

EFINANCE PLUS
 DATE: 02/08/2021
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
 ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402851	V 12/18/20	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	-524.85
101100	402851	V 12/18/20	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	-561.57
101100	402851	V 12/18/20	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	-877.02
101100	402851	V 12/18/20	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	-917.81
101100	402851	V 12/18/20	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	-981.72
101100	402851	V 12/18/20	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	-1,003.48
101100	402851	V 12/18/20	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	-1,029.31
101100	402851	V 12/18/20	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	-1,260.46
101100	402851	V 12/18/20	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	-1,313.49
101100	402851	V 12/18/20	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	-1,321.65
101100	402851	V 12/18/20	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	-1,646.62
101100	402851	V 12/18/20	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	-1,703.73
101100	402851	V 12/18/20	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	-2,648.74
101100	402851	V 12/18/20	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	-2,790.15
101100	402851	V 12/18/20	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	-3,444.18
101100	402851	V 12/18/20	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	-3,497.21
101100	402851	V 12/18/20	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	-178.12
101100	402851	V 12/18/20	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	-369.84
101100	402851	V 12/18/20	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	-420.15
101100	402851	V 12/18/20	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	-490.86
101100	402851	V 12/18/20	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	-4,965.71
101100	402851	V 12/18/20	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	-4,965.71
101100	402851	V 12/18/20	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	-5,082.64
101100	402851	V 12/18/20	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	-5,188.70
101100	402851	V 12/18/20	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	-6,895.15
101100	402851	V 12/18/20	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	-7,335.70
101100	402851	V 12/18/20	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	-7,406.41
101100	402851	V 12/18/20	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	-9,724.73
101100	402851	V 12/18/20	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	-10,420.91
101100	402851	V 12/18/20	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	-11,667.78
101100	402851	V 12/18/20	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	-13,398.70
101100	402851	V 12/18/20	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	-13,421.82
101100	402851	V 12/18/20	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	-14,755.71
101100	402851	V 12/18/20	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	-19,302.62
101100	402851	V 12/18/20	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	-20,175.56
101100	402851	V 12/18/20	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	-30,173.60
101100	402851	V 12/18/20	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	-72,246.13
101100	402851	V 12/18/20	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	-79,070.58
101100	402851	V 12/18/20	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	-164,697.74
101100	402851	V 12/18/20	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	-188,558.15
101100	402851	V 12/18/20	1123	TRICO	1290	545	W/C/PROP/CAS INS	0.00	-331,198.48
TOTAL CHECK								0.00	-1,047,633.49
101100	402888	V 12/18/20	2052	MARTIN CLERK OF CIR	001	208100	10/1-11/30/20	0.00	-709.50
101100	402888	V 12/18/20	2052	MARTIN CLERK OF CIR	1130	549	10/1-11/30/20	0.00	-889.00
TOTAL CHECK								0.00	-1,598.50
101100	402915	V 12/31/20	2367	FL DEPT OF TRANSPOR	1290	561	POND/LAND FDOT	0.00	-15,098.50
101100	402967	01/08/21	150120	ALBION SOCCER	1242	534	DECEMBER SOCCER	0.00	45.00
101100	402967	01/08/21	150120	ALBION SOCCER	1242	534	DECEMBER SOCCER	0.00	255.00
TOTAL CHECK								0.00	300.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402968	01/08/21	3431	ALL ABOUT ACHIEVING	1242	R534	DECEMBER READING	0.00	135.00
101100	402968	01/08/21	3431	ALL ABOUT ACHIEVING	1242	R534	DECEMBER READING	0.00	765.00
TOTAL CHECK									900.00
101100	402969	01/08/21	1272A	BARTLETT BROTHERS S	1215	534	ACCESS CONTROL	0.00	-95.00
101100	402969	01/08/21	1272A	BARTLETT BROTHERS S	1215	534	ACCESS CONTROL	0.00	95.00
TOTAL CHECK									0.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	R563	CEI SVCS PROJ #20	0.00	811.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	563	CEI SVCS PROJ #20	0.00	500.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	R563	CEI SVCS PROJECT #2	0.00	1,006.25
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	R563	CEI SVCS PROJECT #2	0.00	88.75
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	563	SHEPPARD PK IMPROV	0.00	724.50
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1230	546	RIVERWALK HANDRAIL	0.00	2,527.50
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1A	0.00	5,780.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1B	0.00	5,780.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 2	0.00	2,810.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 3	0.00	677.50
TOTAL CHECK									20,705.50
101100	402972	01/08/21	2710	CARDINAL HEALTH	110 1201	552	CREDIT-MMCAP SHARE	0.00	-122.68
101100	402972	01/08/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	435.22
101100	402972	01/08/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	1,036.09
TOTAL CHECK									1,348.63
101100	402975	01/08/21	9111	DANA SAFETY SUPPLY	1190	552	TACTICAL PANTS	0.00	117.10
101100	402976	01/08/21	9890	DISPLAY SALES CO.	1220	552	HOLIDAY DECOR	0.00	3,622.00
101100	402977	01/08/21	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	400.00
101100	402978	01/08/21	2797	DSI PEST CONTROL	1215	534	DEC PEST CONTROL	0.00	610.00
101100	402979	01/08/21	6420	ELPEX	001	141300	CHARGE CREDIT	0.00	-572.00
101100	402979	01/08/21	6420	ELPEX	001	141300	REPLACE TIRES/RELAT	0.00	441.36
101100	402979	01/08/21	6420	ELPEX	001	141300	REPLACE TIRES/RELAT	0.00	2,002.82
TOTAL CHECK									1,872.18
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	6.00
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1230	546	MONTHLY MAINT	0.00	6.00
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	2,180.15
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,072.04
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	24.00
TOTAL CHECK									15,725.95
101100	402981	01/08/21	4806	ESQUIRE REPORTING,	1150	531	NP TRANSCRIPT	0.00	218.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	402982	01/08/21	154826	EVENT MANAGERS LLC	1201	554	CERTIFIC RENEW F/16	0.00	-50.00	
101100	402982	01/08/21	154826	EVENT MANAGERS LLC	1201	554	CERTIFIC RENEW F/16	0.00	50.00	
TOTAL CHECK									0.00	0.00
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SUPPORT	0.00	4,155.50	
101100	402989	01/08/21	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	1,235.52	
101100	402989	01/08/21	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	1,321.32	
TOTAL CHECK									0.00	2,556.84
101100	402990	01/08/21	2052	MARTIN CLERK OF CIR	001	208100	10/1-11/30/20	0.00	709.50	
101100	402990	01/08/21	2052	MARTIN CLERK OF CIR	1130	549	10/1-11/30/20	0.00	475.00	
TOTAL CHECK									0.00	1,184.50
101100	402992	01/08/21	6509	MC BOARD OF COUNTY	1242	534	ESYI DRUG SCREENS	0.00	60.00	
101100	402993	01/08/21	151120	MEDICAL SCREENING S	1290	523	BLOOD PRESSURE STAT	0.00	500.00	
101100	402994	01/08/21	2003	MIKES CRANE SERVICE	1230	546	#7 CRANE RENTAL	0.00	1,700.00	
101100	402995	01/08/21	4236	MONTEREY ANIMAL CLI	1190	531	K-9 VET CARE	0.00	170.00	
101100	402998	01/08/21	154270	PETERS HARDWARE CEN	1190	552	PAINTERS TAPE	0.00	17.98	
101100	402999	01/08/21	4817	CITY OF STUART PETT	1190	552	FOOD F/TRAINING	0.00	46.50	
101100	402999	01/08/21	4817	CITY OF STUART PETT	1190	552	FOOD F/TRAINING	0.00	48.10	
TOTAL CHECK									0.00	94.60
101100	403001	01/08/21	3338	REP SERVICES INC	1220	552	SEE-SAW KIWANIS PK	0.00	2,702.00	
101100	403003	01/08/21	1239	RICOH	1211	544	1/1-1/31/21	0.00	142.28	
101100	403003	01/08/21	1239	RICOH	1210	544	1/1-1/31/21	0.00	142.28	
TOTAL CHECK									0.00	284.56
101100	403006	01/08/21	3281	SCHOOL BOARD OF MAR	001	369110	3% ADMIN FEE RETAIN	0.00	-1,837.24	
101100	403006	01/08/21	3281	SCHOOL BOARD OF MAR	001	208130	SCHOOL IMPACT 9/20	0.00	61,241.29	
TOTAL CHECK									0.00	59,404.05
101100	403007	01/08/21	9137	SESAC	1242	549	ANNUAL MUSIC LICENS	0.00	483.00	
101100	403008	01/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	513.00	
101100	403010	01/08/21	5744	HOUSING AUTH. OF TH	1110	581	REIMB FY 19/20 PILO	0.00	19,772.73	
101100	403012	01/08/21	154748	SUNSCAPE LANDSCAPE	1220	552	100 GALLON TABEBUIA	0.00	11,875.00	
101100	403013	01/08/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50	
101100	403013	01/08/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50	
101100	403013	01/08/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	23,459.92	
TOTAL CHECK									0.00	27,296.92
101100	403014	01/08/21	152573	THE FIRST TEE TREAS	1242	534	DECEMBER GOLF	0.00	105.00	

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101100	403014	01/08/21	152573	THE FIRST TEE TREAS	1242	534	DECEMBER GOLF	0.00	595.00
TOTAL CHECK									700.00
101100	403015	01/08/21	7033	TRI BROTHERS TREE &	1220	534	HAUL DEBRIS	0.00	2,000.00
101100	403019	01/08/21	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,554.67
101100	403019	01/08/21	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,860.33
101100	403019	01/08/21	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	3,284.67
101100	403019	01/08/21	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	3,290.33
101100	403019	01/08/21	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,617.33
101100	403019	01/08/21	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,732.00
101100	403019	01/08/21	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,946.00
101100	403019	01/08/21	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,384.00
101100	403019	01/08/21	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	7,397.00
101100	403019	01/08/21	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	128.67
101100	403019	01/08/21	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	137.67
101100	403019	01/08/21	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	215.00
101100	403019	01/08/21	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	225.00
101100	403019	01/08/21	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	240.67
101100	403019	01/08/21	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	246.00
101100	403019	01/08/21	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	252.33
101100	403019	01/08/21	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	309.00
101100	403019	01/08/21	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	322.00
101100	403019	01/08/21	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	324.00
101100	403019	01/08/21	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	403.67
101100	403019	01/08/21	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	417.67
101100	403019	01/08/21	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	649.33
101100	403019	01/08/21	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	684.00
101100	403019	01/08/21	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	844.33
101100	403019	01/08/21	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	857.33
101100	403019	01/08/21	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	17,711.01
101100	403019	01/08/21	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	19,384.01
101100	403019	01/08/21	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	40,375.35
101100	403019	01/08/21	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	46,224.69
101100	403019	01/08/21	1123	TRICO	1290	545	W/C/PROP/CAS INS	0.00	81,192.70
101100	403019	01/08/21	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	43.67
101100	403019	01/08/21	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	90.67
101100	403019	01/08/21	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	103.00
101100	403019	01/08/21	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,217.33
101100	403019	01/08/21	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,217.33
101100	403019	01/08/21	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,246.00
101100	403019	01/08/21	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,272.00
101100	403019	01/08/21	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	120.33
101100	403019	01/08/21	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,690.33
101100	403019	01/08/21	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,798.33
101100	403019	01/08/21	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,815.67
TOTAL CHECK									256,825.42
101100	403020	01/08/21	8661	TYKES & TEENS	001	220800	DEP REFUND-RES 2306	0.00	100.00
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	86.17
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.95

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101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	41.09
TOTAL CHECK									198.30
101100	403023	01/08/21	3132	UPSTAIRS COMMUNICAT	1240	531	DECEMBER CONSULTING	0.00	1,000.00
101100	403050	V 01/15/21	154721	STUART MAIN STREET	001	223910	RECEIVABLE-REFUND	0.00	-5,000.00
101100	403050	01/15/21	154721	STUART MAIN STREET	001	223910	RECEIVABLE-REFUND	0.00	5,000.00
TOTAL CHECK									0.00
101100	403051	01/15/21	154734	JNG5LLC	001	223910	RECEIVABLE-REFUND	0.00	386.46
101100	403051	V 01/15/21	154734	JNG5LLC	001	223910	RECEIVABLE-REFUND	0.00	-386.46
TOTAL CHECK									0.00
101100	403052	V 01/15/21	154020	LOURONZOS ITALIAN F	001	223910	RECEIVABLE-REFUND	0.00	-644.82
101100	403052	01/15/21	154020	LOURONZOS ITALIAN F	001	223910	RECEIVABLE-REFUND	0.00	644.82
TOTAL CHECK									0.00
101100	403053	01/15/21	154732	LUNA I, INC	001	223910	RECEIVABLE-REFUND	0.00	644.10
101100	403053	V 01/15/21	154732	LUNA I, INC	001	223910	RECEIVABLE-REFUND	0.00	-644.10
TOTAL CHECK									0.00
101100	403054	V 01/15/21	154738	MARIA'S CAFE LLC	001	223910	RECEIVABLE-REFUND	0.00	-1,547.55
101100	403054	01/15/21	154738	MARIA'S CAFE LLC	001	223910	RECEIVABLE-REFUND	0.00	1,547.55
TOTAL CHECK									0.00
101100	403055	01/15/21	154737	OSCEOLA STREET CAFE	001	223910	RECEIVABLE-REFUND	0.00	1,807.41
101100	403055	V 01/15/21	154737	OSCEOLA STREET CAFE	001	223910	RECEIVABLE-REFUND	0.00	-1,807.41
TOTAL CHECK									0.00
101100	403056	V 01/15/21	154733	SPRITZ CITY BISTRO	001	223910	RECEIVABLE-REFUND	0.00	-1,288.20
101100	403056	01/15/21	154733	SPRITZ CITY BISTRO	001	223910	RECEIVABLE-REFUND	0.00	1,288.20
TOTAL CHECK									0.00
101100	403057	01/15/21	154735	STEVEN G. VITALE, P	001	223910	RECEIVABLE-REFUND	0.00	644.10
101100	403057	V 01/15/21	154735	STEVEN G. VITALE, P	001	223910	RECEIVABLE-REFUND	0.00	-644.10
TOTAL CHECK									0.00
101100	403058	V 01/15/21	154736	STUART COFFEE CO LL	001	223910	RECEIVABLE-REFUND	0.00	-633.88
101100	403058	01/15/21	154736	STUART COFFEE CO LL	001	223910	RECEIVABLE-REFUND	0.00	633.88
TOTAL CHECK									0.00
101100	403059	01/15/21	154731	VINE & BARLEY ENTER	001	223910	RECEIVABLE-REFUND	0.00	128.82
101100	403059	V 01/15/21	154731	VINE & BARLEY ENTER	001	223910	RECEIVABLE-REFUND	0.00	-128.82
TOTAL CHECK									0.00
101100	403107	01/15/21	6082	COMM FL LAW ENFRM	1190	549	POWERDMS SOFTWARE	0.00	600.00
101100	403108	01/15/21	154769	COMMUNITY SERVICE M	1240	552	MASKS QTY. 1000 W/O	0.00	4,200.00
101100	403109	01/15/21	MX154835	CONTRESA GREGG	001	220800	RES 2327-DEP REFUND	0.00	200.00

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101100	403111	01/15/21	154833	MICHAEL JOSEPH DACE	1190	540	SWAT ASSOC TRAIN-16	0.00	97.00
101100	403112	01/15/21	6420	ELPEX	001	141300	PARTS F/INVENTORY	0.00	2,176.00
101100	403115	01/15/21	1431	FEDERAL EXPRESS COR	1140	541	TO HOLLUB INVEST	0.00	18.71
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	533.60
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	PLATE CARRIERS	0.00	348.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR PANELS	0.00	2,644.80
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	PLATE CARRIERS	0.00	1,415.20
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	CUMMERBUND INSERTS	0.00	783.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	CUMMERBUND SYSTEMS	0.00	464.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	CUMMERBUND UPGRADES	0.00	500.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	POLICE ID PATCHES 3	0.00	72.50
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	POLICE ID PATCHES 3	0.00	72.50
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	CABLE UPGRADES	0.00	145.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	BICEP INSERTS	0.00	1,247.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	GROIN INSERTS	0.00	841.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	BACK INSERTS	0.00	783.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	SHOULDER INSERTS	0.00	435.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	RIFLE PLATES	0.00	806.20
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	VELCRO POCKETS	0.00	90.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	MOLLE POCKETS RADIO	0.00	130.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	MOLLE POCKETS MAG	0.00	115.00
101100	403120	01/15/21	2201	GL DISTRIBUTORS INC	1190	552	MOLLE POCKETS GADGE	0.00	115.00
TOTAL CHECK								0.00	11,540.80
101100	403122	01/15/21	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT	0.00	13,305.00
101100	403123	01/15/21	2052	MARTIN CLERK OF CIR	001	208100	11/1-12/31/20 FILIN	0.00	1,609.50
101100	403123	v 01/15/21	2052	MARTIN CLERK OF CIR	1130	549	11/1-12/31/20 FILIN	0.00	-252.50
101100	403123	v 01/15/21	2052	MARTIN CLERK OF CIR	001	208100	11/1-12/31/20 FILIN	0.00	-1,609.50
101100	403123	01/15/21	2052	MARTIN CLERK OF CIR	1130	549	11/1-12/31/20 FILIN	0.00	252.50
TOTAL CHECK								0.00	0.00
101100	403124	01/15/21	1173	PALM BEACH POST	1130	549	2021 JAN MTG CALEND	0.00	280.00
101100	403125	01/15/21	154270	PETERS HARDWARE CEN	1190	552	CAMERA EQUIPMENT	0.00	27.92
101100	403127	01/15/21	4237	SAFETY-KLEEN SYSTEM	1170	544	WASHER FLUID PARTS	0.00	148.71
101100	403129	01/15/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	128.37
101100	403129	01/15/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	713.01
TOTAL CHECK								0.00	841.38
101100	403130	01/15/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE TRTMNT	0.00	137.50
101100	403131	01/15/21	154761	TREASURE COAST REGI	1210	531	ANALYTICAL PREDICTI	0.00	3,800.00
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	113.05

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101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK									208.13
101100	403134	01/15/21	1197	US POSTAL SERVICE	1201	541	PREPAY POSTAGE	0.00	250.00
101100	403134	01/15/21	1197	US POSTAL SERVICE	1190	541	PREPAY POSTAGE	0.00	1,000.00
TOTAL CHECK									1,250.00
101100	403135	01/15/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.45
101100	403135	01/15/21	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	153.89
TOTAL CHECK									427.34
101100	403148	01/22/21	154882	ESSENTIAL FORD OF S	001	223910	BUSLIC REFUND	0.00	132.61
101100	403218	01/22/21	3211	AGENCY 360	1190	549	TRAINING TRACKER	0.00	697.00
101100	403220	01/22/21	1272A	BARTLETT BROTHERS S	1215	534	JAN-JUN MONITORING	0.00	108.00
101100	403223	01/22/21	2797	DSI PEST CONTROL	1215	534	JAN21 PEST CONTROL	0.00	610.00
101100	403224	01/22/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	628.71
101100	403225	01/22/21	4640	FL DEPT OF HEALTH,	1190	554	CERTIFICATIONS	0.00	550.00
101100	403226	01/22/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	37.25
101100	403227	01/22/21	2367	FL DEPT OF TRANSPOR	1290	561	POND/LAND FDOT	0.00	15,000.00
101100	403228	01/22/21	3439	FLAMINGO SIGNS LLC	1230	552	ALUMINUM SIGNS	0.00	650.00
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 12/9-1/	0.00	1,093.89
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 12/9-1/	0.00	2,386.92
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 12/9-1/	0.00	2,577.97
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 12/9-1/	0.00	2,749.69
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 12/9-1/	0.00	5,688.17
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 12/9-1/	0.00	14,443.90
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 12/9-1/	0.00	19.62
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 12/9-1/	0.00	25.62
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 12/9-1/	0.00	42.91
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 12/9-1/	0.00	43.62
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 12/9-1/	0.00	74.19
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 12/9-1/	0.00	131.38
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 12/9-1/	0.00	143.67
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 12/9-1/	0.00	149.74
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 12/9-1/	0.00	259.03
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 12/9-1/	0.00	297.17
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 12/9-1/	0.00	302.25
TOTAL CHECK									30,429.74
101100	403232	01/22/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	280.00
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	TORO SAND PRO 3040	0.00	15,300.61
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	MANUAL BLADE 40INCH	0.00	1,361.46

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101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	60 INCH BLADE EXTEN	0.00	287.28
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	SOLID TINE TOOLBAR	0.00	854.73
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	LEVELING BLADE #108	0.00	358.94
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	MID MOUNT ASSEMBLY	0.00	1,273.88
101100	403233	01/22/21	1928	HECTOR TURF AND TRA	1243	564	RAHN GROOMER	0.00	3,200.00
TOTAL CHECK									22,636.90
101100	403235	01/22/21	7641	KAUFFS OF FT PIERCE	1232	546	TOWED MT53	0.00	85.00
101100	403236	01/22/21	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SUPPORT	0.00	3,711.50
101100	403237	01/22/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	403238	01/22/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	1,098.24
101100	403238	01/22/21	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	763.62
TOTAL CHECK									1,861.86
101100	403242	01/22/21	153575	WEX BANK	1190	540	FUEL PURCHASES	0.00	108.10
101100	403243	01/22/21	154960	SIMPLIFILE	1290	561	POND/LAND FDOT	0.00	98.50
101100	403244	01/22/21	1321	SIRCHIE FINGER PRIN	1190	535	EVIDENCE SUPPLIES	0.00	488.14
101100	403245	01/22/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SVCS	0.00	686.88
101100	403246	01/22/21	2083	STROBES-R-US INC	1220	546	STROBE BULB F/PK21	0.00	139.30
101100	403246	01/22/21	2083	STROBES-R-US INC	1190	546	COMPUTER STAND-1507	0.00	694.27
TOTAL CHECK									833.57
101100	403247	01/22/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPING SVCS	0.00	1,084.16
101100	403247	01/22/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
101100	403247	01/22/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50
TOTAL CHECK									4,921.16
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.27
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
TOTAL CHECK									109.35
101100	403285	01/29/21	151657	ALLEN NORTON & BLUE	1150	531	1557 ARBITRATION	0.00	2,699.10
101100	403286	01/29/21	9138	BROADCAST MUSIC INC	1242	549	MUSIC LICENSE	0.00	22.45
101100	403287	01/29/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1A LANDSCAPE	0.00	123.75
101100	403287	01/29/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1B LANDSCAPE	0.00	68.75
101100	403287	01/29/21	3831	CAPTEC ENGINEERING,	1220	552	TASK2 ENGINEERING	0.00	4,607.50
TOTAL CHECK									4,800.00
101100	403288	01/29/21	EM0215	CELTIC LIFE	001	342600	7722602 REFUND	0.00	80.35
101100	403289	01/29/21	150438	CHANGE HEALTHCARE T	001	342600	DEC20 COLLECT FEES	0.00	9,461.58

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101100	403292	01/29/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	4,966.67
101100	403293	01/29/21	2401	EMPLOYEE WELLNESS P	1290	523	DEC20 ADMIN FEES	0.00	19,027.30
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	24.00
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,072.04
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	6.00
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1230	546	MONTHLY MAINT	0.00	6.00
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25
TOTAL CHECK								0.00	13,545.80
101100	403295	01/29/21	EM2042	EUGENE NACE	001	342600	7943526 REFUND	0.00	75.00
101100	403298	01/29/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	7619146 REFUND	0.00	137.44
101100	403298	01/29/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	7818849 REFUND	0.00	289.43
101100	403298	01/29/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	8498857 REFUND	0.00	312.07
TOTAL CHECK								0.00	738.94
101100	403299	01/29/21	EM0212	FLORIDA COMMUNITY C	001	342600	8071253 REFUND	0.00	22.27
101100	403299	01/29/21	EM0212	FLORIDA COMMUNITY C	001	342600	8647967 REFUND	0.00	78.17
101100	403299	01/29/21	EM0212	FLORIDA COMMUNITY C	001	342600	8690419 REFUND	0.00	78.17
TOTAL CHECK								0.00	178.61
101100	403301	01/29/21	152184	GUARDIAN FUELING TE	1190	546	REPAIRS TO PUMP 1	0.00	300.38
101100	403301	01/29/21	152184	GUARDIAN FUELING TE	1201	546	REPAIRS TO PUMP 1	0.00	142.50
101100	403301	01/29/21	152184	GUARDIAN FUELING TE	1220	546	REPAIRS TO PUMP 1	0.00	142.50
TOTAL CHECK								0.00	585.38
101100	403304	01/29/21	EM0013	HUMANA	001	342600	8449517 REFUND	0.00	92.27
101100	403305	01/29/21	99373	HUMANA HEALTH CARE	001	342600	8736887 REFUND	0.00	59.78
101100	403305	01/29/21	99373	HUMANA HEALTH CARE	001	342600	8567303 REFUND	0.00	91.66
101100	403305	01/29/21	99373	HUMANA HEALTH CARE	001	342600	8196716 REFUND	0.00	94.10
TOTAL CHECK								0.00	245.54
101100	403308	01/29/21	EM2040	LUCY CARLSON	001	342600	8567259 REFUND	0.00	98.98
101100	403309	01/29/21	EM2041	MARGRET HOPINSON	001	342600	7400718 REFUND	0.00	25.00
101100	403310	01/29/21	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	99.22
101100	403311	01/29/21	154684	MJD CONSTRUCTION SE	1242	R563	BASKETBALL SHADE	0.00	215,888.00
101100	403312	01/29/21	154270	PETERS HARDWARE CEN	1190	552	BATTERIES	0.00	2.59
101100	403317	01/29/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	69.12
101100	403317	01/29/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	129.72
101100	403317	01/29/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	242.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403317	01/29/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	961.64
101100	403317	01/29/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,960.99
TOTAL CHECK									4,363.77
101100	403319	01/29/21	MX154962	SUNSHINE ROOFING LL	001	208120	PMT 20120058 REFUND	0.00	4.00
101100	403319	01/29/21	MX154962	SUNSHINE ROOFING LL	001	322000	PMT 20120058 REFUND	0.00	106.00
TOTAL CHECK									110.00
101100	403320	01/29/21	EM0116	SUNSHINE STATE HEAL	001	342600	7977090 REFUND	0.00	95.75
101100	403320	01/29/21	EM0116	SUNSHINE STATE HEAL	001	342600	8232091 REFUND	0.00	353.95
TOTAL CHECK									449.70
101100	403321	01/29/21	153602	SUPERIOR WATERWAY S	1220	546	LAKE CLARE FOUNTAIN	0.00	2,975.00
101100	403322	01/29/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	LADDER TRUCK REPAIR	0.00	7,403.65
101100	403323	01/29/21	154830	TRAFFIC LOGIX CORPO	1230	552	SPEED HUMPS	0.00	4,027.03
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.27
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK									109.35
101100	403327	01/29/21	154558	WEISS SEROTA HELFMA	1125	531	GEN LABOR/EMPLOY	0.00	250.00
101100	CC2106	01/02/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC CC FEES	0.00	212.04
101100	CC2109	01/02/21	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON FEES	0.00	1,782.59
101100	CC2111	01/02/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	1,610.88
101100	CC2111	01/02/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	815.71
TOTAL CHECK									2,426.59
101100	STX107	01/20/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX DEC20 RECR	0.00	89.43
101100	STX107	01/20/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX DEC20 RECR	0.00	-2.24
TOTAL CHECK									87.19
101100	403050A	01/15/21	154721	STUART MAIN STREET	001	223910	PAYMENTUS REFUND	0.00	5,000.00
101100	V403025	01/08/21	2334	A GREAT FENCE LLC	1243	546	SAILFISH PK REPAIR	0.00	490.00
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1230	546	CORE RETURN -TT26	0.00	-24.00
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1230	546	BATTERY F/TT26	0.00	128.91
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE RETURN	0.00	-48.00
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE RETURN	0.00	-48.00
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1190	546	RETURN REFUND	0.00	-24.00
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	23.29
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	23.29
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1215	546	REAR BRAKES-BM11	0.00	251.35
TOTAL CHECK									282.84

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V403028	01/08/21	152507	BCI CAPITAL MANAGEM	1201	572	25-10105-001 INTERE	0.00	4,062.53	
101100	V403028	01/08/21	152507	BCI CAPITAL MANAGEM	1201	571	25-10105-001 PRINCI	0.00	24,103.65	
TOTAL CHECK									0.00	28,166.18
101100	V403030	01/08/21	150832	DUDE SOLUTIONS INC	1215	534	ASSET ESSENTIALS PR	0.00	2,215.20	
101100	V403030	01/08/21	150832	DUDE SOLUTIONS INC	1170	534	ASSET ESSENTIALS PR	0.00	5,813.46	
TOTAL CHECK									0.00	8,028.66
101100	V403031	01/08/21	5257	EVERGLADES EQUIPMEN	1230	546	PARTS F/TT10	0.00	113.88	
101100	V403032	01/08/21	154704	GOODRICH PERFORMANC	1242	534	DECEMBER FITNESS	0.00	22.50	
101100	V403032	01/08/21	154704	GOODRICH PERFORMANC	1242	534	NOVEMBER KICKBOXING	0.00	45.00	
101100	V403032	01/08/21	154704	GOODRICH PERFORMANC	1242	534	DECEMBER FITNESS	0.00	127.50	
101100	V403032	01/08/21	154704	GOODRICH PERFORMANC	1242	534	NOVEMBER KICKBOXING	0.00	255.00	
TOTAL CHECK									0.00	450.00
101100	V403035	01/08/21	6182	MARY ROTH KINDEL	1130	554	REIMB IIMC TRAIN-99	0.00	50.00	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-2,009.78	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-683.55	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	369110	1.5% DUE TO COUNTY	0.00	96.20	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	369110	IMPACT FEES THRU 9/	0.00	336.70	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES THRU 9/	0.00	22,448.51	
101100	V403036	01/08/21	1095	MARTIN COUNTY BOARD	001	208140	IMPACT THRU 11/30/2	0.00	66,896.22	
TOTAL CHECK									0.00	87,084.30
101100	V403037	01/08/21	153498	MEGHAN MCQUEARY	1242	534	DECEMBER YOGA	0.00	24.75	
101100	V403037	01/08/21	153498	MEGHAN MCQUEARY	1242	534	DECEMBER YOGA	0.00	140.25	
TOTAL CHECK									0.00	165.00
101100	V403041	01/08/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	7,042.23	
101100	V403041	01/08/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	7,131.22	
TOTAL CHECK									0.00	14,173.45
101100	V403044	01/08/21	3200	PUBLIC TRUST ADVISO	1140	549	NOV 20 MGMT FEES	0.00	999.16	
101100	V403045	01/08/21	152219	LORETTA RUSSELL	1242	534	DECEMBER STEEL PAN	0.00	123.75	
101100	V403045	01/08/21	152219	LORETTA RUSSELL	1242	534	DECEMBER STEEL PAN	0.00	701.25	
TOTAL CHECK									0.00	825.00
101100	V403046	01/08/21	00005093	SHI	1190	549	ADOBE PRO SUBSCRIP	0.00	46.20	
101100	V403046	01/08/21	00005093	SHI	1145	549	SCHED #100920191	0.00	176.63	
TOTAL CHECK									0.00	222.83
101100	V403047	01/08/21	4099	JOSEPH V TUMMINELLI	1190	540	FPCA CONFERENCE	0.00	173.00	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY F/1505	0.00	129.25	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	FRONT BRAKES F/2503	0.00	133.37	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	RADIATOR F/2907	0.00	147.95	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	FRONT BRAKES F/2907	0.00	177.39	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BRAKE CALIPERS F/25	0.00	194.06	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL DRY F/FIRE RESC	0.00	219.80	

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101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	CORE RETURN CREDIT	0.00	-143.76
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	RETURN BRAKE PARTS	0.00	-73.69
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	CUT OFF SWITCH	0.00	8.20
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	CUT OFF SWITCH	0.00	10.00
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	GAS CAP F/2704	0.00	13.99
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BRAKE PADS F/250308	0.00	40.99
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	INVERTER F/1507	0.00	61.60
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BRAKE ROTOR F/25030	0.00	111.78
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE DEPOSI	0.00	127.75
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1232	546	VEHICLE REPAIR PART	0.00	-93.18
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1232	546	AIR HOSE F/TRAM BAY	0.00	29.19
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1232	546	AIR HOSE F/TRAM BAY	0.00	45.76
TOTAL CHECK								0.00	1,140.45
101100	V403143	01/15/21	2112	RECYCLE AWAY	1230	552	RECYCLE/TRASH COMBO	0.00	2,499.50
101100	V403144	01/15/21	151289	CHRISTOPHER L RUEDI	1190	540	SWAT ASSOC TRAIN-14	0.00	97.00
101100	V403145	01/15/21	00005093	SHI	1145	549	11/18/20-11/17/21 L	0.00	711.55
101100	V403145	01/15/21	00005093	SHI	1145	549	CONTRACT #40037496-	0.00	11,775.42
101100	V403145	01/15/21	00005093	SHI	1242	549	ADOBE PRO SUBSCRIP	0.00	42.00
TOTAL CHECK								0.00	12,528.97
101100	V403147	01/15/21	6110	UNITED RENTALS	1243	544	ASPHALT ROLLER RENT	0.00	585.00
101100	V403252	01/22/21	1017	AUTO SUPPLY OF STUA	1170	552	ELECTRICAL CONNECTO	0.00	9.98
101100	V403252	01/22/21	1017	AUTO SUPPLY OF STUA	1170	552	TIRE VALVE STEMS	0.00	23.12
101100	V403252	01/22/21	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES F/ SHOP	0.00	49.98
TOTAL CHECK								0.00	83.08
101100	V403255	01/22/21	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SVCS	0.00	2,925.00
101100	V403258	01/22/21	00005093	SHI	1145	549	WINDOWS 10 ENTERP	0.00	4,690.76
101100	V403258	01/22/21	00005093	SHI	1145	R549	WINDOWS 10 ENTERP	0.00	33,781.24
TOTAL CHECK								0.00	38,472.00
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1220	546	PRESS SENSOR PK21	0.00	56.83
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1220	546	REVERSE LIGHT - PK2	0.00	96.54
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1170	552	STARTING FLUID	0.00	9.04
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE FLUID	0.00	26.07
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS/WIPERS	0.00	78.00
TOTAL CHECK								0.00	266.48
101100	V403331	01/29/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V403336	01/29/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	8,644.47
101100	V403336	01/29/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	8,664.63
TOTAL CHECK								0.00	17,309.10
TOTAL CASH ACCOUNT								0.00	20,503.40
101200	PR20030	01/04/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/27/2020	0.00	3.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR20036	01/19/21	EXTPY	EXPERT PAY-CHILD	SU 001	369110	WE 01/10/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	20,509.40

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402851 v	12/18/20	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	-300.50
101100	403019	01/08/21	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	73.67
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 12/9-1/	0.00	357.27
101100	V403256	01/22/21	2700	PACE ANALYTICAL SER	1114	534	QRTLY L/F MONITOR	0.00	342.00
101100	V403256	01/22/21	2700	PACE ANALYTICAL SER	1114	534	QRTLY L/F MONITOR	0.00	381.00
101100	V403256	01/22/21	2700	PACE ANALYTICAL SER	1114	534	QRTLY L/F MONITOR	0.00	1,062.00
TOTAL CHECK								0.00	1,785.00
TOTAL CASH ACCOUNT								0.00	1,915.44
TOTAL FUND								0.00	1,915.44

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402851 v	12/18/20	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	-15,827.17
101100	402966	01/08/21	154212	AFRO AMERICAN CITIZ	1117	582	REIMB F/MLK EVENT	0.00	3,000.00
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SVCS	0.00	790.75
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SVCS	0.00	503.75
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1117	R563	TASK 2A-MCPHERSON	0.00	701.25
101100	402971	01/08/21	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SVCS	0.00	603.25
TOTAL CHECK								0.00	2,599.00
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SVCS	0.00	1,312.00
101100	403019	01/08/21	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,880.00
101100	403131	01/15/21	154761	TREASURE COAST REGI	1117	531	ANALYTICAL PREDICTI	0.00	9,000.00
101100	403290	01/29/21	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SVCS	0.00	2,072.50
101100	v403339	01/29/21	5157	STUART MAIN STREET	1117	549	QRTLY SVC AGRMT	0.00	8,000.00
TOTAL CASH ACCOUNT								0.00	14,411.33
TOTAL FUND								0.00	14,411.33

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402851 v	12/18/20	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	-6,638.16
101100	403019	01/08/21	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,627.33
101100	STX108	01/20/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX DEC20 RENT	0.00	2,461.01
101100	STX108	01/20/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX DEC20 COMM	0.00	3,448.95
101100	STX108	01/20/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX DEC20 REN	0.00	-30.00
TOTAL CHECK								0.00	5,879.96
101100	V403253	01/22/21	1418	FLORIDA EAST COAST	9110	544	FLORIDA AVE SIGNAL	0.00	3,600.00
101100	V403253	01/22/21	1418	FLORIDA EAST COAST	9110	544	PINE ST SIGNAL MT	0.00	3,600.00
TOTAL CHECK								0.00	7,200.00
TOTAL CASH ACCOUNT								0.00	8,069.13
TOTAL FUND								0.00	8,069.13

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2106	01/15/21	COSSRF	CITY OF STUART - SR	410	151918		0.00	59,340.87	
101100	402206	V 10/09/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	-764.98	
101100	402206	V 10/09/20	1160	BUSINESS MAIL UNIT	410	242999	RTE 3R	0.00	-758.54	
101100	402206	V 10/09/20	1160	BUSINESS MAIL UNIT	1640	541	PERMIT 39 RENEWAL	0.00	-240.00	
TOTAL CHECK									0.00	-1,763.52
101100	402851	V 12/18/20	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	-505.82	
101100	402851	V 12/18/20	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	-458.23	
101100	402851	V 12/18/20	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	-8,551.29	
101100	402851	V 12/18/20	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	-4,062.85	
101100	402851	V 12/18/20	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	-35,673.68	
101100	402851	V 12/18/20	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	-54,363.06	
101100	402851	V 12/18/20	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	-22,502.05	
101100	402851	V 12/18/20	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	-23,765.23	
101100	402851	V 12/18/20	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	-25,152.15	
101100	402851	V 12/18/20	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	-26,137.94	
101100	402851	V 12/18/20	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	-28,556.89	
TOTAL CHECK									0.00	-229,729.19
101100	402888	V 12/18/20	2052	MARTIN CLERK OF CIR	1670	549	10/1-11/30/20	0.00	-450.50	
101100	402964	01/08/21	3079	AAPEX ELECTRIC INC	1630	R563	1510 SE 5TH ST	0.00	1,193.00	
101100	402964	01/08/21	3079	AAPEX ELECTRIC INC	1630	563	1410 SW PALM CITY	0.00	843.00	
101100	402964	01/08/21	3079	AAPEX ELECTRIC INC	1630	563	809 SE DOLPHIN	0.00	843.00	
101100	402964	01/08/21	3079	AAPEX ELECTRIC INC	1630	563	1345 SE SAINT LUCIE	0.00	843.00	
101100	402964	01/08/21	3079	AAPEX ELECTRIC INC	1630	563	1444 SE SAINT LUCIE	0.00	843.00	
TOTAL CHECK									0.00	4,565.00
101100	402970	01/08/21	2292	BIOREM	1620	546	RECIRCULATION PUMP	0.00	2,454.00	
101100	402973	01/08/21	1374A	CORE & MAIN LP	1630	563	GRINDER INSTALLS	0.00	204.54	
101100	402973	01/08/21	1374A	CORE & MAIN LP	1630	563	GRINDER INSTALLS	0.00	270.00	
101100	402973	01/08/21	1374A	CORE & MAIN LP	1630	546	PARTS F/LARGE METER	0.00	40.08	
TOTAL CHECK									0.00	514.62
101100	402974	01/08/21	1742	CULPEPPER & TERPENI	1630	R531	CHANNEL BASIN LPS	0.00	1,080.00	
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1670	546	MONTHLY MAINT	0.00	6.00	
101100	402980	01/08/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46	
TOTAL CHECK									0.00	1,002.46
101100	402984	01/08/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,415.37	
101100	402984	01/08/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,415.38	
TOTAL CHECK									0.00	2,830.75
101100	402985	01/08/21	1413	FLORIDA POWER & LIG	1630	543	11/20-12/21/2020	0.00	933.37	
101100	402986	01/08/21	2718	HOLTZ CONSULTING EN	1630	R563	SAILFISH BALL FIELD	0.00	1,237.50	
101100	402987	01/08/21	5206	HOME DEPOT	1610	546	PAINT-CHLORINE PIPI	0.00	26.38	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE WA-7	0.00	95,976.20
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	563	PERMIT P2019312	0.00	991.20
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP FA-1	0.00	10,294.15
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP FA-1	0.00	2,940.00
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO WTP SRF PH-1	0.00	110,116.00
101100	402988	01/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO WTP SRF PH-1	0.00	31,459.00
TOTAL CHECK								0.00	251,776.55
101100	402990	01/08/21	2052	MARTIN CLERK OF CIR	1670	549	10/1-11/30/20	0.00	140.00
101100	403000	01/08/21	1160	BUSINESS MAIL UNIT	1640	541	RENEW PERMIT #39	0.00	240.00
101100	403009	01/08/21	151673	SOUTHEAST FLORIDA U	1670	554	2021 DUES - 1435	0.00	425.00
101100	403019	01/08/21	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	996.00
101100	403019	01/08/21	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	124.00
101100	403019	01/08/21	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	2,096.33
101100	403019	01/08/21	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	112.33
101100	403019	01/08/21	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	5,516.34
101100	403019	01/08/21	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,826.00
101100	403019	01/08/21	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	6,166.00
101100	403019	01/08/21	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	6,407.67
101100	403019	01/08/21	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	7,000.67
101100	403019	01/08/21	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	8,745.34
101100	403019	01/08/21	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	13,327.01
TOTAL CHECK								0.00	56,317.69
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK								0.00	205.71
101100	403049	01/15/21	154829	D'AMBROSIO, PATRICI	410	223910	UB REFUND	0.00	-166.29
101100	403049	01/15/21	154829	D'AMBROSIO, PATRICI	410	223910	UB REFUND	0.00	166.29
TOTAL CHECK								0.00	0.00
101100	403060	01/15/21	154844	1216 HOLDINGS LLC	410	223910	UB REFUND	0.00	-88.28
101100	403060	01/15/21	154844	1216 HOLDINGS LLC	410	223910	UB REFUND	0.00	88.28
TOTAL CHECK								0.00	0.00
101100	403061	01/15/21	154866	AGABASHIAN, REBECCA	410	223910	UB REFUND	0.00	128.88
101100	403061	01/15/21	154866	AGABASHIAN, REBECCA	410	223910	UB REFUND	0.00	-128.88
TOTAL CHECK								0.00	0.00
101100	403062	01/15/21	154848	ANE, STELLA	410	223910	UB REFUND	0.00	-74.51

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101100	403062	01/15/21	154848	ANE, STELLA	410	223910	UB REFUND	0.00	74.51
TOTAL CHECK									0.00
101100	403063	01/15/21	154845	BARON, RICHARD	410	223910	UB REFUND	0.00	143.75
101100	403063	v 01/15/21	154845	BARON, RICHARD	410	223910	UB REFUND	0.00	-143.75
TOTAL CHECK									0.00
101100	403064	v 01/15/21	154854	BEIGEL ALAN D	410	223910	UB REFUND	0.00	-44.90
101100	403064	01/15/21	154854	BEIGEL ALAN D	410	223910	UB REFUND	0.00	44.90
TOTAL CHECK									0.00
101100	403065	v 01/15/21	154861	BEIGEL, ALAN	410	223910	UB REFUND	0.00	-237.00
101100	403065	01/15/21	154861	BEIGEL, ALAN	410	223910	UB REFUND	0.00	237.00
TOTAL CHECK									0.00
101100	403066	01/15/21	154849	BISDORF, GREG	410	223910	UB REFUND	0.00	149.39
101100	403066	v 01/15/21	154849	BISDORF, GREG	410	223910	UB REFUND	0.00	-149.39
TOTAL CHECK									0.00
101100	403067	v 01/15/21	154868	BUTLER, DARMONIQUE	410	223910	UB REFUND	0.00	-22.06
101100	403067	01/15/21	154868	BUTLER, DARMONIQUE	410	223910	UB REFUND	0.00	22.06
TOTAL CHECK									0.00
101100	403068	v 01/15/21	154869	CRT CLIPS LLC	410	223910	UB REFUND	0.00	-1,268.53
101100	403068	01/15/21	154869	CRT CLIPS LLC	410	223910	UB REFUND	0.00	1,268.53
TOTAL CHECK									0.00
101100	403069	01/15/21	154850	DRP RESOURCES	410	223910	UB REFUND	0.00	34.80
101100	403069	v 01/15/21	154850	DRP RESOURCES	410	223910	UB REFUND	0.00	-34.80
TOTAL CHECK									0.00
101100	403070	v 01/15/21	154858	GILSON, JAMIE L	410	223910	UB REFUND	0.00	-22.59
101100	403070	01/15/21	154858	GILSON, JAMIE L	410	223910	UB REFUND	0.00	22.59
TOTAL CHECK									0.00
101100	403071	v 01/15/21	154857	GOMEZ EDWIN	410	223910	UB REFUND	0.00	-54.46
101100	403071	01/15/21	154857	GOMEZ EDWIN	410	223910	UB REFUND	0.00	54.46
TOTAL CHECK									0.00
101100	403072	01/15/21	154878	GORMAN, CHRISTIAN E	410	223910	UB REFUND	0.00	2.44
101100	403072	v 01/15/21	154878	GORMAN, CHRISTIAN E	410	223910	UB REFUND	0.00	-2.44
TOTAL CHECK									0.00
101100	403073	01/15/21	154871	HORST, LISA ANN	410	223910	UB REFUND	0.00	30.10
101100	403073	v 01/15/21	154871	HORST, LISA ANN	410	223910	UB REFUND	0.00	-30.10
TOTAL CHECK									0.00
101100	403074	v 01/15/21	154847	JONES, MICHAEL S	410	223910	UB REFUND	0.00	-71.57
101100	403074	01/15/21	154847	JONES, MICHAEL S	410	223910	UB REFUND	0.00	71.57
TOTAL CHECK									0.00
101100	403075	v 01/15/21	154864	KERNEY JAY EDWARDS	410	223910	UB REFUND	0.00	-58.28

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101100	403075	01/15/21	154864	KERNEY JAY EDWARDS	410	223910	UB REFUND	0.00	58.28
TOTAL CHECK									0.00
101100	403076	01/15/21	154855	LEES, JACQUELINE T	410	223910	UB REFUND	0.00	42.07
101100	403076	v 01/15/21	154855	LEES, JACQUELINE T	410	223910	UB REFUND	0.00	-42.07
TOTAL CHECK									0.00
101100	403077	v 01/15/21	154843	LEUNG REAL ESTATE H	410	223910	UB REFUND	0.00	-14.54
101100	403077	01/15/21	154843	LEUNG REAL ESTATE H	410	223910	UB REFUND	0.00	14.54
TOTAL CHECK									0.00
101100	403078	01/15/21	154840	MAGGART, JERRY WAYN	410	223910	UB REFUND	0.00	48.67
101100	403078	v 01/15/21	154840	MAGGART, JERRY WAYN	410	223910	UB REFUND	0.00	-48.67
TOTAL CHECK									0.00
101100	403079	v 01/15/21	154872	MCDOWELL, ELIZABETH	410	223910	UB REFUND	0.00	-96.99
101100	403079	01/15/21	154872	MCDOWELL, ELIZABETH	410	223910	UB REFUND	0.00	96.99
TOTAL CHECK									0.00
101100	403080	v 01/15/21	154874	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	-2,773.19
101100	403080	01/15/21	154874	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	2,773.19
TOTAL CHECK									0.00
101100	403081	v 01/15/21	154859	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	-25.75
101100	403081	01/15/21	154859	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	25.75
TOTAL CHECK									0.00
101100	403082	01/15/21	154860	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	141.45
101100	403082	v 01/15/21	154860	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	-141.45
TOTAL CHECK									0.00
101100	403083	v 01/15/21	154841	NOBLE MANAGEMENT CO	410	223910	UB REFUND	0.00	-441.11
101100	403083	01/15/21	154841	NOBLE MANAGEMENT CO	410	223910	UB REFUND	0.00	441.11
TOTAL CHECK									0.00
101100	403084	v 01/15/21	154839	NOTES LLC	410	223910	UB REFUND	0.00	-192.37
101100	403084	01/15/21	154839	NOTES LLC	410	223910	UB REFUND	0.00	192.37
TOTAL CHECK									0.00
101100	403085	01/15/21	154836	O'NEIL SEAN	410	223910	UB REFUND	0.00	57.91
101100	403085	v 01/15/21	154836	O'NEIL SEAN	410	223910	UB REFUND	0.00	-57.91
TOTAL CHECK									0.00
101100	403086	v 01/15/21	154842	PARK, JOHN J	410	223910	UB REFUND	0.00	-3.57
101100	403086	01/15/21	154842	PARK, JOHN J	410	223910	UB REFUND	0.00	3.57
TOTAL CHECK									0.00
101100	403087	01/15/21	154863	PFEIFFER, WILLIAM G	410	223910	UB REFUND	0.00	45.82
101100	403087	v 01/15/21	154863	PFEIFFER, WILLIAM G	410	223910	UB REFUND	0.00	-45.82
TOTAL CHECK									0.00
101100	403088	v 01/15/21	154870	RARE EARTH GALLERY	410	223910	UB REFUND	0.00	-48.53

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101100	403088	01/15/21	154870	RARE EARTH GALLERY	410	223910	UB REFUND	0.00	48.53
TOTAL CHECK									0.00
101100	403089	01/15/21	154877	RED ROCK REGENCY, L	410	223910	UB REFUND	0.00	231.49
101100	403089	v 01/15/21	154877	RED ROCK REGENCY, L	410	223910	UB REFUND	0.00	-231.49
TOTAL CHECK									0.00
101100	403090	v 01/15/21	154879	RED ROCK REGENCY, L	410	223910	UB REFUND	0.00	-347.27
101100	403090	01/15/21	154879	RED ROCK REGENCY, L	410	223910	UB REFUND	0.00	347.27
TOTAL CHECK									0.00
101100	403091	01/15/21	154851	SCOTT, JUSTINE	410	223910	UB REFUND	0.00	15.13
101100	403091	v 01/15/21	154851	SCOTT, JUSTINE	410	223910	UB REFUND	0.00	-15.13
TOTAL CHECK									0.00
101100	403092	v 01/15/21	154852	SHAFFER, ROBERT A.	410	223910	UB REFUND	0.00	-149.81
101100	403092	01/15/21	154852	SHAFFER, ROBERT A.	410	223910	UB REFUND	0.00	149.81
TOTAL CHECK									0.00
101100	403093	01/15/21	154867	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.46
101100	403093	v 01/15/21	154867	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	-102.46
TOTAL CHECK									0.00
101100	403094	v 01/15/21	154853	SPIVEY, ANGIE	410	223910	UB REFUND	0.00	-48.43
101100	403094	01/15/21	154853	SPIVEY, ANGIE	410	223910	UB REFUND	0.00	48.43
TOTAL CHECK									0.00
101100	403095	01/15/21	154865	STIMMELL, WILLIAM	410	223910	UB REFUND	0.00	38.27
101100	403095	v 01/15/21	154865	STIMMELL, WILLIAM	410	223910	UB REFUND	0.00	-38.27
TOTAL CHECK									0.00
101100	403096	v 01/15/21	154875	STUART CAY LLC	410	223910	UB REFUND	0.00	-120.04
101100	403096	01/15/21	154875	STUART CAY LLC	410	223910	UB REFUND	0.00	120.04
TOTAL CHECK									0.00
101100	403097	v 01/15/21	154873	THE DOUGLAS COMPANY	410	223910	UB REFUND	0.00	-1,458.98
101100	403097	01/15/21	154873	THE DOUGLAS COMPANY	410	223910	UB REFUND	0.00	1,458.98
TOTAL CHECK									0.00
101100	403098	v 01/15/21	154862	THOMAS, JAMES P	410	223910	UB REFUND	0.00	-117.03
101100	403098	01/15/21	154862	THOMAS, JAMES P	410	223910	UB REFUND	0.00	117.03
TOTAL CHECK									0.00
101100	403099	01/15/21	154876	URBAN BUILDING SYST	410	223910	UB REFUND	0.00	185.49
101100	403099	v 01/15/21	154876	URBAN BUILDING SYST	410	223910	UB REFUND	0.00	-185.49
TOTAL CHECK									0.00
101100	403100	v 01/15/21	154838	VANDERHEOF, MARK	410	223910	UB REFUND	0.00	-203.38
101100	403100	01/15/21	154838	VANDERHEOF, MARK	410	223910	UB REFUND	0.00	203.38
TOTAL CHECK									0.00
101100	403101	01/15/21	154856	VOGEL, CHRIS	410	223910	UB REFUND	0.00	23.69

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101100	403101	V 01/15/21	154856	VOGEL, CHRIS	410	223910	UB REFUND	0.00	-23.69	
TOTAL CHECK									0.00	0.00
101100	403102	V 01/15/21	154846	WYATT, THOMAS	410	223910	UB REFUND	0.00	-53.61	
101100	403102	01/15/21	154846	WYATT, THOMAS	410	223910	UB REFUND	0.00	53.61	
TOTAL CHECK									0.00	0.00
101100	403103	01/15/21	154837	ZAIC, CHERYL ROSE	410	223910	UB REFUND	0.00	63.45	
101100	403103	V 01/15/21	154837	ZAIC, CHERYL ROSE	410	223910	UB REFUND	0.00	-63.45	
TOTAL CHECK									0.00	0.00
101100	403105	01/15/21	2039	ALL WEBB'S ENTERPRI	410	369100	LIQUID DAMAGES	0.00	-55,085.85	
101100	403105	01/15/21	2039	ALL WEBB'S ENTERPRI	410	205110	RO-FA1 WELL	0.00	55,085.85	
101100	403105	01/15/21	2039	ALL WEBB'S ENTERPRI	1610	R563	RO-FA1 WELL	0.00	48,527.85	
TOTAL CHECK									0.00	48,527.85
101100	403106	01/15/21	5970	AVANTI COMPANY	1610	546	WELL METERS	0.00	28,135.65	
101100	403110	01/15/21	1374A	CORE & MAIN LP	1630	546	PARTS F/LG METERS	0.00	48.04	
101100	403110	01/15/21	1374A	CORE & MAIN LP	1630	546	WATER METER PARTS	0.00	3,006.24	
TOTAL CHECK									0.00	3,054.28
101100	403114	01/15/21	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR	0.00	764.73	
101100	403116	01/15/21	1762	FERGUSON ENTERPRISE	1630	546	VALVE BOX RISERS	0.00	211.30	
101100	403116	01/15/21	1762	FERGUSON ENTERPRISE	1630	546	VALVE BOX TOPS	0.00	276.00	
101100	403116	01/15/21	1762	FERGUSON ENTERPRISE	1630	546	FIRE HYDRANTS	0.00	8,024.20	
TOTAL CHECK									0.00	8,511.50
101100	403118	01/15/21	3742	FLORIDA DETROIT DIE	1620	546	EMERG GENER REPAIR	0.00	3,479.85	
101100	403118	01/15/21	3742	FLORIDA DETROIT DIE	1620	R546	EMERG GENER REPAIR	0.00	17,211.50	
TOTAL CHECK									0.00	20,691.35
101100	403119	01/15/21	1413A	FLORIDA POWER & LIG	1620	543	11/20-12/21/20	0.00	11.95	
101100	403119	01/15/21	1413A	FLORIDA POWER & LIG	1620	543	11/19-12/16/20	0.00	35.57	
TOTAL CHECK									0.00	47.52
101100	403121	01/15/21	2699	HAWKINS INC	1610	552	CHEMICALS-WTP TOWER	0.00	670.06	
101100	403121	01/15/21	2699	HAWKINS INC	1610	552	FLUORIDE F/WTP	0.00	887.70	
TOTAL CHECK									0.00	1,557.76
101100	403123	01/15/21	2052	MARTIN CLERK OF CIR	1670	549	11/1-12/31/20 FILIN	0.00	246.50	
101100	403123	V 01/15/21	2052	MARTIN CLERK OF CIR	1670	549	11/1-12/31/20 FILIN	0.00	-246.50	
TOTAL CHECK									0.00	0.00
101100	403128	01/15/21	154834	SCOTT DARGIS	1630	546	NON-TAX REIMBURSE	0.00	1,783.49	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	59.81	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	

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101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	64.88	
TOTAL CHECK									0.00	257.14
101100	403149	01/22/21	154927	7-ELEVEN INC	410	223910	UB REFUND	0.00	1,363.22	
101100	403150	01/22/21	154890	ASBURY 716 LLC	410	223910	UB REFUND	0.00	129.08	
101100	403151	01/22/21	154892	ASHLEY FAMILY PROPE	410	223910	UB REFUND	0.00	4.20	
101100	403152	01/22/21	154909	BABBITT, LARRY	410	223910	UB REFUND	0.00	74.37	
101100	403153	01/22/21	154900	BALBONI, DIANE M	410	223910	UB REFUND	0.00	6.60	
101100	403154	01/22/21	154950	BARON, RICHARD	410	223910	UB REFUND	0.00	47.06	
101100	403155	01/22/21	154901	BEATUS DIANE	410	223910	UB REFUND	0.00	50.00	
101100	403156	01/22/21	154919	BEIGEL ALAN D	410	223910	UB REFUND	0.00	42.09	
101100	403157	01/22/21	154930	BROWN, KRISTEN D	410	223910	UB REFUND	0.00	376.29	
101100	403158	01/22/21	154938	BROWN, LINDSAY	410	223910	UB REFUND	0.00	38.23	
101100	403159	01/22/21	154908	CAHILL, ELENA VOGEL	410	223910	UB REFUND	0.00	88.77	
101100	403160	01/22/21	154907	CALIX, ANA	410	223910	UB REFUND	0.00	67.77	
101100	403161	01/22/21	154894	CANTRELL, JARYN	410	223910	UB REFUND	0.00	32.96	
101100	403162	01/22/21	154911	CEALMOV PROPERTIES,	410	223910	UB REFUND	0.00	81.64	
101100	403163	01/22/21	154886	CHURCHILL HOLDINGS	410	223910	UB REFUND	0.00	52.34	
101100	403164	01/22/21	154887	CHURCHILL HOLDINGS	410	223910	UB REFUND	0.00	98.13	
101100	403165	01/22/21	154944	COLLIER, JOHN	410	223910	UB REFUND	0.00	7.48	
101100	403166	01/22/21	154885	COLLINS GLEN T	410	223910	UB REFUND	0.00	124.01	
101100	403167	01/22/21	154915	DARPINI, JEAN M	410	223910	UB REFUND	0.00	9.54	
101100	403168	01/22/21	154895	ELSON, KENNETH S	410	223910	UB REFUND	0.00	150.00	
101100	403169	01/22/21	154917	EMILIA PINES LLC	410	223910	UB REFUND	0.00	95.55	
101100	403170	01/22/21	154928	FL/NORAPA LLC	410	223910	UB REFUND	0.00	961.14	
101100	403171	01/22/21	154910	FRY, STEVEN	410	223910	UB REFUND	0.00	190.55	
101100	403172	01/22/21	154912	GALLAGHER (F.B.), A	410	223910	UB REFUND	0.00	33.99	

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101100	403173	01/22/21	154916	GUNN SR, JOHN T	410	223910	UB REFUND	0.00	5.71
101100	403174	01/22/21	154923	HELWIG, HEATHER I	410	223910	UB REFUND	0.00	121.56
101100	403175	01/22/21	154925	HIGGINS, DENISE	410	223910	UB REFUND	0.00	4.25
101100	403176	01/22/21	154940	HOLUB, MARIA	410	223910	UB REFUND	0.00	185.88
101100	403177	01/22/21	154898	HOOK, RYAN B	410	223910	UB REFUND	0.00	32.47
101100	403178	01/22/21	154883	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	159.78
101100	403179	01/22/21	154884	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	166.07
101100	403180	01/22/21	154931	KAEPERNIK, RONALD W	410	223910	UB REFUND	0.00	39.23
101100	403181	01/22/21	154937	KERNEY JAY EDWARDS	410	223910	UB REFUND	0.00	33.22
101100	403182	01/22/21	154942	LACAN, SANTOS	410	223910	UB REFUND	0.00	116.69
101100	403183	01/22/21	154891	M LANNIN FOX TRUSTE	410	223910	UB REFUND	0.00	55.70
101100	403184	01/22/21	154926	MCCANDLESS, JANELLE	410	223910	UB REFUND	0.00	27.05
101100	403185	01/22/21	154945	MEANS, RUTH B	410	223910	UB REFUND	0.00	39.14
101100	403186	01/22/21	154918	MICHLIK, WILLIAM L	410	223910	UB REFUND	0.00	62.83
101100	403187	01/22/21	154947	MILLER, BRYON L	410	223910	UB REFUND	0.00	22.99
101100	403188	01/22/21	154904	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	108.84
101100	403189	01/22/21	154897	MULVEY, LISA M	410	223910	UB REFUND	0.00	76.13
101100	403190	01/22/21	154924	MURPHY, NORBERTHELY	410	223910	UB REFUND	0.00	62.37
101100	403191	01/22/21	154929	O'SUCH, MICHAEL	410	223910	UB REFUND	0.00	159.01
101100	403192	01/22/21	154921	PICKARD, KRISTINE	410	223910	UB REFUND	0.00	113.70
101100	403193	01/22/21	154943	POLZIN, JESSICA K	410	223910	UB REFUND	0.00	48.13
101100	403194	01/22/21	154922	PONCINIE, KIRSTEN L	410	223910	UB REFUND	0.00	36.29
101100	403195	01/22/21	154902	PRATLEY, FREDERICK	410	223910	UB REFUND	0.00	56.36
101100	403196	01/22/21	154949	PRP CONSTRUCTION GR	410	223910	UB REFUND	0.00	2,997.86
101100	403197	01/22/21	154920	SANDLER, KAREN N	410	223910	UB REFUND	0.00	122.46
101100	403198	01/22/21	154934	SANDLER, KAREN N	410	223910	UB REFUND	0.00	83.36

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101100	403199	01/22/21	154948	SANTAS TREES	410	223910	UB REFUND	0.00	1,390.93
101100	403200	01/22/21	154932	SARANDREA, BRYAN M	410	223910	UB REFUND	0.00	1.48
101100	403201	01/22/21	154899	SCAGGS, RANDALL	410	223910	UB REFUND	0.00	72.19
101100	403202	01/22/21	154914	SCHULTZ, BONNIE L	410	223910	UB REFUND	0.00	39.70
101100	403203	01/22/21	154889	SLOCUM WEBER FLORIS	410	223910	UB REFUND	0.00	134.46
101100	403204	01/22/21	154913	SMITH, AUSTIN	410	223910	UB REFUND	0.00	134.07
101100	403205	01/22/21	154941	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.46
101100	403206	01/22/21	154935	SPINE, MARIA AND MI	410	223910	UB REFUND	0.00	134.33
101100	403207	01/22/21	154893	STURGILL, ELIZABETH	410	223910	UB REFUND	0.00	69.94
101100	403208	01/22/21	154896	TAUB, JOSEPH	410	223910	UB REFUND	0.00	498.73
101100	403209	01/22/21	154936	THOMAS, JAMES P	410	223910	UB REFUND	0.00	136.12
101100	403210	01/22/21	154906	TUCKER, JANICE L	410	223910	UB REFUND	0.00	20.99
101100	403211	01/22/21	154939	VENZARA, NATHAN	410	223910	UB REFUND	0.00	6.93
101100	403212	01/22/21	154946	WETZ, DAVID B	410	223910	UB REFUND	0.00	135.62
101100	403213	01/22/21	154888	WICKSTROM, ERIC P	410	223910	UB REFUND	0.00	14.53
101100	403214	01/22/21	154933	WILKINS, ROBERT M	410	223910	UB REFUND	0.00	27.89
101100	403215	01/22/21	154903	WILLIAMS, SANDRA L	410	223910	UB REFUND	0.00	30.01
101100	403216	01/22/21	154905	WION, LEAH K	410	223910	UB REFUND	0.00	180.00
101100	403217	01/22/21	3079	AAPEX ELECTRIC INC	1630	563	603 SE DOLPHIN DR	0.00	843.00
101100	403222	01/22/21	8257	DATA FLOW SYSTEMS,	1610	544	PRODUCT WELLS SCADA	0.00	1,640.00
101100	403222	01/22/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STA & RTU	0.00	2,985.00
TOTAL CHECK								0.00	4,625.00
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 12/9-1/	0.00	14,939.89
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 12/9-1/	0.00	15,967.30
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 12/9-1/	0.00	355.54
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 12/9-1/	0.00	162.44
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 12/9-1/	0.00	95.26
TOTAL CHECK								0.00	31,520.43
101100	403234	01/22/21	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS	0.00	5,000.00

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101100	403240	01/22/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	541.88
101100	403248	01/22/21	3191A	SUNSHINE STATE ONE-	1630	534	LOCATES	0.00	290.76
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	15.26
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	138.16
TOTAL CHECK									
101100	403283	01/29/21	3079	AAPEX ELECTRIC INC	1630	563	1101 SE OSCEOLA	0.00	843.00
101100	403283	01/29/21	3079	AAPEX ELECTRIC INC	1630	563	915 SE ST LUCIE	0.00	843.00
101100	403283	01/29/21	3079	AAPEX ELECTRIC INC	1630	563	200 SE LONITA ST	0.00	843.00
101100	403283	01/29/21	3079	AAPEX ELECTRIC INC	1630	563	905 NW NEW PROVIDEN	0.00	843.00
101100	403283	01/29/21	3079	AAPEX ELECTRIC INC	1630	563	936 SE DOLPHIN	0.00	843.00
TOTAL CHECK									
101100	403291	01/29/21	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,136.50
101100	403291	01/29/21	1374A	CORE & MAIN LP	1630	546	BPO FOR LG METERS	0.00	3,953.40
TOTAL CHECK									
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	3,409.14
101100	403294	01/29/21	153414	ENTERPRISE FM TRUST	1670	546	MONTHLY MAINT	0.00	6.00
TOTAL CHECK									
101100	403296	01/29/21	153334	EXPRESS SERVICES IN	1620	534	TEMP EMPLOYMENT	0.00	151.00
101100	403296	01/29/21	153334	EXPRESS SERVICES IN	1630	563	TEMP LABOR SVCS	0.00	1,157.65
101100	403296	01/29/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,170.33
TOTAL CHECK									
101100	403297	01/29/21	1762	FERGUSON ENTERPRISE	1630	546	VALVE BOX RISERS	0.00	106.49
101100	403297	01/29/21	1762	FERGUSON ENTERPRISE	1630	546	METER FITTINGS	0.00	511.38
101100	403297	01/29/21	1762	FERGUSON ENTERPRISE	1630	546	METER BOX/FITTINGS	0.00	1,129.68
101100	403297	01/29/21	1762	FERGUSON ENTERPRISE	1630	546	TAPPING SADDLES	0.00	1,564.00
101100	403297	01/29/21	1762	FERGUSON ENTERPRISE	1630	546	FITTINGS	0.00	2,487.66
TOTAL CHECK									
101100	403300	01/29/21	1413A	FLORIDA POWER & LIG	1630	543	11/23-12/21/20	0.00	36.24
101100	403301	01/29/21	152184	GUARDIAN FUELING TE	1630	546	REPAIRS TO PUMP 1	0.00	142.50
101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1630	R563	PROF ENG SVCS	0.00	1,387.05
101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1630	R563	PROF ENG SVCS	0.00	1,387.05
101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1630	R563	PROF ENG SVCS	0.00	2,752.00
101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SVCS	0.00	1,237.50
101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1610	R563	PROF ENG SVCS	0.00	167.50

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101100	403302	01/29/21	2718	HOLTZ CONSULTING EN	1610	R563	PROF ENG SVCS	0.00	245.50
TOTAL CHECK									7,176.60
101100	403303	01/29/21	5206	HOME DEPOT	1620	546	MRO HARDWARE	0.00	386.73
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVCS	0.00	26,256.00
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVCS	0.00	8,456.70
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	531	WTP PFAS TRMT SYS	0.00	3,377.50
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVCS	0.00	2,505.65
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVCS	0.00	158.00
101100	403307	01/29/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVCS	0.00	77,149.50
TOTAL CHECK									117,903.35
101100	403313	01/29/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.92
101100	403314	01/29/21	154359	PRP CONSTRUCTION GR	1630	R563	CONSTR SVCS	0.00	87,726.25
101100	403314	01/29/21	154359	PRP CONSTRUCTION GR	410	205110	RETAINAGE PYMT	0.00	28,126.85
TOTAL CHECK									115,853.10
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	15.26
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK									141.42
101100	cc2111	01/02/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	7,648.92
101100	v403026	01/08/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	334.38
101100	v403027	01/08/21	1017	AUTO SUPPLY OF STUA	1620	546	RETURN REFUND	0.00	-39.40
101100	v403027	01/08/21	1017	AUTO SUPPLY OF STUA	1620	546	WASHER PUMP -WS70	0.00	15.40
TOTAL CHECK									-24.00
101100	v403030	01/08/21	150832	DUDE SOLUTIONS INC	1610	534	ASSET ESSENTIALS PR	0.00	1,107.60
101100	v403030	01/08/21	150832	DUDE SOLUTIONS INC	1630	534	ASSET ESSENTIALS PR	0.00	2,215.20
101100	v403030	01/08/21	150832	DUDE SOLUTIONS INC	1620	534	ASSET ESSENTIALS PR	0.00	1,107.60
101100	v403030	01/08/21	150832	DUDE SOLUTIONS INC	1670	534	ASSET ESSENTIALS PR	0.00	4,978.65
TOTAL CHECK									9,409.05
101100	v403034	01/08/21	7505	KIMBALL MIDWEST	1620	552	MISC HARDWARE-INV	0.00	60.90
101100	v403038	01/08/21	152465	MESSINA & ASSOCIATE	1630	546	PUMP-OLD GRINDRRS	0.00	24,601.86
101100	v403040	01/08/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	759.50
101100	v403040	01/08/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	1,460.50
TOTAL CHECK									2,220.00
101100	v403048	01/08/21	6110	UNITED RENTALS	1620	544	BYPASS PUMP RENTAL	0.00	1,558.00
101100	v403048	01/08/21	6110	UNITED RENTALS	1620	544	BYPASS PUMP RENTAL	0.00	2,350.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403048	01/08/21	6110	UNITED RENTALS	1620	R544	OVERCHARGE CREDIT	0.00	-289.66
101100	V403048	01/08/21	6110	UNITED RENTALS	1620	R544	GENERATOR RENTAL	0.00	17,999.95
101100	V403048	01/08/21	6110	UNITED RENTALS	1620	544	GENERATOR RENTAL	0.00	89.66
101100	V403048	01/08/21	6110	UNITED RENTALS	1620	544	EXTRA RENTAL DAYS	0.00	5,998.30
TOTAL CHECK								0.00	27,706.25
101100	V403136	01/15/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,337.50
101100	V403136	01/15/21	2320	ALLIED UNIVERSAL CO	1620	552	CL2 FOR RECLAIM	0.00	320.47
TOTAL CHECK								0.00	1,657.97
101100	V403137	01/15/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK	0.00	735.00
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1620	546	AIR FILTER F/WW47	0.00	13.27
101100	V403140	01/15/21	1392	CARMEUSE LIME & STO	1610	552	LIME F/WTP	0.00	7,816.13
101100	V403142	01/15/21	2700	PACE ANALYTICAL SER	1610	534	OVERPAY CREDIT	0.00	-812.35
101100	V403142	01/15/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
101100	V403142	01/15/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35
TOTAL CHECK								0.00	72.00
101100	V403251	01/22/21	2894	AMERICAN CONSERVATI	1640	534	2/01-3/01/2021	0.00	735.00
101100	V403256	01/22/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY VOC	0.00	312.00
101100	V403256	01/22/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	1,495.50
TOTAL CHECK								0.00	1,807.50
101100	V403257	01/22/21	153367	PSI TECHNOLOGIES IN	1630	563	150 SIMPLEX RESID	0.00	58,450.00
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1670	546	RETURN DRIVE SHAFT	0.00	-678.69
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1670	546	FILTERS F/WS73	0.00	25.43
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1670	546	DRIVE SHAFT F/WS77	0.00	533.96
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1670	546	DRIVE SHAFT F/WS77	0.00	742.53
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1630	546	TRAILER LIGHT CONNE	0.00	11.96
TOTAL CHECK								0.00	635.19
101100	V403329	01/29/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,642.29
101100	V403335	01/29/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	99.00
101100	V403335	01/29/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK								0.00	216.00
TOTAL CASH ACCOUNT								0.00	735,623.92
TOTAL FUND								0.00	735,623.92

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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	402851	V 12/18/20	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	-8,689.99
101100	402851	V 12/18/20	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	-9,149.57
101100	402851	V 12/18/20	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	-6,314.55
101100	402851	V 12/18/20	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	-119.66
101100	402851	V 12/18/20	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	-31,695.13
101100	402851	V 12/18/20	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	-32,135.68
101100	402851	V 12/18/20	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	-9,412.00
TOTAL CHECK								0.00	-97,516.58
101100	402991	01/08/21	1097	MARTIN COUNTY SOLID	1730	543	UTILITIES SOLID WAS	0.00	3,827.88
101100	402991	01/08/21	1097	MARTIN COUNTY SOLID	1710	543	UTILITIES SOLID WAS	0.00	16,374.00
101100	402991	01/08/21	1097	MARTIN COUNTY SOLID	1720	543	UTILITIES SOLID WAS	0.00	83,094.12
TOTAL CHECK								0.00	103,296.00
101100	403002	01/08/21	154534	RESOURCE GOVERNMENT	1730	534	TEMP LABOR	0.00	978.25
101100	403002	01/08/21	154534	RESOURCE GOVERNMENT	1730	534	TEMP LABOR	0.00	1,164.80
TOTAL CHECK								0.00	2,143.05
101100	403019	01/08/21	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	7,770.00
101100	403019	01/08/21	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	7,878.00
101100	403019	01/08/21	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,548.00
101100	403019	01/08/21	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	2,130.33
101100	403019	01/08/21	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	2,243.00
101100	403019	01/08/21	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	29.33
101100	403019	01/08/21	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,307.33
TOTAL CHECK								0.00	23,905.99
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	136.10
101100	403114	01/15/21	153334	EXPRESS SERVICES IN	1720	534	TEMP LABOR -SANIT	0.00	190.39
101100	403117	01/15/21	3237	FLAMINGO OIL CO / L	1720	546	BULK DPF FLUID	0.00	407.33
101100	403126	01/15/21	154534	RESOURCE GOVERNMENT	1730	534	TEMP LABOR - SAN	0.00	1,092.00
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK								0.00	68.05
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 12/9-1/	0.00	563.32
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 12/9-1/	0.00	42.91
TOTAL CHECK								0.00	606.23
101100	403235	01/22/21	7641	KAUFFS OF FT PIERCE	1710	546	TOWED RS78 TO GEN G	0.00	450.00

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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	403239	01/22/21	1097	MARTIN COUNTY SOLID	1720	543	DEC20 SOLID WASTE	0.00	83,843.28	
101100	403239	01/22/21	1097	MARTIN COUNTY SOLID	1710	543	DEC20 SOLID WASTE	0.00	16,125.60	
101100	403239	01/22/21	1097	MARTIN COUNTY SOLID	1730	543	DEC20 SOLID WASTE	0.00	5,589.36	
TOTAL CHECK									0.00	105,558.24
101100	403241	01/22/21	154534	RESOURCE GOVERNMENT	1730	534	TEMP EMPLOYMENT	0.00	1,132.95	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1720	544	GPS SVCS	0.00	143.94	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1720	544	GPS SVCS	0.00	143.94	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1710	544	GPS SVCS	0.00	71.97	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1710	544	GPS SVCS	0.00	71.97	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1730	544	GPS SVCS	0.00	71.97	
101100	403249	01/22/21	2295	TSO MOBILE TRACKING	1730	544	GPS SVCS	0.00	71.97	
TOTAL CHECK									0.00	575.76
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25	
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
TOTAL CHECK									0.00	68.05
101100	403296	01/29/21	153334	EXPRESS SERVICES IN	1720	534	LABOR F/SANITATION	0.00	223.21	
101100	403301	01/29/21	152184	GUARDIAN FUELING TE	1720	546	REPAIRS TO PUMP 1	0.00	142.50	
101100	403306	01/29/21	2282	IRON CONTAINER LLC	1720	552	8-4YD COMMERCIAL	0.00	4,304.00	
101100	403306	01/29/21	2282	IRON CONTAINER LLC	1720	552	8-6YD COMMERCIAL	0.00	5,584.00	
TOTAL CHECK									0.00	9,888.00
101100	403315	01/29/21	154534	RESOURCE GOVERNMENT	1730	534	LABOR F/SANITATION	0.00	609.70	
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25	
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
TOTAL CHECK									0.00	68.05
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1710	546	HOSE -RS79	0.00	75.66	
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1720	546	RETURN REFUND	0.00	-11.20	
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1720	546	RETURN REFUND	0.00	22.40	
101100	V403027	01/08/21	1017	AUTO SUPPLY OF STUA	1720	546	A/C FREON-SAN TRUCK	0.00	115.41	
TOTAL CHECK									0.00	202.27
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1720	546	VEHICLE REPAIR PART	0.00	-96.57	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1720	546	PARTS F/CS89	0.00	251.60	
101100	V403139	01/15/21	1017	AUTO SUPPLY OF STUA	1720	546	INTAKE MANIFOLD-CS8	0.00	453.99	
TOTAL CHECK									0.00	609.02
101100	V403143	01/15/21	2112	RECYCLE AWAY	1720	552	RECYCLE/TRASH COMBO	0.00	2,499.50	
101100	V403146	01/15/21	2138	SOUTHERN SEWER EQUI	1710	546	PARTS F/SAN TRUCKS	0.00	643.83	
101100	V403328	01/29/21	1017	AUTO SUPPLY OF STUA	1720	546	HOSE CLAMPS F/CS85	0.00	14.72	

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	157,014.36
TOTAL FUND								0.00	157,014.36

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	402851	V 12/18/20	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	-9,785.92	
101100	402851	V 12/18/20	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	-9,288.26	
TOTAL CHECK									0.00	-19,074.18
101100	402983	01/08/21	4730	EW CONSULTANTS INC	1810	531	SFWM MONITORING	0.00	1,800.00	
101100	402996	01/08/21	1184	MULTICOLOR PRINTING	1810	552	13 CERTIFICATES	0.00	491.01	
101100	402996	01/08/21	1184	MULTICOLOR PRINTING	1810	552	2021 STW CERTIFICAT	0.00	12,000.00	
TOTAL CHECK									0.00	12,491.01
101100	403004	01/08/21	154827	EDDIE ROBINSON	1810	540	MOT WTCIL TRAINING	0.00	46.00	
101100	403019	01/08/21	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	2,277.00	
101100	403019	01/08/21	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,399.00	
TOTAL CHECK									0.00	4,676.00
101100	403021	01/08/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09	
101100	403113	01/15/21	4730	EW CONSULTANTS INC	1810	534	TASK 1-INITIAL VEGE	0.00	3,000.00	
101100	403132	01/15/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09	
101100	403219	01/22/21	98927	AQUATIC VEGETATION	1810	534	VEG CHEMICAL TRMT	0.00	1,228.56	
101100	403221	01/22/21	3831	CAPTEC ENGINEERING,	1810	531	STW MASTER PLAN	0.00	9,992.50	
101100	403229	01/22/21	3228	FLORIDA COAST EQUIP	1810	546	STARTER SWITCH F/SW	0.00	80.27	
101100	403229	V 01/22/21	3228	FLORIDA COAST EQUIP	1810	546	STARTER SWITCH F/SW	0.00	-80.27	
TOTAL CHECK									0.00	0.00
101100	403231	01/22/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 12/9-1/	0.00	41.21	
101100	403250	01/22/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09	
101100	403287	01/29/21	3831	CAPTEC ENGINEERING,	1810	531	IRLNEP	0.00	3,499.50	
101100	403324	01/29/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09	
101100	V403030	01/08/21	150832	DUDE SOLUTIONS INC	1810	534	ASSET ESSENTIALS PR	0.00	2,215.20	
101100	V403330	01/29/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	406.81	
101100	V403330	01/29/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	2,699.96	
TOTAL CHECK									0.00	3,106.77
TOTAL CASH ACCOUNT								0.00	23,066.93	
TOTAL FUND								0.00	23,066.93	

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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	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	403104	01/15/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,408.89
101200	403133	01/15/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	601.50
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	403284	01/29/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,408.89
101200	403316	01/29/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	403316	01/29/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	403318	01/29/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
101200	403318	01/29/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
TOTAL CHECK									1,960.00
101200	403325	01/29/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	826.50
101200	403326	01/29/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	403326	01/29/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	403326	01/29/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	403326	01/29/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
TOTAL CHECK									539.72
101200	CW2119	01/06/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/6/2021	0.00	50,000.00
101200	CW2120	01/08/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/8/2021	0.00	30,000.00
101200	CW2121	01/14/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/14/202	0.00	40,000.00
101200	CW2122	01/21/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/21/202	0.00	30,000.00
101200	CW2123	01/29/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/29/202	0.00	40,000.00
101200	PR20029	01/04/21	IRS	INTERNAL REVENUE SE	801	217100	WE 12/27/2020	0.00	76,201.79
101200	PR20029	01/04/21	IRS	INTERNAL REVENUE SE	801	217200	WE 12/27/2020	0.00	96,830.94
TOTAL CHECK									173,032.73

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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	PR20030	01/04/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/27/2020	0.00	585.49
101200	PR20031	01/04/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/27/2020	0.00	1,328.19
101200	PR20032	01/04/20	IRS	INTERNAL REVENUE SE	801	217100	WE 12/26/2020	0.00	388.85
101200	PR20032	01/04/20	IRS	INTERNAL REVENUE SE	801	217200	WE 12/26/2020	0.00	633.98
TOTAL CHECK									1,022.83
101200	PR20033	01/07/21	FRS	STATE OF FLORIDA -	801	218800	FRS JAN 2020	0.00	397,707.75
101200	PR20034	01/11/21	IRS	INTERNAL REVENUE SE	801	217100	WE 01/03/2021	0.00	101.89
101200	PR20034	01/11/21	IRS	INTERNAL REVENUE SE	801	217200	WE 01/03/2021	0.00	284.62
TOTAL CHECK									386.51
101200	PR20035	01/19/21	IRS	INTERNAL REVENUE SE	801	217100	WE 01/10/2021	0.00	68,990.47
101200	PR20035	01/19/21	IRS	INTERNAL REVENUE SE	801	217200	WE 01/10/2021	0.00	99,188.04
TOTAL CHECK									168,178.51
101200	PR20036	01/19/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/10/2021	0.00	585.49
101200	PR20037	01/19/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/10/2021	0.00	1,328.19
101200	PR20038	01/25/21	IRS	INTERNAL REVENUE SE	801	217100	WE 01/17/2021	0.00	1,643.25
101200	PR20038	01/25/21	IRS	INTERNAL REVENUE SE	801	217200	WE 01/17/2021	0.00	2,634.70
TOTAL CHECK									4,277.95
101200	V403029	01/08/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72
101200	V403029	01/08/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	16.48
101200	V403029	01/08/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	99.66
101200	V403029	01/08/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	722.90
101200	V403029	01/08/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,746.35
101200	V403029	01/08/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,249.36
101200	V403029	01/08/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,700.85
101200	V403029	01/08/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	75,129.26
TOTAL CHECK									84,673.58
101200	V403141	01/15/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V403141	01/15/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,459.26
101200	V403141	01/15/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,716.00
101200	V403141	01/15/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,580.49
TOTAL CHECK									12,992.27
101200	V403254	01/22/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,874.45
101200	V403254	01/22/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,198.13
101200	V403254	01/22/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,168.88
TOTAL CHECK									9,241.46
101200	V403332	01/29/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	507.59
101200	V403333	01/29/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V403333	01/29/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,423.18
101200	V403333	01/29/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,716.00

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 ACCOUNTING PERIOD: 5/21

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V403333	01/29/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,547.00
TOTAL CHECK									0.00 12,922.70
101200	V403334	01/29/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	208.05
101200	V403334	01/29/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	411.87
TOTAL CHECK									0.00 619.92
101200	V403337	01/29/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V403337	01/29/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK									0.00 114.00
101200	V403338	01/29/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	V403338	01/29/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
TOTAL CHECK									0.00 1,860.00
TOTAL CASH ACCOUNT								0.00	1,070,150.62
103100	CCL2112	01/02/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 1/2/20	0.00	38,421.36
103100	CCL2112	01/02/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 1/2/20	0.00	1,599.73
103100	CCL2112	01/02/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 1/2/20	0.00	136.00
TOTAL CHECK									0.00 40,157.09
103100	CCL2113	01/09/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 1/9/20	0.00	73,283.16
103100	CCL2113	01/09/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 1/9/20	0.00	59.56
103100	CCL2113	01/09/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 1/9/20	0.00	874.88
103100	CCL2113	01/09/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 1/9/20	0.00	2,418.00
TOTAL CHECK									0.00 76,635.60
TOTAL CASH ACCOUNT								0.00	116,792.69
TOTAL FUND								0.00	1,186,943.31
TOTAL REPORT								0.00	2,147,553.82