

EFINANCE PLUS  
 DATE: 04/08/2022  
 TIME: 16:01:03

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'  
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6406	11/12/21	1272A	BARTLETT BROTHERS S	1215	552	STINGER GATE OPENER	0.00	125.00
101100	6449	11/12/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	1,290.00
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	68.64
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK								0.00	152.42
101100	02201	10/15/21	2666	FL DEPT OF BUSN & P	001	208120		0.00	15,316.70
101100	02201	10/15/21	2666	FL DEPT OF BUSN & P	001	369110		0.00	-1,531.67
TOTAL CHECK								0.00	13,785.03
101100	D2202	10/01/21	1422	SEACOAST NATIONAL B	1201	572	DEBT SVS 10/1/2021	0.00	6,243.32
101100	D2203	10/01/21	JPMDEBT	JPMORGAN CHASE	1290	572	DEBT SVS 10/1/2021	0.00	32,698.75
101100	D2203	10/01/21	JPMDEBT	JPMORGAN CHASE	1290	571	DEBT SVS 10/1/2021	0.00	465,000.00
TOTAL CHECK								0.00	497,698.75
101100	406041	10/01/21	150437	AMY ELIZABETH DURAN	1190	540	FLA-PAC CONFERENCE	0.00	183.00
101100	406042	10/01/21	4013	TAMMY LYNN FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	260.00
101100	406067	10/08/21	MX155688	JANAE BELL	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406068	10/08/21	151295	REBECCA S BRUNER	1110	540	LOW IMPACT DEV CONF	0.00	160.17
101100	406069	10/08/21	MX154635	TREQUIELA CARTER	001	220800	SECURITY DEPOSIT	0.00	150.00
101100	406070	10/08/21	155683	LAX, HOWARD W	001	223910	RECEIVABLE-REFUND	0.00	16.32
101100	406071	10/08/21	153139	WILLIAM MERRITT MAT	1110	540	LOW IMPACT DEV CONF	0.00	160.17
101100	406072	10/08/21	153537	MICHAEL JAMES MEIER	1110	540	LOW IMPACT DEV CONF	0.00	160.17
101100	406077	10/08/21	MX155689	WEITZEL OZ LLC	001	322000	ROW CANCELLATION	0.00	768.00
101100	406077	10/08/21	MX155689	WEITZEL OZ LLC	001	322000	ROW CANCELLATION	0.00	-768.00
TOTAL CHECK								0.00	0.00
101100	406185	10/15/21	151565	MOTOROLA SOLUTIONS	1190	552	GPS ON GLASS ANTENN	0.00	1,055.02
101100	406204	10/15/21	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	68.25
101100	406204	10/15/21	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	56.70
101100	406204	10/15/21	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	386.75
101100	406204	10/15/21	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	321.30
TOTAL CHECK								0.00	833.00
101100	406213	10/15/21	MX155686	JENNIFER O'BRIEN	001	322000	PERMIT CANCELLED	0.00	106.00
101100	406213	10/15/21	MX155686	JENNIFER O'BRIEN	001	208120	PERMIT SURCHARGE	0.00	4.00
TOTAL CHECK								0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406218	10/19/21	155681	RV WORLD FL, LLC	1201	564	FIFTH WHEEL RV	0.00	61,000.00
101100	406220	10/22/21	MX155269	BACH'S CHILDREN MUS	001	220800	SECURITY DEPOSIT	0.00	100.00
101100	406222	10/22/21	154689	FEDERAL PROPERTY AS	1190	552	CAMCORDERS	0.00	400.00
101100	406223	10/22/21	6742	THE FOUNTAIN PEOPLE	1220	546	WIND SPEED SENSOR	0.00	990.00
101100	406224	10/22/21	1427	IAEI GULF COAST DIV	1211	554	NICOLOSI ELEC CODE	0.00	75.00
101100	406225	10/22/21	MX155733	TEVAN JACKSON	001	347320	CANCELLATION	0.00	85.00
101100	406225	10/22/21	MX155733	TEVAN JACKSON	001	208242	SALES TAX	0.00	5.53
TOTAL CHECK									90.53
101100	406226	10/22/21	3422	KIWANIS CLUB OF STU	1190	554	TUMMINELLI DUES	0.00	225.00
101100	406228	10/22/21	MX155732	TAMIKA NELSON	001	220800	SECURITY DEPOSIT	0.00	100.00
101100	406236	10/22/21	153037	VRC COMPANIES LLC	1125	534	RECORDS STORAGE	0.00	52.50
101100	406236	10/22/21	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	287.02
TOTAL CHECK									339.52
101100	406309	10/29/21	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE FLAGLER CEN	0.00	810.00
101100	406310	10/29/21	1074	ADVANTAGE FORD OF S	1201	546	TURBO REPAIR	0.00	5,730.76
101100	406311	10/29/21	1272A	BARTLETT BROTHERS S	1215	552	REMOTES	0.00	175.00
101100	406312	10/29/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75
101100	406314	10/29/21	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	157.82
101100	406315	10/29/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	743.56
101100	406316	10/29/21	3765	CHAPMAN MARINE SUPP	1220	546	PARTS-FLOATING DOCK	0.00	396.81
101100	406318	10/29/21	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	610.00
101100	406319	10/29/21	6420	ELPEX	1190	546	TIRES FOR TRAILER	0.00	161.76
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	785.56
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	619.12
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	498.23
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
TOTAL CHECK									3,030.00
101100	406323	10/29/21	3819	FLORIDA FESTIVAL &	1240	554	FFEA ANNUAL MEMBERS	0.00	450.00
101100	406325	10/29/21	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	12,049.50
101100	406327	10/29/21	2220	KNIGHT WELDING SUPP	1170	544	RENTAL ON CYLINDERS	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406328	10/29/21	3064	MAACO AUTO PAINTING	1190	546	VEH2025 REPAIRS	0.00	1,533.83
101100	406329	10/29/21	153537	MICHAEL JAMES MEIER	1110	540	TRAVEL-M.MEIER	0.00	138.00
101100	406332	10/29/21	6697	NORTHSTAR GEOMATICS	1120	531	LEGAL DESCRIP UPDAT	0.00	1,350.00
101100	406333	10/29/21	2067	THE PALM BEACH POST	1142	549	AD	0.00	230.48
101100	406336	10/29/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	999.75
101100	406337	10/29/21	2654	SOUTHERN PINE LUMBE	1220	546	2X12X12 (2)	0.00	40.24
101100	406338	10/29/21	2880	TREASURE COAST FIRE	1201	554	(5) MEMBER DUES	0.00	125.00
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	37.41
101100	406341	10/29/21	MX155689	WEITZEL OZ LLC	001	322000	ROW ABAANADONMENT	0.00	768.00
101100	406344	11/05/21	1272A	BARTLETT BROTHERS S	1201	552	GATE OPENERS FIRE D	0.00	125.00
101100	406344	11/05/21	1272A	BARTLETT BROTHERS S	1215	552	GATE OPENERS HANEY	0.00	125.00
101100	406344	11/05/21	1272A	BARTLETT BROTHERS S	1215	546	GATE SERVICE	0.00	100.00
TOTAL CHECK									350.00
101100	406346	11/05/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	150.85
101100	406346	11/05/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	2,116.97
TOTAL CHECK									2,267.82
101100	406349	11/05/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	4,650.35
101100	406358	11/05/21	5206	HOME DEPOT	1220	552	LIGHTS FOR CITY BLD	0.00	1,109.04
101100	406359	11/05/21	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	58.10
101100	406364	11/05/21	3064	MAACO AUTO PAINTING	1190	546	HEADLIGHT SERV-1402	0.00	100.00
101100	406365	11/05/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	480.48
101100	406368	11/05/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	320.00
101100	406372	11/05/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	1,225.50
101100	406372	11/05/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	781.20
101100	406372	11/05/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	539.40
TOTAL CHECK									2,546.10
101100	406374	11/05/21	154544	RITWAY SERVICE	1201	546	SERVICE	0.00	475.00
101100	406374	11/05/21	154544	RITWAY SERVICE	1201	546	SERVICE	0.00	100.00
TOTAL CHECK									575.00
101100	406377	11/05/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,426.38
101100	406380	11/05/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	406380	11/05/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93

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101100	406380	11/05/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68
TOTAL CHECK								0.00	21,541.51
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	36.56
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1120	534	UNIFORM SERVICE	0.00	63.49
TOTAL CHECK								0.00	351.39
101100	406387	11/05/21	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	6,310.00
101100	406387	11/05/21	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	4,200.00
TOTAL CHECK								0.00	10,510.00
101100	407535	11/15/21	2748	1000BULBS.COM	1220	552	CHRISTMAS DECORATIO	0.00	599.01
101100	407536	11/15/21	153870	ACCESSIBILITY PROFE	1211	554	MEMBERSHIP RENEWAL	0.00	250.00
101100	407537	11/15/21	154706	ACTION TARGET	1190	552	WEATHER RESIST TARG	0.00	41.00
101100	407537	11/15/21	154706	ACTION TARGET	1190	552	TARGET BACKER & SHI	0.00	164.92
TOTAL CHECK								0.00	205.92
101100	407538	11/15/21	1074	ADVANTAGE FORD OF S	1190	546	REPROGRAM POWER STE	0.00	329.95
101100	407539	11/15/21	2002	AIRGAS SOUTH INC	1201	544	AIRGAS HAZMAT CARGE	0.00	187.00
101100	407539	11/15/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	51.10
TOTAL CHECK								0.00	238.10
101100	407544	11/15/21	4673A	AMAZON.COM	1145	546	MAX BATTERIES	0.00	87.26
101100	407544	11/15/21	4673A	AMAZON.COM	1211	552	CARGO PANTS (5)	0.00	244.95
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	INK CARTRIDGES	0.00	96.58
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGES	0.00	92.78
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	PURPLE GLUE STICKS	0.00	3.99
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	39.40
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	WHEEL KING PIN LOCK	0.00	84.99
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	OFFICE CHAIR	0.00	105.47
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	BRUSHES	0.00	59.47
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	16GB MEMORY SERVER	0.00	821.87
101100	407544	11/15/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	34.00
101100	407544	11/15/21	4673A	AMAZON.COM	1210	552	COPY PRINTER PAPER	0.00	54.20
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	TOURNIQUET & HOLDER	0.00	23.92
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	95.35
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	REORDRED FILTERS	0.00	132.98
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	DRY ERASE MARKERS	0.00	11.45
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	(5) STERO SPEAKERS	0.00	59.75
101100	407544	11/15/21	4673A	AMAZON.COM	1220	552	REPLACEMENT PICNIC	0.00	839.96

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101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	LED FLASHLIGHT	0.00	124.71
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	BATTERY PACK	0.00	45.99
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	COMBAT SHIRTS (2)	0.00	150.62
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	CHARGER FOR VERIZON	0.00	14.88
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	TAPE DISPENSER	0.00	9.45
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	COMMUNITY E SUPPLIE	0.00	16.99
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	SECURITY ALERT SIGN	0.00	21.99
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	CE EVENT SUPPLIES	0.00	117.14
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	(5) HDMI CABLES	0.00	61.75
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	ELEVATOR KEY	0.00	35.00
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	TRIPOD MOUNT	0.00	104.65
101100	407544	11/15/21	4673A	AMAZON.COM	1211	552	TONER CARTRIDGES	0.00	307.67
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	STAPLERS	0.00	21.76
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	MONITOR STAND	0.00	25.98
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	TRUEPOWER PUNCH/DIE	0.00	43.73
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	RV LOCK KEY FOB	0.00	199.99
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	49.34
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	BLOOD GLUCOSE TEST	0.00	123.92
101100	407544	11/15/21	4673A	AMAZON.COM	1120	552	POST IT NOTES	0.00	9.93
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	RV REMOTE	0.00	79.98
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	PROJECTOR LAMPS (3)	0.00	239.97
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	FIRE 3 MONITORS	0.00	239.98
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	LED HEADLAMP	0.00	128.07
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	SPOOKTACULAR SUPPLI	0.00	177.80
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	33.99
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	HDMI CABLE	0.00	15.98
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	CERTIFICATE FRAMES	0.00	22.99
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	WIRELESS ACCESS POI	0.00	2,221.31
101100	407544	11/15/21	4673A	AMAZON.COM	1150	552	WEBCAM	0.00	37.52
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	(3) PLUGABLE USBS	0.00	146.85
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	14.57
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	WEATHERPROOF SECURT	0.00	249.99
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	35.26
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	UNIFORM PANTS (2)	0.00	152.86
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	FAKE SECURITY CAMER	0.00	29.89
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	READING LIGHT/BATTE	0.00	35.23
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	SECURITY MIRROR	0.00	73.99
101100	407544	11/15/21	4673A	AMAZON.COM	1215	552	REMOTES FOR CITY GA	0.00	79.30
101100	407544	11/15/21	4673A	AMAZON.COM	1211	552	TONER	0.00	84.89
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	MEDICAL TORNIQUET	0.00	67.97
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	SWAT OPERATOR PIN	0.00	44.97
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	SCREEN FILTERS/SHEL	0.00	162.96
101100	407544	11/15/21	4673A	AMAZON.COM	1211	552	SHORT SLEEVE SHIRTS	0.00	104.90
101100	407544	11/15/21	4673A	AMAZON.COM	1145	549	STORAGE SERVICE	0.00	1,694.18
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	BUISNESS CARDS FOR	0.00	9.18
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	PRINTER PAPER (4)	0.00	124.76
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	GEL PENS	0.00	13.52
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	BOOKCASE	0.00	35.46
101100	407544	11/15/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	33.99
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	FLASH DRIVES	0.00	71.27
101100	407544	11/15/21	4673A	AMAZON.COM	1125	552	PHONE HEADSET	0.00	29.99
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	DRY ERASE NAME TAG	0.00	11.99

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101100	407544	11/15/21	4673A	AMAZON.COM	1240	552	OFFICE SUPPLIES	0.00	149.99
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	WHEEL CHOCK LOCKS	0.00	134.94
101100	407544	11/15/21	4673A	AMAZON.COM	1140	552	FLOATING SHELF	0.00	59.38
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	HDMI CABLES/COM BAT	0.00	142.33
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	STREAMLIGHT	0.00	557.04
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	GEL PENS	0.00	12.98
101100	407544	11/15/21	4673A	AMAZON.COM	1215	552	CASE FOR IPAD	0.00	22.94
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	MASK	0.00	19.90
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	SUPPLIES	0.00	28.58
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	COMMUNITY E SUPPLIE	0.00	83.93
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	RV HOLDING TANK TRE	0.00	49.45
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGES	0.00	68.78
101100	407544	11/15/21	4673A	AMAZON.COM	1220	552	GATE CLICKERS	0.00	66.00
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	CABLE FOR VERIZON J	0.00	13.16
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	CE EVENT SUPPLIES	0.00	14.95
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	TONER CARTRIDGES	0.00	93.78
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	CLEANING PATCHES	0.00	20.54
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	BLOOD GLUCOSE TEST	0.00	118.08
101100	407544	11/15/21	4673A	AMAZON.COM	1242	549	COMMUNITY E SUPPLIE	0.00	119.74
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	TOILET PAPER	0.00	47.44
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	SAS CONTROLLER	0.00	269.00
101100	407544	11/15/21	4673A	AMAZON.COM	1211	552	SHORT SLEEVE SHIRTS	0.00	154.13
101100	407544	11/15/21	4673A	AMAZON.COM	1120	552	COPY PAPER	0.00	62.38
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	INK COLOR CARTRIDGE	0.00	137.78
101100	407544	11/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	78.29
101100	407544	11/15/21	4673A	AMAZON.COM	1145	552	LED MONITORS (2)	0.00	319.98
101100	407544	11/15/21	4673A	AMAZON.COM	1190	552	VOICE RECORDER	0.00	66.97
101100	407544	11/15/21	4673A	AMAZON.COM	1201	552	HP WIRELESS PRINTER	0.00	139.99
101100	407544	11/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	92.97
TOTAL CHECK								0.00	14,024.84
101100	407546	11/15/21	1614	AMPERSAND GRAPHICS	1125	552	BAL DUE FOR HR SIGN	0.00	99.00
101100	407546	11/15/21	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE HAT	0.00	24.55
101100	407546	11/15/21	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	58.00
TOTAL CHECK								0.00	181.55
101100	407547	11/15/21	155730	AUTO TECH	1190	546	REPROGRAM NEW POWER	0.00	113.30
101100	407548	11/15/21	2990	APPLE INC	1230	541	ICLOUD 50GB STOARGE	0.00	0.99
101100	407551	11/15/21	1124	APPLIANCE DOCTORS	1201	546	SERVICE CHARGE	0.00	89.95
101100	407553	11/15/21	1207B	AT&T	1190	541	WIRELESS SERVICE	0.00	653.45
101100	407554	11/15/21	7623	ATLANTIC BUSINESS S	1201	544	STATION 1 FIRESIDE	0.00	118.02
101100	407555	11/15/21	1471	AUTOZONE	1201	546	TRANS FLUID E-1	0.00	10.78
101100	407556	11/15/21	8350	B & H PHOTO VIDEO P	1120	552	PORT USB/HEADSET	0.00	160.98
101100	407557	11/15/21	4983	BAKER DISTRIBUTING	1220	546	ICE MACHINE	0.00	61.44
101100	407557	11/15/21	4983	BAKER DISTRIBUTING	1215	546	STOCK FOR SHOP ICE	0.00	180.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	242.13
101100	407561	11/15/21	153131	BLOOMING FREEDOM	1230	546	OSCEOLA CROSSWALK	0.00	2,320.00
101100	407562	11/15/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	99.95
101100	407562	11/15/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	99.95
TOTAL CHECK								0.00	199.90
101100	407563	11/15/21	1425	BUILDING OFFICIALS	1211	554	2022 MEMBERSHIP DUE	0.00	85.00
101100	407564	11/15/21	150328	BUSINESS ORIENTED S	1145	549	ANNUAL MAINT BOSS S	0.00	2,500.00
101100	407565	11/15/21	152321	CANVA	1210	554	SUBSCRIPTION CHARGE	0.00	119.40
101100	407566	11/15/21	1183	CEMEX	1230	546	CAR BUMPERS	0.00	323.00
101100	407567	11/15/21	4675	CODE ENFORCEMENT OF	1212	554	INVOICE 19129	0.00	50.00
101100	407567	11/15/21	4675	CODE ENFORCEMENT OF	1212	554	INVOICE 19128	0.00	50.00
TOTAL CHECK								0.00	100.00
101100	407568	11/15/21	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	155.36
101100	407569	11/15/21	4043	CHRIS HOLME	1170	552	AIR LINE RELEASE TO	0.00	203.00
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1215	546	10TH ST CAMERA	0.00	65.39
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1201	552	TEMP. STATION 3	0.00	101.40
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1201	552	TEMP. FIRE STATION	0.00	406.86
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1201	552	TEMP. STATION 3	0.00	83.20
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1201	552	TEMP. STATION 3	0.00	62.59
TOTAL CHECK								0.00	719.44
101100	407571	11/15/21	153171	CIVICPLUS INC.	1242	549	CIVIC REC ANNUAL RE	0.00	4,725.00
101100	407571	11/15/21	153171	CIVICPLUS INC.	1145	549	CIVICPLUS ANNUAL RE	0.00	4,731.30
101100	407571	11/15/21	153171	CIVICPLUS INC.	1145	549	CIVICPLUS ANNUAL FE	0.00	3,675.00
TOTAL CHECK								0.00	13,131.30
101100	407572	11/15/21	1152	COMCAST	1211	544	ADDL TV ADAPTER	0.00	7.76
101100	407572	11/15/21	1152	COMCAST	1190	552	WIRELESS SERVICE	0.00	75.00
TOTAL CHECK								0.00	82.76
101100	407574	11/15/21	154974	CRITERION PICTURES	1242	549	OCT MOVIE LICENSE F	0.00	250.00
101100	407574	11/15/21	154974	CRITERION PICTURES	1242	549	OCT REMAINING BAL F	0.00	175.00
TOTAL CHECK								0.00	425.00
101100	407575	11/15/21	2446	D SIGNS LLC	1230	552	SIGNS	0.00	150.00
101100	407576	11/15/21	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM	0.00	311.63
101100	407577	11/15/21	151318	DOG WASTE DEPOT	1220	552	POPPLETON/CITYWIDE	0.00	526.12
101100	407578	11/15/21	1982	DOLLAR TREE STORES	1125	552	HALLOWEEN JOB FAIR	0.00	7.00

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101100	407579	11/15/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	871.49	
101100	407579	11/15/21	6489	EMERGENCY MEDICAL P	1201	552	MASKS	0.00	146.32	
101100	407579	11/15/21	6489	EMERGENCY MEDICAL P	1201	552	NASOPHARYNGEAL AIRW	0.00	193.74	
TOTAL CHECK									0.00	1,211.55
101100	407580	11/15/21	2538	EMSAR	1201	546	2 BATTERYS/DISPLY S	0.00	2,635.22	
101100	407581	11/15/21	154167	EPIC SPORTS	1243	546	FIELD PAINT	0.00	522.03	
101100	407582	11/15/21	154882	ESSENTIAL FORD OF S	1201	546	ENGINE COOLANT SQ-1	0.00	18.60	
101100	407582	11/15/21	154882	ESSENTIAL FORD OF S	1201	546	SQ-1 COOLANT TANK	0.00	373.58	
TOTAL CHECK									0.00	392.18
101100	407583	11/15/21	3277	FACTORYOUTLETSTORE.	1190	552	REPLACMENT BATTERY	0.00	169.87	
101100	407584	11/15/21	6269	FAITELLA ENTERPRISE	1230	546	PRESSURE CLEAN REPA	0.00	609.10	
101100	407585	11/15/21	155761	FEDERAL AVIATION AD	1211	552	REGISTRATION	0.00	5.00	
101100	407587	11/15/21	2712A	FGFOA	1140	554	FL LEAGUE OF CITIES	0.00	290.00	
101100	407588	11/15/21	1075	FIRE SAFETY USA	1201	546	SMARTDOCK BRACKET	0.00	578.95	
101100	407591	11/15/21	3186	FLORIDA DEPT OF CHI	1242	554	STAFF DCF TRAINING	0.00	12.00	
101100	407591	11/15/21	3186	FLORIDA DEPT OF CHI	1242	554	STAFF DCF TRAINING	0.00	10.00	
TOTAL CHECK									0.00	22.00
101100	407593	11/15/21	3974	FLORIDA STATE COLLE	1190	554	TUITION PAYMENT	0.00	550.00	
101100	407594	11/15/21	153879	FOXFURY LIGHTING SO	1190	535	FORENSIC LIGHT/YELL	0.00	1,730.51	
101100	407595	11/15/21	155762	FS. COM INC	1145	564	TRANSCIVERS/ETHERN	0.00	7,322.94	
101100	407596	11/15/21	8271	FUEL - MISC ON PCAR	1201	546	FUEL Q-1	0.00	50.00	
101100	407597	11/15/21	154746	CAMPING WORLD RV&OU	1201	552	RETRUN FOR DISCOUNT	0.00	60.99	
101100	407597	11/15/21	154746	CAMPING WORLD RV&OU	1201	552	STATION3-CAMPER/DRA	0.00	77.98	
101100	407597	11/15/21	154746	CAMPING WORLD RV&OU	1201	552	STATION3-PUMP/DRAIN	0.00	56.48	
TOTAL CHECK									0.00	195.45
101100	407598	11/15/21	155766	GETITNEW1	1145	552	POWER SUPPLY/BROCAD	0.00	4,978.00	
101100	407599	11/15/21	1453	GOVERNMENT FINANCE	1140	554	RENEWAL FEES- BREME	0.00	150.00	
101100	407600	11/15/21	150243	GIORGIO, PAUL	1201	546	RESCUE-DOOR CHECKS	0.00	63.03	
101100	407601	11/15/21	155764	GLOBAL ONE TECHNOLO	1145	552	4-PORT ADAPTER	0.00	549.00	
101100	407602	11/15/21	153860	GOVCONNECTION, INC.	1145	549	VEAM 10/21/21-10/23	0.00	7,759.44	
101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING/IN	0.00	329.89	
101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONTIORING	0.00	90.00	



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101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	737.00
101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	736.96
101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	210.00
101100	407606	11/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
TOTAL CHECK									2,193.85
101100	407607	11/15/21	152488	HARBOR FEDERAL	1170	552	GARAGE COMPLEX	0.00	3,498.99
101100	407608	11/15/21	5670	HARBOR FREIGHT TOOL	1201	546	STATION 1-SUPPLIES	0.00	21.94
101100	407609	11/15/21	7848	HEALTH & SAFETY INS	1201	554	CERTIFICATION CARDS	0.00	550.23
101100	407610	11/15/21	155779	HEIMAN FIRE EQUIPME	1201	552	ELEVATOR KEYS	0.00	258.95
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	CONFORMING GAUZE	0.00	59.40
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	CAVICIDE	0.00	263.76
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	590.38
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	879.08
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	GLOVES	0.00	1,554.40
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,448.44
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	SPLINT SAGER	0.00	297.80
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	113.08
101100	407611	11/15/21	9199	HENRY SCHEIN INC	1201	552	SODIUM CHLORIDE/NAS	0.00	81.98
TOTAL CHECK									5,288.32
101100	407612	11/15/21	151137	HEXAGON SAFETY & IN	1201	534	CONFIG. LISTING REN	0.00	2,450.28
101100	407613	11/15/21	4008	HILTON HOTELS	1110	540	COCOA BEACH-MCDONAL	0.00	141.00
101100	407613	11/15/21	4008	HILTON HOTELS	1201	540	LEXINGTON-FELICIONE	0.00	752.80
101100	407613	11/15/21	4008	HILTON HOTELS	1110	540	COCOA BEACH-MATHESO	0.00	141.00
101100	407613	11/15/21	4008	HILTON HOTELS	1110	540	COCOA BEACH-BRUNER	0.00	141.00
101100	407613	11/15/21	4008	HILTON HOTELS	1110	540	COCOA BEACH-MEIER	0.00	141.00
101100	407613	11/15/21	4008	HILTON HOTELS	1190	540	ST PETERSBURG-AMY D	0.00	673.48
TOTAL CHECK									1,990.28
101100	407615	11/15/21	5206	HOME DEPOT	1230	546	ROLLERS/BRUSHES	0.00	175.69
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	SUPPLIES FOR SHOP	0.00	135.06
101100	407615	11/15/21	5206	HOME DEPOT	1220	552	RESTROOM CLEANING S	0.00	149.46
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	TEMP. STATION 3	0.00	668.92
101100	407615	11/15/21	5206	HOME DEPOT	1220	546	LADY OF ABUNDANCE	0.00	179.00
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	10TH STREET REC	0.00	290.66
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	SELANTS	0.00	259.42
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	STATION 3-RADIOS/ST	0.00	16.13
101100	407615	11/15/21	5206	HOME DEPOT	1230	546	STONE FOR 5TH WHEEL	0.00	31.84
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	10TH ST CAMERA	0.00	42.86
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	HANEY CREEK STATION	0.00	67.00
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	STATION 2	0.00	7.98
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	SUPPLIES FOR STATIO	0.00	220.25
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	TEMP. STATION 3	0.00	252.18
101100	407615	11/15/21	5206	HOME DEPOT	1201	552	STATION3-CAMPER MAT	0.00	19.94
101100	407615	11/15/21	5206	HOME DEPOT	1215	546	CARTS/ELECTRIC ITEM	0.00	128.11
TOTAL CHECK									2,644.50

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101100	407616	11/15/21	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	407616	11/15/21	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	407616	11/15/21	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	407616	11/15/21	8412	HOMETOWN NEWS	1125	548	CDBG GRANT REQUIREM	0.00	28.50
101100	407616	11/15/21	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
TOTAL CHECK								0.00	142.50
101100	407619	11/15/21	1478	ICMA - INT CITY/COU	1120	554	MEMBERSHIP	0.00	1,400.00
101100	407621	11/15/21	154633	INVERTER SUPPLY	1201	546	SPARE CHARGER-RESCU	0.00	1,440.90
101100	407622	11/15/21	1181	JOHN E REID AND ASS	1125	554	TRAINING EVENT	0.00	99.00
101100	407624	11/15/21	2065	JOY COMMUNICATIONS	1145	531	PROGRESS BILL	0.00	2,490.00
101100	407624	11/15/21	2065	JOY COMMUNICATIONS	1145	531	REFURB IPHONE	0.00	180.00
TOTAL CHECK								0.00	2,670.00
101100	407626	11/15/21	150379	KNOWBE4 INC	1145	549	OCT21 RENEWALSUBSCR	0.00	3,077.10
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	3.81
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	107.60
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	112.45
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	120.19
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	53.96
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	94.65
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	35.46
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1220	544	COPIER LEASE	0.00	209.09
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1125	552	COPIER LEASE	0.00	138.78
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	25.39
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	2.65
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	112.00
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	94.82
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1220	544	COPIER LEASE	0.00	149.97
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	213.02
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1120	544	COPER LEASE	0.00	196.57
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	59.98
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	61.99
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	120.19
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	194.40
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	11.98
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	11.98
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	219.06
TOTAL CHECK								0.00	2,349.99
101100	407629	11/15/21	7150	LASER LABS, ,INC.	1190	552	TINT METER REF SAMP	0.00	140.00
101100	407630	11/15/21	150304	LEXIPOL/PRAETORIAN	1201	554	FIRE/EMS LEARING PL	0.00	3,160.00
101100	407631	11/15/21	5504	LEXISNEXIS	1150	554	SUMMARY PAYMENT	0.00	375.00
101100	407632	11/15/21	9475	LODGING - PCARD	1140	540	DAYTONA BEACH-BOGLI	0.00	366.66

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101100	407632	11/15/21	9475	LODGING - PCARD	1130	540	DAYTONA-KINDEL	0.00	387.00
101100	407632	11/15/21	9475	LODGING - PCARD	1150	540	TALLAHASSEE-MORTELL	0.00	351.00
TOTAL CHECK									1,104.66
101100	407633	11/15/21	3836A	LOU BACHRODT FREIGH	1201	546	BRAKE OIL SEALS	0.00	93.22
101100	407633	11/15/21	3836A	LOU BACHRODT FREIGH	1201	546	DISC PAD/SEAL-OIL/O	0.00	140.11
TOTAL CHECK									233.33
101100	407634	11/15/21	6848	LOWE'S COMPANIES IN	1220	552	CHRISTMAS DECORATIO	0.00	189.94
101100	407634	11/15/21	6848	LOWE'S COMPANIES IN	1201	546	BLK SILICONE/WINDOW	0.00	41.88
101100	407634	11/15/21	6848	LOWE'S COMPANIES IN	1242	549	CE EVENT SUPPLIES	0.00	94.62
101100	407634	11/15/21	6848	LOWE'S COMPANIES IN	1201	552	BOTTLE WATER STATIO	0.00	28.08
TOTAL CHECK									354.52
101100	407635	11/15/21	153580	MAJOR DISPLAY INC	1242	549	SPORTS/ATHLETICS SU	0.00	49.00
101100	407636	11/15/21	7231	MARRIOTT HOTELS	1190	540	FT LUADERDALE-TUMMI	0.00	278.00
101100	407638	11/15/21	4850	MICHAELS #9919	1190	552	SUPPLIES FOR TRUNK-	0.00	8.47
101100	407640	11/15/21	2055	MISC SMALL CHARGE	1201	540	FUEL	0.00	39.98
101100	407640	11/15/21	2055	MISC SMALL CHARGE	1201	540	FUEL-CONFRENCE IN K	0.00	30.45
101100	407640	11/15/21	2055	MISC SMALL CHARGE	1190	540	GAS- ACCREDIATION C	0.00	29.68
101100	407640	11/15/21	2055	MISC SMALL CHARGE	1201	540	FUE-CONFRENCE IN KY	0.00	35.20
TOTAL CHECK									135.31
101100	407641	11/15/21	155765	MYDOORSIGN	1210	552	BRAILLE SIGN	0.00	48.95
101100	407641	11/15/21	155765	MYDOORSIGN	1211	552	BRAILLE SIGN	0.00	27.95
TOTAL CHECK									76.90
101100	407642	11/15/21	154714	NATIONAL ASSOCIATIO	1201	554	MEMBERSHIP RENEWAL	0.00	120.00
101100	407643	11/15/21	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	17.99
101100	407644	11/15/21	9202	NEWEGG.COM	1145	564	RUCKUS WIRELESS	0.00	5,022.00
101100	407644	11/15/21	9202	NEWEGG.COM	1145	564	RUCKUS	0.00	4,422.00
TOTAL CHECK									9,444.00
101100	407645	11/15/21	154713	NFPA CONTACT CENTER	1201	549	SUPPLIES	0.00	968.48
101100	407645	11/15/21	154713	NFPA CONTACT CENTER	1201	554	MEMBERSHIP RENEWAL	0.00	175.00
TOTAL CHECK									1,143.48
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLY	0.00	43.39
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	2.91
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1140	552	FILE SORTER	0.00	8.13
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	256.26
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1140	552	PRINTING CALCULATOR	0.00	93.39
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1190	552	USB DRIVE	0.00	36.98
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1170	552	INK CARTRIDGE	0.00	29.21
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	8.29
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	287.15
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	105.89

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TOTAL CHECK								0.00	871.60
101100	407648	11/15/21	151368	OLD TIME POTTERY	1220	552	CHRISTMAS DECORATIO	0.00	711.41
101100	407649	11/15/21	155794	ONE MARIN	1110	549	FARM LUNCHEON-MATHE	0.00	75.00
101100	407650	11/15/21	2555	ORIENTAL TRADING CO	1190	552	HALLOWEEN TRUNK OR	0.00	155.97
101100	407651	11/15/21	154954	PALM BEACH STATE CO	1242	554	STAFF TRAINING COUR	0.00	111.20
101100	407652	11/15/21	1664	PALM CITY SOD	1230	552	STREETS DEPT/STATIO	0.00	99.00
101100	407653	11/15/21	9507	PARTY CITY	1242	549	COMMUNITY SUPPLIES	0.00	47.99
101100	407653	11/15/21	9507	PARTY CITY	1242	549	COMMUNITY ENGAGE SU	0.00	204.15
TOTAL CHECK								0.00	252.14
101100	407654	11/15/21	151998	PAUL CONWAY SHIELDS	1201	552	MATERIAL	0.00	213.06
101100	407656	11/15/21	1589	PEARSON VUE	1190	554	SAFETY TRAINING	0.00	100.00
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1230	546	NUTS & BOLTS	0.00	30.59
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	552	OFFICE SUPPLIES	0.00	31.66
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	552	OFFICE SUPPLIES	0.00	84.45
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	549	PROGRAM SUPPLIES	0.00	49.00
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1201	546	NUTS & BOLTS	0.00	6.77
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	552	OFFICE SUPPLIES	0.00	84.45
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1190	552	HALLOWEEN TRUNK OR	0.00	11.99
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1215	546	HARDWARE SUPPLIES	0.00	50.51
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1201	546	KEYS/LOCK REPLCEMNT	0.00	88.52
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1201	552	BLACK BAGS/BUNKER G	0.00	35.99
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	549	PROGRAM SUPPLIES	0.00	18.12
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1220	546	EQUIP TRAILER CLIPS	0.00	15.16
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1242	552	OFFICE SUPPLIES	0.00	31.66
TOTAL CHECK								0.00	538.87
101100	407658	11/15/21	154102	PLANETIZEN	1210	554	ANNUAL SUBSCRIPTION	0.00	199.00
101100	407659	11/15/21	152200	POLICE LEGAL SCIENC	1190	554	DISPATCH RENEWALNOV	0.00	1,080.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1242	549	FOOD-TEEN NIGHT SUP	0.00	42.13
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1230	549	SIP INCENTIVE	0.00	25.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1110	549	WATERWAY BOAT RIDE	0.00	73.56
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	800.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1170	549	SIP INCENTIVE	0.00	50.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1120	552	SUNPASS	0.00	29.98
TOTAL CHECK								0.00	1,020.67
101100	407662	11/15/21	154059	REBEKAHS DREAMS	1220	546	COLOR FILM	0.00	119.85
101100	407664	11/15/21	8472	SAFE KIDS WORLDWIDE	1201	554	R.CUMMINGS-CHILD CA	0.00	55.00
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1220	552	FOOTWARE FY22	0.00	95.00

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101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1220	552	FOOTWARE FY22	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1220	552	FOOTWARE FY22	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1220	552	FOOTWARE FY22	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1201	531	NEW HIRE FIT TEST	0.00	58.50
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1201	552	NEW HIRE BOOTS	0.00	139.95
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1190	552	FOOTWARE	0.00	124.82
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1220	552	FOOTWARE FY22	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT	CENTE 1220	552	FOOTWARE FY22	0.00	95.00
TOTAL CHECK								0.00	893.27
101100	407667	11/15/21	150237	SEAMLESSDOCS	1145	549	SUBSCRIPTION	0.00	2,685.90
101100	407668	11/15/21	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	407669	11/15/21	2010	SERVER SUPPLY	1145	552	MEMORY SERVER	0.00	1,399.86
101100	407671	11/15/21	153575	WEX BANK	1190	540	FLA-PAC CONFRENCE	0.00	39.21
101100	407672	11/15/21	1238	SHERWIN-WILLIAMS CO	1230	546	PRIMER COAT/STAN	0.00	1,080.40
101100	407672	11/15/21	1238	SHERWIN-WILLIAMS CO	1230	546	PRIMER	0.00	706.00
101100	407672	11/15/21	1238	SHERWIN-WILLIAMS CO	1230	546	PRIMER AND STAIN	0.00	1,454.80
TOTAL CHECK								0.00	3,241.20
101100	407673	11/15/21	4931	SHRM	1125	554	HR CHAPTER MEETING	0.00	20.00
101100	407673	11/15/21	4931	SHRM	1125	554	SHRM RENEWAL-ROZ	0.00	219.00
101100	407673	11/15/21	4931	SHRM	1125	554	RENEWSHRM MEMBERSHP	0.00	219.00
TOTAL CHECK								0.00	458.00
101100	407675	11/15/21	1062	SITEONE LANDSCAPE S	1220	552	FUNGIDIDE	0.00	167.23
101100	407676	11/15/21	4057	ST LUCIE BATTERY &	1201	546	E-1 REAR LOTS/STUDS	0.00	149.00
101100	407677	11/15/21	150430	ST LUCIE COUNTY CHA	1240	540	JC-LEG CONFRENCE RE	0.00	175.00
101100	407678	11/15/21	2083	STROBES-R-US INC	1201	546	RESCUE-BACK UP LIGH	0.00	185.25
101100	407679	11/15/21	9369	STUART LAWN & GARDE	1220	552	REPLACEMENT HEDGE T	0.00	371.29
101100	407679	11/15/21	9369	STUART LAWN & GARDE	1220	546	CHAINSAW CHAINS/OIL	0.00	154.88
101100	407679	11/15/21	9369	STUART LAWN & GARDE	1220	552	REPLACEMENT BLOWER/	0.00	256.93
TOTAL CHECK								0.00	783.10
101100	407680	11/15/21	1213	STUART RUBBER STAMP	1190	552	MILITARY BAR	0.00	17.95
101100	407681	11/15/21	1502	SUNBELT RENTALS	1230	544	DISC GRINDER	0.00	171.38
101100	407683	11/15/21	7183	SUNPASS	1120	552	SUNPASS REPLENISHME	0.00	10.00
101100	407684	11/15/21	1495	SUPER BRIGHT LEDS	1201	546	LED FLOOD LIGHTS	0.00	688.66
101100	407686	11/15/21	4996	TARGET STORES	1190	552	TV-DISPATCH CAMERA/	0.00	529.99
101100	407687	11/15/21	5258	TASK FORCE TIPS INC	1201	546	BALL VALVE REPAIR	0.00	391.17

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101100	407688	11/15/21	1791	TREASURE COAST NEWS	1120	554	NEWSPAPER PAYMENT	0.00	428.19
101100	407689	11/15/21	154107	TELEFLEX	1201	552	POWER DRIVER	0.00	303.40
101100	407689	11/15/21	154107	TELEFLEX	1201	552	45MM NEEDLE BOX	0.00	558.10
TOTAL CHECK									861.50
101100	407691	11/15/21	155203	THE FIRE STORE	1201	552	FACESHIELDS/WOMEN B	0.00	781.17
101100	407692	11/15/21	153256	THE PUBLIC SAFETY S	1201	552	GEARBAG WITH HELMET	0.00	549.90
101100	407692	11/15/21	153256	THE PUBLIC SAFETY S	1201	552	SHIPPING CHARGE	0.00	30.00
TOTAL CHECK									579.90
101100	407693	11/15/21	152794	THERMAL CONCEPTS IN	1215	546	REPLACED COMPRESSOR	0.00	3,366.44
101100	407694	11/15/21	155264	TITAN HQ	1145	549	WEBITIAN PAYMENT	0.00	4,590.00
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1230	546	REBUILT BUCKET CYLI	0.00	409.22
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1201	546	OIL & FUEL FILTER	0.00	113.91
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1220	546	TOP STROBE LIGHT FO	0.00	124.73
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1210	546	DRIVE SHAFT FOR RS7	0.00	173.41
TOTAL CHECK									821.27
101100	407696	11/15/21	150480	TRAFFIC SAFETY STOR	1201	552	BLACK BASE CONES	0.00	518.25
101100	407697	11/15/21	2811	TRANSUNION RISK & D	1190	535	RSEARCH SERVICE	0.00	124.40
101100	407698	11/15/21	1069	TREASURE COAST NEWS	1190	554	NEWSPAPER SUBSCRIPT	0.00	422.13
101100	407699	11/15/21	153314	TRILOGY MEDWASTE	1201	534	RESUABLE BIN CONTAI	0.00	224.00
101100	407700	11/15/21	154330	UNICATION USA	1201	534	PAGERS/BATTERY/CHA	0.00	1,825.65
101100	407701	11/15/21	8072	UNITED PARCEL SERVI	1201	546	BUNKER GEAR REPAIR	0.00	22.17
101100	407701	11/15/21	8072	UNITED PARCEL SERVI	1170	541	SHIPPING FOR CONTRO	0.00	39.26
TOTAL CHECK									61.43
101100	407703	11/15/21	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	0.36
101100	407703	11/15/21	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	111.26
101100	407703	11/15/21	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	210.31
101100	407703	11/15/21	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	189.70
101100	407703	11/15/21	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	436.78
101100	407703	11/15/21	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	210.79
101100	407703	11/15/21	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	432.66
101100	407703	11/15/21	9973	VERIZON WIRELESS	1145	541	WIRELESS SERVICE	0.00	107.59
101100	407703	11/15/21	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	40.42
101100	407703	11/15/21	9973	VERIZON WIRELESS	1170	541	WIRELESS SERVICE	0.00	144.28
101100	407703	11/15/21	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,704.13
101100	407703	11/15/21	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	222.05
101100	407703	11/15/21	9973	VERIZON WIRELESS	1210	541	WIRELESS SERVICE	0.00	210.77
101100	407703	11/15/21	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	0.18
TOTAL CHECK									4,021.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407705	11/15/21	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	700.00
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	POWER STEERING/RACK	0.00	1,574.09
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	SEAT BELT-1201	0.00	256.42
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	SEATBELT BUCKLE-120	0.00	181.60
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	RETURNED WRONG WIND	0.00	96.25
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	WINDSHIELDING MOLDI	0.00	98.17
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	SWAY BAR LINKS-1402	0.00	95.32
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1190	546	BRACKET/INSULATOR	0.00	223.12
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1215	546	WIPER SWITCH FOR BM	0.00	49.09
TOTAL CHECK								0.00	2,574.06
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	25.00
101100	407707	11/15/21	6326	WALMART	1201	552	STATION3- OUTSIDE M	0.00	42.72
101100	407707	11/15/21	6326	WALMART	1170	549	SAFETY INCENTIVE	0.00	200.00
101100	407707	11/15/21	6326	WALMART	1230	549	SIP INCENTIVE	0.00	225.00
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	25.00
101100	407707	11/15/21	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	47.50
101100	407707	11/15/21	6326	WALMART	1232	552	WATER FOR TRAM BATT	0.00	7.84
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	100.00
101100	407707	11/15/21	6326	WALMART	1290	515	SERVICE AWARD	0.00	100.00
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	50.00
101100	407707	11/15/21	6326	WALMART	1243	549	SIP INCENTIVE	0.00	50.00
101100	407707	11/15/21	6326	WALMART	1190	552	HALLOWEEN TRUNK OR	0.00	336.77
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	25.00
101100	407707	11/15/21	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	50.00
101100	407707	11/15/21	6326	WALMART	1170	549	SIP INCENTIVE	0.00	25.00
101100	407707	11/15/21	6326	WALMART	1220	549	SIP INCENTIVE	0.00	275.00
101100	407707	11/15/21	6326	WALMART	1242	549	COMMUNITY SUPPLIES	0.00	193.05
TOTAL CHECK								0.00	1,777.88
101100	407709	11/15/21	00005124	WEST MARINE/PORT SU	1201	552	STATION3-CAMPER TOI	0.00	7.99
101100	407710	11/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	ECG ELECTRODES	0.00	270.00
101100	407710	11/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	SHOULDER RESTRAINT	0.00	324.50
101100	407710	11/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	HYGIENE BARRIER/LIF	0.00	414.54
TOTAL CHECK								0.00	1,009.04
101100	407711	11/15/21	154353	ZOOM VIDEO COMMUNIC	1242	554	MONTHLY MEMBERSHIP	0.00	14.99
101100	CC2201	10/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	1,832.22
101100	CC2201	10/01/21	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	1,243.11
TOTAL CHECK								0.00	3,075.33
101100	CC2202	10/01/21	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON FEES	0.00	1,350.16
101100	CC2204	10/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	CIVIC REC FEES	0.00	436.73
101100	407607A	11/15/21	152488	HARBOR FEDERAL	1170	552	TOOL BOX	0.00	-3,498.99
101100	407607A	11/15/21	152488	HARBOR FEDERAL	1170	564	TOOL BOX	0.00	3,498.99
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	610709B	10/26/21	153931	VIRTUAL GRAFFITI IN	001	155100	CX7150-48-4X10G SWI	0.00	-4,158.00	
101100	610709B	10/26/21	153931	VIRTUAL GRAFFITI IN	1145	564	CX7150-48-4X10G SWI	0.00	4,158.00	
TOTAL CHECK									0.00	0.00
101100	BNK2201	10/31/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 10/13/202	0.00	778.69	
101100	STX2202	10/18/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP21 RECR	0.00	238.49	
101100	STX2202	10/18/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP21 RECR	0.00	-5.08	
101100	STX2202	10/18/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEP21 RECR	0.00	-5.84	
TOTAL CHECK									0.00	227.57
101100	V405973	V 09/24/21	7384	MARTIN COUNTY CLEAN	001	242999	UNIFORM DRYCLEANING	0.00	-64.71	
101100	V405973	V 09/24/21	7384	MARTIN COUNTY CLEAN	001	242999	UNIFORM DRYCLEANING	0.00	-14.28	
101100	V405973	V 09/24/21	7384	MARTIN COUNTY CLEAN	001	242999	UNIFORM DRYCLEANING	0.00	-305.29	
TOTAL CHECK									0.00	-384.28
101100	V406080	10/08/21	6182	MARY ROTH KINDEL	1130	540	FACC FALL ACADEMY	0.00	146.00	
101100	V406081	10/08/21	1095	MARTIN COUNTY BOARD	001	208140	AUG21 IMPACT FEES	0.00	64,153.43	
101100	V406081	10/08/21	1095	MARTIN COUNTY BOARD	001	369110	AUG21 RETAINAGE	0.00	-1,924.60	
TOTAL CHECK									0.00	62,228.83
101100	V406082	10/08/21	4099	JOSEPH V TUMMINELLI	1190	540	MANAGEMENT SEMINAR	0.00	147.00	
101100	V406214	10/15/21	3163	LOUIS JOSEPH BOGLIO	1140	540	FGFOA SCHOOL	0.00	282.80	
101100	V406216	10/15/21	151565	MOTOROLA SOLUTIONS	1190	572	MOTOROLA EQUIPMENT	0.00	2,044.15	
101100	V406216	10/15/21	151565	MOTOROLA SOLUTIONS	1190	571	MOTOROLA EQUIPMENT	0.00	21,845.00	
TOTAL CHECK									0.00	23,889.15
101100	V406217	10/15/21	152152	AMANDA SALEN	1140	540	FGFOA SCHOOL	0.00	285.12	
101100	V406237	10/22/21	1407	FLORIDA LEAGUE OF C	1120	554	MEMBER DUES	0.00	2,414.00	
101100	V406239	10/22/21	1095	MARTIN COUNTY BOARD	001	208140	SEP21 IMPACT FEES	0.00	710,539.61	
101100	V406239	10/22/21	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-21,316.04	
TOTAL CHECK									0.00	689,223.57
101100	V406240	10/22/21	2529	KENNETH PAUL MILLER	1170	552	FOOTWEAR REIMBST	0.00	95.00	
101100	V406244	10/22/21	3281	SCHOOL BOARD OF MAR	001	369110	RETAINAGE	0.00	-42,642.93	
101100	V406244	10/22/21	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	1,421,430.86	
TOTAL CHECK									0.00	1,378,787.93
101100	V406245	10/22/21	00005093	SHI	1145	549	WINDOWS YEAR 3 OF 3	0.00	11,775.42	
101100	V406245	10/22/21	00005093	SHI	1145	549	MICROSOFT SOFTWARE	0.00	5,324.16	
TOTAL CHECK									0.00	17,099.58
101100	V406289	10/22/21	6303	BEST PLUMBING SPECI	1215	546	TRIM COVER PLATES	0.00	229.76	
101100	V406300	V 10/22/21	7384	MARTIN COUNTY CLEAN	1190	552	REISSUE RETURN PYMT	0.00	-14.28	



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101100	V406300 V	10/22/21	7384	MARTIN COUNTY CLEAN	1190	552	REISSUE RETURN PYMT	0.00	-711.20
101100	V406300 V	10/22/21	7384	MARTIN COUNTY CLEAN	1190	552	REISSUE RETURN PYMT	0.00	-305.29
101100	V406300 V	10/22/21	7384	MARTIN COUNTY CLEAN	1190	552	REISSUE RETURN PYMT	0.00	-64.71
101100	V406300 V	10/22/21	7384	MARTIN COUNTY CLEAN	1190	552	DRY CLEANING SERVIC	0.00	-141.27
TOTAL CHECK								0.00	-1,236.75
101100	V406311	10/29/21	1110	MUNICIPAL CODE CORP	1130	534	10/1-90/30/2022 COD	0.00	900.00
101100	V406313	10/29/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY FOR 1608	0.00	126.88
101100	V406313	10/29/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL/FILTE	0.00	163.11
101100	V406313	10/29/21	1017	PERFORMANCE NAPA LL	1242	546	BATTERY	0.00	181.38
101100	V406313	10/29/21	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN FOR 160	0.00	-18.00
TOTAL CHECK								0.00	453.37
101100	V406393	11/05/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE SUPPLIES	0.00	88.27
101100	V406473	11/12/21	98932	GRAPHIC DESIGNS INT	1190	546	REPAIR/INSTALLATION	0.00	180.00
101100	V407592	11/15/21	1407	FLORIDA LEAGUE OF C	1130	554	BOOKS FOR SCHOOL ST	0.00	49.88
101100	V407592	11/15/21	1407	FLORIDA LEAGUE OF C	1110	554	FLM RENEWAL MEMBERS	0.00	483.00
101100	V407592	11/15/21	1407	FLORIDA LEAGUE OF C	1110	554	REGISTRATION FEE-ME	0.00	250.00
TOTAL CHECK								0.00	782.88
101100	V407604	11/15/21	153047	GRANICUS LLC	1145	549	NOVUS AGENDA MAINT/	0.00	4,200.00
101100	V407605	11/15/21	98932	GRAPHIC DESIGNS INT	1190	552	SOLJET (2)	0.00	186.00
101100	V407625	11/15/21	1107	SM KINANE CORPORATI	1210	552	BUSINESS CARDS-WOHL	0.00	51.42
101100	V407625	11/15/21	1107	SM KINANE CORPORATI	1232	552	MAP FOR TRAM TO STO	0.00	53.00
TOTAL CHECK								0.00	104.42
101100	V407663	11/15/21	1098	REXEL USA INC	1243	546	GUY DAVIS LIGHT FUS	0.00	298.91
101100	V407666	11/15/21	4237	SAFETY-KLEEN SYSTEM	1170	544	SHOP PARTS	0.00	148.71
101100	V407690	11/15/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	DRIVERSIDE-WINDOW R	0.00	354.54
101100	V407690	11/15/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	AERIAL PRESSURE GAG	0.00	134.61
101100	V407690	11/15/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	DS-MIDDLE ROLL UP D	0.00	379.44
TOTAL CHECK								0.00	868.59
101100	V403282A	01/25/21	98723	CDW GOVERNMENT INC	1145	552	RAM UPGRADE R/C	0.00	437.34
101100	V403282A V	01/25/21	98723	CDW GOVERNMENT INC	1145	552	RAM UPGRADE R/C	0.00	-437.34
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	3,013,884.75
101200	PR22003	10/12/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/03/2021	0.00	3.00
101200	PR22008	10/25/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/17/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	3,013,890.75

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405911 V	09/24/21	155138	CLEAN BY GENE	107	242999	FED. HWY. BEAUTIFIC	0.00	-6,971.77
101100	406230	10/22/21	MX155734	LYNN POTTER	1117	582	RES IMPRV REIMBRS	0.00	500.00
101100	407589	11/15/21	2471	FL DEPT OF ECONOMIC	1117	554	ANNUAL FEE	0.00	175.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1117	552	CRA-MLK MEETING	0.00	23.65
101100	STX2201	10/18/21	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX SEP21 SIGN	0.00	79.30
101100	V407625	11/15/21	1107	SM KINANE CORPORATI	1117	552	RIVERSIDE POSTCARDS	0.00	62.72
TOTAL CASH ACCOUNT								0.00	-6,131.10
TOTAL FUND								0.00	-6,131.10

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407590	11/15/21	3621B	FL DEPT OF ENVIRONM	9110	544	FDEP ANNUAL LEASE	0.00	559.01
101100	407693	11/15/21	152794	THERMAL CONCEPTS IN	9110	546	LABOR	0.00	636.00
101100	STX2201	10/18/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX SEP21 CHC	0.00	2,472.80
101100	STX2201	10/18/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX SEPT21 REN	0.00	-30.00
101100	STX2201	10/18/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX SEP21 RENT	0.00	-327.06
101100	STX2201	10/18/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX SEP21 RENT	0.00	1,594.26
TOTAL CHECK								0.00	3,710.00
101100	V406079	10/08/21	2163	FEC ROW LLC	9110	544	261+0818 GROUND LEA	0.00	7,167.59
TOTAL CASH ACCOUNT								0.00	12,072.60
TOTAL FUND								0.00	12,072.60

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6445	11/12/21	154270	PETERS HARDWARE CEN	1610	546	SELANT	0.00	13.99
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.17
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	159.90
TOTAL CHECK								0.00	257.42
101100	D2201	10/01/21	BOAGOB	BANK OF AMERICA - D	1660	571	DEBT SVS 10/1/2021	0.00	593,000.00
101100	D2201	10/01/21	BOAGOB	BANK OF AMERICA - D	1660	572	DEBT SVS 10/1/2021	0.00	267,461.36
TOTAL CHECK								0.00	860,461.36
101100	D2204	10/01/21	KEYDEBT	KEY EQUIPMENT FINAN	1660	571	DEBT SVS 10/1/2021	0.00	346,000.00
101100	D2204	10/01/21	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	DEBT SVS 10/1/2021	0.00	16,512.51
TOTAL CHECK								0.00	362,512.51
101100	D2207	10/20/21	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430410	0.00	26,889.00
101100	D2207	10/20/21	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430420	0.00	8,874.80
101100	D2207	10/20/21	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430400	0.00	14,838.00
TOTAL CHECK								0.00	50,601.80
101100	D2208	10/20/21	COSSRF	CITY OF STUART - SR	410	151918	SRF DW430430	0.00	7,317.00
101100	D2212	10/13/22	5325	FL DEPT OF ENVIRONM	1660	572	430430 SRF PAYMENT	0.00	6,067.70
101100	D2212	10/13/22	5325	FL DEPT OF ENVIRONM	1660	571	430430 SRF PAYMENT	0.00	37,834.30
TOTAL CHECK								0.00	43,902.00
101100	405830	09/16/21	155640	SANDLER, KAREN N	410	223910	UB REFUND	0.00	-83.36
101100	406074	10/08/21	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/SAN/STW	0.00	881.43
101100	406138	10/15/21	155693	100 MLK LLC	410	223910	UB REFUND	0.00	203.30
101100	406139	10/15/21	155690	BARAC, BRANKO	410	223910	UB REFUND	0.00	92.86
101100	406140	10/15/21	155718	BIELICKI, THERESA	410	223910	UB REFUND	0.00	10.70
101100	406141	10/15/21	155703	BOGDANSKI, CAROLYN	410	223910	UB REFUND	0.00	19.93
101100	406142	10/15/21	155701	BOWERS, SCOTT M	410	223910	UB REFUND	0.00	77.91
101100	406143	10/15/21	155705	CANN, MATTHEW	410	223910	UB REFUND	0.00	66.83
101100	406144	10/15/21	155698	CASTRO, RAMON	410	223910	UB REFUND	0.00	2.19
101100	406145	10/15/21	155707	CREWS, IRIS M	410	223910	UB REFUND	0.00	75.42
101100	406146	10/15/21	155719	DURAN, CAROLINE	410	223910	UB REFUND	0.00	64.59
101100	406147	10/15/21	155706	FALK, ALLEN	410	223910	UB REFUND	0.00	92.31

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406148	10/15/21	155704	FRONDORF, WILLIAM A	410	223910	UB REFUND	0.00	9.13
101100	406149	10/15/21	155725	GOLDMAN, CAROLE S	410	223910	UB REFUND	0.00	12.54
101100	406150	10/15/21	155724	GRAGG, RADFORD L II	410	223910	UB REFUND	0.00	54.66
101100	406151	10/15/21	155691	GRIFFITH, WILLIAM	410	223910	UB REFUND	0.00	116.60
101100	406152	10/15/21	155700	HENRY, EDWARD F	410	223910	UB REFUND	0.00	75.89
101100	406153	10/15/21	155721	LORENTSON, LARRY	410	223910	UB REFUND	0.00	52.34
101100	406154	10/15/21	155697	MAIN STREET RENEWAL	410	223910	UB REFUND	0.00	121.19
101100	406155	10/15/21	155692	MARGARET ANNE YOUNG	410	223910	UB REFUND	0.00	50.00
101100	406156	10/15/21	155711	MILLER, REBECCA	410	223910	UB REFUND	0.00	20.05
101100	406157	10/15/21	155702	MONTABANA, JOHN	410	223910	UB REFUND	0.00	8.98
101100	406158	10/15/21	155709	NP I INC	410	223910	UB REFUND	0.00	142.46
101100	406159	10/15/21	155699	PARRIS, CHRISTINA B	410	223910	UB REFUND	0.00	120.72
101100	406160	10/15/21	155722	POWERS, MICHAEL	410	223910	UB REFUND	0.00	69.66
101100	406161	10/15/21	155696	RAVINSKI, DAVID	410	223910	UB REFUND	0.00	72.82
101100	406162	10/15/21	155695	TAYLOR, ELLISE L	410	223910	UB REFUND	0.00	31.61
101100	406163	10/15/21	155708	TEMMELE KYLE S APGAR	410	223910	UB REFUND	0.00	57.20
101100	406164	10/15/21	155694	VINE & BARLEY ENTER	410	223910	UB REFUND	0.00	23.55
101100	406165	10/15/21	155720	WHITE, WALTER M	410	223910	UB REFUND	0.00	98.56
101100	406166	10/15/21	155713	WILBUR, JEFFREY	410	223910	UB REFUND	0.00	54.69
101100	406167	10/15/21	155723	WILCOX, TERESA	410	223910	UB REFUND	0.00	49.64
101100	406168	10/15/21	155710	WILLIS, KARI FAY	410	223910	UB REFUND	0.00	27.14
101100	406169	10/15/21	155712	WILLIS, MARK	410	223910	UB REFUND	0.00	299.76
101100	406229	10/22/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	546.75
101100	406232	10/22/21	155640	SANDLER, KAREN N	410	223910	REISSUED CHECK	0.00	83.36
101100	406317	10/29/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	406317	10/29/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,985.00
TOTAL CHECK								0.00	4,625.00

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101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	511.50	
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	561.57	
101100	406320	10/29/21	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23	
TOTAL CHECK									0.00	1,571.30
101100	406324	10/29/21	1413A	FLORIDA POWER & LIG	1630	543	07215-1738 9/17-10/	0.00	11.95	
101100	406326	10/29/21	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00	
101100	406335	10/29/21	154270	PETERS HARDWARE CEN	1610	546	FUEL LINESUPPLIES	0.00	6.58	
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	27.04	
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83	
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27	
TOTAL CHECK									0.00	101.14
101100	406360	11/05/21	154259	DR JACK MITCHELL	1670	531	TEAM TRAINING SESSI	0.00	1,350.00	
101100	406369	11/05/21	4871	MIKE MOORE'S PUMPS	1620	546	FLOAT SWITCHES	0.00	936.00	
101100	406380	11/05/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINTENAN	0.00	981.17	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.71	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.71	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	45.47	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	147.31	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	14.42	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
TOTAL CHECK									0.00	447.84
101100	407544	11/15/21	4673A	AMAZON.COM	1630	546	STEERING WHEEL COVE	0.00	16.99	
101100	407544	11/15/21	4673A	AMAZON.COM	1620	546	STEERING WHEEL COVE	0.00	16.99	
101100	407544	11/15/21	4673A	AMAZON.COM	1630	552	OFFUCE SUPPLIES	0.00	43.07	
TOTAL CHECK									0.00	77.05
101100	407546	11/15/21	1614	AMPERSAND GRAPHICS	1620	546	VEH NUMBERS FOR NEW	0.00	64.48	
101100	407549	11/15/21	2719A	APPLE INDUSTRIAL SU	1620	546	REPAIR GRIT SYSTEM	0.00	192.50	
101100	407549	11/15/21	2719A	APPLE INDUSTRIAL SU	1620	546	MISC. SIZE PIPES	0.00	176.60	
101100	407549	11/15/21	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	209.76	
TOTAL CHECK									0.00	578.86
101100	407550	11/15/21	2719	APPLE MACHINE AND S	1620	546	PIPE FITITNGS	0.00	114.50	

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101100	407550	11/15/21	2719	APPLE MACHINE AND S	1620	546	REPAIR GRIT SYSTEM	0.00	52.34
101100	407550	11/15/21	2719	APPLE MACHINE AND S	1620	546	PIPE 1 1/4 (2.21)	0.00	58.39
TOTAL CHECK									225.23
101100	407553	11/15/21	1207B	AT&T	1620	541	WIRELESS SERVICE	0.00	360.38
101100	407559	11/15/21	3155	BATTERIES PLUS BULB	1610	552	BATTERY/UPS UNITS	0.00	160.61
101100	407560	11/15/21	2292	BIOREM	1620	552	NUTRIENT FOR ODER C	0.00	1,397.63
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1610	546	REPLACE/METER SERV	0.00	277.76
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1620	546	WIRE	0.00	241.54
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1610	546	PARTS FOR INSTALLAT	0.00	25.28
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1610	546	REPLACEMENT METER C	0.00	385.00
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1630	563	PARTS FOR GRINDER	0.00	875.87
101100	407570	11/15/21	2210	CITY ELECTRIC SUPPL	1630	563	PARTS FOR INSTALLS	0.00	235.33
TOTAL CHECK									2,040.78
101100	407573	11/15/21	1374A	CORE & MAIN LP	1630	563	GRINDER INSTALLS	0.00	370.00
101100	407573	11/15/21	1374A	CORE & MAIN LP	1630	563	PARTS FOR GRINDER	0.00	658.00
TOTAL CHECK									1,028.00
101100	407586	11/15/21	1762	FERGUSON ENTERPRISE	1630	563	2" VALVE	0.00	265.00
101100	407608	11/15/21	5670	HARBOR FREIGHT TOOL	1630	552	PARTS FOR SHOP	0.00	157.95
101100	407613	11/15/21	4008	HILTON HOTELS	1630	540	ST.AUGSTINE-HERZOG	0.00	418.95
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	ASPHALT	0.00	83.88
101100	407615	11/15/21	5206	HOME DEPOT	1620	552	SUPPLIES FOR WRF	0.00	258.80
101100	407615	11/15/21	5206	HOME DEPOT	1630	563	PARTS FOR GINDER	0.00	40.28
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	TOOLS-OLDERGRINDER	0.00	568.64
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	420 STUART INSTALL	0.00	12.00
101100	407615	11/15/21	5206	HOME DEPOT	1620	552	MISC MAINT SUPPLIES	0.00	282.66
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	PARTS FOR GRINDER	0.00	54.72
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	WIRE/VELCRO STRAP	0.00	68.98
101100	407615	11/15/21	5206	HOME DEPOT	1610	546	PARTS FOR FLOURIDE	0.00	174.14
101100	407615	11/15/21	5206	HOME DEPOT	1610	546	CPVC GLUE/CLEANER	0.00	19.70
101100	407615	11/15/21	5206	HOME DEPOT	1630	552	PARTS FOR SPRINKLER	0.00	185.51
TOTAL CHECK									1,749.31
101100	407617	11/15/21	155763	HOSE MONSTER COMPAN	1630	564	FIRE HYDRANT TESTIN	0.00	2,895.00
101100	407618	11/15/21	9823	HOWARD WOODROW & AS	1620	546	LINE REACTOR	0.00	4,917.00
101100	407620	11/15/21	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	176.81
101100	407623	11/15/21	2034	JOHNSTONE SUPPLY	1630	552	REPAIR PARTS FOR PA	0.00	165.97
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	914.86
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	126.28
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	213.27



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101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1620	544	COPIER LEASE	0.00	198.16
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	89.48
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	91.82
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	351.06
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	134.21
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1640	540	COPIER LEASE	0.00	867.70
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	191.93
101100	407628	11/15/21	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	342.61
TOTAL CHECK								0.00	3,521.38
101100	407639	11/15/21	98416	EDWARD MILLER & SON	1630	552	REST OF INSTALL PLA	0.00	31.50
101100	407646	11/15/21	1140	NORTH SOUTH SUPPLY	1610	546	REPLACEMENT TOOLS W	0.00	122.33
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	11.07
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	142.89
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1610	552	HEADSET	0.00	12.99
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	19.91
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	75.98
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	99.48
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1610	552	PAPER & DIGITAL COP	0.00	278.42
TOTAL CHECK								0.00	640.74
101100	407652	11/15/21	1664	PALM CITY SOD	1630	552	RESSO WORK FRM GIND	0.00	420.00
101100	407652	11/15/21	1664	PALM CITY SOD	1630	552	RESTO WORK	0.00	198.00
101100	407652	11/15/21	1664	PALM CITY SOD	1630	552	RESTO FROM INSTALLS	0.00	210.00
101100	407652	11/15/21	1664	PALM CITY SOD	1630	552	INSTALLS	0.00	99.00
TOTAL CHECK								0.00	927.00
101100	407655	11/15/21	6383	PAYPAL MERCHANT SER	1630	554	FIPA TRAINING	0.00	250.00
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1630	552	SPRAYERS-SEWER SPIL	0.00	59.97
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1610	546	TOOLS FOR TRUCK WD-	0.00	21.57
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1620	546	WASHER PARTS	0.00	53.93
101100	407657	11/15/21	154270	PETERS HARDWARE CEN	1620	546	BLOWER/WASHER PARTS	0.00	41.90
TOTAL CHECK								0.00	177.37
101100	407660	11/15/21	7872	PROFORMA DIRECT BUS	1640	552	UTILITY BILLS	0.00	2,788.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1630	549	4TH QT SAFETY INCEN	0.00	25.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	275.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1640	549	SIP GIFTCARDS	0.00	75.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFTCARDS	0.00	125.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	175.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1620	549	SAFETY SIP AWARD	0.00	25.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1670	549	4TH QT SIP RECIPIEN	0.00	150.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1620	549	SAFETY SIP AWARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1610	549	SAFETY SIP AWARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1610	549	SAFETY SIP AWARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	75.00
TOTAL CHECK								0.00	1,225.00

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101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1620	552	FOOTWARE-FAUST	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1610	552	FOOTWARE-MARGO	0.00	95.00
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1620	552	FIRST AID KIT	0.00	23.39
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1630	552	GLOVES FOR CREW	0.00	359.64
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1620	552	FOOTWARE-GOLDBERG	0.00	93.89
101100	407665	11/15/21	7582	SAFETY & BOOT CENTE	1620	552	FOOTWARE-MARSHALL	0.00	93.89
TOTAL CHECK									760.81
101100	407670	11/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS SAMPLE	0.00	449.50
101100	407670	11/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS SAMPLE	0.00	3,749.50
TOTAL CHECK									4,199.00
101100	407674	11/15/21	155338	SILVESTRE TINTING L	1630	546	WINDOW TINT-DC60	0.00	100.00
101100	407674	11/15/21	155338	SILVESTRE TINTING L	1630	546	WINDOW TINT-DC54	0.00	135.00
TOTAL CHECK									235.00
101100	407679	11/15/21	9369	STUART LAWN & GARDE	1620	546	REPAIR TREE HEDGER	0.00	108.96
101100	407685	11/15/21	151297	SWAN ANALYTICAL USA	1620	552	REAGENTS	0.00	754.75
101100	407701	11/15/21	8072	UNITED PARCEL SERVI	1620	541	SHIPPING FOR DATAFL	0.00	11.37
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	546	RELIEF'S/PRESSURE'S	0.00	1,298.11
101100	407702	11/15/21	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	391.55
101100	407702	11/15/21	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	28.50
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	209.60
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	546	PARTS FLOURIDE PIPI	0.00	49.61
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	546	PARTS FOR FLOURIDE	0.00	35.70
101100	407702	11/15/21	4717	USA BLUE BOOK	1620	546	REBUILD PARTS FOR P	0.00	140.00
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	546	PARTS FOR FLOURIDE	0.00	18.60
101100	407702	11/15/21	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	134.17
TOTAL CHECK									2,305.84
101100	407703	11/15/21	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	361.60
101100	407703	11/15/21	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	181.14
101100	407703	11/15/21	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	66.51
101100	407703	11/15/21	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	72.14
101100	407703	11/15/21	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	145.51
TOTAL CHECK									826.90
101100	407704	11/15/21	6089	VERO CHEMICAL DISTR	1620	552	HTH CLEANING	0.00	503.90
101100	407706	11/15/21	2008	WALLACE AUTOMOTIVE	1630	546	WINDSHIELD WASHER N	0.00	13.52
101100	407707	11/15/21	6326	WALMART	1610	552	CLEANING SUPPLIES	0.00	53.20
101100	407707	11/15/21	6326	WALMART	1620	549	SIP SAFETY AWARD	0.00	100.00
101100	407707	11/15/21	6326	WALMART	1610	549	SIP GIFT CARD	0.00	25.00
TOTAL CHECK									178.20
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	2,354.40
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	1,718.34
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	1,702.24

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	1,668.57	
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	1,778.93	
101100	407708	11/15/21	3675	WASTE MANAGEMENT	1620	543	WASTE MANAGEMENT	0.00	1,684.84	
TOTAL CHECK									0.00	10,907.32
101100	CC2201	10/01/21	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	8,893.99	
101100	V406308	10/22/21	3191A	SUNSHINE STATE ONE-	1630	534	MONTHLY ASSESSMENT	0.00	315.96	
101100	V406312	10/29/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50	
101100	V406312	10/29/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	334.96	
101100	V406312	10/29/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00	
TOTAL CHECK									0.00	364.46
101100	V406388	11/05/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,391.00	
101100	V406389	11/05/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,325.68	
101100	V406392	11/05/21	154112	INTRACOASTAL GENERA	1610	534	FUEL TANK RECONFIGU	0.00	400.00	
101100	V406395	11/05/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
101100	V406395	11/05/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
101100	V406395	11/05/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	108.00	
TOTAL CHECK									0.00	342.00
101100	V406622	11/24/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,924.76	
101100	V407637	11/15/21	152465	MESSINA & ASSOCIATE	1630	552	PARTS FOR REPAIRS	0.00	1,040.96	
TOTAL CASH ACCOUNT									0.00	1,418,967.18
TOTAL FUND									0.00	1,418,967.18

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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	406075	10/08/21	2295	TSO MOBILE TRACKING	1720	544	GIS TRACKING SERVIC	0.00	215.91
101100	406075	10/08/21	2295	TSO MOBILE TRACKING	1730	544	GIS TRACKING SERVIC	0.00	71.97
101100	406075	10/08/21	2295	TSO MOBILE TRACKING	1710	544	GIS TRACKING SERVIC	0.00	71.97
TOTAL CHECK									359.85
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	406339	10/29/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									63.39
101100	406351	11/05/21	153334	EXPRESS SERVICES IN	1730	534	LABOR SERVICE	0.00	1,211.39
101100	406383	11/05/21	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91
101100	406383	11/05/21	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	406383	11/05/21	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
TOTAL CHECK									359.85
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									126.78
101100	407540	11/15/21	2618	ALLIED ELECTRONICS	1710	549	EWASTE RECYCLING	0.00	625.00
101100	407544	11/15/21	4673A	AMAZON.COM	1730	552	HOME COMPOSTING PIL	0.00	373.78
101100	407558	11/15/21	1272A	BARTLETT BROTHERS S	1720	552	GATE OPENERS	0.00	375.00
101100	407584	11/15/21	6269	FAITELLA ENTERPRISE	1720	552	SOAP DETERGENT	0.00	300.00
101100	407634	11/15/21	6848	LOWE'S COMPANIES IN	1720	552	HOLE PLUGS	0.00	29.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFTCARD	0.00	25.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1730	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1730	549	SIP GIFTCARD	0.00	100.00
101100	407661	11/15/21	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFTCARD	0.00	100.00
TOTAL CHECK									725.00
101100	407682	11/15/21	98055	SUNCOAST SPRAYER &	1720	552	NOZZELS FOR PRESSUR	0.00	23.68
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1720	546	FILTERS FOR CS91	0.00	96.06
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1720	546	HYDRAULIC JACK	0.00	714.99
101100	407695	11/15/21	1352A	TOTAL TRUCK PARTS,	1720	546	TRANS SEALS-CS84	0.00	20.68
TOTAL CHECK									831.73

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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	407707	11/15/21	6326	WALMART	1720	549	SIP GIFTCARD	0.00	50.00
101100	407707	11/15/21	6326	WALMART	1720	549	SIP GIFTCARD	0.00	100.00
101100	407707	11/15/21	6326	WALMART	1720	549	SPOOKTACULAR NIGHT	0.00	116.88
101100	407707	11/15/21	6326	WALMART	1720	549	SIP GIFTCARD	0.00	50.00
TOTAL CHECK								0.00	316.88
101100	463251B	10/26/21	5670	HARBOR FREIGHT TOOL	1720	564	TOOL BOXES R/C	0.00	4,990.06
101100	463251B	10/26/21	5670	HARBOR FREIGHT TOOL	420	155100	TOOL BOXES R/C	0.00	-4,990.06
TOTAL CHECK								0.00	0.00
101100	V407603	11/15/21	1317	GRAINGER, INC	1710	552	NOZZLES FOR TRUCK W	0.00	344.36
TOTAL CASH ACCOUNT								0.00	6,065.69
TOTAL FUND								0.00	6,065.69

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406221	10/22/21	2163	FEC ROW LLC	1810	549	MODIFICATION APPLIC	0.00	3,500.00
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	44.82
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
TOTAL CHECK								0.00	75.06
101100	407545	11/15/21	155154	AMERICAN PRESSURE S	1810	546	HOSES FOR PRESSURE	0.00	167.90
101100	407552	11/15/21	1011	AMERICAN PUBLIC WOR	1810	554	ORLANDO SEMINAR-SES	0.00	129.00
101100	407552	11/15/21	1011	AMERICAN PUBLIC WOR	1810	554	ORLANDO SEMINAR-FAR	0.00	129.00
101100	407552	11/15/21	1011	AMERICAN PUBLIC WOR	1810	554	APWA ORLANDO SEMINA	0.00	129.00
TOTAL CHECK								0.00	387.00
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	9.09
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1810	552	INK CARTRIDGE/PAPER	0.00	118.30
101100	407647	11/15/21	00005071	OFFICE DEPOT BSD	1810	552	REORDER OF COPY PAP	0.00	42.35
TOTAL CHECK								0.00	169.74
101100	407703	11/15/21	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	148.63
101100	407707	11/15/21	6326	WALMART	1810	549	SIP INCENTIVE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	4,563.45
TOTAL FUND								0.00	4,563.45

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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	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	358.59
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	559.98
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	522.70
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	406066	10/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	718.70
TOTAL CHECK									2,404.18
101200	406073	10/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	1,092.97
101200	406073	10/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,906.00
101200	406073	10/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	236.53
101200	406073	10/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	9,447.00
TOTAL CHECK									13,682.50
101200	406076	10/08/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	563.00
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	358.59
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	559.98
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	522.70
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	774.56
101200	406219	10/22/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
TOTAL CHECK									2,460.04
101200	406227	10/22/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	9,452.00
101200	406227	10/22/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	1,014.13
101200	406227	10/22/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	245.58
101200	406227	10/22/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,906.00
TOTAL CHECK									13,617.71
101200	406231	10/22/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	10.00
101200	406233	10/22/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
101200	406233	10/22/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
TOTAL CHECK									1,715.00
101200	406234	10/22/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	558.00
101200	406235	10/22/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	253.26
101200	406235	10/22/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	406235	10/22/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	253.26
101200	406235	10/22/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
TOTAL CHECK									596.00
101200	CW2022	10/11/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/11/20	0.00	40,000.00
101200	CW2023	10/14/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/14/20	0.00	30,000.00

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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	CW2201	10/07/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/7/202	0.00	50,000.00
101200	CW2204	10/22/21	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW2205	10/26/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/26/20	0.00	50,000.00
101200	PR20141	10/18/21	IRS	INTERNAL REVENUE SE	801	217100	WE 10/10/2021	0.00	2,440.02
101200	PR20141	10/18/21	IRS	INTERNAL REVENUE SE	801	217200	WE 10/10/2021	0.00	6,519.82
TOTAL CHECK									8,959.84
101200	PR22001	10/06/21	FRS	STATE OF FLORIDA -	801	218800	FRS OCT 2021	0.00	281,872.65
101200	PR22002	10/12/21	IRS	INTERNAL REVENUE SE	801	217100	WE 10/03/2021	0.00	66,175.87
101200	PR22002	10/12/21	IRS	INTERNAL REVENUE SE	801	217200	WE 10/03/2021	0.00	94,857.44
TOTAL CHECK									161,033.31
101200	PR22003	10/12/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/03/2021	0.00	585.49
101200	PR22004	10/12/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/03/2021	0.00	1,697.94
101200	PR22006	10/25/21	IRS	INTERNAL REVENUE SE	801	217100	WE 10/17/2021	0.00	72,830.60
101200	PR22006	10/25/21	IRS	INTERNAL REVENUE SE	801	217200	WE 10/17/2021	0.00	100,019.21
TOTAL CHECK									172,849.81
101200	PR22007	10/25/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/17/2021	0.00	1,788.19
101200	PR22008	10/25/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/17/2021	0.00	585.49
101200	PR22026	12/17/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX OCT 21	0.00	152.10
101200	PR22026	12/17/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX OCT 21	0.00	7,349.45
TOTAL CHECK									7,501.55
101200	PR22037	10/04/21	IRS	INTERNAL REVENUE SE	801	217100	WE 09/26/2021	0.00	164.54
101200	PR22037	10/04/21	IRS	INTERNAL REVENUE SE	801	217200	WE 09/26/2021	0.00	431.14
TOTAL CHECK									595.68
101200	PR22038	10/28/21	IRS	INTERNAL REVENUE SE	801	217200	Q3 2021 BALANCE DUE	0.00	315.30
101200	PR22038	10/28/21	IRS	INTERNAL REVENUE SE	801	217100	Q3 2021 BALANCE DUE	0.00	97.46
TOTAL CHECK									412.76
101200	V406078	10/08/21	2229	CHLIC	801	218321	OCT21 COBRA DENTAL	0.00	19.27
101200	V406078	10/08/21	2229	CHLIC	801	218329	OCT21 COBRA VISION	0.00	8.72
101200	V406078	10/08/21	2229	CHLIC	801	218300	OCT21 ACTIVE HEALTH	0.00	79,758.80
101200	V406078	10/08/21	2229	CHLIC	801	218310	OCT21 RETIREE HEALT	0.00	5,248.72
101200	V406078	10/08/21	2229	CHLIC	801	218302	OCT21 ACTIVE DENTAL	0.00	1,886.47
101200	V406078	10/08/21	2229	CHLIC	801	218311	OCT21 RETIREE DENTA	0.00	110.56
101200	V406078	10/08/21	2229	CHLIC	801	218325	OCT21 ACTIVE VISION	0.00	2,302.91
TOTAL CHECK									89,335.45
101200	V406215	10/15/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,115.14
101200	V406215	10/15/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 00-000	0.00	1,845.36
101200	V406215	10/15/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	4,624.16



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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,584.66
101200	V406238	10/22/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	507.59
101200	V406241	10/22/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	235.22
101200	V406241	10/22/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	404.99
TOTAL CHECK								0.00	640.21
101200	V406242	10/22/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	45.00
101200	V406242	10/22/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	45.00
TOTAL CHECK								0.00	90.00
101200	V406243	10/22/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
101200	V406243	10/22/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
TOTAL CHECK								0.00	2,310.00
TOTAL CASH ACCOUNT								0.00	984,957.05
103100	CCL2201	11/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 10/2/21	0.00	12,945.73
103100	CCL2201	11/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 10/2/21	0.00	-120.00
TOTAL CHECK								0.00	12,825.73
103100	CCL2202	12/28/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 10/	0.00	939.74
103100	CCL2202	12/28/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	100,106.34
103100	CCL2202	12/28/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	-640.00
103100	CCL2202	12/28/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 10/	0.00	1,366.60
TOTAL CHECK								0.00	101,772.68
103100	CCL2203	12/28/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 10/	0.00	1,744.50
103100	CCL2203	12/28/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 10/	0.00	80.92
103100	CCL2203	12/28/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	27,351.17
TOTAL CHECK								0.00	29,176.59
103100	CCL2204	12/28/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 10/	0.00	1.87
103100	CCL2204	12/28/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 10/	0.00	307.25
103100	CCL2204	12/28/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	52,469.27
103100	CCL2204	12/28/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 10/	0.00	1,171.80
TOTAL CHECK								0.00	53,950.19
103100	CCL2205	12/29/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 10/	0.00	3,754.40
103100	CCL2205	12/29/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 10/	0.00	163.00
103100	CCL2205	12/29/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	129,985.34
103100	CCL2205	12/29/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 10/	0.00	2,010.10
TOTAL CHECK								0.00	135,912.84
TOTAL CASH ACCOUNT								0.00	333,638.03
TOTAL FUND								0.00	1,318,595.08
TOTAL REPORT								0.00	5,768,023.65