

EFINANCE PLUS
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 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	546	CHECK REMOTE	0.00	108.00
101100	6406	11/12/21	1272A	BARTLETT BROTHERS S	1201	546	LOOP DETECTOR	0.00	280.00
TOTAL CHECK									388.00
101100	6407	11/12/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	426.34
101100	6407	11/12/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	132.89
TOTAL CHECK									559.23
101100	6413	11/12/21	1672	DEX IMAGING	1190	534	PRINTER CONTRACT	0.00	26.55
101100	6413	11/12/21	1672	DEX IMAGING	1201	534	PRINTER CONTRACT	0.00	53.01
101100	6413	11/12/21	1672	DEX IMAGING	1140	534	PRINTER CONTRACT	0.00	79.53
TOTAL CHECK									159.09
101100	6414	11/12/21	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	610.00
101100	6415	11/12/21	MX155792	ELITE GAS CONTRACTO	001	208120	NO GENERATOR INSTAL	0.00	4.00
101100	6415	11/12/21	MX155792	ELITE GAS CONTRACTO	001	208120	NO GENERATOR INSTAL	0.00	4.00
101100	6415	11/12/21	MX155792	ELITE GAS CONTRACTO	001	322000	NO GENORATOR INSTAL	0.00	106.00
101100	6415	11/12/21	MX155792	ELITE GAS CONTRACTO	001	322000	NO GENERTAOR INSTAL	0.00	106.00
TOTAL CHECK									220.00
101100	6416	11/12/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	4,533.62
101100	6416	11/12/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,553.48
TOTAL CHECK									6,087.10
101100	6422	11/12/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY TOILET SERV	0.00	70.00
101100	6422	11/12/21	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET SER	0.00	138.45
101100	6422	11/12/21	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET SER	0.00	280.00
TOTAL CHECK									488.45
101100	6423	11/12/21	1395	GFA INTERNATIONAL	1211	531	GENERAL INSPECTOR	0.00	4,480.00
101100	6424	11/12/21	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	285.00
101100	6428	11/12/21	1928	HECTOR TURF AND TRA	1220	546	SPRAYER PUMP KIT	0.00	903.38
101100	6429	11/12/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	413.18
101100	6429	11/12/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	111.77
TOTAL CHECK									524.95
101100	6434	11/12/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING GAS RENTAL	0.00	36.00
101100	6436	11/12/21	MX155793	HATTEN LOU	1211	554	5-16-5 CON. EDUCATI	0.00	65.00
101100	6437	11/12/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	640.64
101100	6439	11/12/21	153537	MICHAEL JAMES MEIER	1110	540	FUEL REIMBURSEMENT	0.00	17.04
101100	6442	11/12/21	155759	PARACORP INCORPORAT	1145	549	OP5 POLLER	0.00	1,680.00
101100	6442	11/12/21	155759	PARACORP INCORPORAT	1145	549	OP5 MONITOR	0.00	4,995.00
TOTAL CHECK									6,675.00

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101100	6443	11/12/21	2067	THE PALM BEACH POST	1130	549	NOTICE OF PUB MEETI	0.00	350.00
101100	6443	11/12/21	2067	THE PALM BEACH POST	1142	549	RFP 2022	0.00	230.48
101100	6443	11/12/21	2067	THE PALM BEACH POST	1130	549	NOTICE OF INTENT	0.00	416.24
101100	6443	11/12/21	2067	THE PALM BEACH POST	1130	549	OCT MEETING CALEND	0.00	280.00
TOTAL CHECK									1,276.72
101100	6445	11/12/21	154270	PETERS HARDWARE CEN	1170	552	BATTERIES FOR SHOP	0.00	37.46
101100	6446	11/12/21	154506	QUADIENT LEASING	1140	544	POSTAGE METER	0.00	532.41
101100	6449	11/12/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,711.20
101100	6449	11/12/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,004.40
TOTAL CHECK									2,715.60
101100	6451	11/12/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	925.37
101100	6451	11/12/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	138.00
101100	6451	11/12/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,652.39
TOTAL CHECK									3,715.76
101100	6458	11/12/21	152765	SUN SENTINEL	1142	549	CLASSIFIED ADD	0.00	159.45
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	63.49
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK									147.27
101100	6462	11/12/21	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00
101100	D2205	11/01/21	USBANKDT	US BANK DEBT	1290	572	DEBT SVS PMT	0.00	5,393.89
101100	406347	11/05/21	1152	COMCAST	1211	549	ADDL TV ADAPTER	0.00	7.50
101100	406348	11/05/21	2446	D SIGNS LLC	1230	552	2X3 TEMP FIRE STATI	0.00	120.00
101100	406350	11/05/21	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25
101100	406350	11/05/21	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10
101100	406350	11/05/21	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85
101100	406350	11/05/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26
TOTAL CHECK									19,398.46
101100	406352	11/05/21	1875	JAMES MATTHEW FARLE	1220	540	FARLEY-ORLANDO	0.00	27.00
101100	406353	11/05/21	4823	VINCENT TODD FELICI	1201	540	FIRE INVEST. CONFRE	0.00	129.00
101100	406355	11/05/21	155336	HEATON TREES	1220	R552	SAND /SOIL MIX, EAC	0.00	4,950.00
101100	406355	11/05/21	155336	HEATON TREES	1220	R552	INSTALLATION COST	0.00	4,800.00
101100	406355	11/05/21	155336	HEATON TREES	1220	R552	DELIVERY COST PER J	0.00	2,000.00
101100	406355	11/05/21	155336	HEATON TREES	1220	R552	COST PER COCONUT MA	0.00	11,200.00
TOTAL CHECK									22,950.00
101100	406363	11/05/21	3076	MILTON LEGGETT	1230	540	LEGGETT- ORLANDO	0.00	27.00

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101100	406365	11/05/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	640.64
101100	406366	11/05/21	2052	MARTIN CLERK OF CIR	1130	549	OCT21 FILING FEES	0.00	57.00
101100	406366	11/05/21	2052	MARTIN CLERK OF CIR	001	208100	OCT21 FILING FEES	0.00	129.00
TOTAL CHECK									186.00
101100	406372	11/05/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	467.63
101100	406373	11/05/21	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
101100	406373	11/05/21	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	406373	11/05/21	1239	RICOH	1211	544	COPIER LEASE	0.00	16.29
TOTAL CHECK									300.85
101100	406375	11/05/21	6001	PAULA ANN SESTA	1230	540	SESTA-ORLANDO	0.00	27.00
101100	406379	11/05/21	154721	STUART MAIN STREET	1110	582	QUARTERLY INSTALLME	0.00	17,500.00
101100	406380	11/05/21	99576	SUNSHINE LAND DESIG	1120	546	TREE REMOVAL	0.00	575.30
101100	406382	11/05/21	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.56
101100	406386	11/05/21	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	3,000.00
101100	406492	11/19/21	150120	ALBION SOCCER	1242	534	OCTOBER SOCCER	0.00	340.00
101100	406492	11/19/21	150120	ALBION SOCCER	1242	534	OCTOBER SOCCER	0.00	60.00
TOTAL CHECK									400.00
101100	406493	11/19/21	3431	ALL ABOUT ACHIEVING	1242	549	READING EDUCATION A	0.00	145.80
101100	406493	11/19/21	3431	ALL ABOUT ACHIEVING	1242	549	READING EDUCATION A	0.00	394.20
101100	406493	11/19/21	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	216.00
101100	406493	11/19/21	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	1,224.00
TOTAL CHECK									1,980.00
101100	406494	11/19/21	EM0203	ALLSTATE	001	342600	562999 REFUND	0.00	144.36
101100	406495	11/19/21	154978	ARC ACQUISITION US	1201	564	PANASONIC PUBLIC SE	0.00	8,598.72
101100	406496	11/19/21	EM0263	FRANK BADIA	001	342600	374442 REFUND	0.00	92.60
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	534	ANNUAL OCT21-MARCH2	0.00	144.00
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	534	ANNUAL OCT21-MARCH2	0.00	132.00
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	534	ANNUAL OCT21-MARCH2	0.00	144.00
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	546	GARAGE GATE SERVICE	0.00	40.00
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	534	ANNUAL OCT21-MARCH2	0.00	108.00
101100	406497	11/19/21	1272A	BARTLETT BROTHERS S	1215	546	NEW LOOP 7'X15	0.00	780.00
TOTAL CHECK									1,348.00
101100	406498	11/19/21	EM0264	THE ESTATE OF ALAN	001	342600	533589 REFUND	0.00	629.60
101100	406499	11/19/21	EM0265	VIRGINIA BOURNE	001	342600	374469 REFUND	0.00	93.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406500	11/19/21	EM0256	RONALD BRADSHAW	001	342600	055225 REFUND	0.00	7.16
101100	406501	11/19/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75
101100	406504	11/19/21	EM0266	DONALD COOK	001	342600	641545 REFUND	0.00	97.03
101100	406506	11/19/21	EM0267	TIMOTHY CORMANY	001	342600	316592 REFUND	0.00	95.65
101100	406507	11/19/21	155669	CSO RADIO	1242	546	RIDE-IN-REMIND INST	0.00	450.00
101100	406508	11/19/21	EM0257	MARIJKE DEVINK	001	342600	392534 REFUND	0.00	92.45
101100	406509	11/19/21	EM0249	ANN DIMUCCIO	001	342600	533576 REFUND	0.00	78.21
101100	406510	11/19/21	155716	DREAMSEATS, LLC	1201	552	HT RECLINER DILLON	0.00	8,990.00
101100	406510	11/19/21	155716	DREAMSEATS, LLC	1201	552	SHIPPING	0.00	814.74
101100	406510	11/19/21	155716	DREAMSEATS, LLC	1201	552	ONE TIME SET UP FEE	0.00	250.00
TOTAL CHECK								0.00	10,054.74
101100	406511	11/19/21	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25
101100	406511	11/19/21	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85
TOTAL CHECK								0.00	1,758.10
101100	406512	11/19/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	74.50
101100	406513	11/19/21	EM0212	FLORIDA COMMUNITY C	001	342600	654372 REFUND	0.00	93.36
101100	406513	11/19/21	EM0212	FLORIDA COMMUNITY C	001	342600	943449 REFUND	0.00	78.06
101100	406513	11/19/21	EM0212	FLORIDA COMMUNITY C	001	342600	621308 REFUND	0.00	92.30
101100	406513	11/19/21	EM0212	FLORIDA COMMUNITY C	001	342600	703781 REFUND	0.00	79.89
TOTAL CHECK								0.00	343.61
101100	406514	11/19/21	EM0036	FLORIDA MEDICAID	001	342600	268924 REFUND	0.00	136.00
101100	406514	11/19/21	EM0036	FLORIDA MEDICAID	001	342600	760831 REFUND	0.00	79.58
TOTAL CHECK								0.00	215.58
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 OCTOBER	0.00	423.57
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 OCTOBER	0.00	1,580.71
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 OCTOBER	0.00	2,990.40
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 OCTOBER	0.00	15,056.98
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 OCTOBER	0.00	39.38
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 OCTOBER	0.00	3,223.42
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 OCTOBER	0.00	2,732.23
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 OCTOBER	0.00	218.31
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 OCTOBER	0.00	27.49
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 OCTOBER	0.00	61.13
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 OCTOBER	0.00	103.97
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 OCTOBER	0.00	369.21
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 OCTOBER	0.00	65.95
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 OCTOBER	0.00	248.82
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 OCTOBER	0.00	416.45
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 OCTOBER	0.00	363.00
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 OCTOBER	0.00	7,310.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35,231.63
101100	406517	11/19/21	EM0268	JUDITH FLYNN	001	342600	445142 REFUND	0.00	92.60
101100	406519	11/19/21	EM0269	RACHEL FRANKLIN	001	342600	493742 REFUND	0.00	93.82
101100	406520	11/19/21	EM0258	MURIEL R FRANZ	001	342600	703865 REFUND	0.00	92.30
101100	406521	11/19/21	EM0270	ELEANOR GANSZ	001	342600	316605 REFUND	0.00	94.89
101100	406523	11/19/21	EM0259	SANDRA HADIX	001	342600	469857 REFUND	0.00	82.48
101100	406524	11/19/21	EM0271	RICHARD HAI	001	342600	760828 REFUND	0.00	83.09
101100	406525	11/19/21	EM0272	CONSTANCE HAIRE	001	342600	462347 REFUND	0.00	78.21
101100	406527	11/19/21	EM0273	WILLIAM HELLER	001	342600	703898 REFUND	0.00	93.52
101100	406530	11/19/21	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	58.10
101100	406531	11/19/21	99373	HUMANA HEALTH CARE	001	342600	703886 REFUND	0.00	94.28
101100	406531	11/19/21	99373	HUMANA HEALTH CARE	001	342600	703873 REFUND	0.00	90.16
101100	406531	11/19/21	99373	HUMANA HEALTH CARE	001	342600	703835 REFUND	0.00	92.91
TOTAL CHECK								0.00	277.35
101100	406533	11/19/21	1086	LAWMEN'S AND SHOOTER	1190	552	AMMUNITION, WINCHES	0.00	2,176.48
101100	406533	11/19/21	1086	LAWMEN'S AND SHOOTER	1190	552	AMMUNITION, WINCHES	0.00	3,379.10
TOTAL CHECK								0.00	5,555.58
101100	406534	11/19/21	EM0274	IMOGENE LEE	001	342600	510222 REFUND	0.00	7.02
101100	406535	11/19/21	1962	MANPOWER TEMPORARY	1220	534	LABOR	0.00	620.62
101100	406535	11/19/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	800.80
TOTAL CHECK								0.00	1,421.42
101100	406537	11/19/21	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	100.24
101100	406538	11/19/21	EM0044	MEDICARE PART B	001	342600	634659 REFUND	0.00	392.36
101100	406539	11/19/21	EM0204	MERITAIN HEALTH	001	342600	595566 REFUND	0.00	340.92
101100	406540	11/19/21	EM0275	MICHAEL J MOORE	001	342600	316603 REFUND	0.00	87.21
101100	406541	11/19/21	152106	MSL PA	1140	531	ANNUAL FINANCIAL/CO	0.00	20,000.00
101100	406543	11/19/21	155095	OVERHEAD DOOR CO OF	1215	546	PERMIT FEE/TEAR-HAU	0.00	1,365.00
101100	406544	11/19/21	1173	PALM BEACH POST	1130	549	NOV2021 MEETING CAL	0.00	350.00
101100	406544	11/19/21	1173	PALM BEACH POST	1142	549	ADVERTISEMENT BID A	0.00	213.28
TOTAL CHECK								0.00	563.28
101100	406545	11/19/21	EM0260	MARGARET PANCHURA	001	342600	703864 REFUND	0.00	92.75

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101100	406546	11/19/21	150164	PERSONNEL EVALUATIO	1190	531	PEP BILLING 10-1/31	0.00	20.00	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1230	552	HATS/TSHIRTS TRANSP	0.00	369.75	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1220	552	HATS/SHIRTS PARKS/G	0.00	904.50	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1215	552	BLDG MAINT SHIRTS	0.00	587.75	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1170	552	VEHICLE MAINT TSHIR	0.00	264.00	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1232	552	TRAM DRIVER SHIRTS	0.00	310.00	
TOTAL CHECK									0.00	2,436.00
101100	406550	11/19/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR SERVICE	0.00	193.50	
101100	406550	11/19/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR SERVICE	0.00	396.80	
101100	406550	11/19/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,320.60	
TOTAL CHECK									0.00	1,910.90
101100	406551	11/19/21	154544	RITEWAY SERVICE	1201	546	STA 1 STOVE REPAIR	0.00	475.00	
101100	406552	11/19/21	EM0276	SHIRLEY J ROSS	001	342600	445145 REFUND	0.00	78.82	
101100	406553	11/19/21	8734	SOUTH FLORIDA JANIT	1215	552	MT SOAP RESERVOIRS	0.00	40.00	
101100	406553	11/19/21	8734	SOUTH FLORIDA JANIT	1215	552	PACK BUCKET/MOP HAN	0.00	253.86	
TOTAL CHECK									0.00	293.86
101100	406554	11/19/21	2654	SOUTHERN PINE LUMBE	1220	546	RAILING-FLOATING DO	0.00	42.18	
101100	406554	11/19/21	2654	SOUTHERN PINE LUMBE	1220	546	WOOD-PICNIC TABLES	0.00	494.60	
TOTAL CHECK									0.00	536.78
101100	406555	11/19/21	EM0261	ANN STETSON	001	342600	145836 REFUND	0.00	82.44	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	1220	R552	OCEAN BLVD TREE SEL	0.00	52,296.15	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	001	205110	OCEAN BLVD TREE SEL	0.00	6,153.54	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	1220	552	OCEAN BLVD TREE SEL	0.00	155.12	
101100	406556	11/19/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90	
TOTAL CHECK									0.00	80,146.32
101100	406557	11/19/21	1873	TREASURE COAST CHIE	1190	554	2022 MEMBERSHIP DUE	0.00	750.00	
101100	406558	11/19/21	1069	TREASURE COAST NEWS	1142	549	ADVERTISING	0.00	1,696.41	
101100	406559	11/19/21	EM0277	LYNDA TRIPP	001	342600	205329 REFUND	0.00	94.13	
101100	406560	11/19/21	EM0262	RODNEY J TRYTHALL	001	342600	205318 REFUND	0.00	90.16	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	36.56	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.29	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55	

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TOTAL CHECK								0.00	204.02
101100	406562	11/19/21	153037	VRC COMPANIES LLC	1130	534	ARCHIVE SERVICE	0.00	168.95
101100	406562	11/19/21	153037	VRC COMPANIES LLC	1130	534	JAN21 PAST DUE INVO	0.00	171.95
101100	406562	11/19/21	153037	VRC COMPANIES LLC	1125	534	MONTHLY FEE	0.00	52.50
101100	406562	11/19/21	153037	VRC COMPANIES LLC	1140	534	ARCHIVE SERVICE	0.00	287.02
TOTAL CHECK								0.00	680.42
101100	406563	11/19/21	EM0126	WELLCARE HEALTH PLA	001	342600	510231 REFUND	0.00	96.72
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1210	541	10/10-11/9/2021	0.00	134.23
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1142	541	10/10-11/9/2021	0.00	74.05
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1170	541	10/10-11/9/2021	0.00	92.68
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1240	541	10/10-11/9/2021	0.00	96.17
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1220	541	10/10-11/9/2021	0.00	24.93
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1140	541	10/10-11/9/2021	0.00	99.61
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1150	541	10/10-11/9/2021	0.00	39.72
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1120	541	10/10-11/9/2021	0.00	485.05
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1242	541	10/10-11/9/2021	0.00	297.92
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1215	541	10/10-11/9/2021	0.00	75.77
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1232	541	10/10-11/9/2021	0.00	8.43
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1201	541	10/10-11/9/2021	0.00	394.55
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1190	541	10/10-11/9/2021	0.00	1,532.19
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1230	541	10/10-11/9/2021	0.00	86.55
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1211	541	10/10-11/9/2021	0.00	51.70
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1130	541	10/10-11/9/2021	0.00	33.70
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1145	541	10/10-11/9/2021	0.00	124.49
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1243	541	10/10-11/9/2021	0.00	143.57
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1125	541	10/10-11/9/2021	0.00	60.93
TOTAL CHECK								0.00	3,856.24
101100	406566	11/19/21	EM0278	LUCY WOODS	001	342600	662154 REFUND	0.00	50.00
101100	406568	11/19/21	00005169	ZOLL MEDICAL CORPOR	1201	564	LIFEBAND 3 PACK	0.00	735.00
101100	406568	11/19/21	00005169	ZOLL MEDICAL CORPOR	1201	564	AUTO PULSE SUREPOWE	0.00	2,249.10
101100	406568	11/19/21	00005169	ZOLL MEDICAL CORPOR	1201	564	AUTO PULSE LI-ION B	0.00	2,425.50
101100	406568	11/19/21	00005169	ZOLL MEDICAL CORPOR	1201	564	AUTO PULSE SYSTEM W	0.00	10,775.10
101100	406568	11/19/21	00005169	ZOLL MEDICAL CORPOR	1201	564	AUTOPULSE QUICK CAS	0.00	485.10
TOTAL CHECK								0.00	16,669.80
101100	406595	11/24/21	3209	BIS DIGITAL INC	1130	534	CONTRACT RENEWAL	0.00	3,630.00
101100	406596	11/24/21	155199	CALVIN, GIORDANO &	1242	R563	CRA BUDGET AMENDMEN	0.00	1,880.00
101100	406599	11/24/21	150141	DC UPHOLSTERY	1201	546	RECOVERS	0.00	1,050.00
101100	406600	11/24/21	1672	DEX IMAGING	1140	534	PRINTER CONTRACT	0.00	79.26
101100	406600	11/24/21	1672	DEX IMAGING	1201	534	PRINTER CONTRACT	0.00	52.96
101100	406600	11/24/21	1672	DEX IMAGING	1190	534	PRINTER CONTRACT	0.00	26.51
TOTAL CHECK								0.00	158.73
101100	406601	11/24/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26

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101100	406604	11/24/21	MX155869	HANDS OF HOPE COMMU	001	220800	SECURITY DEPOSIT	0.00	100.00
101100	406605	11/24/21	MX155870	MARTIN COUNTY CHAPT	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406606	11/24/21	RC90740	MARTIN COUNTY HIGH	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406607	11/24/21	1173	PALM BEACH POST	1130	549	2021 POLE SIGN LDC	0.00	178.88
101100	406609	11/24/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	396.80
101100	406609	11/24/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,357.80
TOTAL CHECK								0.00	1,754.60
101100	406610	11/24/21	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	406610	11/24/21	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
TOTAL CHECK								0.00	284.56
101100	406612	11/24/21	154761	TREASURE COAST REGI	1230	531	TCRPC PROFESSIONAL	0.00	3,000.00
101100	406613	11/24/21	MX155871	TREASURE COAST RUNN	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	407712	12/15/21	2748	1000BULBS.COM	1230	552	MICROTRANSIT	0.00	88.69
101100	407712	12/15/21	2748	1000BULBS.COM	1220	552	CHRISTMAS DECORATIO	0.00	549.00
TOTAL CHECK								0.00	637.69
101100	407713	12/15/21	1621	4IMPRINT	1130	552	TUMBLERS	0.00	344.95
101100	407714	12/15/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	87.85
101100	407714	12/15/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	191.80
101100	407714	12/15/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	107.11
TOTAL CHECK								0.00	386.76
101100	407718	12/15/21	4673A	AMAZON.COM	1140	549	CHAIR SET	0.00	209.00
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	39.59
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	CHRISTMAS PARADE SU	0.00	65.99
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	USB CABLES	0.00	17.98
101100	407718	12/15/21	4673A	AMAZON.COM	1145	564	LAP TOPS	0.00	2,821.18
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	31.33
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	DRY ERASE BOARDS	0.00	91.96
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	78.81
101100	407718	12/15/21	4673A	AMAZON.COM	1215	552	BUILDING MAINT. WAD	0.00	79.98
101100	407718	12/15/21	4673A	AMAZON.COM	1130	552	DESK CONVERTERS	0.00	339.98
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	MOUNTAIN BIKE WATER	0.00	6.99
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	CAR INVERTER	0.00	36.99
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	GLOVES	0.00	53.60
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	SD CARD	0.00	15.99
101100	407718	12/15/21	4673A	AMAZON.COM	1211	552	DESK CALENDARS	0.00	41.98
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	ACMECREAT NUT TOOL	0.00	31.66
101100	407718	12/15/21	4673A	AMAZON.COM	1140	552	CALCULATOR	0.00	23.67
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	TIRE COVERS	0.00	45.99
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	RETENTION DUTY HOLDS	0.00	126.39
101100	407718	12/15/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	183.57

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101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	HOLIDAY PROGRAM SUP	0.00	195.90
101100	407718	12/15/21	4673A	AMAZON.COM	1201	546	CHROM PLATED TOGGLE	0.00	35.97
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	NETWORK CARD FOR SE	0.00	599.00
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	65.98
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	SPECIAL EVENT SUPPL	0.00	129.45
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	STORAGE BOX	0.00	36.98
101100	407718	12/15/21	4673A	AMAZON.COM	1201	546	GARDENER BENDER	0.00	15.60
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	HOLIDAY PROGRAM SUP	0.00	72.46
101100	407718	12/15/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	183.57
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	11.45
101100	407718	12/15/21	4673A	AMAZON.COM	1140	552	DOCUMENT SCANNER	0.00	465.54
101100	407718	12/15/21	4673A	AMAZON.COM	1220	552	OFFICE INK	0.00	48.78
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	TOURNIQUETS	0.00	550.62
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	HOLIDAY PROGRAM SUP	0.00	7.73
101100	407718	12/15/21	4673A	AMAZON.COM	1145	549	AWS STORAGE FOR OFF	0.00	1,669.80
101100	407718	12/15/21	4673A	AMAZON.COM	1211	552	MEN'S JACKETS	0.00	178.20
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.33
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	POWER CBALES	0.00	18.82
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	HP OFFICE JET PRINT	0.00	249.99
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGES	0.00	96.89
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	FLASH DRIVE	0.00	25.99
101100	407718	12/15/21	4673A	AMAZON.COM	1201	546	STREAMLIGHT	0.00	743.32
101100	407718	12/15/21	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	122.23
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	37.99
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	6.98
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	27.94
101100	407718	12/15/21	4673A	AMAZON.COM	1211	552	WIPER BALDE	0.00	30.85
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	DELUXE SHOOTERS MAT	0.00	395.39
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	RESPIRATOR	0.00	196.31
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	11.59
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	43.99
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	REFLECTIVE SIGN	0.00	41.08
101100	407718	12/15/21	4673A	AMAZON.COM	1220	552	CHRISTMAS DECORATIO	0.00	186.00
101100	407718	12/15/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	23.99
101100	407718	12/15/21	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	101.63
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	HARDWARE SUPPLIES	0.00	204.90
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	INVESTIGATION GLOVE	0.00	25.90
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	RV REMOTE UBTTON KE	0.00	119.97
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	WIRED HEADSET	0.00	24.99
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	HDMI CBALE	0.00	12.99
101100	407718	12/15/21	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	106.89
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	SCOTCH TAPE	0.00	37.02
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	FLASH DRIVE	0.00	25.99
101100	407718	12/15/21	4673A	AMAZON.COM	1230	552	CANDY FOR PARADE	0.00	99.48
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	BIKE MEDIC PROGRAM	0.00	79.99
101100	407718	12/15/21	4673A	AMAZON.COM	1130	552	COLORED PAPER	0.00	21.18
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	BLACK PANTS	0.00	192.00
101100	407718	12/15/21	4673A	AMAZON.COM	1130	552	RIBBONS FOR SERVICE	0.00	10.90
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	CARTRIDGE FILTER	0.00	46.00
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	FLEXBAR MACHINE	0.00	25.45
101100	407718	12/15/21	4673A	AMAZON.COM	1211	552	WALL CALENDAR	0.00	10.98
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	TRIPOD/ADAPTER/TAB	0.00	257.31

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101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	MEN'S PANTS	0.00	158.00
101100	407718	12/15/21	4673A	AMAZON.COM	1211	552	WEBCAM	0.00	59.99
101100	407718	12/15/21	4673A	AMAZON.COM	1145	552	AUDIO EXTENSION CAB	0.00	52.95
101100	407718	12/15/21	4673A	AMAZON.COM	1242	549	HOLIDAY PROGRAM SUP	0.00	2.86
101100	407718	12/15/21	4673A	AMAZON.COM	1110	549	ENGRAVED PLAQUE	0.00	33.00
101100	407718	12/15/21	4673A	AMAZON.COM	1140	552	CLIP ON LIGHT	0.00	18.99
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	VACUUM CLEANER	0.00	109.99
101100	407718	12/15/21	4673A	AMAZON.COM	1190	552	X-RAY SINGLE LENS	0.00	174.75
101100	407718	12/15/21	4673A	AMAZON.COM	1201	552	PRINTER PAPER	0.00	93.57
TOTAL CHECK								0.00	12,987.01
101100	407719	12/15/21	155158	AMERICAN FLOOR MATS	1201	546	WATERHOG LOGO MATS	0.00	1,418.13
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1170	552	CITY STICKERS	0.00	102.66
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	552	VETERAN T-SHIRTS	0.00	1,488.75
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE HAT	0.00	24.55
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1230	552	BOARDWALK SIGN	0.00	78.96
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1230	552	VEHICLE NUMBERS-TT3	0.00	77.13
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	546	E-3 DECALS	0.00	93.53
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	552	MEDIC BIKE DECALS	0.00	415.00
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	552	UNIFORM SHIRTS	0.00	548.55
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1201	552	FIRE DECAL	0.00	302.34
TOTAL CHECK								0.00	3,131.47
101100	407721	12/15/21	2990	APPLE INC	1230	541	MONTHLY STORAGE	0.00	0.99
101100	407722	12/15/21	7385	ASCAP	1242	549	ANNUAL MUSIC LICENS	0.00	376.56
101100	407723	12/15/21	1207B	AT&T	1190	541	WIRELESS SERVICE	0.00	667.41
101100	407724	12/15/21	154828	ATLANTIC TIRE CENTE	1190	546	ALIGNMENT-1402	0.00	50.00
101100	407726	12/15/21	4983	BAKER DISTRIBUTING	1215	546	FOR 10TH ST ICE MAC	0.00	141.31
101100	407727	12/15/21	3155	BATTERIES PLUS BULB	1190	552	GUN LIGHT BATTERY	0.00	27.95
101100	407728	12/15/21	8282	BEST BUY	1190	552	TV-DISPATCH	0.00	549.99
101100	407729	12/15/21	152321	CANVA	1240	554	CANVA SUBSCRIPTION	0.00	119.40
101100	407729	12/15/21	152321	CANVA	1242	554	ANNUAL MEMBERSHIP	0.00	119.40
TOTAL CHECK								0.00	238.80
101100	407730	12/15/21	155343	CARID.COM	1201	546	ENGINE CABIN SWITCH	0.00	25.01
101100	407731	12/15/21	6353	CENTURION LOCK & SE	1201	546	STATION 1 CYBER LOC	0.00	597.00
101100	407731	12/15/21	6353	CENTURION LOCK & SE	1201	552	STATION 3 KEYS	0.00	79.20
TOTAL CHECK								0.00	676.20
101100	407732	12/15/21	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	155.36
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	301.58
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	296.28

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101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1220	546	MEMORIAL PARK LIGHT	0.00	124.62
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1220	546	MEMORIAL PARK LIGHT	0.00	237.58
TOTAL CHECK									960.06
101100	407734	12/15/21	6082	COMM FL LAW ENFRCMN	1190	554	FLPAC CONFRENCE	0.00	150.00
101100	407735	12/15/21	4814	CRAIGS DESIGNS	1120	549	CAMPAIGN SHIRTS	0.00	385.00
101100	407736	12/15/21	2274	CREATIVE MICROTECH	1201	552	EMERGENCY PRINTER A	0.00	220.00
101100	407738	12/15/21	1911	DAY DREAMS UNIFORMS	1201	552	M.CAWLEY PANTS	0.00	345.00
101100	407738	12/15/21	1911	DAY DREAMS UNIFORMS	1201	552	BEET	0.00	21.00
101100	407738	12/15/21	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE- FRANK RUS	0.00	238.12
TOTAL CHECK									604.12
101100	407739	12/15/21	1982	DOLLAR TREE STORES	1190	552	CHRISTMAS PARADE SU	0.00	17.00
101100	407740	12/15/21	7513	DUNKIN DONUTS	1190	549	FBI LEEDA	0.00	36.19
101100	407740	12/15/21	7513	DUNKIN DONUTS	1190	549	FBI LEEDA	0.00	36.19
TOTAL CHECK									72.38
101100	407741	12/15/21	3007	DUVAL ASPHALT PRODU	1230	546	ASPHALT	0.00	728.00
101100	407742	12/15/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	219.52
101100	407742	12/15/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLY	0.00	489.00
101100	407742	12/15/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	521.35
TOTAL CHECK									1,229.87
101100	407744	12/15/21	154882	ESSENTIAL FORD OF S	1201	546	ENGINE COOLANT LEAK	0.00	643.80
101100	407746	12/15/21	1588	FLORIDA ASSOC OF CI	1130	552	CHILDREN'S BOOK (5)	0.00	24.94
101100	407746	12/15/21	1588	FLORIDA ASSOC OF CI	1130	554	SUSEJ'S FACC DUES	0.00	75.00
TOTAL CHECK									99.94
101100	407747	12/15/21	1431	FEDERAL EXPRESS COR	1140	541	SERVICES	0.00	19.78
101100	407747	12/15/21	1431	FEDERAL EXPRESS COR	1130	541	SERVICES	0.00	78.46
TOTAL CHECK									98.24
101100	407748	12/15/21	1762	FERGUSON ENTERPRISE	1230	546	ELECTRIC LID	0.00	320.00
101100	407749	12/15/21	151494	FIVE BELOW	1242	549	ESYI PROGRAM SUPPLI	0.00	31.46
101100	407749	12/15/21	151494	FIVE BELOW	1242	549	ESYI PROGRAM SUPPLI	0.00	85.04
TOTAL CHECK									116.50
101100	407750	12/15/21	155936	FLASHLIGHT DEALER	1201	552	FIRE INVESTIGATION	0.00	999.14
101100	407751	12/15/21	153466	FLIGHT SYSTEMS INDU	1232	546	AC CONTROL	0.00	1,029.88
101100	407751	12/15/21	153466	FLIGHT SYSTEMS INDU	1232	546	AC CONTROL AND TEST	0.00	269.88
TOTAL CHECK									1,299.76
101100	407752	12/15/21	3186	FLORIDA DEPT OF CHI	1242	554	DCF TRAINNING-STAFF	0.00	20.00

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101100	407753	12/15/21	3742	FLORIDA DETROIT DIE	1201	546	STARTING REPAIRS	0.00	1,506.03	
101100	407755	12/15/21	8765	FLORIDA OUTDOORS RV	1230	546	TRAILER VENT LID-TT	0.00	76.63	
101100	407756	12/15/21	1428	FLORIDA POLICE CHIE	1190	554	FPCA MID-WINTER CON	0.00	300.00	
101100	407757	12/15/21	4738	FLORIDA SPORTS CYCL	1201	546	SHIFT LINKAGE CABLE	0.00	413.56	
101100	407757	12/15/21	4738	FLORIDA SPORTS CYCL	1201	546	CARBERNATOR GASKETS	0.00	1.45	
TOTAL CHECK									0.00	415.01
101100	407758	12/15/21	1424	FLORIDA RECREATION	1242	554	STAFF FRPA MEMBERSH	0.00	55.00	
101100	407758	12/15/21	1424	FLORIDA RECREATION	1242	554	STAFF FRPA MEMBERSH	0.00	160.00	
TOTAL CHECK									0.00	215.00
101100	407759	12/15/21	8271	FUEL - MISC ON PCAR	1201	552	NON ETHANOL FUEL	0.00	19.16	
101100	407759	12/15/21	8271	FUEL - MISC ON PCAR	1211	552	FUEL	0.00	57.53	
TOTAL CHECK									0.00	76.69
101100	407760	12/15/21	2461	FULL COMPASS SYSTEM	1110	552	MERRITT'S NEW MONIT	0.00	349.00	
101100	407762	12/15/21	1453	GOVERNMENT FINANCE	1140	554	ANNUAL GOV GAAP UPD	0.00	135.00	
101100	407762	12/15/21	1453	GOVERNMENT FINANCE	1140	554	MEMBERSHIP NOV21-OC	0.00	150.00	
TOTAL CHECK									0.00	285.00
101100	407763	12/15/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	290.00	
101100	407763	12/15/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	51.50	
101100	407763	12/15/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	1,108.10	
TOTAL CHECK									0.00	1,449.60
101100	407764	12/15/21	151952	GOGOVAPPS, INC.	1145	549	CRM SUBSCRIPTION	0.00	1,164.00	
101100	407765	12/15/21	155881	GRACIE UNIVERSITY	1190	554	LEVEL 1 CERTIFICATI	0.00	895.00	
101100	407766	12/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00	
101100	407766	12/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89	
101100	407766	12/15/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00	
TOTAL CHECK									0.00	509.89
101100	407768	12/15/21	5670	HARBOR FREIGHT TOOL	1170	552	SUPPLIES FOR SHOP	0.00	117.76	
101100	407768	12/15/21	5670	HARBOR FREIGHT TOOL	1232	546	LIGHTS FOR TRAM	0.00	29.99	
101100	407768	12/15/21	5670	HARBOR FREIGHT TOOL	1170	552	WHEEL LUG NUT SOCKE	0.00	11.97	
TOTAL CHECK									0.00	159.72
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	EXTENSION SET	0.00	205.56	
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	560.40	
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	205.56	
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	271.70	
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	780.98	
101100	407769	12/15/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	87.35	
TOTAL CHECK									0.00	2,111.55
101100	407770	12/15/21	4008	HILTON HOTELS	1110	540	ORLANDO-MIKE MIER	0.00	348.00	

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101100	407770	12/15/21	4008	HILTON HOTELS	1110	540	ORLANDO-MIKE MIER	0.00	348.00
TOTAL CHECK									696.00
101100	407771	12/15/21	2549	HOBBY LOBBY	1190	552	CHRISTMAS PARADE SU	0.00	38.91
101100	407773	12/15/21	5206	HOME DEPOT	1170	552	SOCKET SET	0.00	99.00
101100	407773	12/15/21	5206	HOME DEPOT	1243	546	FIELD PAINT	0.00	174.90
101100	407773	12/15/21	5206	HOME DEPOT	1230	552	XMAS SUPPLIES FOR P	0.00	104.74
101100	407773	12/15/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	125.78
101100	407773	12/15/21	5206	HOME DEPOT	1243	546	FIELD PAINT	0.00	111.94
101100	407773	12/15/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	73.85
101100	407773	12/15/21	5206	HOME DEPOT	1243	546	FIELD PAINT	0.00	705.62
101100	407773	12/15/21	5206	HOME DEPOT	1215	552	BATTERIES	0.00	57.70
101100	407773	12/15/21	5206	HOME DEPOT	1170	552	BATTERIES	0.00	5.97
101100	407773	12/15/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	140.11
101100	407773	12/15/21	5206	HOME DEPOT	1140	549	BLINDS FOR FINANCE	0.00	554.22
101100	407773	12/15/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	21.25
101100	407773	12/15/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	110.66
101100	407773	12/15/21	5206	HOME DEPOT	1230	552	SHOVELS	0.00	151.84
101100	407773	12/15/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	55.57
101100	407773	12/15/21	5206	HOME DEPOT	1140	549	BLINDS FOR FINANCE	0.00	600.84
101100	407773	12/15/21	5206	HOME DEPOT	1220	552	CHRISTMAS DECORATIO	0.00	55.96
101100	407773	12/15/21	5206	HOME DEPOT	1190	552	SUPPLIES FOR PD FLO	0.00	61.95
101100	407773	12/15/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	27.52
101100	407773	12/15/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	108.57
101100	407773	12/15/21	5206	HOME DEPOT	1220	546	WOOD-TABLES	0.00	55.84
101100	407773	12/15/21	5206	HOME DEPOT	1220	552	SUPPLIES FOR XMAS D	0.00	93.83
TOTAL CHECK									3,497.66
101100	407774	12/15/21	8412	HOMETOWN NEWS	1125	552	CDBG GRANT RECRUITM	0.00	28.50
101100	407774	12/15/21	8412	HOMETOWN NEWS	1125	552	CDBG GRANT RECRUITM	0.00	28.50
101100	407774	12/15/21	8412	HOMETOWN NEWS	1125	548	CDBG GRANT RECRUITM	0.00	28.50
TOTAL CHECK									85.50
101100	407775	12/15/21	2878	HONEYWELL ANALYTICS	1201	534	SCBA POSI CHECK	0.00	850.00
101100	407777	12/15/21	155672	HYGENALL	1201	552	COTTON TOWELS	0.00	244.41
101100	407779	12/15/21	1524	JETSON TV & APPLIAN	1201	546	STATION 1 WATER MAC	0.00	662.98
101100	407780	12/15/21	6982	JO-ANN FABRICS AND	1190	552	PD XMAS FLOAT DECOR	0.00	23.51
101100	407782	12/15/21	2065	JOY COMMUNICATIONS	1145	549	MAINTENANCE 8:30-5	0.00	13,002.49
101100	407783	12/15/21	2607	JOYFUL PRINTING & D	1190	552	TOY RUN FLYERS	0.00	390.00
101100	407785	12/15/21	4848	KONICA MINOLTA BUSI	1125	552	COPIER LEASE	0.00	157.76
101100	407785	12/15/21	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	188.05
101100	407785	12/15/21	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	173.44
TOTAL CHECK									519.25
101100	407786	12/15/21	155934	LANDS END BUSINESS	1211	552	SHIRTS	0.00	144.75

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101100	407787	12/15/21	1086	LAWMEN'S AND SHOO	1190	552	AMMUNITION	0.00	3,470.36
101100	407787	12/15/21	1086	LAWMEN'S AND SHOO	1190	552	BATTERIES/STREAMLIG	0.00	860.32
TOTAL CHECK									4,330.68
101100	407788	12/15/21	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	84.50
101100	407789	12/15/21	5504	LEXISNEXIS	1150	554	SUBSCRIPTION	0.00	398.00
101100	407790	12/15/21	155760	NORTHSTAR DISTRIBUT	1230	564	AIRA WIRELESS DMX S	0.00	9,550.00
101100	407790	12/15/21	155760	NORTHSTAR DISTRIBUT	1230	552	HIGH OUTPUT, OUTDOO	0.00	2,995.00
101100	407790	12/15/21	155760	NORTHSTAR DISTRIBUT	1230	552	HIGH UOTPUT, OUTDOO	0.00	5,990.00
TOTAL CHECK									18,535.00
101100	407791	12/15/21	9475	LODGING - PCARD	1211	540	VENICE FL-NICOLISI	0.00	122.40
101100	407791	12/15/21	9475	LODGING - PCARD	1201	540	TAMPA-V.FELICIONE	0.00	512.00
TOTAL CHECK									634.40
101100	407792	12/15/21	6848	LOWE'S COMPANIES IN	1190	552	XMAS PARADE DECORAT	0.00	109.00
101100	407792	12/15/21	6848	LOWE'S COMPANIES IN	1215	546	REMOTES FOR CITY GA	0.00	151.96
101100	407792	12/15/21	6848	LOWE'S COMPANIES IN	1201	552	STATION 1 WATER	0.00	28.08
101100	407792	12/15/21	6848	LOWE'S COMPANIES IN	1201	546	4X4 POST	0.00	49.44
TOTAL CHECK									338.48
101100	407793	12/15/21	2585	MARKERS INC	1243	546	FIELD POINT	0.00	651.70
101100	407795	12/15/21	151120	MEDICAL SCREENING S	1290	523	BLOOD PRESSURE MAIN	0.00	648.00
101100	407797	12/15/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	280.00
101100	407798	12/15/21	4850	MICHAELS #9919	1190	552	CHRISTMAS PARADE SU	0.00	37.82
101100	407799	12/15/21	2055	MISC SMALL CHARGE	1190	549	PANERA BREAD	0.00	21.17
101100	407799	12/15/21	2055	MISC SMALL CHARGE	1190	549	PANERA BREAD	0.00	39.75
101100	407799	12/15/21	2055	MISC SMALL CHARGE	1190	549	FBI LEEDA	0.00	94.25
101100	407799	12/15/21	2055	MISC SMALL CHARGE	1211	549	LUNCH MEETING	0.00	50.46
TOTAL CHECK									205.63
101100	407800	12/15/21	1116	MUNICIPAL EQUIPMENT	1201	552	HAIX FIRE	0.00	389.25
101100	407801	12/15/21	155765	MYDOORSIGN	1125	552	SIGNS FOR CITYHALL	0.00	85.90
101100	407802	12/15/21	153555	NATIONAL ALLIANCE F	1242	549	PROGRAM SUPPLIES	0.00	177.18
101100	407803	12/15/21	3254	NETFLIX	1242	554	NETFLIX MONTHLY PAY	0.00	17.99
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1215	552	YELLOW TONER	0.00	109.99
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	2.27
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1215	552	OFFICE PLANNER	0.00	49.40
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	23.30
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1140	552	FILE FOLDERS	0.00	17.38
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	219.14

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101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	106.03
TOTAL CHECK									527.51
101100	407806	12/15/21	151498	OMEGA MOBILE GLASS	1232	546	FRONT SIDE GLASS-MT	0.00	150.00
101100	407807	12/15/21	155933	ORANGE COUNTY CONVE	1230	540	APWA CONFRENCE FEE	0.00	20.00
101100	407808	12/15/21	154445	OREILLY	1201	546	HEADLAMP BULBS	0.00	8.90
101100	407808	12/15/21	154445	OREILLY	1201	546	AIR STEP DOOR SWITC	0.00	58.30
TOTAL CHECK									67.20
101100	407809	12/15/21	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	144.53
101100	407809	12/15/21	2555	ORIENTAL TRADING CO	1190	552	CHRISTMAS PARADE SU	0.00	237.89
101100	407809	12/15/21	2555	ORIENTAL TRADING CO	1190	552	CHRISTMAS PARADE SU	0.00	95.83
101100	407809	12/15/21	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	53.46
TOTAL CHECK									531.71
101100	407810	12/15/21	1664	PALM CITY SOD	1220	552	SOD	0.00	35.00
101100	407810	12/15/21	1664	PALM CITY SOD	1230	552	SOD	0.00	99.00
101100	407810	12/15/21	1664	PALM CITY SOD	1230	552	SOD	0.00	99.00
TOTAL CHECK									233.00
101100	407811	12/15/21	154305	PALM CITY YACHTS	1190	546	COWLING REPAIR	0.00	861.51
101100	407812	12/15/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI PIZZA PARTY	0.00	58.79
101100	407813	12/15/21	9507	PARTY CITY	1190	552	DECORATION FOR XMAS	0.00	9.99
101100	407814	12/15/21	151998	PAUL CONWAY SHIELDS	1201	552	SUPPLIES	0.00	555.02
101100	407815	12/15/21	6383	PAYPAL MERCHANT SER	1110	549	FARM LUNCHEON-MATHE	0.00	75.00
101100	407816	12/15/21	154270	PETERS HARDWARE CEN	1220	552	RAT TRAPS/SPRAY PAI	0.00	59.92
101100	407816	12/15/21	154270	PETERS HARDWARE CEN	1201	552	STATION 3 SUPPLIES	0.00	11.38
101100	407816	12/15/21	154270	PETERS HARDWARE CEN	1201	546	NUTS AND BOLTS	0.00	7.69
101100	407816	12/15/21	154270	PETERS HARDWARE CEN	1201	552	STATION3 SUPPLIES	0.00	21.58
TOTAL CHECK									100.57
101100	407817	12/15/21	2809	POLICE BIKE STORE	1201	552	BIKE MEDIC PROGRAM	0.00	745.66
101100	407817	12/15/21	2809	POLICE BIKE STORE	1201	552	BIKE MEDIC PRPGRAM	0.00	1,060.30
TOTAL CHECK									1,805.96
101100	407818	12/15/21	155653	PRESTIGE DIESEL, LL	1201	546	REAR AXLE OIL	0.00	337.72
101100	407819	12/15/21	1977	PRINT HEADQUARTERS	1140	552	BUSINESS CARDS	0.00	55.00
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	500.00
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1232	552	WATER FOR TRAM BATT	0.00	11.60
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1242	549	TEEN NIGHT SUPPLIES	0.00	42.43
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	100.00
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1190	549	PASTRY PLATTER	0.00	22.99
TOTAL CHECK									677.02

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101100	407821	12/15/21	154506	QUADIENT LEASING	1140	552	INK CARTRIDGE	0.00	102.00
101100	407822	12/15/21	00005078	RANGER CONSTRUCTION	1230	546	ASPHALT	0.00	70.00
101100	407822	12/15/21	00005078	RANGER CONSTRUCTION	1201	552	TEMP FIRE STATION	0.00	366.10
TOTAL CHECK									436.10
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1170	552	FOOTWARE-DONGEN	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1230	552	M.HOGG	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	PANTS	0.00	459.90
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1230	552	V.MAROTO	0.00	94.50
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	PANT-RACHEL MINOR	0.00	54.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1230	552	A.LOLLIE	0.00	94.50
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1170	552	SAFETY GLASSES/EAR	0.00	61.63
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1201	552	FOOTWARE-R.CUMMINGS	0.00	143.99
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	PANT-SHINE	0.00	76.50
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	PANT-JOSHUA CRUZ	0.00	125.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	ANNUAL FOOTWARE-SIR	0.00	99.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1190	552	MENS POLO'S	0.00	167.50
TOTAL CHECK									1,566.52
101100	407828	12/15/21	3846	SAFETY PRODUCTS INC	1230	552	DIAMOND LINK FENCE	0.00	507.60
101100	407829	12/15/21	150431	SELECTSHRED	1130	534	SHREDDING SERVICE	0.00	20.00
101100	407829	12/15/21	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	40.00
TOTAL CHECK									60.00
101100	407831	12/15/21	1238	SHERWIN-WILLIAMS CO	1230	546	PRIMER AND STAIN	0.00	706.00
101100	407831	12/15/21	1238	SHERWIN-WILLIAMS CO	1230	546	STAIN AND PRIMER	0.00	1,454.80
TOTAL CHECK									2,160.80
101100	407832	12/15/21	155882	SHORTFORM	1190	554	MONTHLY SUBSCRIPTIO	0.00	24.00
101100	407833	12/15/21	4931	SHRM	1125	554	HR MARTIN MEETING	0.00	10.00
101100	407834	12/15/21	155338	SILVESTRE TINTING L	1190	546	TINT	0.00	60.00
101100	407836	12/15/21	1321	SIRCHIE FINGER PRIN	1190	535	ANTI-PUTREFACTION M	0.00	930.93
101100	407837	12/15/21	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION	0.00	213.17
101100	407837	12/15/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	228.43
101100	407837	12/15/21	1062	SITEONE LANDSCAPE S	1220	546	PARTS-IRRIGATION TR	0.00	1,038.36
TOTAL CHECK									1,479.96
101100	407838	12/15/21	156076	SOCIETY FOR NON-PRO	1140	554	SOCIETY MEMBERSHIP	0.00	129.00
101100	407839	12/15/21	154550	SRT SUPPLY	1190	552	LEAD/CARTRIDGES	0.00	1,902.34
101100	407840	12/15/21	155886	STACK CHAIR DIRECT	1120	552	CHAIRS	0.00	4,775.57
101100	407841	12/15/21	5239	STANLEY STEEMER	1140	549	CARPET CLEAN	0.00	150.00

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101100	407843	12/15/21	1219	STIMMELL'S SPORT SH	1190	552	CAPS	0.00	800.00
101100	407843	12/15/21	1219	STIMMELL'S SPORT SH	1230	552	LOGO ON SHIRTS	0.00	84.00
TOTAL CHECK									884.00
101100	407844	12/15/21	9369	STUART LAWN & GARDE	1220	546	CHAINSAW BAR	0.00	317.51
101100	407844	12/15/21	9369	STUART LAWN & GARDE	1220	552	REPLACEMENT SAW/CHA	0.00	282.77
TOTAL CHECK									600.28
101100	407845	12/15/21	1213	STUART RUBBER STAMP	1190	552	MILITARY BARS	0.00	17.95
101100	407846	12/15/21	7183	SUNPASS	1190	552	SUNPASS TOLL	0.00	14.97
101100	407846	12/15/21	7183	SUNPASS	1230	552	REPLENISHMENT-TRAVE	0.00	25.00
TOTAL CHECK									39.97
101100	407847	12/15/21	151321	SURVEYMONKEY.COM	1210	554	ADVANATGE ANNUAL PL	0.00	384.00
101100	407848	12/15/21	4996	TARGET STORES	1211	549	EAST S TOWN HALL ME	0.00	26.44
101100	407849	12/15/21	154107	TELEFLEX	1201	552	EZ-STABILIZERS	0.00	109.50
101100	407850	12/15/21	152794	THERMAL CONCEPTS IN	1242	546	20% MARK-UP	0.00	886.90
101100	407850	12/15/21	152794	THERMAL CONCEPTS IN	1242	546	LABOR: 28 MAN-HOURS	0.00	1,904.00
101100	407850	12/15/21	152794	THERMAL CONCEPTS IN	1215	546	ANNEX SERVICE CALL	0.00	272.00
101100	407850	12/15/21	152794	THERMAL CONCEPTS IN	1242	546	EQUIPMENT, MATERIAL	0.00	4,434.48
101100	407850	12/15/21	152794	THERMAL CONCEPTS IN	1215	546	REPAIRS	0.00	3,777.00
TOTAL CHECK									11,274.38
101100	407851	12/15/21	8060	TJ MAXX	1190	552	CHRISTMAS PARADE	0.00	16.99
101100	407853	12/15/21	8091	TOOJAY'S MANAGEMENT	1201	552	FF INTERVIEWS PANEL	0.00	33.26
101100	407854	12/15/21	1352A	TOTAL TRUCK PARTS,	1201	546	AIR STEP CHECK VALV	0.00	110.52
101100	407854	12/15/21	1352A	TOTAL TRUCK PARTS,	1201	546	CORE CREDITS	0.00	296.44
TOTAL CHECK									406.96
101100	407855	12/15/21	2811	TRANSUNION RISK & D	1190	535	TRANSUNION PAYMENT	0.00	190.80
101100	407856	12/15/21	155884	TREASURE COAST MARI	1190	546	BOAT REPAIRS	0.00	550.00
101100	407857	12/15/21	153314	TRILOGY MEDWASTE	1201	534	RESUABLE BIN	0.00	112.00
101100	407858	12/15/21	155883	UNIQATIVE	1190	552	HARDWARE SUPPLIES	0.00	583.00
101100	407859	12/15/21	8072	UNITED PARCEL SERVI	1201	541	SCBA BOSI CHECK	0.00	389.62
101100	407859	12/15/21	8072	UNITED PARCEL SERVI	1232	541	TRAM SHIPPED BCK WI	0.00	59.95
101100	407859	12/15/21	8072	UNITED PARCEL SERVI	1190	541	SHIPPING SERVICES	0.00	34.64
TOTAL CHECK									484.21
101100	407860	12/15/21	155136	URBAN AIR	1242	549	ESYI YOUTH/STAFF TR	0.00	23.76
101100	407860	12/15/21	155136	URBAN AIR	1242	549	ESYI YOUTH/STAFF TR	0.00	64.24
TOTAL CHECK									88.00

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101100	407862	12/15/21	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	40.39
101100	407862	12/15/21	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	597.77
101100	407862	12/15/21	9973	VERIZON WIRELESS	1210	541	WIRELESS SERVICE	0.00	210.74
101100	407862	12/15/21	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,704.09
101100	407862	12/15/21	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	531.43
101100	407862	12/15/21	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	230.60
101100	407862	12/15/21	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	5.27
101100	407862	12/15/21	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	147.98
101100	407862	12/15/21	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	210.74
101100	407862	12/15/21	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	111.17
101100	407862	12/15/21	9973	VERIZON WIRELESS	1170	541	WIRELESS SERVICE	0.00	144.28
101100	407862	12/15/21	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	0.17
TOTAL CHECK								0.00	3,934.63
101100	407863	12/15/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	93.98
101100	407864	12/15/21	153037	VRC COMPANIES LLC	1130	534	LATE FEE-VRC	0.00	2.71
101100	407865	12/15/21	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	500.00
101100	407865	12/15/21	7069	WALGREENS	1125	549	GIFT CARDS FOR HALL	0.00	50.00
101100	407865	12/15/21	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	500.00
TOTAL CHECK								0.00	1,050.00
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1190	546	SWAY BAR LINKS-1606	0.00	114.82
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1190	546	SWAY BAR LINKS/MOUN	0.00	318.44
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1190	546	RF AXLE/BOTTOM	0.00	329.84
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1201	546	EVAP CANISTER	0.00	343.63
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1190	546	STEERING SHAFT	0.00	263.75
TOTAL CHECK								0.00	1,370.48
101100	407867	12/15/21	6326	WALMART	1201	552	SUPPLIES-TRAILER	0.00	119.82
101100	407867	12/15/21	6326	WALMART	1190	552	CHRISTMAS PARADE SU	0.00	62.60
101100	407867	12/15/21	6326	WALMART	1190	549	DRINKS FOR DEPT CLA	0.00	61.10
101100	407867	12/15/21	6326	WALMART	1190	552	CHRISTMAS PARADE SU	0.00	44.86
101100	407867	12/15/21	6326	WALMART	1201	552	SUPPLIES FOR TRAILER	0.00	439.31
101100	407867	12/15/21	6326	WALMART	1242	549	FOOD ITMES	0.00	69.48
101100	407867	12/15/21	6326	WALMART	1201	552	STATION 3 TRAILER S	0.00	55.77
101100	407867	12/15/21	6326	WALMART	1290	515	SERVICE AWARDS	0.00	100.00
101100	407867	12/15/21	6326	WALMART	1201	552	STATION 1 PUBLIC EV	0.00	99.73
101100	407867	12/15/21	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	4.13
101100	407867	12/15/21	6326	WALMART	1120	549	HERSEY 3LB BARS (9)	0.00	179.82
101100	407867	12/15/21	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	11.18
101100	407867	12/15/21	6326	WALMART	1190	549	DRINKS FOR DEPT CLA	0.00	44.52
TOTAL CHECK								0.00	1,292.32
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	144.00
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	193.60
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH PINE BARK	0.00	36.48
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	112.00
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH PINE BARK	0.00	60.80
TOTAL CHECK								0.00	546.88

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101100	407869	12/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	453.07
101100	407869	12/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	746.25
101100	407869	12/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	ZOLL MEDICAL	0.00	1,377.75
101100	407869	12/15/21	00005169	ZOLL MEDICAL CORPOR	1201	552	ZOLL	0.00	3,429.45
TOTAL CHECK									6,006.52
101100	407870	12/15/21	154353	ZOOM VIDEO COMMUNIC	1242	554	MONTHLY MEMBERSHIP	0.00	14.99
101100	CC2203	11/01/21	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON FEES	0.00	764.88
101100	CC2205	11/01/21	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	1,284.68
101100	CC2205	11/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	857.05
TOTAL CHECK									2,141.73
101100	CC2206	11/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	NOV CIVIC REC CC FE	0.00	419.63
101100	BNK2202	11/30/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 11/2021	0.00	750.10
101100	STX2205	12/15/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX OCT21 RECR	0.00	-10.47
101100	STX2205	12/15/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX OCT21 RECR	0.00	418.67
TOTAL CHECK									408.20
101100	V406390	11/05/21	155268	CONTINENTAL BATTERY	1232	546	BATTERIES FOR MT56	0.00	2,601.84
101100	V406394	11/05/21	6081	MICHAEL J. MORTELL	1150	540	MORTELL-TALLAHASSEE	0.00	552.52
101100	V406396	11/05/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	52.56
101100	V406396	11/05/21	1017	PERFORMANCE NAPA LL	1190	546	POLICE RADIO SWITCH	0.00	8.20
101100	V406396	11/05/21	1017	PERFORMANCE NAPA LL	1190	546	REAR BRAKES FOR 150	0.00	197.66
TOTAL CHECK									258.42
101100	V406467	11/12/21	2443	BOWMAN CONSULTING G	1201	531	FIRE STATION 3 - BO	0.00	1,985.00
101100	V406469	11/12/21	98723	CDW GOVERNMENT INC	1145	549	TENABLE.SC	0.00	8,062.00
101100	V406471	11/12/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V406477	11/12/21	154739	KIM A. ROMER	1242	534	OCT YOGA INSTRUCTIO	0.00	320.00
101100	V406478	11/12/21	7505	KIMBALL MIDWEST	1170	552	WIRE WHEEL	0.00	32.94
101100	V406478	11/12/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	181.97
TOTAL CHECK									214.91
101100	V406479	11/12/21	6509	MARTIN COUNTY BOARD	1190	546	ANNUAL MOTOROLA SUB	0.00	7,047.60
101100	V406482	11/12/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	11,748.34
101100	V406482	11/12/21	152912	PALMDALE OIL COMPAN	001	141200	ULT DSL-CLEAR	0.00	12,386.65
101100	V406482	11/12/21	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	11,246.55
101100	V406482	11/12/21	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	10,502.54
TOTAL CHECK									45,884.08
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1190	546	SPARK PLUGS/BOOTS	0.00	61.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1170	552	PARTS CLEANER	0.00	146.99
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1190	546	INVETER FOR 1702	0.00	69.99
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1242	546	SWAY BAR BUSHING	0.00	17.38
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1215	546	REAR SHOCKS-BM12	0.00	128.76
TOTAL CHECK									424.44
101100	V406487	11/12/21	00005093	SHI	1230	549	HOGG, LOLLIE, SPARE	0.00	214.17
101100	V406487	11/12/21	00005093	SHI	1145	549	VISIO	0.00	2,127.15
101100	V406487	11/12/21	00005093	SHI	1220	549	HIGH, POOLE, HAYDEN	0.00	214.17
101100	V406487	11/12/21	00005093	SHI	1140	549	STAR'S ACROBAT	0.00	47.15
101100	V406487	11/12/21	00005093	SHI	1211	549	MHUNT	0.00	71.39
TOTAL CHECK									2,674.03
101100	V406569	11/19/21	2334	A GREAT FENCE LLC	1230	R546	RIVERWALK HANDRAIL	0.00	3,456.30
101100	V406569	11/19/21	2334	A GREAT FENCE LLC	001	205110	RETAINAGE	0.00	-172.82
TOTAL CHECK									3,283.48
101100	V406572	11/19/21	5257	EVERGLADES EQUIPMEN	1220	546	BELT/BLADE SPINDLE	0.00	368.61
101100	V406576	11/19/21	1095D	MARTIN COUNTY BD OF	1201	534	MOTOROLA RADIO CONT	0.00	5,033.40
101100	V406577	11/19/21	1110	MUNICIPAL CODE CORP	1130	534	ADMIN SUPPORT FEE	0.00	350.00
101100	V406577	11/19/21	1110	MUNICIPAL CODE CORP	1130	534	ONLINE CODE HOSTING	0.00	750.00
101100	V406577	11/19/21	1110	MUNICIPAL CODE CORP	1130	534	SUPPLMNT PAGES/ORDB	0.00	874.00
TOTAL CHECK									1,974.00
101100	V406580	11/19/21	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	14,072.96
101100	V406580	11/19/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	9,116.10
TOTAL CHECK									23,189.06
101100	V406581	11/19/21	1017	PERFORMANCE NAPA LL	1201	546	WHEEL SEAL 2501	0.00	102.98
101100	V406582	11/19/21	3200	PUBLIC TRUST ADVISO	1140	531	OCT21 MGMT FEES	0.00	1,035.19
101100	V406617	11/24/21	155268	CONTINENTAL BATTERY	1145	546	CB1280-F2	0.00	140.96
101100	V406620	11/24/21	00005093	SHI	1145	546	DELL WARRANTIES	0.00	857.97
101100	V407754	12/15/21	1407	FLORIDA LEAGUE OF C	1120	554	DYESS-FCCMA DUES	0.00	480.00
101100	V407761	12/15/21	1569	GALLS LLC	1201	552	FOOTWARE-M.CAWLEY	0.00	122.99
101100	V407784	12/15/21	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	189.14
101100	V407823	12/15/21	153202	READS UNIFORMS INC	1190	552	UNIFORM'S	0.00	118.85
101100	V407823	12/15/21	153202	READS UNIFORMS INC	1190	552	SHIRT	0.00	52.08
101100	V407823	12/15/21	153202	READS UNIFORMS INC	1190	552	UNIFORM SHIRTS-CERN	0.00	52.08
TOTAL CHECK									223.01
101100	V407825	12/15/21	1098	REXEL USA INC	1243	546	SAILFISH PARK	0.00	322.11
101100	V407825	12/15/21	1098	REXEL USA INC	1243	546	PAID FOR ALL 20 PIE	0.00	302.20
TOTAL CHECK									624.31

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V407835	12/15/21	155159	SIMPLY GROUP II LLC	1145	564	EXPANSION UNIT/SSD	0.00	4,078.88
101100	V407842	12/15/21	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	96.34
TOTAL CASH ACCOUNT								0.00	596,743.75
101200	PR22011	11/08/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/31/2021	0.00	3.00
101200	PR22017	11/22/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 11/14/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	596,749.75

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 OCTOBER	0.00	11.53
TOTAL CASH ACCOUNT								0.00	11.53
TOTAL FUND								0.00	11.53

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6459	11/12/21	154761	TREASURE COAST REGI	1117	531	INTERLOCAL AGREEMEN	0.00	11,000.00
101100	6464	11/12/21	155791	WATERMARK ENERGY SO	107	229100	NORTHPOINT PROJECT	0.00	20,000.00
101100	406503	11/19/21	155138	CLEAN BY GENE	1117	546	REISSUE LOST CHECK	0.00	6,971.77
101100	406536	11/19/21	1115	MARTIN COUNTY TAX C	1117	549	FEC PROPERTY TAX	0.00	4,395.01
101100	STX2206	11/22/21	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX OCT21 RENT	0.00	61.00
101100	V406472	11/12/21	2163	FEC ROW LLC	1117	544	261+2029 GROUND LEA	0.00	34,213.28
101100	V406619	11/24/21	2362	KIMLEY-HORN AND ASS	1117	R531	PROF. ENGINEERING S	0.00	2,065.71
101100	V406619	11/24/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SERVICE	0.00	3,459.00
TOTAL CHECK								0.00	5,524.71
101100	V407784	12/15/21	1107	SM KINANE CORPORATI	1117	552	POST CARDS	0.00	150.95
101100	V407784	12/15/21	1107	SM KINANE CORPORATI	1117	552	DOOR HANGERS	0.00	208.00
TOTAL CHECK								0.00	358.95
TOTAL CASH ACCOUNT								0.00	82,524.72
TOTAL FUND								0.00	82,524.72

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406522	11/19/21	6075	GLASS PLUS	9110	546	REMOVE/REPLACE UNIT	0.00	295.97
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	9110	541	10/10-11/9/2021	0.00	508.73
101100	STX2206	11/22/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX OCT21 CHC	0.00	3,430.85
101100	STX2206	11/22/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT21 RENT	0.00	7,846.85
101100	STX2206	11/22/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTTAX OCT21 CHC	0.00	-30.00
TOTAL CHECK								0.00	11,247.70
101100	V406391	11/05/21	2163	FEC ROW LLC	9110	544	262+2730 GROUND LEA	0.00	20,525.17
TOTAL CASH ACCOUNT								0.00	32,577.57
TOTAL FUND								0.00	32,577.57

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6401	11/12/21	155738	A LAW FIRM OF LAURI	410	223910	UB REFUND	0.00	8.52
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	6402	11/12/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
TOTAL CHECK								0.00	6,965.00
101100	6403	11/12/21	155745	ADAMS, DEBRA W	410	223910	UB REFUND	0.00	58.08
101100	6405	11/12/21	155739	BARAC, BRANKO	410	223910	UB REFUND	0.00	41.90
101100	6408	11/12/21	155744	CASTRO, RAMON	410	223910	UB REFUND	0.00	39.16
101100	6409	11/12/21	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,175.00
101100	6409	11/12/21	1374A	CORE & MAIN LP	1630	552	BAGGED ASPHALT	0.00	1,665.00
TOTAL CHECK								0.00	3,840.00
101100	6410	11/12/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	6410	11/12/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	3,063.00
TOTAL CHECK								0.00	4,703.00
101100	6411	11/12/21	155752	DELAINE, KATHERINE	410	223910	UB REFUND	0.00	11.10
101100	6412	11/12/21	155740	DELLITALIA, NICOLAS	410	223910	UB REFUND	0.00	97.70
101100	6416	11/12/21	6420	ELPEX	1630	546	TIRES FOR DC60	0.00	576.00
101100	6418	11/12/21	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,539.19
101100	6419	11/12/21	155742	ESQUIRE EQUITIES IN	410	223910	UB REFUND	0.00	39.57
101100	6421	11/12/21	1762	FERGUSON ENTERPRISE	1630	546	FIRE HYDRANT	0.00	1,650.00
101100	6421	11/12/21	1762	FERGUSON ENTERPRISE	1630	546	FIRE HYDRANTS & PAR	0.00	1,631.75
101100	6421	11/12/21	1762	FERGUSON ENTERPRISE	1630	546	CREDIT FOR FIRE HYD	0.00	-1,650.00
TOTAL CHECK								0.00	1,631.75
101100	6425	11/12/21	155746	GULIZIA, JASON & CA	410	223910	UB REFUND	0.00	62.53
101100	6426	11/12/21	155756	HALDANE LLC	410	223910	UB REFUND	0.00	18.82
101100	6427	11/12/21	155741	HATTEN, GEORGE	410	223910	UB REFUND	0.00	89.28
101100	6430	11/12/21	154259	DR JACK MITCHELL	1670	531	COACHING GROUP	0.00	1,350.00
101100	6431	11/12/21	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00
101100	6432	11/12/21	155753	KAUFMANN JOSEF PETE	410	223910	UB REFUND	0.00	29.58

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	6433	11/12/21	155757	KDM RUG INC	410	223910	UB REFUND	0.00	190.71
101100	6440	11/12/21	155755	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	1,502.92
101100	6444	11/12/21	155758	PETCO ANIMAL SUPPLI	410	223910	UB REFUND	0.00	500.00
101100	6447	11/12/21	155743	RAVINSKI, DAVID	410	223910	UB REFUND	0.00	70.76
101100	6448	11/12/21	153141	REBUILT-IT SERVICES	1620	546	STAINLESS STEEL	0.00	1,720.68
101100	6450	11/12/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	6452	11/12/21	155747	STUART JET CENTER	410	223910	UB REFUND	0.00	252.81
101100	6453	11/12/21	155748	STUART JET CENTER	410	223910	UB REFUND	0.00	103.14
101100	6454	11/12/21	155749	STUART JET CENTER	410	223910	UB REFUND	0.00	139.52
101100	6455	11/12/21	155750	STUART JET CENTER	410	223910	UB REFUND	0.00	72.32
101100	6456	11/12/21	155751	STUART JET CENTER	410	223910	UB REFUND	0.00	34.57
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.71
TOTAL CHECK								0.00	136.16
101100	6465	11/12/21	155754	YUDIN, MARY F	410	223910	UB REFUND	0.00	23.35
101100	D2210	12/21/21	COSSRF	CITY OF STUART - SR	410	151918	SRF NOV21 DW430430	0.00	7,317.00
101100	D2210	12/21/21	COSSRF	CITY OF STUART - SR	410	151918	SRF NOV21 DW430410	0.00	26,889.00
101100	D2210	12/21/21	COSSRF	CITY OF STUART - SR	410	151918	SRF NOV21 DW430420	0.00	8,874.80
101100	D2210	12/21/21	COSSRF	CITY OF STUART - SR	410	151918	SRF NOV21 DW430400	0.00	14,838.00
TOTAL CHECK								0.00	57,918.80
101100	406343	11/05/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	843.00
101100	406343	11/05/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	843.00
101100	406343	11/05/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	843.00
101100	406343	11/05/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	843.00
TOTAL CHECK								0.00	3,372.00
101100	406354	11/05/21	1413	FLORIDA POWER & LIG	1630	543	10822-98032 OCTOBER	0.00	956.72
101100	406356	11/05/21	154985	CHAD A HERZOG	1630	540	HERZOG- ST.AUGSTINE	0.00	422.40
101100	406361	11/05/21	3468	HAROLD B. KINDEL	1610	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	406362	11/05/21	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91

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101100	406366	11/05/21	2052	MARTIN CLERK OF CIR	1640	549	OCT21 FILING FEES	0.00	135.00
101100	406367	11/05/21	2728	MARTIN MEEHAN JR	1610	554	CEU OPERATOR LIC RE	0.00	300.00
101100	406370	11/05/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	777.25
101100	406370	11/05/21	1160	BUSINESS MAIL UNIT	1640	541	RTS 4R/5/SAN/STW	0.00	879.59
101100	406370	11/05/21	1160	BUSINESS MAIL UNIT	1640	541	PERMIT 39 FEE RENEW	0.00	265.00
101100	406370	11/05/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	632.95
TOTAL CHECK								0.00	2,554.79
101100	406381	11/05/21	155209	JERRY THOMAS JR	1630	549	CDL RENEWAL	0.00	88.25
101100	406385	11/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83
101100	406505	11/19/21	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	9,628.08
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 OCTOBER	0.00	540.54
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 OCTOBER	0.00	20,031.89
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 OCTOBER	0.00	19,756.42
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 OCTOBER	0.00	158.28
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 OCTOBER	0.00	320.25
TOTAL CHECK								0.00	40,807.38
101100	406518	11/19/21	1413A	FLORIDA POWER & LIG	1630	543	83557-45566 10/27/2	0.00	37.85
101100	406526	11/19/21	152455	HANEY, JAMES C	1630	563	GRINDER INSTALLS	0.00	4,960.00
101100	406528	11/19/21	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SERVIC	0.00	8,308.00
101100	406529	11/19/21	5206	HOME DEPOT	1610	552	SHEET METAL	0.00	40.47
101100	406532	11/19/21	154259	DR JACK MITCHELL	1670	531	TEAM TRAINING SESS	0.00	1,350.00
101100	406542	11/19/21	1140	NORTH SOUTH SUPPLY	1610	546	PIP FITTINGS	0.00	178.10
101100	406548	11/19/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	547.67
101100	406548	11/19/21	1160	BUSINESS MAIL UNIT	1640	541	ANNUAL RETURN MAIL	0.00	300.00
TOTAL CHECK								0.00	847.67
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	53.97
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.71
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
TOTAL CHECK								0.00	188.20
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1640	541	10/10-11/9/2021	0.00	132.28
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1610	541	10/10-11/9/2021	0.00	149.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1670	541	10/10-11/9/2021	0.00	244.56
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1630	541	10/10-11/9/2021	0.00	82.71
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1620	541	10/10-11/9/2021	0.00	540.65
TOTAL CHECK									1,149.39
101100	406567	11/19/21	2944	XYLEM WATER SOLUTIO	1620	R546	FLYGT PUMP & MOTOR	0.00	11,452.80
101100	406597	11/24/21	152351	CAROLLO ENGINEERS I	1620	R531	WRF HEADWORKS EVALU	0.00	2,360.70
101100	406598	11/24/21	1374A	CORE & MAIN LP	1630	563	POLY FOR INSTALLS	0.00	1,850.00
101100	406598	11/24/21	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	5,074.00
101100	406598	11/24/21	1374A	CORE & MAIN LP	1610	546	12" PIPE FITTINGS	0.00	3,518.40
101100	406598	11/24/21	1374A	CORE & MAIN LP	1630	552	PIPE FOR INSTALLS	0.00	2,001.00
101100	406598	11/24/21	1374A	CORE & MAIN LP	1630	564	HANDHELD METER PROG	0.00	2,452.00
TOTAL CHECK									14,895.40
101100	406601	11/24/21	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23
101100	406603	11/24/21	1413A	FLORIDA POWER & LIG	1630	543	10/18/21-11/16/21	0.00	12.05
101100	406608	11/24/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	634.34
101100	406611	11/24/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE WRF	0.00	981.17
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	84.62
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
TOTAL CHECK									221.31
101100	406615	11/24/21	155512	VERMEER SOUTHEAST S	1630	R564	RTX200 VERMEER WALK	0.00	16,419.60
101100	406624	11/24/21	155823	ABBOTT, KURT T	410	223910	UB REFUND	0.00	50.00
101100	406625	11/24/21	155815	ASHISH ASSOCIATES O	410	223910	UB REFUND	0.00	59.85
101100	406626	11/24/21	155867	BENTLEY, BRUCE	410	223910	UB REFUND	0.00	104.55
101100	406627	11/24/21	155808	BLACKWELL, GROVER	410	223910	UB REFUND	0.00	159.73
101100	406628	11/24/21	155806	BUILTX, INC	410	223910	UB REFUND	0.00	1,247.93
101100	406629	11/24/21	155861	CASSIDY'S BED BATH	410	223910	UB REFUND	0.00	84.00
101100	406630	11/24/21	155866	CATES, MICHAEL S	410	223910	UB REFUND	0.00	35.92
101100	406631	11/24/21	155824	CHAPMAN, GEORGE A	410	223910	UB REFUND	0.00	180.00
101100	406632	11/24/21	155800	CHURCH, KELLE	410	223910	UB REFUND	0.00	29.50

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101100	406633	11/24/21	155797	CRALL, ADAM	410	223910	UB REFUND	0.00	26.50
101100	406634	11/24/21	155832	DOUG CALO CUSTOM BU	410	223910	UB REFUND	0.00	200.00
101100	406635	11/24/21	155831	EDWARDS, SHERI	410	223910	UB REFUND	0.00	46.48
101100	406636	11/24/21	155856	EH POOLED 1012 LP	410	223910	UB REFUND	0.00	150.00
101100	406637	11/24/21	155796	ELSON, KENNETH S	410	223910	UB REFUND	0.00	358.26
101100	406638	11/24/21	155816	EPIRAD INC	410	223910	UB REFUND	0.00	200.86
101100	406639	11/24/21	155865	FERRARE, JAMES D	410	223910	UB REFUND	0.00	64.11
101100	406640	11/24/21	155802	FRONDORF, WILLIAM A	410	223910	UB REFUND	0.00	81.44
101100	406641	11/24/21	155803	FRONDORF, WILLIAM A	410	223910	UB REFUND	0.00	50.00
101100	406642	11/24/21	155828	GARCIA, GLORIA	410	223910	UB REFUND	0.00	15.33
101100	406643	11/24/21	155807	HAIGH, ALEXANDER H	410	223910	UB REFUND	0.00	114.54
101100	406644	11/24/21	155810	HAMMERSTROM, FRANK	410	223910	UB REFUND	0.00	5.00
101100	406645	11/24/21	155811	HUGH, JAMES	410	223910	UB REFUND	0.00	50.00
101100	406646	11/24/21	155814	JOHNSON, DANIEL J	410	223910	UB REFUND	0.00	55.80
101100	406647	11/24/21	155812	KELLY, CARON P (TR)	410	223910	UB REFUND	0.00	94.79
101100	406648	11/24/21	155862	KRAUSKOPF HOLDINGS,	410	223910	UB REFUND	0.00	72.08
101100	406649	11/24/21	155863	KRUEGER, WILLIAM W	410	223910	UB REFUND	0.00	26.30
101100	406650	11/24/21	155855	LUCAS, JUSTIN	410	223910	UB REFUND	0.00	53.19
101100	406651	11/24/21	155809	MALNIGHT, JAMES K	410	223910	UB REFUND	0.00	65.11
101100	406652	11/24/21	155857	MCHARDY, KRAIG	410	223910	UB REFUND	0.00	142.16
101100	406653	11/24/21	155804	MCHARTY, KRAIG	410	223910	UB REFUND	0.00	100.96
101100	406654	11/24/21	155819	MCKEON, LISA K	410	223910	UB REFUND	0.00	51.57
101100	406655	11/24/21	155813	MCPMAHON, CARLA	410	223910	UB REFUND	0.00	50.00
101100	406656	11/24/21	155833	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	195.98
101100	406657	11/24/21	155840	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	342.72
101100	406658	11/24/21	155846	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	342.73

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101100	406659	11/24/21	155834	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	571.96
101100	406660	11/24/21	155835	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	512.70
101100	406661	11/24/21	155836	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	402.03
101100	406662	11/24/21	155837	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	365.79
101100	406663	11/24/21	155838	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	403.59
101100	406664	11/24/21	155839	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	392.15
101100	406665	11/24/21	155841	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	348.76
101100	406666	11/24/21	155842	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	342.95
101100	406667	11/24/21	155843	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	344.88
101100	406668	11/24/21	155844	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	365.74
101100	406669	11/24/21	155845	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	344.15
101100	406670	11/24/21	155847	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	334.42
101100	406671	11/24/21	155848	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	340.29
101100	406672	11/24/21	155849	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	313.46
101100	406673	11/24/21	155795	MEWBORN, PARIS	410	223910	UB REFUND	0.00	57.26
101100	406674	11/24/21	155805	MOISA ORGANIZATION,	410	223910	UB REFUND	0.00	102.69
101100	406675	11/24/21	155798	MOORE, NEIL P	410	223910	UB REFUND	0.00	1,400.00
101100	406676	11/24/21	155820	MURPHY, KRISTIN E	410	223910	UB REFUND	0.00	50.00
101100	406677	11/24/21	155825	NEWTON, ALEXANDER	410	223910	UB REFUND	0.00	98.27
101100	406678	11/24/21	155851	NGUYEN, DONG T	410	223910	UB REFUND	0.00	250.00
101100	406679	11/24/21	155852	PECK, ROBERT J	410	223910	UB REFUND	0.00	73.42
101100	406680	11/24/21	155799	PETERSON, BERNARD	410	223910	UB REFUND	0.00	125.91
101100	406681	11/24/21	155853	PIERANUNZI, DONNA	410	223910	UB REFUND	0.00	94.00
101100	406682	11/24/21	155868	RIVERSIDE PARK ASSO	410	223910	UB REFUND	0.00	8.52
101100	406683	11/24/21	155830	RJ ENTERPRISES STUA	410	223910	UB REFUND	0.00	32.17
101100	406684	11/24/21	155858	ROLLE, BRITTANY A	410	223910	UB REFUND	0.00	50.00

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101100	406685	11/24/21	155850	ROUSE, WILLIAM W	410	223910	UB REFUND	0.00	120.48
101100	406686	11/24/21	155826	SCHMUCKER, WALTER	410	223910	UB REFUND	0.00	50.00
101100	406687	11/24/21	155821	SELVAS, MARIBEL	410	223910	UB REFUND	0.00	50.00
101100	406688	11/24/21	155854	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.93
101100	406689	11/24/21	155801	STEVENSON, JOSHUA	410	223910	UB REFUND	0.00	34.97
101100	406690	11/24/21	155860	STOudemire, ALTHEA	410	223910	UB REFUND	0.00	76.68
101100	406691	11/24/21	155829	TANACEA, MICHAEL G	410	223910	UB REFUND	0.00	51.70
101100	406692	11/24/21	155818	VACCARO, CHRISTOPHE	410	223910	UB REFUND	0.00	50.00
101100	406693	11/24/21	155859	WARD EUGENE T JR	410	223910	UB REFUND	0.00	50.00
101100	406694	11/24/21	155864	WEAVER, ELISHA P	410	223910	UB REFUND	0.00	50.00
101100	406695	11/24/21	155827	WILLIAMS, HILARY	410	223910	UB REFUND	0.00	119.89
101100	406696	11/24/21	155817	WILSON, GLADYS W	410	223910	UB REFUND	0.00	50.00
101100	406697	11/24/21	155822	WOLF, FREDERICK E	410	223910	UB REFUND	0.00	9.37
101100	407071	12/30/21	155872	BANKS, ROBERT P III	410	223910	UB REFUND	0.00	50.00
101100	407072	12/30/21	155873	BANKS, ROBERT P III	410	223910	UB REFUND	0.00	50.00
101100	407718	12/15/21	4673A	AMAZON.COM	1620	552	SPECIAL ELECTRONIC	0.00	689.00
101100	407718	12/15/21	4673A	AMAZON.COM	1620	552	ADDL SPECIAL FUSES	0.00	2,040.66
101100	407718	12/15/21	4673A	AMAZON.COM	1630	552	R NOON-CAMERA	0.00	99.99
TOTAL CHECK									2,829.65
101100	407723	12/15/21	1207B	AT&T	1620	541	WIRELESS SERVICE	0.00	358.72
101100	407725	12/15/21	1006	AWWA	1610	554	WEBINAR FOR LEAD/CO	0.00	15.00
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL WIRES	0.00	734.50
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1630	563	CONDUIT	0.00	1,326.00
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1620	546	GROUND RODS	0.00	46.38
101100	407733	12/15/21	2210	CITY ELECTRIC SUPPL	1620	546	SUPPLIES FOR TRUCK	0.00	311.52
TOTAL CHECK									2,418.40
101100	407743	12/15/21	2660	ENVIRONMENTAL REAGE	1610	552	LABORATORY CHEMICAL	0.00	190.66
101100	407743	12/15/21	2660	ENVIRONMENTAL REAGE	1610	552	LABORATORY CHEMICAL	0.00	115.73
TOTAL CHECK									306.39
101100	407745	12/15/21	154825	EVENTBRITE	1670	554	WORKSHOP REGISTRATI	0.00	10.00

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101100	407767	12/15/21	1455	HACH COMPANY	1610	552	WTP LAB CHEMICALS	0.00	327.86
101100	407773	12/15/21	5206	HOME DEPOT	1630	552	RESTO-GRINDER INSTA	0.00	24.26
101100	407773	12/15/21	5206	HOME DEPOT	1630	552	TOOLS-GRINDER INSTA	0.00	134.15
101100	407773	12/15/21	5206	HOME DEPOT	1630	552	TOOLS FOR MAN HOLE	0.00	297.83
101100	407773	12/15/21	5206	HOME DEPOT	1630	552	SUPPLIES FOR COLLEC	0.00	209.47
101100	407773	12/15/21	5206	HOME DEPOT	1630	563	PARTS FOR MAINTENAN	0.00	179.38
101100	407773	12/15/21	5206	HOME DEPOT	1630	552	RESTO-GRINDER INSTA	0.00	59.80
TOTAL CHECK								0.00	904.89
101100	407776	12/15/21	9823	HOWARD WOODROW & AS	1620	546	COST TO REPAIR VFD	0.00	4,905.00
101100	407778	12/15/21	151560	INKTECHNOLOGIES.COM	1610	552	TONER-OPERATOR'S PR	0.00	140.40
101100	407781	12/15/21	2034	JOHNSTONE SUPPLY	1630	546	REPLACEMENT CAPS	0.00	594.00
101100	407794	12/15/21	2031	MARTIN COUNTY SHEET	1630	563	STANDS-GRINDER INST	0.00	980.00
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1670	552	3-RING BINDERS	0.00	118.40
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1670	552	INK	0.00	88.07
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1610	552	WEB CAM AND THUMB D	0.00	155.97
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1670	552	BOND PAPER	0.00	23.99
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1610	552	THUMB DRIVE	0.00	9.99
101100	407804	12/15/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	75.58
TOTAL CHECK								0.00	472.00
101100	407805	12/15/21	2464	OFFICE DEPOT PURCHA	1630	552	OFFICE SUPPLIES	0.00	230.17
101100	407810	12/15/21	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	407810	12/15/21	1664	PALM CITY SOD	1630	552	RESTORATION	0.00	198.00
101100	407810	12/15/21	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
TOTAL CHECK								0.00	618.00
101100	407816	12/15/21	154270	PETERS HARDWARE CEN	1630	552	SPRINKLER REPAIR PA	0.00	27.54
101100	407820	12/15/21	3148	PUBLIX SUPER MARKET	1630	549	SIP	0.00	25.00
101100	407824	12/15/21	3251	REVERE CONTROL SYST	1620	534	RCS ENGINEERING SER	0.00	1,609.28
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-J THOMAS	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-BELAND	0.00	93.89
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	RUBBER BOOTS	0.00	118.62
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-TAYLOR	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-FATZINGER	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-C KOSSEN	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-GILLEN	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	GLOVES	0.00	179.82
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1630	552	FOOTWARE-PAYNE	0.00	95.00
TOTAL CHECK								0.00	962.33
101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	229.50
101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50

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101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50	
101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	229.50	
101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50	
101100	407830	12/15/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50	
TOTAL CHECK									0.00	2,017.00
101100	407834	12/15/21	155338	SILVESTRE TINTING L	1630	552	TINT-DC67	0.00	120.00	
101100	407844	12/15/21	9369	STUART LAWN & GARDE	1630	552	CHAIN/SPARK PLUGS	0.00	106.25	
101100	407852	12/15/21	1533	TOM EVANS ENVIRONME	1620	546	MECHANICAL SHAFT	0.00	1,714.62	
101100	407861	12/15/21	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	287.82	
101100	407861	12/15/21	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES-WRF	0.00	1,109.66	
101100	407861	12/15/21	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	31.50	
TOTAL CHECK									0.00	1,428.98
101100	407862	12/15/21	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	72.14	
101100	407862	12/15/21	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	385.18	
101100	407862	12/15/21	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	66.48	
101100	407862	12/15/21	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	196.76	
101100	407862	12/15/21	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	172.56	
TOTAL CHECK									0.00	893.12
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1610	546	BLOWER MOTOR/RESIST	0.00	141.00	
101100	407866	12/15/21	2008	WALLACE AUTOMOTIVE	1630	546	POWER STEERING PUMP	0.00	220.00	
TOTAL CHECK									0.00	361.00
101100	407868	12/15/21	2536	WHOLESALE MULCH LLC	1610	552	ROCK PLAY SAND	0.00	32.00	
101100	CC2205	11/01/21	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	9,022.99	
101100	V406388	11/05/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	367.01	
101100	V406466	11/12/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,725.75	
101100	V406466	11/12/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	601.33	
TOTAL CHECK									0.00	2,327.08
101100	V406468	11/12/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,586.42	
101100	V406475	11/12/21	154112	INTRACOASTAL GENERA	1620	546	REPAIR PARTS	0.00	463.34	
101100	V406475	11/12/21	154112	INTRACOASTAL GENERA	1620	534	FULL SERVICES	0.00	2,712.22	
TOTAL CHECK									0.00	3,175.56
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,476.50	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	200.00	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
101100	V406481	11/12/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	699.00	
TOTAL CHECK									0.00	2,618.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1630	546	BATTERY FOR DC67	0.00	125.38
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1670	546	BATTERY-WS75	0.00	128.08
101100	V406483	11/12/21	1017	PERFORMANCE NAPA LL	1630	546	WIPER PUMP-DC61	0.00	18.80
TOTAL CHECK									272.26
101100	V406488	11/12/21	2138	SOUTHERN SEWER EQUI	1630	546	HYDRA FLUID HEAT EX	0.00	4,135.23
101100	V406488	11/12/21	2138	SOUTHERN SEWER EQUI	1620	546	TAILGATE LOCKS	0.00	388.00
TOTAL CHECK									4,523.23
101100	V406490	11/12/21	3191A	SUNSHINE STATE ONE-	1630	534	OCT. LOCATES	0.00	315.96
101100	V406491	11/12/21	6110	UNITED RENTALS	1630	546	JUMPING JACK REPAIR	0.00	1,109.57
101100	V406570	11/19/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,150.25
101100	V406571	11/19/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V406571	11/19/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	772.00
TOTAL CHECK									1,507.00
101100	V406573	11/19/21	1317	GRAINGER, INC	1610	552	CLEAR PVC COUPLERS	0.00	91.20
101100	V406573	11/19/21	1317	GRAINGER, INC	1610	552	CLEAR PVC PIPE	0.00	268.76
TOTAL CHECK									359.96
101100	V406574	11/19/21	154112	INTRACOASTAL GENERA	1620	534	SERVICE CALLS/REPAI	0.00	762.93
101100	V406579	11/19/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V406579	11/19/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100	V406579	11/19/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V406579	11/19/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
TOTAL CHECK									406.00
101100	V406581	11/19/21	1017	PERFORMANCE NAPA LL	1630	546	GEAR OIL DC60	0.00	28.58
101100	V406581	11/19/21	1017	PERFORMANCE NAPA LL	1620	546	OIL/FUEL FILTERS WW	0.00	77.17
101100	V406581	11/19/21	1017	PERFORMANCE NAPA LL	1630	546	REAR BRAKE ROTOS DC	0.00	132.78
101100	V406581	11/19/21	1017	PERFORMANCE NAPA LL	1630	546	REAR BRAKE PADS DC6	0.00	71.91
TOTAL CHECK									310.44
101100	V406583	11/19/21	153830	RAFTELIS	1610	R563	COMPLETE SRF LOAN A	0.00	2,223.75
101100	V406616	11/24/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	503.15
101100	V406618	11/24/21	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	24,380.00
101100	V407796	12/15/21	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUNDS	0.00	1,999.86
TOTAL CASH ACCOUNT									318,264.60
TOTAL FUND									318,264.60

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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	6416	11/12/21	6420	ELPEX	1720	546	2 TIRES FOR CS91	0.00	993.42
101100	6416	11/12/21	6420	ELPEX	1730	546	SERVICE CALL TS110	0.00	1,071.00
TOTAL CHECK									2,064.42
101100	6420	11/12/21	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,041.04
101100	6420	11/12/21	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,073.80
TOTAL CHECK									2,114.84
101100	6438	11/12/21	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	85,055.74
101100	6438	11/12/21	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,581.44
101100	6438	11/12/21	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	14,382.60
TOTAL CHECK									104,019.78
101100	6445	11/12/21	154270	PETERS HARDWARE CEN	1720	546	HARDWARE-FUEL TANK	0.00	7.05
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									126.78
101100	406350	11/05/21	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	406351	11/05/21	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	1,228.14
101100	406371	11/05/21	1177A	RAPCO-TRAILER CONNE	1720	546	JACK SANITATION TRA	0.00	62.34
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 OCTOBER	0.00	65.95
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 OCTOBER	0.00	683.88
TOTAL CHECK									749.83
101100	406549	11/19/21	5431	RECHTIEN INTERNATIO	1730	546	REAR BRAKE CHMABERS	0.00	259.02
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									63.39
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1720	541	10/10-11/9/2021	0.00	120.93
101100	406602	11/24/21	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	655.20
101100	406602	11/24/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYEE SERVI	0.00	650.29
TOTAL CHECK									1,305.49
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406614	11/24/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68

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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	126.78
101100	407718	12/15/21	4673A	AMAZON.COM	1720	546	METAL CONDUIT	0.00	140.00
101100	407718	12/15/21	4673A	AMAZON.COM	1730	552	HOME COMPOSTING PIL	0.00	135.92
TOTAL CHECK								0.00	275.92
101100	407737	12/15/21	2446	D SIGNS LLC	1730	552	EQUIPMENT DECALS	0.00	30.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1720	552	PROTECTIVE EQUIP-MA	0.00	68.33
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1730	552	FOOTWARE-JACKSON	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1720	552	FOOTWARE-CORNEJO	0.00	95.00
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1720	552	PROTECTIVE EQUIP-COR	0.00	68.33
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1720	552	PROTECTIVE EQUIP-SAP	0.00	53.95
TOTAL CHECK								0.00	380.61
101100	407854	12/15/21	1352A	TOTAL TRUCK PARTS,	1720	546	AIR DRIER PURGE VAL	0.00	119.94
101100	V406396	11/05/21	1017	PERFORMANCE NAPA LL	1720	546	LED LIGHTS S.TRAILE	0.00	6.26
101100	V406396	11/05/21	1017	PERFORMANCE NAPA LL	1720	546	LED LIGHTS	0.00	25.50
TOTAL CHECK								0.00	31.76
101100	V406397	11/05/21	2138	SOUTHERN SEWER EQUI	1710	546	PTO FOR RS79	0.00	2,260.37
101100	V406489	11/12/21	4175	SUNBELT WASTE EQUIP	1720	546	FORK ARM CYLINDER	0.00	3,103.07
101100	V406578	11/19/21	1199	NEXTRAN TRUCK CENTE	1720	546	COOLANT DRAIN-CS84	0.00	41.12
101100	V406578	11/19/21	1199	NEXTRAN TRUCK CENTE	1720	546	AIR COMPRESSOR	0.00	13.95
101100	V406578	11/19/21	1199	NEXTRAN TRUCK CENTE	1720	546	FUEL TANK STRAP BOL	0.00	14.01
TOTAL CHECK								0.00	69.08
101100	V406621	11/24/21	4175	SUNBELT WASTE EQUIP	1720	546	REPLACE MONITOR	0.00	533.75
101100	V406623	11/24/21	4175	SUNBELT WASTE EQUIP	1720	546	CAMERA MONITOR CS84	0.00	619.00
101100	V406623	11/24/21	4175	SUNBELT WASTE EQUIP	1720	546	REAR CAMERA CABLES	0.00	503.72
TOTAL CHECK								0.00	1,122.72
TOTAL CASH ACCOUNT								0.00	120,609.95
TOTAL FUND								0.00	120,609.95

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	6404	11/12/21	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	323.80	
101100	6461	11/12/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
101100	D2205	11/01/21	USBANKDT	US BANK DEBT	1810	572	DEBT SVS PMT	0.00	4,532.66	
101100	406502	11/19/21	3831	CAPTEC ENGINEERING,	1810	R563	LAKE STREET ROW MAN	0.00	1,980.00	
101100	406502	11/19/21	3831	CAPTEC ENGINEERING,	1810	R563	PROFESSIONAL ENGINE	0.00	1,401.25	
TOTAL CHECK									0.00	3,381.25
101100	406516	11/19/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 OCTOBER	0.00	57.22	
101100	406547	11/19/21	9898	PINEAPPLE EMBROIDER	1810	552	TSHIRTS FOR STORMWA	0.00	309.00	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
101100	406561	11/19/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
TOTAL CHECK									0.00	30.24
101100	406565	11/19/21	1336	WINDSTREAM COMMUNIC	1810	541	10/10-11/9/2021	0.00	96.17	
101100	407720	12/15/21	1614	AMPERSAND GRAPHICS	1810	546	VEHICLE NUMBERS-SW9	0.00	16.13	
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1810	552	FOOTWARE-ROBINSON	0.00	93.89	
101100	407827	12/15/21	7582	SAFETY & BOOT CENTE	1810	552	FOOTWARE-HAZELTON	0.00	95.00	
TOTAL CHECK									0.00	188.89
101100	407862	12/15/21	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	148.60	
101100	V406470	11/12/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96	
101100	V406470	11/12/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	429.24	
TOTAL CHECK									0.00	3,129.20
TOTAL CASH ACCOUNT								0.00	12,228.28	
TOTAL FUND								0.00	12,228.28	

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406476	11/12/21	155537	JAG ENTERPRISES LLC	801	218320	COBRA ADMIN OCT21 F	0.00	150.00
101100	V406575	11/19/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,622.36
101100	V406575	11/19/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	2,115.14
101100	V406575	11/19/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,845.36
TOTAL CHECK									8,582.86
TOTAL CASH ACCOUNT									8,732.86
101200	6441	11/12/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1423 457 ICMA	0.00	180.00
101200	6457	11/12/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
101200	6463	11/12/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	6463	11/12/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	272.02
TOTAL CHECK									316.76
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	275.89
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	563.49
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	762.12
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	630.74
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	671.30
101200	406398	11/08/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK									3,019.73
101200	406399	11/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	9,428.69
101200	406399	11/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	406399	11/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,971.00
101200	406399	11/08/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	924.30
TOTAL CHECK									13,567.57
101200	406400	11/08/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	557.00
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	706.58
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	378.45
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	571.24
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	406587	11/19/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	552.42
TOTAL CHECK									2,466.01
101200	406588	11/19/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	406588	11/19/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	981.46
101200	406588	11/19/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,971.00
101200	406588	11/19/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,813.17
TOTAL CHECK									13,009.21
101200	406589	11/19/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	406590	11/19/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	552.00
101200	406591	11/19/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	406591	11/19/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK									307.38
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	797.30
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	95.64
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDN	0.00	15.56
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	589.65
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	552.42
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	406910	12/03/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	626.69
TOTAL CHECK									2,885.12
101200	406911	12/03/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	1,098.09
101200	406911	12/03/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,817.00
101200	406911	12/03/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,981.00
101200	406911	12/03/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
TOTAL CHECK									13,139.67
101200	406912	12/03/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	557.00
101200	407067	12/17/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	407069	12/17/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
101200	407069	12/17/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
TOTAL CHECK									307.38
101200	CW2206	11/01/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/1/202	0.00	120,000.00
101200	CW2207	11/18/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/18/20	0.00	40,000.00
101200	CW2208	11/22/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 11/22/20	0.00	40,000.00
101200	PR22010	11/08/21	IRS	INTERNAL REVENUE SE	801	217100	WE 10/31/2021	0.00	71,946.98
101200	PR22010	11/08/21	IRS	INTERNAL REVENUE SE	801	217200	WE 10/31/2021	0.00	94,625.08
TOTAL CHECK									166,572.06
101200	PR22011	11/08/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/31/2021	0.00	585.49
101200	PR22012	11/08/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/31/2021	0.00	1,697.94
101200	PR22013	11/05/21	FRS	STATE OF FLORIDA -	801	218800	FRS OCT 2021	0.00	283,910.55
101200	PR22014	11/12/21	IRS	INTERNAL REVENUE SE	801	217200	WE 11/07/2021	0.00	1,436.16
101200	PR22014	11/12/21	IRS	INTERNAL REVENUE SE	801	217100	WE 11/07/2021	0.00	655.53
TOTAL CHECK									2,091.69
101200	PR22015	11/22/21	IRS	INTERNAL REVENUE SE	801	217100	WE 11/14/2021	0.00	75,582.82

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101200	PR22015	11/22/21	IRS	INTERNAL REVENUE SE	801	217200	WE 11/14/2021	0.00	98,059.16
TOTAL CHECK									173,641.98
101200	PR22016	11/22/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/14/2021	0.00	2,291.22
101200	PR22017	11/22/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/14/2021	0.00	585.49
101200	PR22018	11/23/21	IRS	INTERNAL REVENUE SE	801	217200	WE 11/22/21 KING PT	0.00	23.84
101200	PR22019	11/26/21	IRS	INTERNAL REVENUE SE	801	217200	WE 11/21/2021	0.00	347.34
101200	PR22019	11/26/21	IRS	INTERNAL REVENUE SE	801	217100	WE 11/21/2021	0.00	121.04
TOTAL CHECK									468.38
101200	PR22030	12/20/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	3,852.90
101200	PR22030	12/20/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	175.50
TOTAL CHECK									4,028.40
101200	V406474	11/12/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	505.66
101200	V406480	11/12/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	254.26
101200	V406484	11/12/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	45.00
101200	V406485	11/12/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
101200	V406592	11/19/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	275.77
101200	V406593	11/19/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	45.00
101200	V406594	11/19/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
101200	V4070610	12/17/21	155654	EVERNORTH BEHAVIORA	801	218315	DED:1680 EAP	0.00	503.73
101200	V4070611	12/17/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	297.28
101200	V4070612	12/17/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	45.00
101200	V4070613	12/17/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
TOTAL CASH ACCOUNT									894,878.57
103100	CCL2206	12/30/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 11/	0.00	369.18
103100	CCL2206	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 11/	0.00	26,668.81
103100	CCL2206	12/30/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 11/	0.00	597.00
103100	CCL2206	12/30/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 11/	0.00	62.37
103100	CCL2206	12/30/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 11/	0.00	1,000.00
TOTAL CHECK									28,697.36
103100	CCL2207	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE11/2	0.00	-3,724.73
103100	CCL2207	12/30/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE11/2	0.00	587.73
103100	CCL2207	12/30/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE11/2	0.00	859.00
103100	CCL2207	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE11/2	0.00	58,592.10

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TOTAL CHECK								0.00	56,314.10
103100	CCL2208	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 11/	0.00	19,369.40
103100	CCL2208	12/30/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 11/	0.00	113.00
103100	CCL2208	12/30/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 11/	0.00	1,125.20
103100	CCL2208	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 11/	0.00	-5,703.30
103100	CCL2208	12/30/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 11/	0.00	868.52
TOTAL CHECK								0.00	15,772.82
TOTAL CASH ACCOUNT								0.00	100,784.28
TOTAL FUND								0.00	1,004,395.71
TOTAL REPORT								0.00	2,167,362.11