

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:59:19

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	02107	07/20/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-1,145.65	
101100	02107	07/20/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	11,456.55	
TOTAL CHECK									0.00	10,310.90
101100	404959	07/09/21	154269	ATLANTIS GLOBAL LLC	1190	552	THERMAL PAPER	0.00	147.20	
101100	404960	07/09/21	154449	B & S SOD, LLC	1220	552	BAHIA SOD	0.00	4,950.00	
101100	404961	07/09/21	4689	BEYEL BROTHERS INC	1240	549	JULY 4TH BARGE	0.00	20,000.00	
101100	404962	07/09/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	544.50	
101100	404962	07/09/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	538.00	
TOTAL CHECK									0.00	1,082.50
101100	404964	07/09/21	2006	CERTIFIED COLLISION	1201	546	INSURANCE CLAIM	0.00	5,626.20	
101100	404967	07/09/21	6420	ELPEX	001	141300	INVENTORY TRAILER T	0.00	318.92	
101100	404967	07/09/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	4,280.52	
TOTAL CHECK									0.00	4,599.44
101100	404968	07/09/21	4659	EMERGENCY MEDICAL S	1201	549	VEHICLE LICENSURE	0.00	1,600.00	
101100	404969	07/09/21	3237	FLAMINGO OIL CO / L	001	141300	INVENTORY MOTOR OIL	0.00	1,849.00	
101100	404970	07/09/21	3186	FLORIDA DEPT OF CHI	1242	549	DCF LICENSE RENEWAL	0.00	27.00	
101100	404970	07/09/21	3186	FLORIDA DEPT OF CHI	1242	549	DCF LICENSE RENEWAL	0.00	73.00	
TOTAL CHECK									0.00	100.00
101100	404973	07/09/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	314.15	
101100	404974	07/09/21	152739	J&M DISPLAYS INC.	1240	549	JULY 4TH FIREWORKS	0.00	35,000.00	
101100	404975	07/09/21	154739	KIM A. ROMER	1242	534	REISSUE-MAY YOGA	0.00	240.00	
101100	404976	07/09/21	6039	LIGHTING PLASTICS	1230	546	SPIKE FINIAL/NECK R	0.00	3,594.00	
101100	404977	07/09/21	2052	MARTIN CLERK OF CIR	1130	549	JUN21 RECORD FEES	0.00	271.50	
101100	404978	07/09/21	2448	MARTIN COUNTY BAR A	1150	554	2021-2022 MEMBER DU	0.00	165.00	
101100	404980	07/09/21	154270	PETERS HARDWARE CEN	1242	546	PAINT SUPPLIES-REC	0.00	44.93	
101100	404980	07/09/21	154270	PETERS HARDWARE CEN	1190	552	VEHICLE KEY	0.00	2.49	
101100	404980	07/09/21	154270	PETERS HARDWARE CEN	1190	552	SAFETY GLASSES	0.00	15.12	
TOTAL CHECK									0.00	62.54
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	855.60	
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	330.98	
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	396.80	
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	874.20	
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	186.00	
TOTAL CHECK									0.00	2,643.58

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101100	404982	07/09/21	3281	SCHOOL BOARD OF MAR	001	208130	JAN-JUN IMPACT FEES	0.00	1,684,962.41	
101100	404982	07/09/21	3281	SCHOOL BOARD OF MAR	001	369110	3% ADMIN FEE RETAIN	0.00	-50,548.87	
TOTAL CHECK									0.00	1,634,413.54
101100	404983	07/09/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,000.35	
101100	404984	07/09/21	153576	SOUTHWIDE INDUSTRIE	1230	546	THERMOPLASTIC-ROAD	0.00	4,417.00	
101100	404985	07/09/21	5239	STANLEY STEEMER	1242	546	10TH CARPET CLEANIN	0.00	480.90	
101100	404986	07/09/21	154721	STUART MAIN STREET	1110	582	QUARTERLY INSTALLME	0.00	17,500.00	
101100	404987	07/09/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	44.50	
101100	404988	07/09/21	153602	SUPERIOR WATERWAY S	1220	534	QUARTERLY CLEANING	0.00	715.00	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	224.46	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	53.67	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55	
TOTAL CHECK									0.00	320.75
101100	404990	07/09/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS/REBOUNDER	0.00	1,780.00	
101100	404991	07/09/21	3132	UPSTAIRS COMMUNICAT	1240	531	JUNE CONSULTING	0.00	1,000.00	
101100	405022	07/16/21	9501	ABOVE & BEYOND P.E.	1215	534	FLAGLER CENTER	0.00	809.00	
101100	405022	07/16/21	9501	ABOVE & BEYOND P.E.	1215	534	407 MLK	0.00	639.00	
101100	405022	07/16/21	9501	ABOVE & BEYOND P.E.	1215	534	DUFFY ELECTRIC BOAT	0.00	152.00	
TOTAL CHECK									0.00	1,600.00
101100	405024	07/16/21	150120	ALBION SOCCER	1242	534	JUNE SOCCER	0.00	340.00	
101100	405024	07/16/21	150120	ALBION SOCCER	1242	534	JUNE SOCCER	0.00	60.00	
TOTAL CHECK									0.00	400.00
101100	405025	07/16/21	3431	ALL ABOUT ACHIEVING	1242	534	JUNE SS INSTRUCTORS	0.00	432.00	
101100	405025	07/16/21	3431	ALL ABOUT ACHIEVING	1242	534	JUNE SS INSTRUCTORS	0.00	2,448.00	
101100	405025	07/16/21	3431	ALL ABOUT ACHIEVING	1242	549	JUNE SS MATERIALS	0.00	432.00	
101100	405025	07/16/21	3431	ALL ABOUT ACHIEVING	1242	549	JUNE SS MATERIALS	0.00	1,168.00	
TOTAL CHECK									0.00	4,480.00
101100	405027	07/16/21	9815	JAMES E. CHRULSKI	1240	549	STAFF FOOD 7/4/21 E	0.00	145.69	
101100	405028	07/16/21	155142	CISCO-EAGLE, INC.	1242	R552	AIREYE DIRECTIONAL	0.00	6,814.32	
101100	405028	07/16/21	155142	CISCO-EAGLE, INC.	1242	R552	SHIPPING/HANDLING	0.00	715.00	
TOTAL CHECK									0.00	7,529.32
101100	405031	07/16/21	6420	ELPEX	001	141300	PARTS FOR INVENTORY	0.00	6,345.92	
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	301.00	
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	301.00	
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	578.00	

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101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	690.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	ENTRY DOOR WHITE	0.00	430.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	237.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	186.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW WHITE	0.00	395.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW ACCORDIAN	0.00	322.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW ACCORDIAN	0.00	322.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW ACCORDIAN	0.00	322.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	WINDOW ACCORDIAN	0.00	322.00
101100	405033	07/16/21	150711	EXPERT SHUTTER SERV	1215	552	ENTRY DOOR WHITE	0.00	424.00
TOTAL CHECK								0.00	4,830.00
101100	405035	07/16/21	155098	FOREVERLAWN PALM BE	1220	563	PLAYGROUND GRASS	0.00	37,604.63
101100	405036	07/16/21	5983	FREEDOM WASTE REMOV	1220	534	JUNE21 MONTHLY SVC	0.00	280.00
101100	405036	07/16/21	5983	FREEDOM WASTE REMOV	1240	549	JULY 4TH PORTALETS	0.00	860.00
TOTAL CHECK								0.00	1,140.00
101100	405038	07/16/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	267.40
101100	405039	07/16/21	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT	0.00	13,305.00
101100	405041	07/16/21	6848	LOWE'S COMPANIES IN	1220	552	T/G BENCH	0.00	486.40
101100	405044	07/16/21	3342	MINER FLORIDA LTD	1215	546	CITY HALL ENTRY DOO	0.00	344.00
101100	405045	07/16/21	152106	MSL PA	1140	531	INTERIM AUDIT 2021	0.00	40,000.00
101100	405046	07/16/21	1173	PALM BEACH POST	1142	549	LEGAL ADS	0.00	192.64
101100	405047	07/16/21	2594	PEAK TECHNOLOGY GRO	1240	549	JULY 4TH PA SYSTEM	0.00	1,500.00
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1220	546	BATTERY FOR PK14	0.00	128.51
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1232	546	TURN SIG FLASHER-MT	0.00	13.99
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1220	546	WATER PUMP - PK13	0.00	82.99
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1230	546	BATTERY FOR TT32	0.00	129.25
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1190	546	IGNITION COIL - 210	0.00	25.50
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1170	552	GLOVES FOR SHOP	0.00	34.67
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1170	552	DUCK HEAD-TIRE MACH	0.00	67.99
TOTAL CHECK								0.00	482.90
101100	405051	07/16/21	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADARS	0.00	1,080.00
101100	405053	07/16/21	3472	HEATHER B ROTHE	1190	540	NIMS CHIEF TRAINING	0.00	189.00
101100	405054	07/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	387.67
101100	405054	07/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,798.18
101100	405054	07/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	145.79
101100	405054	07/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	872.09
TOTAL CHECK								0.00	3,203.73
101100	405057	07/16/21	7033	TRI BROTHERS TREE &	1220	534	250 NE DIXIE HWY	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.84
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	78.25
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
TOTAL CHECK								0.00	161.71
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	52.50
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	60.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	60.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	60.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	123.52
101100	405060	07/16/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	287.02
TOTAL CHECK								0.00	843.04
101100	405062	07/23/21	155143	ANTHEM SPORTS, LLC	1242	R564	3 ROW BLEACHERS	0.00	3,995.20
101100	405062	07/23/21	155143	ANTHEM SPORTS, LLC	1242	R564	SHIPPING /HANDLING	0.00	521.93
TOTAL CHECK								0.00	4,517.13
101100	405064	07/23/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	JUL21 EXTERIOR MAIN	0.00	6,381.75
101100	405065	07/23/21	1994	STEPHEN J BROWN, IN	1230	531	SURVEY FOR ROW	0.00	200.00
101100	405066	07/23/21	151031	ROBERT A CARSON	1201	554	FIRE OFFICER BOOK-	0.00	113.90
101100	405066	07/23/21	151031	ROBERT A CARSON	1201	554	TRAINING ACADEM REI	0.00	150.00
TOTAL CHECK								0.00	263.90
101100	405067	07/23/21	EM0247	MARY ANN CARUSO	001	342600	9109126 REFUND	0.00	92.58
101100	405068	07/23/21	EM0248	CONSTANCE CHAG	001	342600	8969752 REFUND	0.00	391.70
101100	405069	07/23/21	151804	KAREN CHAMBERS-CUFF	1125	540	FPHRA CONFERENCE	0.00	356.50
101100	405070	07/23/21	150438	CHANGE HEALTHCARE T	001	342600	JUN21 COLLECTION FE	0.00	5,699.97
101100	405071	07/23/21	9815	JAMES E. CHRULSKI	1240	540	WORK SITE VISIT-MIL	0.00	192.56
101100	405073	07/23/21	154532	CROWTHER ROOFING &	1201	546	ROOF REPLACEMENT	0.00	31,243.50
101100	405075	07/23/21	EM0249	ANN DIMUCCIO	001	342600	9533576 REFUND	0.00	575.29
101100	405076	07/23/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	2,600.98
101100	405077	07/23/21	2401	EMPLOYEE WELLNESS P	1290	523	JUN21 ADMIN FEES	0.00	19,000.30
101100	405077	07/23/21	2401	EMPLOYEE WELLNESS P	1290	523	JUN21 PASS THRU	0.00	6,662.32
TOTAL CHECK								0.00	25,662.62
101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85

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101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25
TOTAL CHECK									3,437.76
101100	405081	07/23/21	9517	FERREIRA CONSTRUCTI	1230	534	SHEPARD PARK BOAT	0.00	4,381.70
101100	405081	07/23/21	9517	FERREIRA CONSTRUCTI	1230	563	SHEPARD PARK BOAT	0.00	227,376.00
101100	405081	07/23/21	9517	FERREIRA CONSTRUCTI	001	205110	RETAINAGE	0.00	-11,587.88
TOTAL CHECK									220,169.82
101100	405082	07/23/21	EM0212	FLORIDA COMMUNITY C	001	342600	9428851 REFUND	0.00	96.26
101100	405083	07/23/21	EM0036	FLORIDA MEDICAID	001	342600	9079089 REFUND	0.00	101.34
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 5/26-6/	0.00	400.51
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 5/26-6/	0.00	467.34
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 5/26-6/	0.00	30.33
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 5/26-6/	0.00	459.48
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 5/26-6/	0.00	114.72
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 5/26-6/	0.00	67.44
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 5/26-6/	0.00	238.07
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 5/26-6/	0.00	74.23
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 5/26-6/	0.00	3,423.06
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 5/26-6/	0.00	3,071.26
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 5/26-6/	0.00	402.37
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 5/26-6/	0.00	2,621.27
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 5/26-6/	0.00	15,026.57
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 5/26-6/	0.00	44.32
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 5/26-6/	0.00	208.89
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 5/26-6/	0.00	1,906.31
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 5/26-6/	0.00	1,900.12
TOTAL CHECK									30,456.29
101100	405087	07/23/21	EM0013	HUMANA HEALTH CARE	001	342600	9236878 REFUND	0.00	79.89
101100	405088	07/23/21	EM0250	JUDITH LOVE	001	342600	9126570 REFUND	0.00	98.37
101100	405089	07/23/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	320.32
101100	405091	07/23/21	7908	MARTIN COUNTY UTILI	1220	543	6/9-7/12/21	0.00	94.24
101100	405093	07/23/21	EM0251	RICHARD MEDUSKI	001	342600	9280172 REFUND	0.00	131.82
101100	405094	07/23/21	1199	NEXTRAN TRUCK CENTE	001	141300	INVENTORY BATTERY	0.00	64.00
101100	405095	07/23/21	1173	PALM BEACH POST	1130	549	JULY21 MTG CALENDAR	0.00	280.00
101100	405099	07/23/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	365.82
101100	405099	07/23/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	173.60
101100	405099	07/23/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	241.80
TOTAL CHECK									781.22

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405101	07/23/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS	0.00	530.00
101100	405101	07/23/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS	0.00	605.12
101100	405101	07/23/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS	0.00	361.24
101100	405101	07/23/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS	0.00	479.52
TOTAL CHECK									1,975.88
101100	405102	07/23/21	EM0252	LEON F SMITH	001	342600	8979674 REFUND	0.00	240.00
101100	405103	07/23/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	52.83
101100	405103	07/23/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	696.61
TOTAL CHECK									749.44
101100	405104	07/23/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	178.55
101100	405105	07/23/21	99576	SUNSHINE LAND DESIG	1230	R563	FED HWY IMPROVEMENT	0.00	10,103.15
101100	405105	07/23/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-505.16
TOTAL CHECK									9,597.99
101100	405106	07/23/21	EM0142	SUNSHINE STATE HEAL	001	342600	8906482 REFUND	0.00	133.89
101100	405107	07/23/21	153602	SUPERIOR WATERWAY S	1220	546	DIGITAL TIMER-FOUNT	0.00	75.00
101100	405110	07/23/21	1069	TREASURE COAST NEWS	1130	549	NOTICE OF DRAFT PER	0.00	315.00
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.84
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK									112.55
101100	405113	07/23/21	EM0253	NEIL VISONE	001	342600	9236857 REFUND	0.00	80.50
101100	405293	07/30/21	155344	FUGGETTA MICHAEL	001	223910	RECEIVABLE-REFUND	0.00	1,053.90
101100	405296	07/30/21	154978	ARC ACQUISITION US	1201	564	PANASONIC PUBLIC SE	0.00	5,672.48
101100	405298	07/30/21	3831	CAPTEC ENGINEERING,	1230	563	DIXIE HWY/SE FL ST	0.00	13,691.25
101100	405298	07/30/21	3831	CAPTEC ENGINEERING,	1230	563	SHEPARD PK BOAT TRA	0.00	4,000.00
TOTAL CHECK									17,691.25
101100	405299	07/30/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	435.34
101100	405299	07/30/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	204.40
TOTAL CHECK									639.74
101100	405301	07/30/21	1183	CEMEX	1230	546	201 FLAGLER AVE	0.00	987.00
101100	405303	07/30/21	150438	CHANGE HEALTHCARE T	001	342600	APR21 COLLECTION FE	0.00	6,823.48
101100	405303	07/30/21	150438	CHANGE HEALTHCARE T	001	342600	PEMT SVCS 2020	0.00	889.66
TOTAL CHECK									7,713.14
101100	405307	07/30/21	1593	COMPLETE REEL GRIND	1220	546	MOWER REEL SHARPENI	0.00	1,461.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405321	07/30/21	5983	FREEDOM WASTE REMOV	1220	534	5/1-5/31/21 SERVICE	0.00	280.00
101100	405326	07/30/21	3064	MAACO AUTO PAINTING	1242	546	RUST REPAIR-REC36	0.00	1,931.76
101100	405326	07/30/21	3064	MAACO AUTO PAINTING	1190	546	REPAIR TO 2130	0.00	7,752.64
101100	405326	07/30/21	3064	MAACO AUTO PAINTING	1220	546	REFURBISH BENCH	0.00	375.00
TOTAL CHECK									10,059.40
101100	405327	07/30/21	MX90858	MOLLY'S HOUSE INC	001	322000	PMT#Z20050005 REFUN	0.00	819.00
101100	405329	07/30/21	1173	PALM BEACH POST	1130	549	PUBL OF ORD 2467-20	0.00	154.80
101100	405330	07/30/21	154270	PETERS HARDWARE CEN	1190	552	HARDWARE EQUIPMENT	0.00	66.65
101100	405330	07/30/21	154270	PETERS HARDWARE CEN	1190	552	HARDWARE EQUIPMENT	0.00	17.99
TOTAL CHECK									84.64
101100	405331	07/30/21	9898	PINEAPPLE EMBROIDER	1230	552	EMPLOYEE TSHIRTS	0.00	52.50
101100	405333	07/30/21	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR UNI	0.00	60.00
101100	405333	07/30/21	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR/LAS	0.00	260.00
TOTAL CHECK									320.00
101100	405334	07/30/21	1177A	RAPCO-TRAILER CONNE	1201	546	PRIMER PUMP REPAIR	0.00	45.00
101100	405335	07/30/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	326.63
101100	405335	07/30/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	39.20
101100	405335	07/30/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	347.20
101100	405335	07/30/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	269.70
TOTAL CHECK									982.73
101100	405336	07/30/21	1239	RICOH	1210	544	8/1-8/31/21	0.00	142.28
101100	405336	07/30/21	1239	RICOH	1211	544	8/1-8/31/21	0.00	142.28
TOTAL CHECK									284.56
101100	405337	07/30/21	5783	ROMAR OF STUART COM	1242	534	JUNE FITNESS/COOKIN	0.00	191.25
101100	405337	07/30/21	5783	ROMAR OF STUART COM	1242	534	JUNE FITNESS/COOKIN	0.00	33.75
TOTAL CHECK									225.00
101100	405339	07/30/21	7582	SAFETY & BOOT CENTE	1230	552	BARRIC PLS	0.00	1,515.58
101100	405340	07/30/21	153884	SCOREBOARDS OF SOUT	1243	546	SCOREBOARD-SAILFISH	0.00	1,475.00
101100	405342	07/30/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,554.25
101100	405344	07/30/21	99576	SUNSHINE LAND DESIG	1230	534	JUL21 LANDSCAPE MAI	0.00	17,432.90
101100	405344	07/30/21	99576	SUNSHINE LAND DESIG	1220	534	JUL21 LANDSCAPE MAI	0.00	771.93
101100	405344	07/30/21	99576	SUNSHINE LAND DESIG	1243	546	JUL21 LANDSCAPE MAI	0.00	3,336.68
101100	405344	07/30/21	99576	SUNSHINE LAND DESIG	1220	534	SHRUB INSTALL-US1 M	0.00	3,395.04
TOTAL CHECK									24,936.55
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.84
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09

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101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	62.65
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.84
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.39
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.49
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK								0.00	344.04
101100	405348	07/30/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	110.00
101100	CC2125	07/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	303.02
101100	CC2127	07/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	1,461.42
101100	CC2127	07/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	676.22
TOTAL CHECK								0.00	2,137.64
101100	SNB2110	07/31/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 07/2021	0.00	18.49
101100	STX2121	07/20/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUN21 GOVD	0.00	254.22
101100	STX2121	07/20/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUN21 GOVD	0.00	-6.36
TOTAL CHECK								0.00	247.86
101100	V404994	07/09/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	47.88
101100	V404994	07/09/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL & FIL	0.00	139.09
TOTAL CHECK								0.00	186.97
101100	V404997	07/09/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	57.15
101100	V404997	07/09/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	44.67
101100	V404997	07/09/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	70.05
TOTAL CHECK								0.00	171.87
101100	V404999	07/09/21	1095	MARTIN COUNTY BOARD	001	369110	3% RETAINAGE	0.00	-23,927.94
101100	V404999	07/09/21	1095	MARTIN COUNTY BOARD	001	369110	1.5% DUE TO COUNTY	0.00	7,180.37
101100	V404999	07/09/21	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES TO 12/2	0.00	797,597.90
TOTAL CHECK								0.00	780,850.33
101100	V405062	07/16/21	2334	A GREAT FENCE LLC	1215	546	FIRE STATION 1 LOCK	0.00	2,490.00
101100	V405063	07/16/21	155301	BUSCH WILDLIFE SANC	1242	549	OUTREACH PROGR FEE	0.00	219.00
101100	V405063	07/16/21	155301	BUSCH WILDLIFE SANC	1242	549	OUTREACH PROGR FEE	0.00	81.00
TOTAL CHECK								0.00	300.00
101100	V405065	07/16/21	151413	JAN FOSELLI	1125	549	WOW FRUITS/VEGGIES	0.00	95.09
101100	V405066	07/16/21	1317	GRAINGER, INC	1230	546	CAPS FOR FPC	0.00	58.44
101100	V405067	07/16/21	154739	KIM A. ROMER	1242	534	JUNE YOGA IN THE PA	0.00	400.00
101100	V405068	07/16/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	93.75
101100	V405069	07/16/21	6081	MICHAEL J. MORTELL	1150	540	2021 FMAA SEMINAR	0.00	248.20

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101100	V405071	07/16/21	3200	PUBLIC TRUST ADVISO	1140	531	DEC20 MGMT FEES	0.00	1,033.77	
101100	V405071	07/16/21	3200	PUBLIC TRUST ADVISO	1140	531	JAN21 MGMT FEES	0.00	1,037.11	
101100	V405071	07/16/21	3200	PUBLIC TRUST ADVISO	1140	531	APR21 MGMT FEES	0.00	1,002.41	
TOTAL CHECK									0.00	3,073.29
101100	V405118	07/23/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	5,000.00	
101100	V405119	07/23/21	154704	GOODRICH PERFORMANC	1242	534	JUNE FITNESS	0.00	45.00	
101100	V405119	07/23/21	154704	GOODRICH PERFORMANC	1242	534	JUNE FITNESS	0.00	255.00	
TOTAL CHECK									0.00	300.00
101100	V405122	07/23/21	2330	ROSAMOND P JOHNSON	1125	540	RIMS RISK MGMT CONF	0.00	503.92	
101100	V405124	07/23/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	65.60	
101100	V405124	07/23/21	7505	KIMBALL MIDWEST	1201	546	TERMINALS/TOOLS	0.00	208.62	
TOTAL CHECK									0.00	274.22
101100	V405126	07/23/21	153498	MEGHAN MCQUEARY	1242	534	JUNE YOGA	0.00	93.50	
101100	V405126	07/23/21	153498	MEGHAN MCQUEARY	1242	534	JUNE YOGA	0.00	16.50	
TOTAL CHECK									0.00	110.00
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1190	546	TRANS FLUID - 1607	0.00	53.94	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1190	546	O2 SENSORS FOR 1607	0.00	129.98	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY WIPERS	0.00	98.23	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1170	552	SHOP HARDWARE	0.00	28.90	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1170	552	BRAKE CLEANER-SHOP	0.00	139.99	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1230	552	3WAY TRAILER BALL	0.00	86.99	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1230	546	3WAY TRAILER BALL	0.00	86.99	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1220	546	FUEL FILTERS FOR PK	0.00	43.55	
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1210	546	OIL/FILTER FOR BI8	0.00	25.53	
TOTAL CHECK									0.00	694.10
101100	V405129	07/23/21	3200	PUBLIC TRUST ADVISO	1140	531	JUN21 MGMT FEES	0.00	1,002.84	
101100	V405130	07/23/21	1255	TEN-8 FIRE EQUIPMEN	1201	R552	UNIFORMS	0.00	4,832.00	
101100	V405459	07/30/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	61.96	
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1118	531	PUBL SAFE REMED PFA	0.00	11,404.65	
101100	V405461	07/30/21	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES TO 6/21	0.00	913,260.58	
101100	V405461	07/30/21	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-27,397.82	
TOTAL CHECK									0.00	885,862.76
101100	V405462	07/30/21	1095D	MARTIN COUNTY BD OF	1145	541	JUN21 BROADBAND SVC	0.00	2,925.00	
101100	V405465	07/30/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	32.28	
101100	V405468	07/30/21	154719	R & D PAVING, LLC	1230	546	ZONE 3 CHURCH/HILLC	0.00	34,506.15	
101100	V405471	07/30/21	153121	SAFTRON MANUFACTURI	1230	546	PICKET RAILING	0.00	4,669.63	

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101100	V405471	07/30/21	153121	SAFTRON MANUFACTURI	1230	546	SHIPPING/HANDLING	0.00	250.00
TOTAL CHECK								0.00	4,919.63
101100	V405472	07/30/21	00005093	SHI	1240	549	ADOBE ACROBAT	0.00	216.00
101100	V405472	07/30/21	00005093	SHI	1230	549	ADOBE ACROBAT	0.00	72.00
101100	V405472	07/30/21	00005093	SHI	1210	549	ADOBE ACROBAT	0.00	720.00
101100	V405472	07/30/21	00005093	SHI	1210	549	ADOBE PHOTOSHOP	0.00	308.70
101100	V405472	07/30/21	00005093	SHI	1120	549	ADOBE PHOTOSHOP	0.00	308.70
101100	V405472	07/30/21	00005093	SHI	1240	549	ADOBE INDESIGN	0.00	308.70
101100	V405472	07/30/21	00005093	SHI	1201	549	ADOBE ACROBAT	0.00	216.00
101100	V405472	07/30/21	00005093	SHI	1190	549	ADOBE ACROBAT	0.00	864.00
101100	V405472	07/30/21	00005093	SHI	1150	549	ADOBE ACROBAT	0.00	144.00
101100	V405472	07/30/21	00005093	SHI	1145	549	ADOBE ACROBAT	0.00	288.00
101100	V405472	07/30/21	00005093	SHI	1140	549	ADOBE ACROBAT	0.00	648.00
101100	V405472	07/30/21	00005093	SHI	1130	549	ADOBE ACROBAT	0.00	144.00
101100	V405472	07/30/21	00005093	SHI	1125	549	ADOBE ACROBAT	0.00	288.00
101100	V405472	07/30/21	00005093	SHI	1120	549	ADOBE ACROBAT	0.00	144.00
101100	V405472	07/30/21	00005093	SHI	1201	549	FIRE NEW EMPLOYEE	0.00	228.69
TOTAL CHECK								0.00	4,898.79
TOTAL CASH ACCOUNT								0.00	4,090,183.06
101200	PR20105	07/06/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/27/2021	0.00	3.00
101200	PR20110	07/19/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/11/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	4,090,189.06

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 5/26-6/	0.00	11.55
TOTAL CASH ACCOUNT								0.00	11.55
TOTAL FUND								0.00	11.55

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405055	07/16/21	2137	STUART/MARTIN CHAMB	1117	549	REVISED WELCOME GUI	0.00	2,000.00
101100	405306	07/30/21	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	405322	07/30/21	MX155345	GORGE & JOAN SEAMAN	1117	582	RES FAÇADE IMPROV R	0.00	500.00
101100	V404998	07/09/21	2362	KIMLEY-HORN AND ASS	1117	R531	MLK BLVD COMPLETE S	0.00	2,734.77
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1117	R563	REI#2017-172	0.00	1,296.50
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1117	R531	REI NO 2017-172	0.00	1,021.42
TOTAL CHECK								0.00	2,317.92
TOTAL CASH ACCOUNT								0.00	7,927.69
TOTAL FUND								0.00	7,927.69

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX2120	07/20/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUN21 RENT	0.00	-30.00
101100	STX2120	07/20/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUN21 RENT	0.00	810.06
101100	STX2120	07/20/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX JUN21 CHC	0.00	3,836.95
TOTAL CHECK								0.00	4,617.01
TOTAL CASH ACCOUNT								0.00	4,617.01
TOTAL FUND								0.00	4,617.01

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405100	07/23/21	1356D	HEATHER ROTHE FOR L	1194	535	INVESTIGATIVE FUNDS	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2120	07/15/21	COSSRF	CITY OF STUART - SR	410	151918	SRF TRANS JULY21	0.00	59,340.87
101100	402916	V 01/08/21	154817	ALL STAR AIR INC	410	223910	UB REFUND	0.00	-23.53
101100	402917	V 01/08/21	154781	ALTVATTER, SYLVIE	410	223910	UB REFUND	0.00	-267.81
101100	402918	V 01/08/21	154783	ASHISH ASSOCIATES O	410	223910	UB REFUND	0.00	-64.40
101100	402919	V 01/08/21	154788	BELL, LEMUEL	410	223910	UB REFUND	0.00	-61.49
101100	402920	V 01/08/21	154789	BERNDT, SPENCER R	410	223910	UB REFUND	0.00	-79.01
101100	402921	V 01/08/21	154804	BROWN FAMILY REVOCA	410	223910	UB REFUND	0.00	-182.99
101100	402922	V 01/08/21	154775	BRP US INC	410	223910	UB REFUND	0.00	-205.12
101100	402923	V 01/08/21	154800	BSR CELLULAR LLC	410	223910	UB REFUND	0.00	-269.38
101100	402924	V 01/08/21	154812	COASTLINE BUILDERS	410	223910	UB REFUND	0.00	-71.88
101100	402925	V 01/08/21	154805	COCOA 1818 LLC	410	223910	UB REFUND	0.00	-1,476.84
101100	402926	V 01/08/21	154777	COLLINS GLEN THOMAS	410	223910	UB REFUND	0.00	-92.37
101100	402927	V 01/08/21	154820	COMMUNITY DEVELOPME	410	223910	UB REFUND	0.00	-340.88
101100	402928	V 01/08/21	154818	CORDERO, TAMMY	410	223910	UB REFUND	0.00	-37.45
101100	402929	V 01/08/21	154776	F GAYNELL TIMON REV	410	223910	UB REFUND	0.00	-57.92
101100	402930	V 01/08/21	154808	FIREHOUSE SUBS	410	223910	UB REFUND	0.00	-762.52
101100	402931	V 01/08/21	154816	GARNER, MARY	410	223910	UB REFUND	0.00	-24.90
101100	402932	V 01/08/21	154815	GEORGE, GARY S	410	223910	UB REFUND	0.00	-15.79
101100	402933	V 01/08/21	154795	HEAP, DONALD K	410	223910	UB REFUND	0.00	-68.54
101100	402934	V 01/08/21	154819	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	-1,517.11
101100	402935	V 01/08/21	154790	INDEPENDANCE EAR NO	410	223910	UB REFUND	0.00	-96.19
101100	402936	V 01/08/21	154787	INSTITUTE OF HOLIST	410	223910	UB REFUND	0.00	-140.60
101100	402937	V 01/08/21	154799	JOHNSON, ALLEN	410	223910	UB REFUND	0.00	-64.74
101100	402938	V 01/08/21	154813	JONES, RYAN	410	223910	UB REFUND	0.00	-31.96
101100	402939	V 01/08/21	154806	LARRY MCCLAIN PAINT	410	223910	UB REFUND	0.00	-52.45
101100	402940	V 01/08/21	154821	LEIGHTON MCGINN COM	410	223910	UB REFUND	0.00	-250.75

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402941	V 01/08/21	154796	LYDON, LYNN	410	223910	UB REFUND	0.00	-51.71
101100	402942	V 01/08/21	154793	MASSIE, JOHN	410	223910	UB REFUND	0.00	-121.23
101100	402943	V 01/08/21	154810	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	-800.33
101100	402944	V 01/08/21	154811	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	-810.77
101100	402945	V 01/08/21	154798	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	-154.44
101100	402946	V 01/08/21	154791	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	-81.21
101100	402947	V 01/08/21	154792	MORRY, LEONARD J	410	223910	UB REFUND	0.00	-19.25
101100	402948	V 01/08/21	154794	MRKULIC, SAFET	410	223910	UB REFUND	0.00	-114.52
101100	402949	V 01/08/21	154814	NARR, GEORGE J JR	410	223910	UB REFUND	0.00	-103.02
101100	402950	V 01/08/21	154797	NAVARRO, CLAUDIA	410	223910	UB REFUND	0.00	-92.44
101100	402951	V 01/08/21	154779	NEWSOME, GARY	410	223910	UB REFUND	0.00	-22.84
101100	402952	V 01/08/21	154807	NITU SALON DBA SUPE	410	223910	UB REFUND	0.00	-401.66
101100	402953	V 01/08/21	154780	PATRICK WALSH	410	223910	UB REFUND	0.00	-87.53
101100	402954	V 01/08/21	154802	PATTEN, MARK B	410	223910	UB REFUND	0.00	-25.90
101100	402955	V 01/08/21	154784	PIERCE, DOUGLAS	410	223910	UB REFUND	0.00	-94.80
101100	402956	V 01/08/21	154803	PRENNER, BARNARD J	410	223910	UB REFUND	0.00	-332.44
101100	402957	V 01/08/21	154785	SAGER, MARILYN J	410	223910	UB REFUND	0.00	-56.37
101100	402958	V 01/08/21	154786	SAGER, MARILYN J	410	223910	UB REFUND	0.00	-58.71
101100	402959	V 01/08/21	154778	SAKURA JAPANESE BUF	410	223910	UB REFUND	0.00	-417.05
101100	402960	V 01/08/21	154801	STARBOARD GROUP OF	410	223910	UB REFUND	0.00	-1,426.45
101100	402961	V 01/08/21	154809	YP SOUTH FLORIDA I,	410	223910	UB REFUND	0.00	-231.84
101100	402962	V 01/08/21	154782	ZAQQOUT, STEPHANIE	410	223910	UB REFUND	0.00	-58.08
101100	404958	07/09/21	3079	AAPEX ELECTRIC INC	1630	563	120 SE LONITA ST	0.00	843.00
101100	404958	07/09/21	3079	AAPEX ELECTRIC INC	1630	563	310 SE TRESSLER DR	0.00	843.00
101100	404958	07/09/21	3079	AAPEX ELECTRIC INC	1630	563	912 SE PARKWAY DR	0.00	843.00
TOTAL CHECK								0.00	2,529.00
101100	404963	07/09/21	154254	CENTERLINE DRILLING	1610	546	WELL HEAD PW 15	0.00	7,211.95
101100	404965	07/09/21	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91

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101100	404966	07/09/21	9214	CONDO ELECTRIC INDU	1620	546	REPLA BEARING HOUSI	0.00	3,500.00
101100	404969	07/09/21	3237	FLAMINGO OIL CO / L	1620	552	HYDRAULIC OIL-BELT	0.00	400.00
101100	404971	07/09/21	1413	FLORIDA POWER & LIG	1630	543	5/22-6/22/2021	0.00	927.35
101100	404972	07/09/21	1413A	FLORIDA POWER & LIG	1630	543	5/22-6/22/21	0.00	24.33
101100	404972	07/09/21	1413A	FLORIDA POWER & LIG	1630	543	5/22-6/22/21	0.00	12.46
TOTAL CHECK									36.79
101100	404977	07/09/21	2052	MARTIN CLERK OF CIR	1670	549	JUN21 RECORD FEES	0.00	219.00
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	874.20
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	855.60
101100	404981	07/09/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	173.60
TOTAL CHECK									1,903.40
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									143.61
101100	404992	07/09/21	2944	XYLEM WATER SOLUTIO	1620	546	IMPELLER C MT CODE	0.00	4,132.00
101100	404992	07/09/21	2944	XYLEM WATER SOLUTIO	1620	546	WEAR RING STATIONAR	0.00	590.00
101100	404992	07/09/21	2944	XYLEM WATER SOLUTIO	1620	546	SHIP/HANDLING	0.00	217.00
TOTAL CHECK									4,939.00
101100	405004	07/16/21	155326	A AND P CONSTRUCTIO	410	223910	UB REFUND	0.00	184.35
101100	405005	07/16/21	155311	ALIEN TIGER CO	410	223910	UB REFUND	0.00	110.92
101100	405006	07/16/21	155320	BLUE WATER MKTING,	410	223910	UB REFUND	0.00	166.36
101100	405007	07/16/21	155317	CALDWELL, VINCENT	410	223910	UB REFUND	0.00	48.91
101100	405008	07/16/21	155315	CONNELLY STUART PRO	410	223910	UB REFUND	0.00	28.27
101100	405009	07/16/21	155316	FRANCISCO, ANA	410	223910	UB REFUND	0.00	42.55
101100	405010	07/16/21	155325	GIANGRANDE, LEO	410	223910	UB REFUND	0.00	7.48
101100	405011	07/16/21	155319	HOLLAND FLOYD D III	410	223910	UB REFUND	0.00	29.37
101100	405012	07/16/21	155313	JOHNSON, NARDA L	410	223910	UB REFUND	0.00	151.99
101100	405013	07/16/21	155318	MALORTIGUE, LOLA P	410	223910	UB REFUND	0.00	81.26
101100	405014	07/16/21	155321	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	91.65

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405015	07/16/21	155312	MOTTO, ANABELLA SEG	410	223910	UB REFUND	0.00	118.60
101100	405016	07/16/21	155314	REUNION STUART INC	410	223910	UB REFUND	0.00	4.06
101100	405017	07/16/21	155323	REYNOLDS, JUDY	410	223910	UB REFUND	0.00	137.52
101100	405018	07/16/21	155309	SAKURA JAPANESE BUF	410	223910	UB REFUND	0.00	131.15
101100	405019	07/16/21	155310	SAKURA JAPANESE BUF	410	223910	UB REFUND	0.00	3,133.96
101100	405020	07/16/21	155322	SAKURA JAPANESE BUF	410	223910	UB REFUND	0.00	36.17
101100	405021	07/16/21	155324	SENDELBACH, ROSALIE	410	223910	UB REFUND	0.00	146.81
101100	405029	07/16/21	1374A	CORE & MAIN LP	1630	563	GRDR INSTALL PARTS	0.00	440.00
101100	405034	07/16/21	1762	FERGUSON ENTERPRISE	1630	546	STOCK ITEMS	0.00	379.04
101100	405037	07/16/21	155217	HARRINGTON INDUSTRI	1610	546	CHOLRINE TANK FITTI	0.00	1,157.46
101100	405040	07/16/21	152953	JORDAN CONNORS GROU	1670	531	JUL21 STATE LOBBYIN	0.00	5,000.00
101100	405042	07/16/21	7908	MARTIN COUNTY UTILI	1610	543	NRS INTERCONNECT	0.00	10,358.04
101100	405043	07/16/21	7214	MCMASTER-CARR	1610	546	ALLEN SCREW SET	0.00	115.46
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1620	552	GEAR OIL-BELT PRESS	0.00	198.96
101100	405050	07/16/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	872.62
101100	405056	07/16/21	154740	TREASURE COAST RADI	1620	546	RECORE SPARE GENERA	0.00	1,380.75
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									143.61
101100	405061	07/23/21	3079	AAPEX ELECTRIC INC	1630	563	520 SE DOLPHIN DR	0.00	843.00
101100	405063	07/23/21	9996	BDP INDUSTRIES	1620	546	MOTOR/GEARBOX	0.00	2,287.61
101100	405072	07/23/21	1374A	CORE & MAIN LP	1620	546	80LB CONCRETE BAG	0.00	234.36
101100	405072	07/23/21	1374A	CORE & MAIN LP	1620	546	FITTINGS FOR REPAIR	0.00	1,850.00
101100	405072	07/23/21	1374A	CORE & MAIN LP	1630	552	METERS FOR STOCK	0.00	1,170.00
TOTAL CHECK									3,254.36
101100	405074	07/23/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTUS	0.00	1,640.00
101100	405074	07/23/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCUS	0.00	2,985.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,625.00
101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46
101100	405080	07/23/21	1762	FERGUSON ENTERPRISE	1630	546	SPARE STOCK PARTS	0.00	2,816.04
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 5/26-6/	0.00	19,765.98
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 5/26-6/	0.00	19,846.00
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 5/26-6/	0.00	344.08
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 5/26-6/	0.00	151.45
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 5/26-6/	0.00	553.60
TOTAL CHECK								0.00	40,661.11
101100	405086	07/23/21	5983	FREEDOM WASTE REMOV	1610	544	6/1-6/30/21 RENTAL	0.00	60.00
101100	405092	07/23/21	7214	MCMASTER-CARR	1610	546	PARTS F/LIME SLAKER	0.00	1,145.91
101100	405096	07/23/21	5737	PARALEE COMPANY, IN	1620	546	NEW BLOWER MANIFOLD	0.00	2,784.08
101100	405098	07/23/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	544.64
101100	405099	07/23/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	241.80
101100	405108	07/23/21	1292	TANNER INDUSTRIES,	1610	552	BULK AMMONIA	0.00	2,310.00
101100	405109	07/23/21	155104	TLC DIVERSIFIED	1610	546	LIME SLAKER #2 REHA	0.00	106,435.00
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	87.11
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK								0.00	196.58
101100	405112	07/23/21	1410	UNITED STATES PLAST	1610	552	PLANT MAINT SUPPLIE	0.00	90.88
101100	405131	07/30/21	155362	100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	112.26
101100	405132	07/30/21	155361	496 LAND TRUST CARR	410	223910	UB REFUND	0.00	63.96
101100	405133	07/30/21	155356	ABYSS SALON INC	410	223910	UB REFUND	0.00	212.64
101100	405134	07/30/21	155408	ACCELERATION ACADEM	410	223910	UB REFUND	0.00	75.62
101100	405135	07/30/21	155409	ALBERS, NATHAN	410	223910	UB REFUND	0.00	23.51
101100	405136	07/30/21	155352	ALIEN TIGER CO	410	223910	UB REFUND	0.00	31.54
101100	405137	07/30/21	155383	ATCHLEY, MARY B	410	223910	UB REFUND	0.00	142.56
101100	405138	07/30/21	155355	BAO REAL ESTATE HOL	410	223910	UB REFUND	0.00	195.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405139	07/30/21	155384	BARRIE, ELIZABETH	410	223910	UB REFUND	0.00	203.21
101100	405140	07/30/21	155374	BEHRNDT, EDWARD	410	223910	UB REFUND	0.00	59.09
101100	405141	07/30/21	155420	BEYOND BIKES	410	223910	UB REFUND	0.00	45.83
101100	405142	07/30/21	155387	BLUE WATER MKTING,	410	223910	UB REFUND	0.00	148.62
101100	405143	07/30/21	155425	BRADY, LISA	410	223910	UB REFUND	0.00	16.45
101100	405144	07/30/21	155353	BRAID, MICHAEL C	410	223910	UB REFUND	0.00	497.75
101100	405145	07/30/21	155373	BUCHINSKY, JOYCE	410	223910	UB REFUND	0.00	12.21
101100	405146	07/30/21	155423	CF FLORIDA OWNER LL	410	223910	UB REFUND	0.00	2,242.06
101100	405147	07/30/21	155394	CORKILL, DIANE D	410	223910	UB REFUND	0.00	29.31
101100	405148	07/30/21	155416	CRESCENT LLC	410	223910	UB REFUND	0.00	124.99
101100	405149	07/30/21	155386	CROWDER, GARY S	410	223910	UB REFUND	0.00	117.89
101100	405150	07/30/21	155428	CSEC HOLDINGS LLC	410	223910	UB REFUND	0.00	173.00
101100	405151	07/30/21	155363	DE LA VEGA, CRISTIN	410	223910	UB REFUND	0.00	150.00
101100	405152	07/30/21	155368	DESTINASSE, MARICIL	410	223910	UB REFUND	0.00	27.26
101100	405153	07/30/21	155427	DUNSMORE, LORI	410	223910	UB REFUND	0.00	44.57
101100	405154	07/30/21	155388	FLORI, DONALD L	410	223910	UB REFUND	0.00	120.64
101100	405155	07/30/21	155365	FRANCIS, CLAXTON H	410	223910	UB REFUND	0.00	76.19
101100	405156	07/30/21	155360	FROOM, KATHY	410	223910	UB REFUND	0.00	1,250.00
101100	405157	07/30/21	155347	G B SCOTT RENTALS	410	223910	UB REFUND	0.00	13.74
101100	405158	07/30/21	155371	GALLAGHER, KEVIN T	410	223910	UB REFUND	0.00	13.78
101100	405159	07/30/21	155349	HARBORAGE YACHT CLU	410	223910	UB REFUND	0.00	649.04
101100	405160	07/30/21	155410	HARMER, THOMAS & MA	410	223910	UB REFUND	0.00	50.00
101100	405161	07/30/21	155426	HAYES, ROBERT J	410	223910	UB REFUND	0.00	6.58
101100	405162	07/30/21	155415	HENNESSEY, MERRITT	410	223910	UB REFUND	0.00	48.95
101100	405163	07/30/21	155404	HENRY, KURT A	410	223910	UB REFUND	0.00	147.09
101100	405164	07/30/21	155505	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,227.70

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101100	405165	07/30/21	155506	ILLY, PASCAL	410	223910	UB REFUND	0.00	85.40
101100	405166	07/30/21	155414	JACKSON, ROBERT	410	223910	UB REFUND	0.00	92.72
101100	405167	07/30/21	155412	JOHNSTON, CINDY G	410	223910	UB REFUND	0.00	145.85
101100	405168	07/30/21	155418	JSA CAPITAL LLC	410	223910	UB REFUND	0.00	213.89
101100	405169	07/30/21	155389	KAM, LOURDES P	410	223910	UB REFUND	0.00	95.84
101100	405170	07/30/21	155411	KARRAS, JOHN L	410	223910	UB REFUND	0.00	42.64
101100	405171	07/30/21	155354	LANGNES, CAROL HOPK	410	223910	UB REFUND	0.00	3.79
101100	405172	07/30/21	155370	LOUGHLIN, RICHARD	410	223910	UB REFUND	0.00	81.56
101100	405173	07/30/21	155366	MAIN STREET RENEWAL	410	223910	UB REFUND	0.00	242.38
101100	405174	07/30/21	155382	MALORTIGUE, LOLA P	410	223910	UB REFUND	0.00	64.87
101100	405175	07/30/21	155372	MCLAY, TIMOTHY	410	223910	UB REFUND	0.00	44.58
101100	405176	07/30/21	155406	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	141.15
101100	405177	07/30/21	155405	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	50.74
101100	405178	07/30/21	155401	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	443.66
101100	405179	07/30/21	155402	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	443.64
101100	405180	07/30/21	155431	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	149.17
101100	405181	07/30/21	155432	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	149.17
101100	405182	07/30/21	155433	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	149.17
101100	405183	07/30/21	155434	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	149.17
101100	405184	07/30/21	155435	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405185	07/30/21	155436	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405186	07/30/21	155438	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405187	07/30/21	155439	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405188	07/30/21	155440	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405189	07/30/21	155441	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405190	07/30/21	155442	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405191	07/30/21	155443	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405192	07/30/21	155444	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405193	07/30/21	155445	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405194	07/30/21	155446	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405195	07/30/21	155503	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405196	07/30/21	155398	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	291.64
101100	405197	07/30/21	155403	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	383.08
101100	405198	07/30/21	155502	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405199	07/30/21	155437	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405200	07/30/21	155471	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405201	07/30/21	155485	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405202	07/30/21	155487	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405203	07/30/21	155490	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405204	07/30/21	155492	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405205	07/30/21	155494	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405206	07/30/21	155496	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405207	07/30/21	155501	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405208	07/30/21	155395	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	34.00
101100	405209	07/30/21	155396	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	50.16
101100	405210	07/30/21	155397	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	34.00
101100	405211	07/30/21	155399	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	274.57
101100	405212	07/30/21	155400	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	443.64
101100	405213	07/30/21	155421	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405214	07/30/21	155422	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405215	07/30/21	155430	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	149.17
101100	405216	07/30/21	155447	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00

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101100	405217	07/30/21	155448	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405218	07/30/21	155449	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405219	07/30/21	155450	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405220	07/30/21	155451	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405221	07/30/21	155452	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405222	07/30/21	155453	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405223	07/30/21	155454	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405224	07/30/21	155455	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405225	07/30/21	155456	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405226	07/30/21	155457	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405227	07/30/21	155458	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405228	07/30/21	155459	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405229	07/30/21	155460	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405230	07/30/21	155461	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405231	07/30/21	155462	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405232	07/30/21	155463	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405233	07/30/21	155464	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405234	07/30/21	155465	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405235	07/30/21	155466	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405236	07/30/21	155467	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405237	07/30/21	155468	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405238	07/30/21	155469	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405239	07/30/21	155470	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405240	07/30/21	155472	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405241	07/30/21	155473	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405242	07/30/21	155474	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00

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101100	405243	07/30/21	155475	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405244	07/30/21	155476	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405245	07/30/21	155477	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405246	07/30/21	155478	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405247	07/30/21	155479	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405248	07/30/21	155480	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405249	07/30/21	155481	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405250	07/30/21	155482	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405251	07/30/21	155483	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405252	07/30/21	155484	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405253	07/30/21	155486	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405254	07/30/21	155488	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405255	07/30/21	155489	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405256	07/30/21	155491	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405257	07/30/21	155493	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405258	07/30/21	155495	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405259	07/30/21	155497	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405260	07/30/21	155498	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405261	07/30/21	155499	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405262	07/30/21	155500	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405263	07/30/21	155504	MERTIAGE HOMES OF F	410	223910	UB REFUND	0.00	157.00
101100	405264	07/30/21	155367	MLE HOLDINGS LLC	410	223910	UB REFUND	0.00	61.00
101100	405265	07/30/21	155419	NAVARRO ZAPETA, FER	410	223910	UB REFUND	0.00	71.28
101100	405266	07/30/21	155429	NEAR, JOHN R	410	223910	UB REFUND	0.00	16.53
101100	405267	07/30/21	155348	NORTHSIDE MARINA VE	410	223910	UB REFUND	0.00	137.40
101100	405268	07/30/21	155350	NORTHSIDE MARINA VE	410	223910	UB REFUND	0.00	23.03

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101100	405269	07/30/21	155379	OAKS, SAMANTHA & DU	410	223910	UB REFUND	0.00	75.23
101100	405270	07/30/21	155378	OCEANSIDE PHYSICAL	410	223910	UB REFUND	0.00	99.95
101100	405271	07/30/21	155369	OSBORNE BRENT	410	223910	UB REFUND	0.00	11.66
101100	405272	07/30/21	155424	PASTORE, EMILY & KY	410	223910	UB REFUND	0.00	131.27
101100	405273	07/30/21	155351	PROVIDENCE PROPERTY	410	223910	UB REFUND	0.00	43.27
101100	405274	07/30/21	155507	PROVIDENCE PROPERTY	410	223910	UB REFUND	0.00	83.50
101100	405275	07/30/21	155357	REUNION STUART INC	410	223910	UB REFUND	0.00	906.57
101100	405276	07/30/21	155358	REUNION STUART INC	410	223910	UB REFUND	0.00	137.97
101100	405277	07/30/21	155381	RICE, RAYMOND	410	223910	UB REFUND	0.00	99.46
101100	405278	07/30/21	155391	ROLLING MEADOW RANC	410	223910	UB REFUND	0.00	83.28
101100	405279	07/30/21	155346	SANTOS CONSTRUCTION	410	223910	UB REFUND	0.00	77.86
101100	405280	07/30/21	155393	SCHWIND, JAMES L	410	223910	UB REFUND	0.00	25.20
101100	405281	07/30/21	155392	SHARFI, DAVID	410	223910	UB REFUND	0.00	93.46
101100	405282	07/30/21	155359	SIGNAL VIEW PROPERT	410	223910	UB REFUND	0.00	47.06
101100	405283	07/30/21	155413	SPRINGER-BREWER, AN	410	223910	UB REFUND	0.00	212.17
101100	405284	07/30/21	155390	STEVENSON, ROBERT B	410	223910	UB REFUND	0.00	1,097.12
101100	405285	07/30/21	155385	STRALEY, MATTHEW J	410	223910	UB REFUND	0.00	34.20
101100	405286	07/30/21	155376	SWEENEY, IRENE A	410	223910	UB REFUND	0.00	50.00
101100	405287	07/30/21	155375	TALLEY, ROBERT	410	223910	UB REFUND	0.00	87.03
101100	405288	07/30/21	155377	TRAVERSA, DAN	410	223910	UB REFUND	0.00	61.65
101100	405289	07/30/21	155417	WALTER BROWNE TRUST	410	223910	UB REFUND	0.00	147.11
101100	405290	07/30/21	155407	WHALEN, JAMES	410	223910	UB REFUND	0.00	62.10
101100	405291	07/30/21	155380	WICKSTROM, ERIC P	410	223910	UB REFUND	0.00	63.89
101100	405292	07/30/21	155364	WILSON, FRANCIS X	410	223910	UB REFUND	0.00	46.23
101100	405294	07/30/21	3079	AAPEX ELECTRIC INC	1630	563	234 SE VILLAS ST	0.00	843.00
101100	405294	07/30/21	3079	AAPEX ELECTRIC INC	1630	563	3564 SE OLD ST LUCI	0.00	843.00
TOTAL CHECK								0.00	1,686.00

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101100	405297	07/30/21	4838	C C CONTROL CORPORA	1620	534	WRF SCADA RE-IP	0.00	3,600.00
101100	405297	07/30/21	4838	C C CONTROL CORPORA	1610	534	WTP SCADA RE-IP	0.00	2,400.00
TOTAL CHECK									6,000.00
101100	405300	07/30/21	152351	CAROLLO ENGINEERS I	1620	531	WRF HEADWORKS EVAL	0.00	28,833.00
101100	405302	07/30/21	154254	CENTERLINE DRILLING	1610	546	PW 15 PUMP INSTALL	0.00	3,363.00
101100	405302	07/30/21	154254	CENTERLINE DRILLING	1610	546	PW 6 ABANDONMENT	0.00	7,495.50
TOTAL CHECK									10,858.50
101100	405304	07/30/21	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91
101100	405305	07/30/21	2210	CITY ELECTRIC SUPPL	1620	552	ELECT BEAM CLAMPS	0.00	209.80
101100	405308	07/30/21	1374A	CORE & MAIN LP	1630	563	FOR GRINDER INSTALL	0.00	1,034.20
101100	405308	07/30/21	1374A	CORE & MAIN LP	1630	563	FOR GRINDER INSTALL	0.00	2,500.00
TOTAL CHECK									3,534.20
101100	405315	07/30/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	4,749.84
101100	405315	07/30/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	511.50
TOTAL CHECK									5,261.34
101100	405324	07/30/21	2699	HAWKINS INC	1610	552	FLOURIDE FOR WTP	0.00	887.70
101100	405328	07/30/21	1140	NORTH SOUTH SUPPLY	1610	546	BALL VALVES-SLAKER	0.00	121.39
101100	405330	07/30/21	154270	PETERS HARDWARE CEN	1670	546	REPAIR PARTS -EIT D	0.00	14.95
101100	405330	07/30/21	154270	PETERS HARDWARE CEN	1620	552	MAINT SUPPLIES	0.00	77.36
TOTAL CHECK									92.31
101100	405332	07/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	630.66
101100	405332	07/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	770.96
TOTAL CHECK									1,401.62
101100	405335	07/30/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	269.70
101100	405341	07/30/21	154625	SHENANDOAH	1630	546	CLEANING/TELEVISIONG	0.00	1,517.50
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	39.36
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.37
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	39.36
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59

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101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									0.00 321.07
101100	CC2127	07/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	8,678.50
101100	V404993	07/09/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	351.50
101100	V404994	07/09/21	1017	PERFORMANCE NAPA LL	1620	552	FUEL FILTER	0.00	36.94
101100	V404995	07/09/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,667.13
101100	V404996	07/09/21	152914	GLOVER OIL COMPANY	1610	552	FUEL FOR GENERATORS	0.00	1,058.81
101100	V404998	07/09/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD OVERS	0.00	4,641.50
101100	V405000	07/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
101100	V405000	07/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
101100	V405000	07/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	11.50
101100	V405000	07/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	105.00
101100	V405000	07/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00
TOTAL CHECK									0.00 359.50
101100	V405001	07/09/21	152912	PALMDALE OIL COMPAN	1610	552	ULT LS DSL-CLEAR	0.00	2,135.84
101100	V405002	07/09/21	153367	PSI TECHNOLOGIES IN	1630	563	GRINDER TANK BREAKE	0.00	81,830.00
101100	V405070	07/16/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	9.00
101100	V405070	07/16/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	1,392.00
101100	V405070	07/16/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	1,554.50
TOTAL CHECK									0.00 2,955.50
101100	V405073	07/16/21	3191A	SUNSHINE STATE ONE-	1630	534	JUN21 LOCATES	0.00	315.96
101100	V405074	07/16/21	2786	WATER TREATMENT & C	1610	564	DEPOLOX 400 M FLOUR	0.00	4,410.00
101100	V405074	07/16/21	2786	WATER TREATMENT & C	1610	564	VARIASENS C FLOW CE	0.00	2,667.00
101100	V405074	07/16/21	2786	WATER TREATMENT & C	1610	564	FLUORIDE MEASUREMEN	0.00	2,730.00
101100	V405074	07/16/21	2786	WATER TREATMENT & C	1610	564	SHIPPING/HANDLING	0.00	150.00
TOTAL CHECK									0.00 9,957.00
101100	V405114	07/23/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,155.60
101100	V405114	07/23/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,177.00
101100	V405114	07/23/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	351.50
TOTAL CHECK									0.00 2,684.10
101100	V405115	07/23/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 8/1-9/1/21	0.00	735.00
101100	V405116	07/23/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,738.52
101100	V405117	07/23/21	153036	CARUS LLC	1610	552	SODIUM HEXAMETAPH	0.00	2,121.00
101100	V405121	07/23/21	154112	INTRACOASTAL GENERA	1610	534	SVC VOC TOWER	0.00	416.52
101100	V405121	07/23/21	154112	INTRACOASTAL GENERA	1620	534	GENERATOR SVC	0.00	154.66

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TOTAL CHECK								0.00	571.18
101100	V405123	07/23/21	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	208.50
101100	V405127	07/23/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	9.00
101100	V405127	07/23/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	27.00
TOTAL CHECK								0.00	36.00
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1610	546	HYDR HOSE-WD43 CRAN	0.00	48.72
101100	V405450	07/30/21	2334	A GREAT FENCE LLC	1620	546	REPAIR/REPLACE MAIN	0.00	17,160.00
101100	V405451	07/30/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,310.75
101100	V405451	07/30/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	276.60
TOTAL CHECK								0.00	1,587.35
101100	V405452	07/30/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,595.74
101100	V405454	07/30/21	153824	GE DIGITAL LLC	1610	549	I-FIX PLUS SCADA	0.00	4,807.18
101100	V405454	07/30/21	153824	GE DIGITAL LLC	1620	549	I-FIX PLUS SCADA	0.00	4,807.19
TOTAL CHECK								0.00	9,614.37
101100	V405458	07/30/21	153366	JOHNSON-DAVIS INC	1630	563	GRDR STATION INSTAL	0.00	38,155.50
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1610	563	AQUIFER WELL 6 REPL	0.00	3,607.00
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	1,830.00
101100	V405460	07/30/21	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PERM AMEND #	0.00	1,370.00
TOTAL CHECK								0.00	6,807.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	BACTERIOLOGICAL SAM	0.00	117.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	BACTERIOLOGICAL SAM	0.00	117.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00
101100	V405464	07/30/21	2700	PACE ANALYTICAL SER	1610	534	BACTERIOLOGICAL SAM	0.00	99.00
TOTAL CHECK								0.00	441.00
101100	V405469	07/30/21	153830	RAFTELIS	1670	531	PERFORM A REVIEW OF	0.00	1,667.00
101100	V405470	07/30/21	1098	REXEL USA INC	1620	546	REPLACE CONTROLLERS	0.00	1,825.91
101100	V405470	07/30/21	1098	REXEL USA INC	1610	546	ELECTRICAL FITTINGS	0.00	131.33
TOTAL CHECK								0.00	1,957.24
101100	V405472	07/30/21	00005093	SHI	1670	549	ADOBE ACROBAT	0.00	648.00
101100	V405472	07/30/21	00005093	SHI	1640	549	ADOBE ACROBAT	0.00	360.00
101100	V405472	07/30/21	00005093	SHI	1630	549	ADOBE ACROBAT	0.00	72.00
101100	V405472	07/30/21	00005093	SHI	1620	549	ADOBE ACROBAT	0.00	72.00
101100	V405472	07/30/21	00005093	SHI	1670	549	ADOBE PHOTOSHOP	0.00	308.70
101100	V405472	07/30/21	00005093	SHI	1670	549	U&E ENGINEER/BABY E	0.00	457.38

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,918.08
101100	V405473	07/30/21	153701	TOWNER FILTRATION	1610	546	BAG FILTERS-ION EXC	0.00	4,895.94
TOTAL CASH ACCOUNT								0.00	578,927.99
TOTAL FUND								0.00	578,927.99

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404969	07/09/21	3237	FLAMINGO OIL CO / L	1730	552	HYDRAULIC OIL-SAN T	0.00	1,995.75	
101100	404969	07/09/21	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	260.38	
101100	404969	07/09/21	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	260.38	
TOTAL CHECK									0.00	2,516.51
101100	404979	07/09/21	1199	NEXTRAN TRUCK CENTE	1720	546	EXHAUST FILTER-CS88	0.00	3,164.92	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00	
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
TOTAL CHECK									0.00	57.80
101100	405030	07/16/21	4814	CRAIGS DESIGNS	1730	552	SANITATION UNIFORMS	0.00	81.90	
101100	405043	07/16/21	7214	MCMMASTER-CARR	1720	546	FITTINGS-AIR TANK C	0.00	209.37	
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1720	546	HYDRAULIC HOSE-CS86	0.00	120.96	
101100	405048	07/16/21	1017	PERFORMANCE NAPA LL	1710	552	OIL DRY-SAN TRUCKS	0.00	99.90	
TOTAL CHECK									0.00	220.86
101100	405049	07/16/21	1158	PETERSEN INDUSTRIES	1730	546	RECOIL BOX HOSES-TS	0.00	378.06	
101100	405052	07/16/21	5431	RECHTIEN INTERNATIO	1730	546	VEHICLE REPAIR	0.00	3,974.26	
101100	405052	07/16/21	5431	RECHTIEN INTERNATIO	1730	546	BCM CORE RETURN	0.00	-600.00	
TOTAL CHECK									0.00	3,374.26
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	87.00	
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	89.49	
TOTAL CHECK									0.00	186.75
101100	405078	07/23/21	153414	ENTERPRISE FM TRUST	1720	550	VEHICLE LEASE	0.00	433.94	
101100	405079	07/23/21	153334	EXPRESS SERVICES IN	1730	534	TEMP EMPLOYMENT	0.00	914.55	
101100	405079	07/23/21	153334	EXPRESS SERVICES IN	1730	534	TEMP EMPLOYMENT	0.00	1,260.35	
101100	405079	07/23/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	1,101.10	
TOTAL CHECK									0.00	3,276.00
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 5/26-6/	0.00	734.77	
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 5/26-6/	0.00	74.23	
TOTAL CHECK									0.00	809.00
101100	405090	07/23/21	1097	MARTIN COUNTY SOLID	1710	543	SANITATION DISPOSAL	0.00	18,125.40	
101100	405090	07/23/21	1097	MARTIN COUNTY SOLID	1720	543	SANITATION DISPOSAL	0.00	92,280.00	
101100	405090	07/23/21	1097	MARTIN COUNTY SOLID	1730	543	SANITATION DISPOSAL	0.00	4,626.72	
TOTAL CHECK									0.00	115,032.12
101100	405094	07/23/21	1199	NEXTRAN TRUCK CENTE	1720	546	BRAKE CHAMBER-CS84	0.00	105.53	
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.45	
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	246.65	

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	299.36
101100	405318	07/30/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	946.40
101100	405323	07/30/21	2295	TSO MOBILE TRACKING	1710	544	GPS-SANITATION TRUC	0.00	71.97
101100	405323	07/30/21	2295	TSO MOBILE TRACKING	1720	544	GPS-SANITATION TRUC	0.00	215.91
101100	405323	07/30/21	2295	TSO MOBILE TRACKING	1730	544	GPS-SANITATION TRUC	0.00	71.97
TOTAL CHECK								0.00	359.85
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.45
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.68
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.45
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.68
TOTAL CHECK								0.00	126.78
101100	V405003	07/09/21	4175	SUNBELT WASTE EQUIP	1720	546	TAILGATE SEAL -CS86	0.00	70.91
101100	V405003	07/09/21	4175	SUNBELT WASTE EQUIP	1720	546	TAILGATE SEAL-CS90	0.00	90.91
TOTAL CHECK								0.00	161.82
101100	V405072	07/16/21	2138	SOUTHERN SEWER EQUI	1710	546	PTO FITTINGS-RS78	0.00	48.41
101100	V405072	07/16/21	2138	SOUTHERN SEWER EQUI	1710	546	PTO FITTINGS-RS78	0.00	83.05
TOTAL CHECK								0.00	131.46
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1720	546	HYDR HOSE-CS84	0.00	137.53
101100	V405128	07/23/21	1017	PERFORMANCE NAPA LL	1720	546	BATTERIES FOR CS84	0.00	528.24
TOTAL CHECK								0.00	665.77
101100	V405455	07/30/21	1317	GRAINGER, INC	1720	552	HOSE NOZZLES-WASH R	0.00	171.34
101100	V405459	07/30/21	7505	KIMBALL MIDWEST	1710	546	HOSE FITTINGS-SAN T	0.00	40.55
101100	V405469	07/30/21	153830	RAFTELIS	1710	531	PERFORM A REVIEW OF	0.00	273.60
101100	V405469	07/30/21	153830	RAFTELIS	1720	531	PERFORM A REVIEW OF	0.00	273.30
101100	V405469	07/30/21	153830	RAFTELIS	1730	531	PERFORM A REVIEW OF	0.00	273.60
TOTAL CHECK								0.00	820.50
101100	V405472	07/30/21	00005093	SHI	1720	549	ADOBE ACROBAT	0.00	72.00
TOTAL CASH ACCOUNT								0.00	133,642.85
TOTAL FUND								0.00	133,642.85

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 ACCOUNTING PERIOD: 7/22

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404989	07/09/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405026	07/16/21	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL	0.00	1,148.68
101100	405032	07/16/21	4730	EW CONSULTANTS INC	1810	534	EXOTIC MAINTENANCE	0.00	4,480.00
101100	405032	07/16/21	4730	EW CONSULTANTS INC	1810	534	EXOTIC MAINTENANCE	0.00	1,800.00
TOTAL CHECK									6,280.00
101100	405058	07/16/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405085	07/23/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 5/26-6/	0.00	56.63
101100	405097	07/23/21	154270	PETERS HARDWARE CEN	1810	552	BATTERIES/FLASHLIGH	0.00	90.94
101100	405111	07/23/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405298	07/30/21	3831	CAPTEC ENGINEERING,	1810	563	TRESSLER DR	0.00	4,271.25
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405346	07/30/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
TOTAL CHECK									45.36
101100	V405064	07/16/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	2,318.18
101100	V405064	07/16/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	401.10
TOTAL CHECK									2,719.28
TOTAL CASH ACCOUNT								0.00	14,657.50
TOTAL FUND								0.00	14,657.50

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	424.14
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	518.94
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	495.94
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404912	07/01/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,343.58
101200	404941	07/01/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	579.00
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	424.14
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	518.94
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	495.94
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405023	07/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,343.58
101200	405059	07/16/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	622.00
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	398.85
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	498.48
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	529.60
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405295	07/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,331.49
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	92.30
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	92.30
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	92.30
TOTAL CHECK								0.00	276.90
101200	405338	07/30/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	405338	07/30/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK								0.00	39.96
101200	405343	07/30/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
101200	405343	07/30/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
TOTAL CHECK								0.00	1,764.00
101200	405347	07/30/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	574.00
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-23.05
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	9.38
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	4.97

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	238.79
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	405349	07/30/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
TOTAL CHECK									539.72
101200	405474	08/03/21	155508	CALIFORNIA STATE DI	801	218700	ORDER PAYEE #060009	0.00	276.90
101200	CW2152	07/02/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/2/2021	0.00	40,000.00
101200	CW2153	07/09/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/9/2021	0.00	40,000.00
101200	CW2155	07/26/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/26/202	0.00	30,000.00
101200	CW2156	07/28/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/28/202	0.00	70,000.00
101200	CW2157	07/29/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/29/202	0.00	40,000.00
101200	PR2011	07/19/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/11/2021	0.00	2,050.48
101200	CW2154A	07/15/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/15/202	0.00	30,000.00
101200	PR20104	07/06/21	IRS	INTERNAL REVENUE SE	801	217100	WE 06/27/2021	0.00	66,097.48
101200	PR20104	07/06/21	IRS	INTERNAL REVENUE SE	801	217200	WE 06/27/2021	0.00	92,462.74
TOTAL CHECK									158,560.22
101200	PR20105	07/06/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/27/2021	0.00	585.49
101200	PR20106	07/06/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/27/2021	0.00	2,050.48
101200	PR20108	07/12/21	IRS	INTERNAL REVENUE SE	801	217200	WE 07/04/2021	0.00	2,066.02
101200	PR20108	07/12/21	IRS	INTERNAL REVENUE SE	801	217100	WE 07/04/2021	0.00	838.66
TOTAL CHECK									2,904.68
101200	PR20109	07/19/21	IRS	INTERNAL REVENUE SE	801	217200	WE 07/11/2021	0.00	99,113.94
101200	PR20109	07/19/21	IRS	INTERNAL REVENUE SE	801	217100	WE 07/11/2021	0.00	69,837.36
TOTAL CHECK									168,951.30
101200	PR20110	07/19/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/11/2021	0.00	585.49
101200	PR20112	07/26/21	IRS	INTERNAL REVENUE SE	801	217200	WE 07/18/2021	0.00	257.82
101200	PR20112	07/26/21	IRS	INTERNAL REVENUE SE	801	217100	WE 07/18/2021	0.00	22.21
TOTAL CHECK									280.03
101200	PR20122	07/07/21	IRS	INTERNAL REVENUE SE	801	217100	JACKSON CHK REISSUE	0.00	120.61
101200	PR20122	07/07/21	IRS	INTERNAL REVENUE SE	801	217200	JACKSON CHK REISSUE	0.00	184.26
TOTAL CHECK									304.87
101200	PR20123	07/26/21	IRS	INTERNAL REVENUE SE	801	217100	CRUMBLEY INCENTIVE	0.00	115.95
101200	PR20123	07/26/21	IRS	INTERNAL REVENUE SE	801	217200	CRUMBLEY INCENTIVE	0.00	179.82
TOTAL CHECK									295.77

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V404946	07/01/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V404946	07/01/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	676.68
101200	V404946	07/01/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,882.00
101200	V404946	07/01/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00
TOTAL CHECK									12,571.20
101200	V405061	07/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V405061	07/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	725.41
101200	V405061	07/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,982.00
101200	V405061	07/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00
TOTAL CHECK									12,719.93
101200	V405120	07/23/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	65.00
101200	V405125	07/23/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	4,862.48
101200	V405125	07/23/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,779.16
101200	V405125	07/23/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,124.47
TOTAL CHECK									8,766.11
101200	V405453	07/30/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,885.95
101200	V405453	07/30/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	74,560.70
101200	V405453	07/30/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	76,006.50
101200	V405453	07/30/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,841.61
101200	V405453	07/30/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	116.14
101200	V405453	07/30/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	2,694.30
101200	V405453	07/30/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,339.40
101200	V405453	07/30/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	2,530.15
101200	V405453	07/30/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	361.45
101200	V405453	07/30/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	19.27
101200	V405453	07/30/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,245.46
101200	V405453	07/30/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,282.29
101200	V405453	07/30/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72
101200	V405453	07/30/21	2229	CHLIC	801	218327	RETIREE VISION	0.00	-218.08
101200	V405453	07/30/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	-161.39
TOTAL CHECK									168,512.47
101200	V405456	07/30/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	497.94
101200	V405456	07/30/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
101200	V405456	07/30/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	1.93
TOTAL CHECK									497.94
101200	V405457	07/30/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	238.52
101200	V405457	07/30/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	749.77
101200	V405457	07/30/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	13,719.78
101200	V405457	07/30/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,726.00
TOTAL CHECK									17,434.07
101200	V405463	07/30/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	211.75
101200	V405463	07/30/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	211.75
TOTAL CHECK									423.50
101200	V405466	07/30/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00

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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V405466	07/30/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK									0.00 114.00
101200	V405467	07/30/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
101200	V405467	07/30/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
101200	V405467	07/30/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
TOTAL CHECK									0.00 3,480.00
101200	PR201107	07/08/21	FRS	STATE OF FLORIDA -	801	218800	FRS 06/2021	0.00	273,782.39
TOTAL CASH ACCOUNT									0.00 1,096,626.55
103100	CCL2146	08/03/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/3/21	0.00	47,825.54
103100	CCL2146	08/03/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 7/3/21	0.00	2,160.60
103100	CCL2146	08/03/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA WE 7/3/21	0.00	120.00
103100	CCL2146	08/03/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 7/3/21	0.00	358.98
103100	CCL2146	08/03/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA WE 7/3/21	0.00	2,321.36
TOTAL CHECK									0.00 52,786.48
103100	CCL2147	08/04/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA WE 7/10/21	0.00	1,499.21
103100	CCL2147	08/04/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 7/10/21	0.00	618.14
103100	CCL2147	08/04/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 7/10/21	0.00	1,557.80
103100	CCL2147	08/04/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/10/21	0.00	34,487.50
TOTAL CHECK									0.00 38,162.65
103100	CCL2148	08/04/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/17/21	0.00	22,593.07
103100	CCL2148	08/04/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 7/17/21	0.00	382.08
103100	CCL2148	08/04/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA WE 7/17/21	0.00	400.60
TOTAL CHECK									0.00 23,375.75
103100	CCL2149	08/04/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA WE 7/24/21	0.00	754.60
103100	CCL2149	08/04/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 7/24/21	0.00	2,006.43
103100	CCL2149	08/04/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/24/21	0.00	19,291.00
103100	CCL2149	08/04/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 7/24/21	0.00	695.00
TOTAL CHECK									0.00 22,747.03
103100	CCL2150	08/04/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 7/31/21	0.00	1,354.40
103100	CCL2150	08/04/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/31/21	0.00	171,632.50
103100	CCL2150	08/04/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 7/31/21	0.00	-37,557.72
103100	CCL2150	08/04/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 7/31/21	0.00	87.52
103100	CCL2150	08/04/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA WE 7/31/21	0.00	-51.31
TOTAL CHECK									0.00 135,465.39
103100	ACCL2148	08/04/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 7/17/21	0.00	2,353.40
TOTAL CASH ACCOUNT									0.00 274,890.70
TOTAL FUND									0.00 1,371,517.25
TOTAL REPORT									0.00 6,206,490.90