP DUES	0.00	2,260.00
101100	V402664	11/20/20	154357	HEAVY CIVIL, INC.	1230	563	FRAZIER STREET IMPR	0.00	48,360.19

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V402670	11/20/20	153498	MEGHAN MCQUEARY	1242	534	OCTOBER YOGA	0.00	36.75	
101100	V402670	11/20/20	153498	MEGHAN MCQUEARY	1242	534	OCTOBER YOGA	0.00	208.25	
TOTAL CHECK									0.00	245.00
101100	V402671	11/20/20	151565	MOTOROLA SOLUTIONS	1190	571	POLICE RADIO LEASE	0.00	21,200.00	
101100	V402671	11/20/20	151565	MOTOROLA SOLUTIONS	1190	572	POLICE RADIO LEASE	0.00	2,689.15	
TOTAL CHECK									0.00	23,889.15
101100	V402672	11/20/20	1110	MUNICIPAL CODE CORP	1130	534	ADMIN FEE 11/1-10/3	0.00	350.00	
101100	V402672	11/20/20	1110	MUNICIPAL CODE CORP	1130	534	11/1/2020-10/31/202	0.00	750.00	
TOTAL CHECK									0.00	1,100.00
101100	V402674	11/20/20	L235100	NATIONWIDE RETIREME	1201	514	VEBA CONTRIBUTIONS	0.00	16,609.50	
101100	V402676	11/20/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	5,007.07	
101100	V402676	11/20/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	5,242.88	
101100	V402676	11/20/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	8,428.81	
101100	V402676	11/20/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	9,208.06	
TOTAL CHECK									0.00	27,886.82
101100	V402680	11/20/20	00005093	SHI	1145	549	SOFTWARE SUBSCRIPTI	0.00	1,680.00	
101100	V402681	11/20/20	4175	SUNBELT WASTE EQUIP	001	141300	OIL FILTERS F/SAN T	0.00	257.28	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO THINKPAD T15	0.00	21,801.15	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO THINKPAD ULT	0.00	5,032.23	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO THINKPAD YOG	0.00	1,093.35	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO THINKPAD YOG	0.00	8,686.80	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO USB DOCK FOR	0.00	194.50	
101100	V402684	11/25/20	98723	CDW GOVERNMENT INC	1145	564	LENOVO THINKPAD YOG	0.00	21,717.00	
TOTAL CHECK									0.00	58,525.03
101100	V402685	11/25/20	00005093	SHI	1145	549	OFFICE365 G1 FOR NO	0.00	6,572.16	
101100	V402685	11/25/20	00005093	SHI	1145	549	OFFICE365 G1 FOR NO	0.00	9,858.24	
101100	V402685	11/25/20	00005093	SHI	1145	549	MICROSOFT AZURE ACT	0.00	8,397.90	
101100	V402685	11/25/20	00005093	SHI	1145	549	MICROSOFT ACTIVE DI	0.00	14,396.40	
TOTAL CHECK									0.00	39,224.70
101100	V402912	12/21/20	154767	BROWARD A&C MEDICAL	1201	546	OXYGEN FLOWMETER	0.00	207.00	
101100	V402912	12/21/20	153256	THE PUBLIC SAFETY S	1201	552	ANTISEPTIC	0.00	273.00	
101100	V402912	12/21/20	1977	PRINT HEADQUARTERS	1212	552	CODE/ORD VIOLATION	0.00	278.11	
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	COMMUNITY GARDEN MU	0.00	282.00	
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	552	UPS BATTERY BACKUP	0.00	207.42	
101100	V402912	12/21/20	1183	CEMEX	1230	546	EPOXY	0.00	214.96	
101100	V402912	12/21/20	1259A	FERRELLGAS	1201	552	STATION 1 PROPANE	0.00	218.52	
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	218.80	
101100	V402912	12/21/20	154759	AUTOMATION DIRECT	1190	552	RHINO PSE	0.00	220.00	
101100	V402912	12/21/20	151498	OMEGA MOBILE GLASS	1201	546	WINDSHIELD REPAIR	0.00	224.00	
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	1170	552	BRAKE PADS/ROTORS P	0.00	224.42	
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	226.72	
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	226.72	
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	ROAD PATROL PRINTER	0.00	235.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	INVENTORY BRAKE CHA	0.00	237.08
101100	V402912	12/21/20	5206	HOME DEPOT	1220	552	CHRISTMAS SUPPLIES	0.00	238.80
101100	V402912	12/21/20	154768	LIVE ACTION SAFETY	1201	546	OXYGEN FLOWMETER	0.00	241.15
101100	V402912	12/21/20	6326	WALMART	1220	552	CHRISTMAS LIGHTS	0.00	241.92
101100	V402912	12/21/20	4673A	AMAZON.COM	1215	546	POWER POLE	0.00	254.43
101100	V402912	12/21/20	1017	AUTO SUPPLY OF STUA	1190	546	TIE RODS F/ 1403	0.00	260.74
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	261.20
101100	V402912	12/21/20	4008	HILTON HOTELS	1190	540	ORLANDO/ALTAMONTE	0.00	261.60
101100	V402912	12/21/20	152652	PRI MANAGEMENT GROU	1190	554	EMPLOYEE TRAINING	0.00	250.00
101100	V402912	12/21/20	152652	PRI MANAGEMENT GROU	1190	554	EMPLOYEE TRAINING	0.00	250.00
101100	V402912	12/21/20	98416	EDWARD MILLER & SON	1220	546	COLORADO AVE MINI P	0.00	267.50
101100	V402912	12/21/20	9111	DANA SAFETY SUPPLY	1190	552	REFUND	0.00	-1,760.70
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	REFUND DUPLICATE CH	0.00	-1,744.16
101100	V402912	12/21/20	1183	CEMEX	1230	546	CREDIT F/#808983006	0.00	-214.96
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 SPEEDOMETER CRE	0.00	-213.38
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	REFUND F/ITEM NOT R	0.00	-132.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1220	546	REFUND F/UNDELIVERE	0.00	-99.90
101100	V402912	12/21/20	2412	FLORIDA INSTITUTE O	1212	554	REGISTRATION REFUND	0.00	-85.00
101100	V402912	12/21/20	2412	FLORIDA INSTITUTE O	1212	554	REGISTRATION REFUND	0.00	-85.00
101100	V402912	12/21/20	2412	FLORIDA INSTITUTE O	1212	554	REGISTRATION REFUND	0.00	-85.00
101100	V402912	12/21/20	154750	PCARD FRAUD	1201	552	ADJUSTED FRAUD CHAR	0.00	-2,823.60
101100	V402912	12/21/20	4850	MICHAELS #9919	1190	552	REFUND FOR TAXES	0.00	-58.49
101100	V402912	12/21/20	154445	OREILLY	1201	546	RETURN CREDIT	0.00	-56.20
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	001	141300	RETURN-OIL FILTERS	0.00	-46.47
101100	V402912	12/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI HALLOWEEN PROG	0.00	2.16
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.70
101100	V402912	12/21/20	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	2.79
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1201	546	Q-1 BOX LIGHT/NUTS/	0.00	3.00
101100	V402912	12/21/20	6326	WALMART	1242	549	FOOD ITEMS	0.00	3.48
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI THANKSGIVING	0.00	4.10
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1190	546	GOO GONE CLEANER	0.00	4.59
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI HALLOWEEN PROG	0.00	5.57
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.63
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.63
101100	V402912	12/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI HALLOWEEN PROG	0.00	5.84
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.91
101100	V402912	12/21/20	5604A	STAPLES ADVANTAGE	1125	552	CALENDAR	0.00	5.99
101100	V402912	12/21/20	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	5.99
101100	V402912	12/21/20	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	6.58
101100	V402912	12/21/20	1152	COMCAST	1211	544	11/6/20-12/5/2020	0.00	6.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	6.99
101100	V402912	12/21/20	1982	DOLLAR TREE STORES	1190	552	CHRISTMAS EVENT SUP	0.00	7.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.01
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI OFFICE SUPPLIE	0.00	7.15
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	7.25
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.29
101100	V402912	12/21/20	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	7.53
101100	V402912	12/21/20	3148	PUBLIX SUPER MARKET	1211	552	BALLOON BOUQUET	0.00	7.74
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1220	541	10/3-11/2/2020	0.00	8.00
101100	V402912	12/21/20	5206	HOME DEPOT	1212	552	PINE GRADE STAKES	0.00	8.28
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	8.31
101100	V402912	12/21/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	8.77



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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	RFID BLOCKING SLEEV	0.00	8.95
101100	V402912	12/21/20	5670	HARBOR FREIGHT TOOL	1201	546	STATION 1 TIE STRAP	0.00	8.97
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1201	546	Q-1 VISOR BOLTS	0.00	9.10
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	552	HDMI ADAPTOR CABLE	0.00	9.53
101100	V402912	12/21/20	6326	WALMART	1242	549	NON FOOD ITEMS	0.00	12.24
101100	V402912	12/21/20	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	12.49
101100	V402912	12/21/20	4673A	AMAZON.COM	1140	552	MEMBERSHIP FEE	0.00	13.09
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	13.49
101100	V402912	12/21/20	7614	MINE SAFETY APPLIAN	1201	546	SCBA RIT PACK O RIN	0.00	13.90
101100	V402912	12/21/20	4673A	AMAZON.COM	1125	552	MARDI GRAS BEADS	0.00	14.50
101100	V402912	12/21/20	4673A	AMAZON.COM	1125	552	MARDI GRAS BEADS	0.00	14.50
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	14.82
101100	V402912	12/21/20	154762	JC CODE	1211	554	CONSULTATION	0.00	15.00
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI HALLOWEEN PROG	0.00	15.07
101100	V402912	12/21/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	15.49
101100	V402912	12/21/20	3254	NETFLIX	1242	554	11/10-12/9/2020	0.00	15.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	15.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI REWARD SUPPLIE	0.00	16.98
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759	0.00	17.10
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	17.99
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	18.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	18.19
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	18.49
101100	V402912	12/21/20	1291	ID WHOLESALER	1125	552	TAX CREDIT	0.00	-5.12
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	F/ OSCEOLA CAFE	0.00	-4.11
101100	V402912	12/21/20	8347	DOMINO'S PIZZA	1242	549	TAX CREDIT	0.00	-0.91
101100	V402912	12/21/20	2990	APPLE INC	1230	541	50GB STORGAE PLAN	0.00	0.99
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1232	541	10/3-11/2/2020	0.00	2.00
101100	V402912	12/21/20	2542	LEADSONLINE	1190	535	REFUND	0.00	-16.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1140	552	MEMBERSHIP FEE	0.00	-13.09
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1201	546	HAZMAT BOX KEYS STA	0.00	4.90
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	18.97
101100	V402912	12/21/20	5670	HARBOR FREIGHT TOOL	1170	552	AIR DRYER F/SHOP CO	0.00	18.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI OFFICE SUPPLIE	0.00	19.34
101100	V402912	12/21/20	6326	WALMART	1190	552	STORAGE CONTAINERS	0.00	19.58
101100	V402912	12/21/20	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	19.71
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	SPEAKERS	0.00	19.99
101100	V402912	12/21/20	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	19.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	10.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1212	552	DISPOSABLE MASKS	0.00	10.99
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI THANKSGIVING	0.00	11.10
101100	V402912	12/21/20	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	11.72
101100	V402912	12/21/20	4673A	AMAZON.COM	1220	552	LABEL REFILLS	0.00	11.88
101100	V402912	12/21/20	5206	HOME DEPOT	1190	552	CHRISTMAS EVENT SUP	0.00	12.12
101100	V402912	12/21/20	150431	SELECTSHRED	1130	552	SHREDDING SERVICE	0.00	20.00
101100	V402912	12/21/20	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V402912	12/21/20	154762	JC CODE	1211	554	CONSULTATION	0.00	20.00
101100	V402912	12/21/20	8072	UNITED PARCEL SERVI	1201	541	AUTOVENT CAIB	0.00	22.77
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	22.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	23.00
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	23.30
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	AMZ-EH GRAPHICS - F	0.00	23.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	6848	LOWE'S COMPANIES IN	1201	552	STATION 1 WATER	0.00	23.88
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI FILM PROGRAM S	0.00	24.30
101100	V402912	12/21/20	1473	INDIAN RIVER STATE	1242	554	CGDR/SNP/CAAN/BOSR	0.00	26.00
101100	V402912	12/21/20	1152	COMCAST	1201	552	11/12-12/11/2020	0.00	27.96
101100	V402912	12/21/20	2986	LESLIES POOL SUPPLI	1230	546	MURATIC ACID F/CLEA	0.00	28.70
101100	V402912	12/21/20	1276	LA POLICE GEAR INC	1201	552	TACTICAL PANTS	0.00	28.99
101100	V402912	12/21/20	4673A	AMAZON.COM	1125	552	MARDI GRAS BEADS	0.00	29.25
101100	V402912	12/21/20	1473	INDIAN RIVER STATE	1242	554	CAAN/CGDR/BOSR DCF	0.00	30.00
101100	V402912	12/21/20	8347	DOMINO'S PIZZA	1242	549	ESYI TEEN NIGHT FOO	0.00	32.91
101100	V402912	12/21/20	6326	WALMART	1242	549	NON FOOD ITEMS	0.00	33.11
101100	V402912	12/21/20	5206	HOME DEPOT	1190	546	CLEANING SUPPLIES	0.00	33.24
101100	V402912	12/21/20	2986	LESLIES POOL SUPPLI	1220	546	CHEMICALS- ALL FOUN	0.00	33.30
101100	V402912	12/21/20	4673A	AMAZON.COM	1220	552	LABEL MAKER	0.00	33.66
101100	V402912	12/21/20	6326	WALMART	1190	552	STORAGE CONTAINERS	0.00	34.86
101100	V402912	12/21/20	6326	WALMART	1242	549	FOOD ITEMS	0.00	36.23
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	36.49
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	IGLOO WIRE RACK	0.00	37.62
101100	V402912	12/21/20	154445	OREILLY	1201	546	Q-1 LED BULBS	0.00	38.18
101100	V402912	12/21/20	6848	LOWE'S COMPANIES IN	1190	552	DASHING THRU DOWNTO	0.00	38.48
101100	V402912	12/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI COOKING W/COPS	0.00	39.14
101100	V402912	12/21/20	4673A	AMAZON.COM	1212	552	OFFICE SUPPLIES	0.00	39.56
101100	V402912	12/21/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	39.98
101100	V402912	12/21/20	151904	NEOPOST USA	1140	554	POSTAGE METER SUPPL	0.00	40.00
101100	V402912	12/21/20	2549	HOBBY LOBBY	1190	552	CHRISTMAS EVENT SUP	0.00	40.25
101100	V402912	12/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	41.27
101100	V402912	12/21/20	1015	ACE HARDWARE	1220	546	TENNIS WINDSCREEN R	0.00	41.62
101100	V402912	12/21/20	1152	COMCAST	1190	552	11/12-12/11/2020	0.00	41.94
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	E-2 FRONT BUMPER	0.00	42.70
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	1190	546	KEYLESS REMOTE F/28	0.00	43.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1215	546	SWITCHING POWER SUP	0.00	43.28
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1170	552	HARDWARE F/SHOP	0.00	45.38
101100	V402912	12/21/20	1982	DOLLAR TREE STORES	1190	552	CHRISTMAS EVENET SU	0.00	46.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	47.65
101100	V402912	12/21/20	3148	PUBLIX SUPER MARKET	1120	549	EVENT SUPPLIES	0.00	47.86
101100	V402912	12/21/20	5206	HOME DEPOT	1190	552	STORAGE CONTAINERA	0.00	47.88
101100	V402912	12/21/20	1219	STIMMELL'S SPORT SH	1240	552	COMM SVCS WORK SHIR	0.00	48.50
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	49.17
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	49.19
101100	V402912	12/21/20	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	49.43
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 RR STEP SHAFT	0.00	49.54
101100	V402912	12/21/20	1959	FBI-LEEDA INC	1190	554	MEMBERSHIP FEE	0.00	50.00
101100	V402912	12/21/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V402912	12/21/20	1011	AMERICAN PUBLIC WOR	1230	554	PRINCIPLES OF PW WK	0.00	50.00
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759	0.00	51.47
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	WATER COOLERS	0.00	51.48
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	54.48
101100	V402912	12/21/20	3836A	LOU BACHRODT FREIGH	1201	546	R-250110 FUEL SENSO	0.00	54.79
101100	V402912	12/21/20	4850	MICHAELS #9919	1190	552	CHRISTMAS EVENT SUP	0.00	54.92
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1201	531	EMPLOYEE FIT TEST	0.00	55.00
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1201	531	EMPLOYEE FIT TEST	0.00	55.00
101100	V402912	12/21/20	99233	POSITIVE PROMOTIONS	1130	552	PROMOTIONAL ITEMS	0.00	55.60
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	SCBA MASK NAMES	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	154445	OREILLY	1201	546	THREAD MARKER	0.00	56.20
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	1230	546	SHIFTER KNOB F/TT26	0.00	56.55
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	COMBAT SHIRT	0.00	56.75
101100	V402912	12/21/20	4850	MICHAELS #9919	1190	552	DASHING THRU DOWNT0	0.00	58.49
101100	V402912	12/21/20	1982	DOLLAR TREE STORES	1190	552	DASHING THRU DOWNT0	0.00	59.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	DISPATCH CHAIR	0.00	59.46
101100	V402912	12/21/20	1069B	TREASURE COAST NEWS	1125	534	PUBLIC NOTICE AD	0.00	59.85
101100	V402912	12/21/20	5206	HOME DEPOT	1220	552	CHRISTMAS LIGHTS-CI	0.00	59.96
101100	V402912	12/21/20	2446	D SIGNS LLC	1230	552	SIGNS F/SHEPPARD PA	0.00	60.00
101100	V402912	12/21/20	1441	GOODYEAR	1190	546	ALLIGNED 1403	0.00	60.00
101100	V402912	12/21/20	1441	GOODYEAR	1190	546	ALLIGNED 1504	0.00	60.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1130	552	ADVISORY BOARD LUNC	0.00	61.98
101100	V402912	12/21/20	6353	CENTURION LOCK & SE	1230	552	2 KEYS F/BACKHOE	0.00	10.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1211	552	SAFETY MASKS	0.00	31.35
101100	V402912	12/21/20	4673A	AMAZON.COM	1130	552	GAVEL SET	0.00	52.38
101100	V402912	12/21/20	4673A	AMAZON.COM	1212	552	OFFICE SUPPLIES	0.00	64.68
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	COMMUNITY GARDEN MU	0.00	65.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI FILM PROGRAM S	0.00	65.69
101100	V402912	12/21/20	8282	BEST BUY	1220	552	HDMI CABLE/CONVERTE	0.00	67.98
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	68.78
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	COMBAT SHIRTS	0.00	69.11
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	1201	546	Q-1 AIR DRYER VALVE	0.00	69.13
101100	V402912	12/21/20	1272A	BARTLETT BROTHERS S	1201	552	GREEN TEAR FOBS	0.00	70.00
101100	V402912	12/21/20	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	70.19
101100	V402912	12/21/20	5670	HARBOR FREIGHT TOOL	1201	546	STATION 1 TOOLS	0.00	74.95
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	75.00
101100	V402912	12/21/20	150431	SELECTSHRED	1190	534	SHRED SERVICE	0.00	75.00
101100	V402912	12/21/20	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	76.60
101100	V402912	12/21/20	5206	HOME DEPOT	1220	552	CHRISTMAS SUPPLIES	0.00	77.27
101100	V402912	12/21/20	3836A	LOU BACHRODT FREIGH	1201	546	R-1 AC REPAIR PARTS	0.00	77.49
101100	V402912	12/21/20	6848	LOWE'S COMPANIES IN	1201	546	STATION 1 TOOLS	0.00	78.58
101100	V402912	12/21/20	5206	HOME DEPOT	1190	552	STORAGE CONTAINERS	0.00	79.80
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI ICE CREAM & CA	0.00	79.80
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	546	HEADLIGHT BULBS	0.00	79.98
101100	V402912	12/21/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAIN-SAPR/UDAP	0.00	80.00
101100	V402912	12/21/20	1117	CROWN TROPHY	1130	552	ENGRAVED GAVEL	0.00	80.00
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FUEL FILT	0.00	80.94
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	SURGE PROTECTOR	0.00	80.97
101100	V402912	12/21/20	150488	GUARDIAN ALARM OF F	1215	534	ANNUAL INSPECTION	0.00	72.00
101100	V402912	12/21/20	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	72.82
101100	V402912	12/21/20	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	74.09
101100	V402912	12/21/20	1977	PRINT HEADQUARTERS	1211	552	PREPRINTED ENVELOPE	0.00	83.32
101100	V402912	12/21/20	6353	CENTURION LOCK & SE	1242	546	REPAIRED LOCKS	0.00	85.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	552	WIRELESS TRACKBALL	0.00	85.69
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	552	PD DOCK	0.00	87.04
101100	V402912	12/21/20	7510	WITMER PUBLI SAFETY	1201	552	COLLAR INSIGNIA	0.00	87.94
101100	V402912	12/21/20	4673A	AMAZON.COM	1130	552	ADVISORY BOARD LUNC	0.00	92.00
101100	V402912	12/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	92.98
101100	V402912	12/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V402912	12/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V402912	12/21/20	1219	STIMMELL'S SPORT SH	1125	552	SHIRT EMBROIDERY	0.00	96.90
101100	V402912	12/21/20	151496	GREATLAND CORP	1125	554	PERFORMANCE SUBSCRI	0.00	99.00

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101100	V402912	12/21/20	1664	PALM CITY SOD	1230	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V402912	12/21/20	152738	BADGEANDWALLET.COM	1201	552	CUSTOM COLLAR BRASS	0.00	99.00
101100	V402912	12/21/20	8425	ESILO	1145	549	OFFSITE DATA BACKUP	0.00	100.00
101100	V402912	12/21/20	2446	D SIGNS LLC	1230	552	SIGNS-CLOSED DOCK	0.00	100.00
101100	V402912	12/21/20	2446	D SIGNS LLC	1230	552	SIGNS-CLOSED DOCKS	0.00	100.00
101100	V402912	12/21/20	7069	WALGREENS	1290	515	SERVICE AWARD GIFT	0.00	100.00
101100	V402912	12/21/20	154161	FLORIDA SWAT ASSN	1190	554	TACTICAL ENTRY COUR	0.00	100.00
101100	V402912	12/21/20	5206	HOME DEPOT	1190	552	CHRISTMAS EVENT	0.00	103.97
101100	V402912	12/21/20	1409	FLORIDA FIRE CHIEFS	1201	554	MEMBERSHIP RENEWALS	0.00	95.00
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	95.28
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	95.29
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	CIRCUIT BREAKERS	0.00	107.82
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	107.98
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	107.99
101100	V402912	12/21/20	8350	B & H PHOTO VIDEO P	1190	552	POCKETJET ACCESSORI	0.00	109.00
101100	V402912	12/21/20	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	114.87
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	Q-1 FRONT GRILL FLA	0.00	115.00
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 COVER F/LADDER	0.00	115.24
101100	V402912	12/21/20	9507	PARTY CITY	1125	554	EVENT SUPPLIES	0.00	117.19
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	FEMA RESPIRATOR PAR	0.00	117.60
101100	V402912	12/21/20	152321	CANVA	1242	552	ANNUAL MEMBERSHIP	0.00	119.40
101100	V402912	12/21/20	152321	CANVA	1240	554	ANNUAL SUBSCRIPTION	0.00	119.40
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	COMMUNITY GARDEN MU	0.00	136.00
101100	V402912	12/21/20	1213	STUART RUBBER STAMP	1230	552	ETCHED BRONZE PLAQU	0.00	139.00
101100	V402912	12/21/20	2852	DANIELS FENCE CORP	1215	546	TRACK WHEEL	0.00	139.80
101100	V402912	12/21/20	4673A	AMAZON.COM	1190	552	POCKETJET PRINTER	0.00	139.90
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1201	552	SHIELD F/1646	0.00	139.95
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	140.76
101100	V402912	12/21/20	6326	WALMART	1242	549	ESYI THANKSGIVING	0.00	140.85
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	COMMUNITY GARDEN	0.00	141.00
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/CITY HALL	0.00	141.00
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/CITY HALL	0.00	141.00
101100	V402912	12/21/20	154747	THE FRUGAL FRAMER-S	1201	549	PICTURE FRAME	0.00	143.29
101100	V402912	12/21/20	9475	LODGING - PCARD	1110	540	LEAGUE OF CITIES CO	0.00	145.00
101100	V402912	12/21/20	3836A	LOU BACHRODT FREIGH	1201	546	LOWER KICK PANELS	0.00	145.24
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	147.31
101100	V402912	12/21/20	1911	DAY DREAMS UNIFORMS	1201	552	BASKET WEAVE BELTS	0.00	147.66
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	552	MIC F/CHAMBERS STAF	0.00	149.00
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 NAME PLATES F/H	0.00	122.32
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	123.98
101100	V402912	12/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	123.98
101100	V402912	12/21/20	150488	GUARDIAN ALARM OF F	1215	534	REPLACE SMOKE DETEC	0.00	125.00
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1190	552	INHALATION GASKET	0.00	126.40
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1170	552	HARDWARE F/SHOP	0.00	128.20
101100	V402912	12/21/20	4983	BAKER DISTRIBUTING	1215	546	A/C BELTS	0.00	128.36
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	GAUZE	0.00	130.00
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	130.06
101100	V402912	12/21/20	9369	STUART LAWN & GARDE	1230	546	PRESSURE HOSE F/PRE	0.00	130.86
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/CITY HALL	0.00	131.00
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/CITY HALL	0.00	131.92
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/ CITY HALL	0.00	131.92
101100	V402912	12/21/20	2446	D SIGNS LLC	1230	552	SIGNS F/SHEPPARD PA	0.00	110.00

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101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	113.65
101100	V402912	12/21/20	1407	FLORIDA LEAGUE OF C	1110	554	202LEGISLATIVE CONF	0.00	150.00
101100	V402912	12/21/20	153256	THE PUBLIC SAFETY S	1201	552	JUMP BOOTS	0.00	150.00
101100	V402912	12/21/20	1453	GOVERNMENT FINANCE	1140	554	MEMBERSHIP DUES-997	0.00	150.00
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	151.64
101100	V402912	12/21/20	8350	B & H PHOTO VIDEO P	1190	552	CARE PLUS F/XPROTEC	0.00	153.00
101100	V402912	12/21/20	1977	PRINT HEADQUARTERS	1211	552	SELF INKING STAMP	0.00	155.40
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1220	546	CITY HALL REAR LAWN	0.00	156.00
101100	V402912	12/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN CYLINDER REN	0.00	159.99
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	165.47
101100	V402912	12/21/20	4673A	AMAZON.COM	1220	552	CHRISTMAS LIGHTS	0.00	167.30
101100	V402912	12/21/20	7510	WITMER PUBLI SAFETY	1201	552	COLLAR INSIGNIA	0.00	169.89
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	TACTICAL SHIRTS	0.00	170.07
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	HAT W/LOGO	0.00	171.85
101100	V402912	12/21/20	4983	BAKER DISTRIBUTING	1215	546	A/C PARTS	0.00	162.75
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	546	ION BATTERY PACK	0.00	175.09
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	177.86
101100	V402912	12/21/20	4673A	AMAZON.COM	1215	546	LIGHTING CONTACTOR	0.00	180.00
101100	V402912	12/21/20	1540	NOTARY PUBLIC UNDER	1140	554	NOTARY RENEWAL	0.00	182.55
101100	V402912	12/21/20	4673A	AMAZON.COM	1232	546	TRAM PLUG IN	0.00	184.44
101100	V402912	12/21/20	1977	PRINT HEADQUARTERS	1125	552	BUSINESS CARDS	0.00	190.00
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	LITEBOX LANTERN	0.00	190.11
101100	V402912	12/21/20	1183	CEMEX	1230	546	EPOXY ULTRABOND	0.00	201.84
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	203.04
101100	V402912	12/21/20	4673A	AMAZON.COM	1211	564	DOCK STATION	0.00	203.99
101100	V402912	12/21/20	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	205.40
101100	V402912	12/21/20	154765	WAYFAIR	1120	552	L-SHAPE DESK	0.00	206.29
101100	V402912	12/21/20	5670	HARBOR FREIGHT TOOL	1190	552	SMALL TOOLS	0.00	206.57
101100	V402912	12/21/20	6326	WALMART	1220	552	CHRISTMAS LIGHTS	0.00	284.40
101100	V402912	12/21/20	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	288.40
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	001	141300	PD INVENTORY BRAKES	0.00	288.71
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	001	141300	INVENTORY PD BRAKES	0.00	288.71
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	290.00
101100	V402912	12/21/20	1238	SHERWIN-WILLIAMS CO	1230	546	MATERIALS F/GARAGE	0.00	292.97
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1230	552	MLK STREET SIGNS	0.00	296.00
101100	V402912	12/21/20	1977	PRINT HEADQUARTERS	1212	552	DOOR HANGERS	0.00	296.18
101100	V402912	12/21/20	4673A	AMAZON.COM	1232	552	FILING CABINET-MICR	0.00	298.98
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	EARLOOP FACE MASK	0.00	285.00
101100	V402912	12/21/20	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	301.00
101100	V402912	12/21/20	6326	WALMART	1220	552	CHRISTMAS LIGHTS	0.00	311.04
101100	V402912	12/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	1201	546	AIR DRYER F/Q-1 260	0.00	342.67
101100	V402912	12/21/20	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	347.12
101100	V402912	12/21/20	4054	KUSSMAUL ELECTRONIC	1201	546	SHORELINE COVERS	0.00	348.42
101100	V402912	12/21/20	151318	DOG WASTE DEPOT	1220	552	1/2 POPPLETON-1/2 C	0.00	354.98
101100	V402912	12/21/20	5206	HOME DEPOT	1220	552	CHRISTMAS LIGHTS-CI	0.00	359.76
101100	V402912	12/21/20	98416	EDWARD MILLER & SON	1220	546	MEMORIAL PK PLANT R	0.00	363.75
101100	V402912	12/21/20	5504	LEXISNEXIS	1150	554	SEP 20 SUBSCRIPTION	0.00	375.00
101100	V402912	12/21/20	5504	LEXISNEXIS	1150	554	OCT20 SUBSCRIPTION	0.00	375.00
101100	V402912	12/21/20	1116	MUNICIPAL EQUIPMENT	1201	552	FR EQUIPMENT	0.00	381.75
101100	V402912	12/21/20	151321	SURVEYMONKEY.COM	1210	554	SURVEY	0.00	384.00
101100	V402912	12/21/20	98723	CDW GOVERNMENT INC	1190	552	PREMIUM SUPPORT 5YR	0.00	502.44

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101100	V402912	12/21/20	8350	B & H PHOTO VIDEO P	1190	552	XPROTECT/DEVICE LIC	0.00	507.00
101100	V402912	12/21/20	153199	FIREPENNY	1201	552	TRUE NORTH RIT BAG	0.00	522.85
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	531.30
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	542.70
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	FLASHLIGHT	0.00	553.00
101100	V402912	12/21/20	154745	TRUE COLORS INTL	1125	554	PERSONAL SUCCESS TR	0.00	566.21
101100	V402912	12/21/20	4673A	AMAZON.COM	1201	552	TACTICAL SHIRTS	0.00	566.91
101100	V402912	12/21/20	154506	QUADIENT LEASING	1140	544	POSTAGE METER LEASE	0.00	468.96
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	473.79
101100	V402912	12/21/20	1213	STUART RUBBER STAMP	1230	552	REPLACEMENT PLAQUE	0.00	490.00
101100	V402912	12/21/20	6326	WALMART	1190	552	DASHING THRU DOWNT	0.00	493.67
101100	V402912	12/21/20	154766	GEARBAGS.COM	1201	552	EQUIPMENT BAGS	0.00	437.88
101100	V402912	12/21/20	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARD GIFT	0.00	600.00
101100	V402912	12/21/20	1911	DAY DREAMS UNIFORMS	1201	552	SFR PATCHES/BDU'S	0.00	638.65
101100	V402912	12/21/20	7069	WALGREENS	1290	515	SERVICE AWARD GIFT	0.00	700.00
101100	V402912	12/21/20	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	700.00
101100	V402912	12/21/20	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	700.00
101100	V402912	12/21/20	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	725.64
101100	V402912	12/21/20	3007	DUVAL ASPHALT PRODU	1230	546	ASPHALT F/ROAD REPA	0.00	728.00
101100	V402912	12/21/20	1238	SHERWIN-WILLIAMS CO	1230	546	REXTHANE F/GARAGE F	0.00	742.31
101100	V402912	12/21/20	154354	FLORIDA SUPERIOR SA	1243	546	CLAY SAILFISH PARK	0.00	750.00
101100	V402912	12/21/20	1116	MUNICIPAL EQUIPMENT	1201	552	FR EQUIPMENT	0.00	763.50
101100	V402912	12/21/20	154749	STREICHER'S	1201	552	SUNBURST BADGES	0.00	769.80
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1201	541	10/2-11/1/2020	0.00	775.24
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	813.21
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	FR EQUIPMENT	0.00	882.00
101100	V402912	12/21/20	3742	FLORIDA DETROIT DIE	1201	546	Q-1 REPAIRS	0.00	962.82
101100	V402912	12/21/20	2418	GLOBAL EQUIPMENT CO	1220	552	DRINKING FOUNTAIN	0.00	991.95
101100	V402912	12/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,016.25
101100	V402912	12/21/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM PANTS	0.00	1,035.00
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	FR EQUIPMENT	0.00	1,058.07
101100	V402912	12/21/20	1219	STIMMELL'S SPORT SH	1242	552	COMM SVCS WORK SHIR	0.00	1,089.00
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	1,090.15
101100	V402912	12/21/20	154554	SOURCE INC	1190	552	NETCLOUD ESSENTIALS	0.00	1,223.26
101100	V402912	12/21/20	4717	USA BLUE BOOK	1201	534	LAB SUPPLIES	0.00	1,332.89
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 HEADLIGHT BEZEL	0.00	1,335.74
101100	V402912	12/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	1,394.37
101100	V402912	12/21/20	150873	RESCUE SYSTEMS UNLI	1201	546	PM SVC F/GENESIS TO	0.00	1,570.00
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1190	541	9/24-10/23/2020	0.00	1,596.26
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1201	552	TSHIRT SCREENPRINTI	0.00	1,646.00
101100	V402912	12/21/20	154154	PRISM-IPX SYSTEM, L	1201	552	PAGER & ACCESSORIES	0.00	1,669.75
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	OSCEOLA CAFE	0.00	1,744.16
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	DUPLICATE CHARGE IN	0.00	1,744.16
101100	V402912	12/21/20	154760	LESS LETHAL OPTIONS	1190	552	DELUXE DOUBLE WALLB	0.00	1,853.41
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	FR EQUIPMENT	0.00	1,953.36
101100	V402912	12/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	FR EQUIPMENT	0.00	1,995.60
101100	V402912	12/21/20	2418	GLOBAL EQUIPMENT CO	1215	552	WATER BOTTLE REFIL	0.00	2,233.00
101100	V402912	12/21/20	8350	B & H PHOTO VIDEO P	1190	552	PRINTER ACCESSORIES	0.00	4,299.70
101100	V402912	12/21/20	154764	STORMWIND LLC	1145	554	ULTIMATE ACCESS TRA	0.00	4,450.00
101100	V402912	12/21/20	00005046	TREASURE COAST MALL	1201	552	ANNUAL GIFT CARDS	0.00	16,747.31
101100	V402912	12/21/20	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	617.10
101100	V402912	12/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	63.29

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101100	V402912	12/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.24
101100	V402912	12/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	342.51
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	30.57
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	48.87
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	90.04
101100	V402912	12/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	296.57
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	462.22
101100	V402912	12/21/20	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	232.23
101100	V402912	12/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	2,258.51
101100	V402912	12/21/20	1116	MUNICIPAL EQUIPMENT	1201	552	FR EQUIPMENT	0.00	2,290.50
101100	V402912	12/21/20	151137	HEXAGON SAFETY & IN	1201	534	MOBILE CAD MAINTENA	0.00	2,333.52
101100	V402912	12/21/20	2542	LEADSONLINE	1190	535	INVESTIGATION SYSTE	0.00	2,650.00
101100	V402912	12/21/20	154720	PITTSBURGH SPARY EQ	1243	562	PAINT LINE STRIPER	0.00	2,659.00
101100	V402912	12/21/20	150237	SEAMLESSDOCS	1145	549	BASE SUBSCRIPTION	0.00	2,685.90
101100	V402912	12/21/20	150304	PRAETORIAN DIGITAL/	1201	554	FIRE/EMS PLATFORM	0.00	3,000.00
101100	V402912	12/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	3,053.57
101100	V402912	12/21/20	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,168.89
101100	V402912	12/21/20	2820	DELL MARKETING L.P.	1145	564	DELL R7515 SERVER -	0.00	15,000.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	136,439.43
TOTAL CASH ACCOUNT								0.00	687,083.19
101200	PR20012	11/09/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 11/01/2020	0.00	3.00
101200	PR20017	11/23/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 11/15/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	687,089.19

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402422	11/06/20	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	402579	11/20/20	153323	BRANNON & GILLESPIE	1117	R563	ENGINEER DESIGN SVC	0.00	964.93
101100	402614	11/20/20	1115	MARTIN COUNTY TAX C	1117	549	FEC PROPERTY TAX	0.00	4,075.98
101100	V402660	11/20/20	2163	FEC ROW LLC	1117	544	261+2029 GROUND LEA	0.00	32,584.08
101100	V402912	12/21/20	154757	REDTAIL DESIGN	1117	531	CROSSWALK PRESENTAT	0.00	500.00
101100	V402912	12/21/20	154757	REDTAIL DESIGN	1117	531	CROSSWALK PRESENTAT	0.00	175.00
101100	V402912	12/21/20	1107	SM KINANE CORPORATI	1117	552	CRA POSTCARDS	0.00	95.00
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1117	552	GRAPHICS PRINTS	0.00	89.86
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1117	552	GRAPHICS PRINTS	0.00	70.20
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	930.06
TOTAL CASH ACCOUNT								0.00	38,930.05
TOTAL FUND								0.00	38,930.05



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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402597	11/20/20	151340	FLORIDA COMMERCIAL	9110	549	2020 PROP TAX-130 S	0.00	670.41
101100	STX2103	11/20/20	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX OCT20 COMM	0.00	7,278.79
101100	STX2103	11/20/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT20 RENT	0.00	3,589.63
101100	STX2103	11/20/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT20 COR	0.00	-26.02
101100	STX2103	11/20/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX OCT20 RENT	0.00	-30.00
TOTAL CHECK									10,812.40
101100	V402660	11/20/20	2163	FEC ROW LLC	9110	544	262+2730 GROUND LEA	0.00	19,547.78
101100	STX2103A	11/25/20	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX OCT20 COMM	0.00	3,589.63
101100	STX2103A	11/25/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT20 COMM	0.00	-3,589.63
101100	STX2103A	11/25/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT20 RENT	0.00	7,278.79
101100	STX2103A	11/25/20	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX OCT20 RENT	0.00	-7,278.79
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT								0.00	31,030.59
TOTAL FUND								0.00	31,030.59

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402654	11/20/20	1025MC	BANK OF AMERICA	556 1192	531	FORFEITURE FILING F	0.00	2,598.89
TOTAL CASH ACCOUNT								0.00	2,598.89
TOTAL FUND								0.00	2,598.89

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2103	12/10/20	COSSRF	CITY OF STUART - SR	410	151918	DW430420	0.00	9,275.00	
101100	D2103	12/10/20	COSSRF	CITY OF STUART - SR	410	151918	DW430400	0.00	14,838.00	
101100	D2103	12/10/20	COSSRF	CITY OF STUART - SR	410	151918	DW430410	0.00	26,889.00	
TOTAL CHECK									0.00	51,002.00
101100	402412	11/06/20	9968	A-1 CLEANING CONCEP	1610	552	PAINT/RUST REMOVAL	0.00	4,550.00	
101100	402428	11/06/20	8737	FELIX ASSOCIATES OF	410	205110	UNDERGROUND UTILITY	0.00	21,323.63	
101100	402429	11/06/20	1762	FERGUSON ENTERPRISE	1620	546	L/S PIPE FITTINGS	0.00	536.00	
101100	402430	11/06/20	1413	FLORIDA POWER & LIG	1630	543	9/29-10/28/20	0.00	801.56	
101100	402435	11/06/20	7641	KAUFFS OF FT PIERCE	1630	546	TOWED DC55-PALM	0.00	375.00	
101100	402437	11/06/20	1962	MANPOWER TEMPORARY	1670	534	TEMP LABOR	0.00	220.50	
101100	402438	11/06/20	2052	MARTIN CLERK OF CIR	1670	549	10/1-10/31/20	0.00	310.50	
101100	402440	11/06/20	2992	ANGEL L NAZARIO	1630	552	BOOT REIMB-1351	0.00	95.00	
101100	402445	11/06/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	769.12	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1630	524	UNIFORMS	0.00	72.79	
TOTAL CHECK									0.00	322.32
101100	402479	11/06/20	MX154724	FRAZIER CREEK TH LL	410	223910	UB REFUND 19-0185-0	0.00	531.56	
101100	402482	11/20/20	UB154762	1216 HOLDINGS LLC	410	223910	REFUND 03-0190-02	0.00	88.28	
101100	402483	11/20/20	UB154805	AGABASHIAN, REBECCA	410	223910	REFUND 06-5260-02	0.00	128.88	
101100	402484	11/20/20	UB154824	ALL STAR AIR INC	410	223910	REFUND 12-0970-00	0.00	23.53	
101100	402485	11/20/20	UB154757	ALTVATTER, SYLVIE	410	223910	REFUND 02-2648-05	0.00	267.81	
101100	402486	11/20/20	UB154775	ANE, STELLA	410	223910	REFUND 04-7470-06	0.00	74.51	
101100	402487	11/20/20	UB154761	ASHISH ASSOCIATES O	410	223910	REFUND 02-3185-03	0.00	64.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402488	11/20/20	UB154766	BARON, RICHARD	410	223910	REFUND 04-0750-05	0.00	143.75
101100	402489	11/20/20	UB154782	BEIGEL ALAN D	410	223910	REFUND 05-4090-07	0.00	44.90
101100	402490	11/20/20	UB154796	BEIGEL, ALAN	410	223910	REFUND 06-1450-03	0.00	237.00
101100	402491	11/20/20	UB154769	BELL, LEMUEL	410	223910	REFUND 04-2516-02	0.00	61.49
101100	402492	11/20/20	UB154770	BERNDT, SPENCER R	410	223910	REFUND 04-2522-07	0.00	79.01
101100	402493	11/20/20	UB154776	BISDORF, GREG	410	223910	REFUND 04-7580-04	0.00	149.39
101100	402494	11/20/20	UB154807	BROWN FAMILY REVOCA	410	223910	REFUND 07-1395-17	0.00	182.99
101100	402495	11/20/20	UB154745	BRP US INC	410	223910	REFUND 01-1470-02	0.00	205.12
101100	402496	11/20/20	UB154800	BSR CELLULAR LLC	410	223910	REFUND 06-2816-06	0.00	269.38
101100	402497	11/20/20	UB154810	BUTLER, DARMONIQUE	410	223910	REFUND 08-3000-02	0.00	22.06
101100	402498	11/20/20	UB154752	CENTRO/IA DOWNTOWN	410	223910	REFUND 02-1775-06	0.00	417.05
101100	402499	11/20/20	UB154818	COASTLINE BUILDERS	410	223910	REFUND 12-0263-05	0.00	71.88
101100	402500	11/20/20	UB154808	COCOA 1818 LLC	410	223910	REFUND 07-2510-04	0.00	1,476.84
101100	402501	11/20/20	UB154749	COLLINS GLEN THOMAS	410	223910	REFUND 01-3000-03	0.00	92.37
101100	402502	11/20/20	UB154833	COMMUNITY DEVELOPME	410	223910	REFUND 33-0065-01	0.00	340.88
101100	402503	11/20/20	UB154825	CORDERO, TAMMY	410	223910	REFUND 12-1065-03	0.00	37.45
101100	402504	11/20/20	UB154813	CRT CLIPS LLC	410	223910	REFUND 08-6526-01	0.00	1,268.53
101100	402505	11/20/20	UB154795	D'AMBROSIO, PATRICI	410	223910	REFUND 06-1410-11	0.00	166.29
101100	402506	11/20/20	UB154777	DRP RESOURCES	410	223910	REFUND 05-0620-06	0.00	34.80
101100	402507	11/20/20	UB154747	F GAYNELL TIMON REV	410	223910	REFUND 01-1820-03	0.00	57.92
101100	402508	11/20/20	UB154812	FIREHOUSE SUBS	410	223910	REFUND 08-6524-01	0.00	762.52
101100	402509	11/20/20	UB154831	FRAZIER CREEK TH LL	410	223910	REFUND 19-0185-00	0.00	531.56
101100	402510	11/20/20	UB154823	GARNER, MARY	410	223910	REFUND 12-0815-01	0.00	24.90
101100	402511	11/20/20	UB154822	GEORGE, GARY S	410	223910	REFUND 12-0710-03	0.00	15.79
101100	402512	11/20/20	UB154790	GILSON, JAMIE L	410	223910	REFUND 05-9590-04	0.00	22.59
101100	402513	11/20/20	UB154788	GOMEZ EDWIN	410	223910	REFUND 05-9080-06	0.00	54.46

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FUND - 410 - WATER & SEWER

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101100	402514	11/20/20	UB154835	GORMAN, CHRISTIAN E	410	223910	REFUND 35-3182-01	0.00	2.44
101100	402515	11/20/20	UB154786	HEAP, DONALD K	410	223910	REFUND 05-7680-05	0.00	68.54
101100	402516	11/20/20	UB154828	HINTERLAND GROUP, I	410	223910	REFUND 16-0234-00	0.00	1,517.11
101100	402517	11/20/20	UB154820	HORST, LISA ANN	410	223910	REFUND 12-0457-01	0.00	30.10
101100	402518	11/20/20	UB154771	INDEPENDANCE EAR NO	410	223910	REFUND 04-3485-04	0.00	96.19
101100	402519	11/20/20	UB154767	INSTITUTE OF HOLIST	410	223910	REFUND 04-1690-08	0.00	140.60
101100	402520	11/20/20	UB154794	JOHNSON, ALLEN	410	223910	REFUND 06-1120-03	0.00	64.74
101100	402521	11/20/20	UB154773	JONES, MICHAEL S	410	223910	REFUND 04-6730-09	0.00	71.57
101100	402522	11/20/20	UB154819	JONES, RYAN	410	223910	REFUND 12-0436-04	0.00	31.96
101100	402523	11/20/20	UB154799	KERNEY JAY EDWARDS	410	223910	REFUND 06-2630-21	0.00	58.28
101100	402524	11/20/20	UB154809	LARRY MCCLAIN PAINT	410	223910	REFUND 08-1000-07	0.00	52.45
101100	402525	11/20/20	UB154783	LEES, JACQUELINE T	410	223910	REFUND 05-4405-06	0.00	42.07
101100	402526	11/20/20	UB154837	LEIGHTON MCGINN COM	410	223910	REFUND 36-3601-00	0.00	250.75
101100	402527	11/20/20	UB154760	LEUNG REAL ESTATE H	410	223910	REFUND 02-2853-03	0.00	14.54
101100	402528	11/20/20	UB154787	LYDON, LYNN	410	223910	REFUND 05-8645-02	0.00	51.71
101100	402529	11/20/20	UB154753	MAGGART, JERRY WAYN	410	223910	REFUND 02-1869-04	0.00	48.67
101100	402530	11/20/20	UB154780	MASSIE, JOHN	410	223910	REFUND 05-3611-12	0.00	121.23
101100	402531	11/20/20	UB154826	MCDOWELL, ELIZABETH	410	223910	REFUND 12-1110-02	0.00	96.99
101100	402532	11/20/20	UB154829	MEDALIST BUILDING G	410	223910	REFUND 19-0044-03	0.00	2,773.19
101100	402533	11/20/20	UB154816	MEDALIST HOMES LLC	410	223910	REFUND 12-0155-02	0.00	800.33
101100	402534	11/20/20	UB154817	MEDALIST HOMES LLC	410	223910	REFUND 12-0156-02	0.00	810.77
101100	402535	11/20/20	UB154791	MERITAGE HOMES OF F	410	223910	REFUND 05-9861-00	0.00	154.44
101100	402536	11/20/20	UB154792	MERITAGE HOMES OF F	410	223910	REFUND 05-9863-00	0.00	25.75
101100	402537	11/20/20	UB154793	MERITAGE HOMES OF F	410	223910	REFUND 05-9865-00	0.00	141.45
101100	402538	11/20/20	UB154772	MORRIS, EILEEN D	410	223910	REFUND 04-3950-10	0.00	81.21
101100	402539	11/20/20	UB154774	MORRY, LEONARD J	410	223910	REFUND 04-6890-01	0.00	19.25

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FUND - 410 - WATER & SEWER

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101100	402540	11/20/20	UB154785	MRKULIC, SAFET	410	223910	REFUND 05-7612-16	0.00	114.52
101100	402541	11/20/20	UB154821	NARR, GEORGE J JR	410	223910	REFUND 12-0520-01	0.00	103.02
101100	402542	11/20/20	UB154789	NAVARRO, CLAUDIA	410	223910	REFUND 05-9540-03	0.00	92.44
101100	402543	11/20/20	UB154755	NEWSOME, GARY	410	223910	REFUND 02-2640-14	0.00	22.84
101100	402544	11/20/20	UB154811	NITU SALON DBA SUPE	410	223910	REFUND 08-4590-06	0.00	401.66
101100	402545	11/20/20	UB154754	NOBLE MANAGEMENT CO	410	223910	REFUND 02-2540-05	0.00	441.11
101100	402546	11/20/20	UB154751	NOTES LLC	410	223910	REFUND 02-1690-06	0.00	192.37
101100	402547	11/20/20	UB154746	O'NEIL SEAN	410	223910	REFUND 01-1690-18	0.00	57.91
101100	402548	11/20/20	UB154758	PARK, JOHN J	410	223910	REFUND 02-2662-21	0.00	3.57
101100	402549	11/20/20	UB154756	PATRICK WALSH	410	223910	REFUND 02-2644-17	0.00	87.53
101100	402550	11/20/20	UB154803	PATTEN, MARK B	410	223910	REFUND 06-3850-06	0.00	25.90
101100	402551	11/20/20	UB154798	PFEIFFER, WILLIAM G	410	223910	REFUND 06-2630-20	0.00	45.82
101100	402552	11/20/20	UB154763	PIERCE, DOUGLAS	410	223910	REFUND 03-4230-08	0.00	94.80
101100	402553	11/20/20	UB154804	PRENNER, BARNARD J	410	223910	REFUND 06-4640-11	0.00	332.44
101100	402554	11/20/20	UB154815	RARE EARTH GALLERY	410	223910	REFUND 09-1320-04	0.00	48.53
101100	402555	11/20/20	UB154834	RED ROCK REGENCY, L	410	223910	REFUND 35-3174-02	0.00	231.49
101100	402556	11/20/20	UB154836	RED ROCK REGENCY, L	410	223910	REFUND 35-3216-01	0.00	347.27
101100	402557	11/20/20	UB154764	SAGER, MARILYN J	410	223910	REFUND 03-4490-04	0.00	56.37
101100	402558	11/20/20	UB154765	SAGER, MARILYN J	410	223910	REFUND 03-4500-04	0.00	58.71
101100	402559	11/20/20	UB154778	SCOTT, JUSTINE	410	223910	REFUND 05-1135-04	0.00	15.13
101100	402560	11/20/20	UB154779	SHAFFER, ROBERT A.	410	223910	REFUND 05-2130-19	0.00	149.81
101100	402561	11/20/20	UB154806	SMOKERISE DEVELOPME	410	223910	REFUND 06-7830-09	0.00	102.46
101100	402562	11/20/20	UB154781	SPIVEY, ANGIE	410	223910	REFUND 05-4090-06	0.00	48.43
101100	402563	11/20/20	UB154801	STARBOARD GROUP OF	410	223910	REFUND 06-2820-05	0.00	1,426.45
101100	402564	11/20/20	UB154802	STIMMELL, WILLIAM	410	223910	REFUND 06-3110-04	0.00	38.27
101100	402565	11/20/20	UB154830	STUART CAY LLC	410	223910	REFUND 19-0047-00	0.00	120.04

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	402566	11/20/20	UB154827	THE DOUGLAS COMPANY	410	223910	REFUND 16-0214-00	0.00	1,458.98	
101100	402567	11/20/20	UB154797	THOMAS, JAMES P	410	223910	REFUND 06-2440-06	0.00	117.03	
101100	402568	11/20/20	UB154832	URBAN BUILDING SYST	410	223910	REFUND 19-0244-00	0.00	185.49	
101100	402569	11/20/20	UB154750	VANDERHEOF, MARK	410	223910	REFUND 02-1360-07	0.00	203.38	
101100	402570	11/20/20	UB154784	VOGEL, CHRIS	410	223910	REFUND 05-5760-03	0.00	23.69	
101100	402571	11/20/20	UB154768	WYATT, THOMAS	410	223910	REFUND 04-2512-01	0.00	53.61	
101100	402572	11/20/20	UB154814	YP SOUTH FLORIDA I,	410	223910	REFUND 08-6527-01	0.00	231.84	
101100	402573	11/20/20	UB154748	ZAIC, CHERYL ROSE	410	223910	REFUND 01-2100-02	0.00	63.45	
101100	402574	11/20/20	UB154759	ZAQQOUT, STEPHANIE	410	223910	REFUND 02-2689-22	0.00	58.08	
101100	402583	11/20/20	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNDR INSTA	0.00	970.14	
101100	402583	11/20/20	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNDR INSTA	0.00	1,164.00	
101100	402583	11/20/20	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNDR INSTA	0.00	2,605.60	
TOTAL CHECK									0.00	4,739.74
101100	402586	11/20/20	8257	DATA FLOW SYSTEMS,	1610	544	MONTHLY EQUIP RENTA	0.00	1,640.00	
101100	402586	11/20/20	8257	DATA FLOW SYSTEMS,	1620	544	MONTHLY EQUIP RENTA	0.00	2,985.00	
TOTAL CHECK									0.00	4,625.00
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASES	0.00	996.46	
101100	402591	11/20/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASES	0.00	2,180.15	
TOTAL CHECK									0.00	3,176.61
101100	402593	11/20/20	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR	0.00	1,233.71	
101100	402593	11/20/20	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR	0.00	1,428.05	
101100	402593	11/20/20	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR	0.00	1,466.08	
101100	402593	11/20/20	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR	0.00	1,504.10	
TOTAL CHECK									0.00	5,631.94
101100	402594	11/20/20	8737	FELIX ASSOCIATES OF	1630	534	FORCE MAIN REPAIR	0.00	8,760.02	
101100	402595	11/20/20	1762	FERGUSON ENTERPRISE	1620	546	PARTS F/GRANT'S L/S	0.00	415.00	
101100	402600	11/20/20	1413A	FLORIDA POWER & LIG	1630	543	32970-90148 9/23-10	0.00	11.56	
101100	402600	11/20/20	1413A	FLORIDA POWER & LIG	1630	543	90297-70147 9/23-10	0.00	11.56	
101100	402600	11/20/20	1413A	FLORIDA POWER & LIG	1630	543	01866-62243 9/22-10	0.00	11.74	
TOTAL CHECK									0.00	34.86
101100	402604	11/20/20	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22	
101100	402607	11/20/20	154259	DR JACK MITCHELL	1670	531	EXEC COACH/ASSESS	0.00	600.00	
101100	402608	11/20/20	152953	JORDAN CONNORS GROU	1670	531	STATE LOBBYING SVCS	0.00	5,000.00	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402610	11/20/20	2362	KIMLEY-HORN AND ASS	1610	R563	FA-1 WELL/RO WTP	0.00	10,166.45
101100	402610	11/20/20	2362	KIMLEY-HORN AND ASS	1610	R563	FA-1 WELL/RO WTP	0.00	1,898.00
101100	402610	11/20/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROFESSIONAL ENGINE	0.00	44,627.00
101100	402610	11/20/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROFESSIONAL ENGINE	0.00	7,951.50
101100	402610	11/20/20	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE DIW-2/	0.00	11,537.50
TOTAL CHECK									76,180.45
101100	402613	11/20/20	154742	JOSEPH A. MARGO	1610	552	SAFETY SHOES REIMB-	0.00	95.00
101100	402621	11/20/20	2689	PALM TRUCK CENTERS	1630	546	SENSOR F/DC55	0.00	171.38
101100	402622	11/20/20	154270	PETERS HARDWARE CEN	1610	546	PARTS F/CLARIFIER	0.00	37.15
101100	402624	11/20/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	540.96
101100	402624	11/20/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2	0.00	622.38
TOTAL CHECK									1,163.34
101100	402625	11/20/20	154359	PRP CONSTRUCTION GR	410	205110	RETAINAGE	0.00	-5,803.74
101100	402625	11/20/20	154359	PRP CONSTRUCTION GR	1630	R563	CONSTRUCTION SVCS	0.00	116,074.90
TOTAL CHECK									110,271.16
101100	402637	11/20/20	3191A	SUNSHINE STATE ONE-	1630	534	MONTHLY ASSESSMENT	0.00	290.76
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	28.24
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK									255.24
101100	402683	11/25/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	760.38
101100	402731	12/03/20	5206	HOME DEPOT	1610	546	MISC PAINT SUPPLIES	0.00	46.12
101100	402731	12/03/20	5206	HOME DEPOT	1610	552	PAINT-WATER TOWER	0.00	17.08
TOTAL CHECK									63.20
101100	402889	12/21/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	756.42
101100	CC2103	11/01/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	6,452.50
101100	V402465	11/06/20	2320	ALLIED UNIVERSAL CO	1610	552	CL2 F/ WATER TRMT	0.00	1,471.25
101100	V402465	11/06/20	2320	ALLIED UNIVERSAL CO	1620	552	CL2F/ RECLAIM H2O	0.00	393.23
TOTAL CHECK									1,864.48



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101100	V402473	11/06/20	2700	PACE ANALYTICAL SER	1610	534	PROD WELL BACTIS	0.00	99.00	
101100	V402473	11/06/20	2700	PACE ANALYTICAL SER	1610	534	DISTR BACTIS	0.00	117.00	
101100	V402473	11/06/20	2700	PACE ANALYTICAL SER	1610	534	ION EXCHANGE SYS	0.00	812.35	
TOTAL CHECK									0.00	1,028.35
101100	V402651	11/20/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	342.40	
101100	V402651	11/20/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,270.63	
TOTAL CHECK									0.00	1,613.03
101100	V402652	11/20/20	2894	AMERICAN CONSERVATI	1640	534	12/1/20-1/1/21	0.00	735.00	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1630	546	FUEL FILTERS F/DC55	0.00	24.63	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1630	546	FUEL TRMT F/DC55	0.00	31.07	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1670	546	SPEED SENSOR F/WS72	0.00	55.09	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1670	546	PARTS F/WS72	0.00	66.78	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1670	546	PARTS F/ WS72	0.00	522.70	
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1620	546	CORE DEPOSIT REFUND	0.00	-72.00	
TOTAL CHECK									0.00	628.27
101100	V402656	11/20/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,903.04	
101100	V402667	11/20/20	154112	INTRACOASTAL GENERA	1620	534	TROUBLE CALL WWP	0.00	100.00	
101100	V402667	11/20/20	154112	INTRACOASTAL GENERA	1620	546	ASSIST W/GENER REPA	0.00	165.00	
101100	V402667	11/20/20	154112	INTRACOASTAL GENERA	1620	534	TROUBLE CALL AIR SH	0.00	199.28	
101100	V402667	11/20/20	154112	INTRACOASTAL GENERA	1620	534	EMERGENCY GENER REN	0.00	1,117.52	
101100	V402667	11/20/20	154112	INTRACOASTAL GENERA	1630	546	PARTS F/GRDR GENERA	0.00	137.75	
TOTAL CHECK									0.00	1,719.55
101100	V402668	11/20/20	153366	JOHNSON-DAVIS INC	1630	563	GRNDR INSTALL	0.00	23,976.00	
101100	V402668	11/20/20	153366	JOHNSON-DAVIS INC	1630	563	GRNDR INSTALL	0.00	4,416.00	
TOTAL CHECK									0.00	28,392.00
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	5.75	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	MONTHLY FLUORIDE	0.00	11.50	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	36.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	39.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	420.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	624.00	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35	
101100	V402675	11/20/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35	
TOTAL CHECK									0.00	2,949.95
101100	V402679	11/20/20	153367	PSI TECHNOLOGIES IN	1630	563	150 SIMPLEX RESID G	0.00	9,352.00	
101100	V402682	11/20/20	6110	UNITED RENTALS	1620	544	BYPASS PUMPS	0.00	1,650.00	
101100	V402682	11/20/20	6110	UNITED RENTALS	1620	544	BYPASS PUMPS	0.00	2,750.00	
TOTAL CHECK									0.00	4,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	1455	HACH COMPANY	1620	552	CALIBRATED THERMOME	0.00	271.50
101100	V402912	12/21/20	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT F/LOC	0.00	252.90
101100	V402912	12/21/20	4850	MICHAELS #9919	1670	552	OFFICE SUPPLIES	0.00	243.00
101100	V402912	12/21/20	1352A	TOTAL TRUCK PARTS,	1630	546	DC96 HYDRAUL CYL RE	0.00	237.25
101100	V402912	12/21/20	152315	ALLFUSES.COM	1620	546	REPLACEMENT FUSE F/	0.00	220.80
101100	V402912	12/21/20	1664	PALM CITY SOD	1630	552	1 PALLET FLORITAM	0.00	210.00
101100	V402912	12/21/20	2210	CITY ELECTRIC SUPPL	1620	546	PARTS F/WRF CLARIFI	0.00	213.63
101100	V402912	12/21/20	6326	WALMART	1610	552	COMPUTER MONITORS	0.00	278.00
101100	V402912	12/21/20	5510	POWER & PUMPS, INC.	1610	546	CREDIT F/REPLACEMEN	0.00	-2,099.00
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1620	552	DEP AWARD APPLICATI	0.00	4.67
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1620	541	10/3-11/2/2020	0.00	9.63
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1630	541	10/3-11/2/2020	0.00	9.63
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1640	541	10/3-11/2/2020	0.00	9.63
101100	V402912	12/21/20	9973	VERIZON WIRELESS	1610	541	10/3-11/2/2020	0.00	9.66
101100	V402912	12/21/20	4673A	AMAZON.COM	1640	552	2 PRONG POWER SUPPL	0.00	39.69
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1610	552	OPERATOR'S LOG BOOK	0.00	36.99
101100	V402912	12/21/20	1140	NORTH SOUTH SUPPLY	1620	546	CHLORINE TANK REPAI	0.00	37.36
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1630	563	MOUNTING HARDWARE-D	0.00	30.78
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	31.14
101100	V402912	12/21/20	1410	UNITED STATES PLAST	1610	552	PLANT MAINT SUPPLIE	0.00	21.58
101100	V402912	12/21/20	4850	MICHAELS #9919	1670	552	OFFICE SUPPLIES	0.00	12.13
101100	V402912	12/21/20	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V402912	12/21/20	5206	HOME DEPOT	1630	552	BATTERIES F/GATE OP	0.00	4.97
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1630	552	OVERCHARGE CREDIT	0.00	-9.32
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1610	552	BINDER F/FDEP AWARD	0.00	2.07
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	1670	546	WINSHIELD WASHER PU	0.00	18.83
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1620	546	MISC PARTS F/ WD-42	0.00	54.14
101100	V402912	12/21/20	5206	HOME DEPOT	1630	552	PARTS F/ GRNDR INST	0.00	31.80
101100	V402912	12/21/20	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	32.36
101100	V402912	12/21/20	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER F/C	0.00	10.40
101100	V402912	12/21/20	3155	BATTERIES PLUS BULB	1630	552	RECHARGEABLES F/ DE	0.00	62.40
101100	V402912	12/21/20	3228	FLORIDA COAST EQUIP	1630	546	DC96 HYDRAUL CYL HA	0.00	64.28
101100	V402912	12/21/20	154270	PETERS HARDWARE CEN	1610	552	PLANT MAINT SUPPLIE	0.00	58.21
101100	V402912	12/21/20	151560	INKTECHNOLOGIES.COM	1610	552	INK F/LAB TECH	0.00	52.00
101100	V402912	12/21/20	154763	TREASURE COAST LAWN	1620	546	FLUSH LAWNMOWER FUE	0.00	74.59
101100	V402912	12/21/20	151806	C2 EQUIPMENT RENTAL	1630	544	3" PUMP RENTAL	0.00	72.49
101100	V402912	12/21/20	1177A	RAPCO-TRAILER CONNE	1630	546	REPLACE TRAILER HIT	0.00	72.75
101100	V402912	12/21/20	6110	UNITED RENTALS	1630	544	3" DIAPHRAGM PUMP	0.00	81.00
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1610	552	RETURN FAULTY DESK	0.00	-19.99
101100	V402912	12/21/20	1410	UNITED STATES PLAST	1610	552	PLANT MAINT SUPPLIE	0.00	94.13
101100	V402912	12/21/20	6353	CENTURION LOCK & SE	1620	546	REPAIRED LOCK	0.00	95.00
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SHOES F/991	0.00	104.32
101100	V402912	12/21/20	1140	NORTH SOUTH SUPPLY	1620	546	PIPE FITTINGS F/CLA	0.00	149.10
101100	V402912	12/21/20	1098	REXEL USA INC	1620	546	REPLACEMENT PARTS F	0.00	120.23
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1630	552	MASKS/GLOVES F/EMPL	0.00	95.84
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1610	552	SAFTY BOOTS F/1318	0.00	95.00
101100	V402912	12/21/20	5206	HOME DEPOT	1630	552	TOOLS F/VAC TRUCK	0.00	160.84
101100	V402912	12/21/20	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	187.19
101100	V402912	12/21/20	1140	NORTH SOUTH SUPPLY	1620	546	PIPE FITTING-INFLUE	0.00	179.74
101100	V402912	12/21/20	1140	NORTH SOUTH SUPPLY	1630	546	CHART RECORDER PART	0.00	164.24
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	153.62
101100	V402912	12/21/20	154758	PDH LIBRARY	1670	554	ENGINEERING PE COUR	0.00	113.00

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101100	V402912	12/21/20	8964	CEU PLAN	1610	554	EMPLOYEE CEU'S F/80	0.00	134.50
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759	0.00	406.75
101100	V402912	12/21/20	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	425.37
101100	V402912	12/21/20	1098	REXEL USA INC	1620	546	BATTERY F/PLC#4 CON	0.00	341.77
101100	V402912	12/21/20	1098	REXEL USA INC	1620	546	CONTACT KITS F/LIFT	0.00	341.81
101100	V402912	12/21/20	00005071	OFFICE DEPOT BSD	1630	552	NEW OFFICE CHAIR	0.00	109.99
101100	V402912	12/21/20	153135	SOUTHLAND CONTROLS	1610	546	REPAIR DIAPHRAGM/OR	0.00	285.00
101100	V402912	12/21/20	5206	HOME DEPOT	1610	549	CHRISTMAS TREE EVEN	0.00	299.00
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1620	552	GLOVES F/ MECHANICS	0.00	290.00
101100	V402912	12/21/20	5206	HOME DEPOT	1630	563	F/GRINDER INSTALLS	0.00	284.94
101100	V402912	12/21/20	1219	STIMMELL'S SPORT SH	1670	552	NEW HIRE UNIFORM SH	0.00	204.75
101100	V402912	12/21/20	5206	HOME DEPOT	1630	546	NEW WASHING MACHINE	0.00	448.00
101100	V402912	12/21/20	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368	0.00	567.50
101100	V402912	12/21/20	2541	FL DEPT OF ENVIRONM	1610	563	RO-WTP WRF INJECTIO	0.00	1,000.00
101100	V402912	12/21/20	1762	FERGUSON ENTERPRISE	1630	552	ASPHALT F/ROAD REPA	0.00	854.00
101100	V402912	12/21/20	5206	HOME DEPOT	1630	552	TOOLS F/ON-CALL MAI	0.00	760.11
101100	V402912	12/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,502.65
101100	V402912	12/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,735.14
101100	V402912	12/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,900.40
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	1,109.50
101100	V402912	12/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V402912	12/21/20	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 SLU	0.00	2,244.80
101100	V402912	12/21/20	5510	POWER & PUMPS, INC.	1610	546	PUMP F/PW30	0.00	2,099.00
101100	V402912	12/21/20	151806	C2 EQUIPMENT RENTAL	1630	564	3" DIAPHRAGM PUMP	0.00	1,617.20
101100	V402912	12/21/20	153319	LIFT STATION PUMP &	1630	552	GRINDER SYSTEM PUMP	0.00	320.00
101100	V402912	12/21/20	2536	WHOLESALE MULCH LLC	1630	552	FLORITAM SOD PALLET	0.00	349.50
101100	V402912	12/21/20	1664	PALM CITY SOD	1630	552	2 PALLETTS FLORITAM	0.00	420.00
101100	V402912	12/21/20	1664	PALM CITY SOD	1630	552	2PALLETTS FLORITAM S	0.00	420.00
101100	V402912	12/21/20	1664	PALM CITY SOD	1630	552	2 PALLETTS FLORITAM	0.00	420.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	29,574.38
TOTAL CASH ACCOUNT								0.00	425,132.71
TOTAL FUND								0.00	425,132.71

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402435	11/06/20	7641	KAUFFS OF FT PIERCE	1710	546	TOWED RS79-DETROIT	0.00	375.00
101100	402439	11/06/20	1115	MARTIN COUNTY TAX C	1710	564	VEHICLE TAG/REGIST	0.00	117.55
101100	402441	11/06/20	1199	NEXTRAN TRUCK CENTE	1720	546	PARTS F/CS84	0.00	50.43
101100	402442	11/06/20	154535	OCEANSIDE ELECTRONI	1710	549	EWASTE P/UP	0.00	702.99
101100	402449	11/06/20	154534	RESOURCE GOVERNMENT	1730	534	LABOR F/SANIT	0.00	523.60
101100	402449	11/06/20	154534	RESOURCE GOVERNMENT	1730	534	LABOR F/SANIT	0.00	770.00
101100	402449	11/06/20	154534	RESOURCE GOVERNMENT	1730	534	LABOR F/SANIT	0.00	1,039.50
TOTAL CHECK								0.00	2,333.10
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.15
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.15
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK								0.00	135.90
101100	402628	11/20/20	154534	RESOURCE GOVERNMENT	1730	534	TEMP LABOR	0.00	746.90
101100	402628	11/20/20	154534	RESOURCE GOVERNMENT	1710	534	LABOR F/SANITATION	0.00	392.70
TOTAL CHECK								0.00	1,139.60
101100	402632	11/20/20	154743	SCOTT STEWART	1720	552	BOOTS REIMB-1635	0.00	95.00
101100	402642	11/20/20	2295	TSO MOBILE TRACKING	1720	544	GPS F/SANITATION	0.00	143.94
101100	402642	11/20/20	2295	TSO MOBILE TRACKING	1710	544	GPS F/SANITATION	0.00	71.97
101100	402642	11/20/20	2295	TSO MOBILE TRACKING	1730	544	GPS F/SANITATION	0.00	71.97
TOTAL CHECK								0.00	287.88
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	48.57
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	48.57
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	57.07
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	216.61
101100	V402476	11/06/20	4175	SUNBELT WASTE EQUIP	1730	546	TIPPER PARTS F/TS95	0.00	47.30
101100	V402476	11/06/20	4175	SUNBELT WASTE EQUIP	1730	546	PARTS F/TS95	0.00	119.09
TOTAL CHECK								0.00	166.39
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1720	546	FILTERS F/CS83	0.00	31.49
101100	V402663	11/20/20	6718	GT SUPPLIES INC	1720	534	DUMPSTER RECONDITIO	0.00	3,995.11
101100	V402681	11/20/20	4175	SUNBELT WASTE EQUIP	1720	546	DOOR CYLINDER F/CS8	0.00	771.76

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402912	12/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	RETURN WRONG AXLE S	0.00	-39.78
101100	V402912	12/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	CREDIT FOR WRONG AX	0.00	-65.16
101100	V402912	12/21/20	2008	WALLACE AUTOMOTIVE	1720	546	TAILGATE TRIM F/ CS	0.00	262.21
101100	V402912	12/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	AXLE SEALS F/CS84	0.00	39.78
101100	V402912	12/21/20	1140	NORTH SOUTH SUPPLY	1730	546	PVC PIPE-SANITATION	0.00	39.85
101100	V402912	12/21/20	1614	AMPERSAND GRAPHICS	1710	552	DECALS F/SANITATION	0.00	1,978.53
101100	V402912	12/21/20	3742	FLORIDA DETROIT DIE	1720	546	PARTS F/CS86	0.00	605.39
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1710	546	PARTS F/SANITATION	0.00	316.00
101100	V402912	12/21/20	5206	HOME DEPOT	1720	552	SHOVELS F/ SANITATI	0.00	114.87
101100	V402912	12/21/20	7582	SAFETY & BOOT CENTE	1720	552	SAFETY BOOTS	0.00	95.00
101100	V402912	12/21/20	7505	KIMBALL MIDWEST	1730	546	HOSE FITTINGS F/LOA	0.00	48.00
101100	V402912	12/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	AXLE SEALS F/CS84	0.00	65.16
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,459.85
TOTAL CASH ACCOUNT								0.00	13,878.66
TOTAL FUND								0.00	13,878.66

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	402460	11/06/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
TOTAL CHECK									22.18
101100	402577	11/20/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,217.88
101100	402618	11/20/20	154744	MWI PUMPS	1810	546	STW PUMP REPAIRS	0.00	920.85
101100	402618	11/20/20	154744	MWI PUMPS	1810	546	STW PUMP REPAIRS	0.00	1,132.19
TOTAL CHECK									2,053.04
101100	402623	11/20/20	9898	PINEAPPLE EMBROIDER	1810	552	STW TEAM SHIRTS	0.00	213.00
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	402644	11/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
TOTAL CHECK									22.18
101100	V402466	11/06/20	1017	AUTO SUPPLY OF STUA	1810	546	BATTERY F/ KUBOTA	0.00	113.05
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1810	546	CORE DEPOSIT REFUND	0.00	-89.05
101100	V402653	11/20/20	1017	AUTO SUPPLY OF STUA	1810	546	BATTERY F/KUBOTA SW	0.00	112.89
TOTAL CHECK									23.84
101100	V402912	12/21/20	1017	AUTO SUPPLY OF STUA	1810	552	F/PUMP #1361C	0.00	91.24
101100	V402912	12/21/20	2138	SOUTHERN SEWER EQUI	1810	546	STW HOSES	0.00	109.65
101100	V402912	12/21/20	2138	SOUTHERN SEWER EQUI	1810	546	STW HOSES	0.00	312.02
101100	V402912	12/21/20	4135	PALM CITY HOSE & HY	1810	546	REPLACE STW HOSES	0.00	4,044.60
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									4,557.51
TOTAL CASH ACCOUNT								0.00	8,222.68
TOTAL FUND								0.00	8,222.68

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	450.84
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	518.81
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	544.04
101200	402478	11/06/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	588.56
TOTAL CHECK									2,397.56
101200	402480	11/06/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	464.00
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	450.84
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	518.81
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	544.04
101200	402575	11/20/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	588.56
TOTAL CHECK									2,397.56
101200	402629	11/20/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	19.98
101200	402629	11/20/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	19.98
TOTAL CHECK									39.96
101200	402634	11/20/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	402634	11/20/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	402645	11/20/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	459.00
101200	402646	11/20/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	49.71
101200	402646	11/20/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	402646	11/20/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	49.71
101200	402646	11/20/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									587.18
101200	CW2107	11/06/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/6/202	0.00	40,000.00
101200	CW2108	11/09/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/9/202	0.00	70,000.00
101200	CW2109	11/18/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/18/20	0.00	40,000.00
101200	CW2110	11/23/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/23/20	0.00	40,000.00
101200	CW2111	11/30/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/30/20	0.00	40,000.00
101200	PR20009	11/02/20	IRS	INTERNAL REVENUE SE	801	217100	WE 10/25/2020	0.00	3,046.28
101200	PR20009	11/02/20	IRS	INTERNAL REVENUE SE	801	217200	WE 10/25/2020	0.00	4,617.58

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,663.86
101200	PR20010	11/03/20	FRS	STATE OF FLORIDA -	801	218800	OCT 2020 FRS	0.00	261,348.56
101200	PR20011	11/09/20	IRS	INTERNAL REVENUE SE	801	217100	WE 11/01/2020	0.00	63,644.30
101200	PR20011	11/09/20	IRS	INTERNAL REVENUE SE	801	217200	WE 11/01/2020	0.00	91,192.04
TOTAL CHECK								0.00	154,836.34
101200	PR20012	11/09/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/01/2020	0.00	585.49
101200	PR20013	11/09/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/01/2020	0.00	1,328.19
101200	PR20014	11/16/20	IRS	INTERNAL REVENUE SE	801	217100	WE 11/08/2020	0.00	1,828.08
101200	PR20014	11/16/20	IRS	INTERNAL REVENUE SE	801	217200	WE 11/08/2020	0.00	3,526.72
TOTAL CHECK								0.00	5,354.80
101200	PR20015	11/23/20	IRS	INTERNAL REVENUE SE	801	217100	WE 11/15/2020	0.00	67,540.55
101200	PR20015	11/23/20	IRS	INTERNAL REVENUE SE	801	217200	WE 11/15/2020	0.00	97,936.82
TOTAL CHECK								0.00	165,477.37
101200	PR20016	11/23/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/15/2020	0.00	1,328.19
101200	PR20017	11/23/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/15/2020	0.00	585.49
101200	PR20018	11/27/20	IRS	INTERNAL REVENUE SE	801	217100	WE 11/22/2020	0.00	338.48
101200	PR20018	11/27/20	IRS	INTERNAL REVENUE SE	801	217200	WE 11/22/2020	0.00	807.56
TOTAL CHECK								0.00	1,146.04
101200	PR20137	12/10/20	COSFLX	CITY OF STUART - FL	801	218351		0.00	5,271.82
101200	PR20137	12/10/20	COSFLX	CITY OF STUART - FL	801	218351		0.00	171.60
TOTAL CHECK								0.00	5,443.42
101200	V402468	11/06/20	2229	CHLIC	801	218329	CIGNA COBRA VISION	0.00	8.72
101200	V402468	11/06/20	2229	CHLIC	801	218321	CIGNA COBRA DENTAL	0.00	16.48
101200	V402468	11/06/20	2229	CHLIC	801	218311	CIGNA RETIREE DENTA	0.00	99.66
101200	V402468	11/06/20	2229	CHLIC	801	218320	CIGNA COBRA HEALTH	0.00	720.90
101200	V402468	11/06/20	2229	CHLIC	801	218302	CIGNA ACTIVE DENTAL	0.00	1,657.41
101200	V402468	11/06/20	2229	CHLIC	801	218325	CIGNA ACTIVE VISIOI	0.00	2,193.32
101200	V402468	11/06/20	2229	CHLIC	801	218310	CIGNA RETIREE HEALT	0.00	4,700.85
101200	V402468	11/06/20	2229	CHLIC	801	218300	CIGNA ACTIVE HEALTH	0.00	74,622.34
TOTAL CHECK								0.00	84,019.68
101200	V402481	11/06/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	238.52
101200	V402481	11/06/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,349.23
101200	V402481	11/06/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,580.00
101200	V402481	11/06/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,667.00
TOTAL CHECK								0.00	11,834.75
101200	V402665	11/20/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22
101200	V402665	11/20/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	1.93
TOTAL CHECK								0.00	492.15



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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V402666	11/20/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V402666	11/20/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,387.93
101200	V402666	11/20/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,600.00
101200	V402666	11/20/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	14,622.00
TOTAL CHECK									18,846.45
101200	V402669	11/20/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,874.45
101200	V402669	11/20/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,266.62
101200	V402669	11/20/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,153.98
TOTAL CHECK									9,295.05
101200	V402673	11/20/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	84.89
101200	V402673	11/20/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	40.09
TOTAL CHECK									124.98
101200	V402677	11/20/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V402677	11/20/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK									114.00
101200	V402678	11/20/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V402678	11/20/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK									1,950.00
TOTAL CASH ACCOUNT								0.00	970,129.07
103100	CCL2104	11/10/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS W/E 11	0.00	1,253.14
103100	CCL2104	11/10/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS W/E 11	0.00	1,141.66
103100	CCL2104	11/10/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS W/E 11	0.00	519.20
TOTAL CHECK									2,914.00
103100	CCL2105	11/10/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS W/E 11	0.00	79,988.93
103100	CCL2105	11/10/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS W/E 11	0.00	1.98
103100	CCL2105	11/10/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS W/E 11	0.00	1,225.06
103100	CCL2105	11/10/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS W/E 11	0.00	1,192.00
103100	CCL2105	11/10/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS W/E 11	0.00	102.00
TOTAL CHECK									82,509.97
103100	CCL2106	11/21/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 11/	0.00	41,186.82
103100	CCL2106	11/21/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 11/	0.00	21.59
103100	CCL2106	11/21/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 11/	0.00	1,236.77
103100	CCL2106	11/21/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 11/	0.00	2,181.20
103100	CCL2106	11/21/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 11/	0.00	259.00
TOTAL CHECK									44,885.38
103100	CCL2107	11/28/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 11/	0.00	36,734.53
103100	CCL2107	11/28/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 11/	0.00	1,253.14
103100	CCL2107	11/28/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 11/	0.00	148.82
103100	CCL2107	11/28/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 11/	0.00	628.20
103100	CCL2107	11/28/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 11/	0.00	218.00
TOTAL CHECK									38,982.69
TOTAL CASH ACCOUNT								0.00	169,292.04

EFINANCE PLUS  
DATE: 02/08/2021  
TIME: 15:10:47

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
ACCOUNTING PERIOD: 5/21

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,139,421.11
TOTAL REPORT						0.00	2,346,303.88