

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='3'  
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2211	12/22/21	BBT	BB & T GOVERNMENTAL	1290	571	DEBT SVS PMT	0.00	80,929.49
101100	406498	11/19/21	EM0264	THE ESTATE OF ALAN	001	342600	533589 REFUND	0.00	-629.60
101100	406870	12/03/21	1272A	BARTLETT BROTHERS S	1190	R535	CAMERA, 4MP IR PTZ	0.00	2,960.00
101100	406870	12/03/21	1272A	BARTLETT BROTHERS S	1215	552	CAMERA PROPOSAL	0.00	650.00
TOTAL CHECK									3,610.00
101100	406872	12/03/21	3831	CAPTEC ENGINEERING,	1220	R552	TASK 5- CONSTRUCTIO	0.00	2,050.00
101100	406872	12/03/21	3831	CAPTEC ENGINEERING,	1220	R552	PROFESSIONAL ENGINE	0.00	3,443.75
TOTAL CHECK									5,493.75
101100	406873	12/03/21	6353	CENTURION LOCK & SE	1120	546	CITY MANAGER LOBBY	0.00	500.00
101100	406873	12/03/21	6353	CENTURION LOCK & SE	1120	531	CITY MANAGER LOBBY	0.00	300.00
TOTAL CHECK									800.00
101100	406874	12/03/21	1466	CLIFF BERRY, INC	1190	552	REMOVED DIESEL F-25	0.00	923.20
101100	406875	12/03/21	1152	COMCAST	1201	552	ADDL TV ADAPTERS	0.00	30.00
101100	406875	12/03/21	1152	COMCAST	1190	552	ADDL TV ADAPTERS	0.00	45.00
TOTAL CHECK									75.00
101100	406877	12/03/21	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR ADM	0.00	8,710.00
101100	406878	12/03/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,005.60
101100	406879	12/03/21	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
101100	406879	12/03/21	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10
101100	406879	12/03/21	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	619.12
TOTAL CHECK									2,640.31
101100	406880	12/03/21	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,926.13
101100	406883	12/03/21	2067	THE PALM BEACH POST	1142	549	2022 ANNUAL CONTRAC	0.00	161.68
101100	406883	12/03/21	2067	THE PALM BEACH POST	1142	549	2022 ADD PROPOSALS	0.00	189.20
TOTAL CHECK									350.88
101100	406884	12/03/21	154270	PETERS HARDWARE CEN	1190	552	KEYBLANK	0.00	2.49
101100	406886	12/03/21	155729	STEVENSON & STEVENS	1215	552	CLEANING SUPPLIES	0.00	588.90
101100	406886	12/03/21	155729	STEVENSON & STEVENS	1215	552	CLEANING SUPPLIES	0.00	623.30
TOTAL CHECK									1,212.20
101100	406887	12/03/21	150873	RESCUE SYSTEMS UNLI	1201	564	EXTRICATION AIRBAGS	0.00	7,767.50
101100	406888	12/03/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,343.60
101100	406889	12/03/21	153575	WEX BANK	1190	540	FUEL PURCHASES	0.00	59.97
101100	406890	12/03/21	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	374.03
101100	406891	12/03/21	3067	SWG OUTDOOR MOVIES	1242	534	OCT21 MOVIE IN PARK	0.00	575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406891	12/03/21	3067	SWG OUTDOOR MOVIES	1242	534	DEC21 MOVIE IN PARK	0.00	575.00
TOTAL CHECK									0.00 1,150.00
101100	406893	12/03/21	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,250.00
101100	406894	12/03/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	406913	12/10/21	1272A	BARTLETT BROTHERS S	1215	546	SECURITY SERVICE CA	0.00	115.00
101100	406913	12/10/21	1272A	BARTLETT BROTHERS S	1215	534	ANNUAL SVCNOV21-APR	0.00	90.00
101100	406913	12/10/21	1272A	BARTLETT BROTHERS S	1215	546	CHECK REMOTES	0.00	178.00
101100	406913	12/10/21	1272A	BARTLETT BROTHERS S	1190	535	POST, 15' ALUMINUM	0.00	250.00
101100	406913	12/10/21	1272A	BARTLETT BROTHERS S	1190	R535	POST, 15' ALUMINUM	0.00	1,645.00
TOTAL CHECK									0.00 2,278.00
101100	406914	12/10/21	153694	BRANDON INDUSTRIES	1230	552	SIGN POLES	0.00	1,187.00
101100	406915	12/10/21	1466	CLIFF BERRY, INC	1190	552	USED OIL/FILTERS PU	0.00	50.00
101100	406916	12/10/21	1152	COMCAST	1201	552	ADDL TV ADAPTERS	0.00	30.00
101100	406916	12/10/21	1152	COMCAST	1190	552	ADDL TV ADAPTERS	0.00	45.00
TOTAL CHECK									0.00 75.00
101100	406917	12/10/21	150141	DC UPHOLSTERY	1201	546	RESCUE SEAT REPAIRS	0.00	800.00
101100	406918	12/10/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,602.72
101100	406918	12/10/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,588.76
101100	406918	12/10/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,565.86
TOTAL CHECK									0.00 7,757.34
101100	406925	12/10/21	6006	GAME TIME	1220	546	TODDLER SWING SET	0.00	451.24
101100	406927	12/10/21	3064	MAACO AUTO PAINTING	1220	546	PAINT BENCHES	0.00	4,109.00
101100	406928	12/10/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	480.48
101100	406929	12/10/21	9600	MUSCO SPORTS LIGHTI	1243	546	BALLAST	0.00	1,722.17
101100	406929	12/10/21	9600	MUSCO SPORTS LIGHTI	1243	546	LAMP	0.00	1,700.00
TOTAL CHECK									0.00 3,422.17
101100	406931	12/10/21	151711	QUADIENT FINANCE US	001	155200	POSTAGE FINANCE	0.00	150.00
101100	406932	12/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	372.00
101100	406933	12/10/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,038.55
101100	406933	12/10/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	577.02
TOTAL CHECK									0.00 3,615.57
101100	406934	12/10/21	152573	THE FIRST TEE TREAS	1242	534	OCTOBER GOLF	0.00	255.00
101100	406934	12/10/21	152573	THE FIRST TEE TREAS	1242	534	OCTOBER GOLF	0.00	45.00
TOTAL CHECK									0.00 300.00
101100	406935	12/10/21	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	162.44
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK								0.00	246.22
101100	406948	12/10/21	EM0212	FLORIDA COMMUNITY C	001	342600	908484 REFUND	0.00	79.89
101100	406948	12/10/21	EM0212	FLORIDA COMMUNITY C	001	342600	992981 REFUND	0.00	93.98
TOTAL CHECK								0.00	173.87
101100	406949	12/10/21	99373	HUMANA HEALTH CARE	001	342600	908422 REFUND	0.00	90.16
101100	406949	12/10/21	99373	HUMANA HEALTH CARE	001	342600	0083750 REFUND	0.00	90.16
TOTAL CHECK								0.00	180.32
101100	406950	12/10/21	EM0279	JEAN PARRY	001	342600	992933 REFUND	0.00	77.90
101100	406951	12/10/21	EM0280	PETER PEREIRA	001	342600	398671 REFUND	0.00	50.00
101100	406952	12/10/21	EM0281	MARJORIE T SAYERS	001	342600	447981 REFUND	0.00	81.57
101100	406955	12/17/21	150120	ALBION SOCCER	1242	534	NOVEMBER SOCCER	0.00	255.00
101100	406955	12/17/21	150120	ALBION SOCCER	1242	534	NOVEMBER SOCCER	0.00	45.00
TOTAL CHECK								0.00	300.00
101100	406956	12/17/21	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	918.00
101100	406956	12/17/21	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	162.00
TOTAL CHECK								0.00	1,080.00
101100	406957	12/17/21	155527	ANETE MCSWAIN	001	220800	REFUND DEPOSIT	0.00	100.00
101100	406958	12/17/21	1272A	BARTLETT BROTHERS S	1220	534	CAMERA SERVICE CALL	0.00	162.00
101100	406959	12/17/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75
101100	406960	12/17/21	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	219.83
101100	406961	12/17/21	150438	CHANGE HEALTHCARE T	001	342600	NOV21 COLLECTION FE	0.00	6,280.74
101100	406964	12/17/21	1672	DEX IMAGING	1140	534	PRINTER CONTRACT	0.00	79.20
101100	406964	12/17/21	1672	DEX IMAGING	1201	534	PRINTER CONTRACT	0.00	52.51
101100	406964	12/17/21	1672	DEX IMAGING	1190	534	PRINTER CONTRACT	0.00	26.39
TOTAL CHECK								0.00	158.10
101100	406965	12/17/21	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	610.00
101100	406965	12/17/21	2797	DSI PEST CONTROL	1215	534	DRYWOOD TERMITE REN	0.00	165.00
TOTAL CHECK								0.00	775.00
101100	406966	12/17/21	2401	EMPLOYEE WELLNESS P	1290	523	NOV21 HOURS	0.00	19,135.30
101100	406967	12/17/21	1875	JAMES MATTHEW FARLE	1220	552	FY22 SHOE REIMBURSE	0.00	81.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406968	12/17/21	3742	FLORIDA DETROIT DIE	1201	546	QUINT REPAIRS	0.00	13,254.88
101100	406969	12/17/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY PORTABLE SE	0.00	70.00
101100	406969	12/17/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY PORTABLE SE	0.00	280.00
101100	406969	12/17/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY PORTABLE SE	0.00	138.45
TOTAL CHECK									488.45
101100	406972	12/17/21	2052	MARTIN CLERK OF CIR	1130	549	NOV21 FILING FEES	0.00	136.50
101100	406972	12/17/21	2052	MARTIN CLERK OF CIR	001	208100	NOV21 FILING FEES	0.00	645.00
TOTAL CHECK									781.50
101100	406974	12/17/21	154262	MAXWELL MEDALS & AW	1242	549	MEDALS/AWARDS 2022	0.00	2,095.00
101100	406975	12/17/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	130.00
101100	406975	12/17/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	320.00
TOTAL CHECK									450.00
101100	406978	12/17/21	1173	PALM BEACH POST	1130	549	DEC21 MEETING CALEN	0.00	420.00
101100	406979	12/17/21	2067	THE PALM BEACH POST	1142	549	ADVERTISEMENT BIDS	0.00	1,581.89
101100	406980	12/17/21	150164	PERSONNEL EVALUATIO	1190	531	BILLING 11-1/11-30-	0.00	20.00
101100	406981	12/17/21	154270	PETERS HARDWARE CEN	1190	535	DB SUPPLIES	0.00	49.52
101100	406981	12/17/21	154270	PETERS HARDWARE CEN	1190	552	CHRISTMAS PARADE	0.00	6.78
TOTAL CHECK									56.30
101100	406983	12/17/21	151711	QUADIENNT FINANCE US	001	155200	POSTAGE FINANCE	0.00	150.00
101100	406983	12/17/21	151711	QUADIENNT FINANCE US	1140	549	LATE FEE	0.00	41.28
TOTAL CHECK									191.28
101100	406984	12/17/21	154506	QUADIENNT LEASING	1190	541	QUADIENNT LEASE PYMT	0.00	214.26
101100	406986	12/17/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP LABOR	0.00	348.40
101100	406986	12/17/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP LABOR	0.00	130.65
TOTAL CHECK									479.05
101100	406987	12/17/21	153575	WEX BANK	1190	540	LATE PYMT FEE	0.00	50.00
101100	406988	12/17/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	257.92
101100	406989	12/17/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	170.98
101100	406989	12/17/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,848.46
TOTAL CHECK									3,019.44
101100	406990	12/17/21	155887	SOUTHEAST TRUCK SPE	1201	546	LAADER TRUCK REPAIR	0.00	7,269.84
101100	406992	12/17/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	406993	12/17/21	152573	THE FIRST TEE TREAS	1242	534	NOVEMBER SOCCER	0.00	60.00
101100	406993	12/17/21	152573	THE FIRST TEE TREAS	1242	534	NOVEMBER SOCCER	0.00	340.00
TOTAL CHECK									400.00

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101100	406994	12/17/21	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,500.00
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	106.66
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
TOTAL CHECK								0.00	220.88
101100	406996	12/17/21	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00
101100	406997	12/17/21	153037	VRC COMPANIES LLC	1140	534	ARCHIVE SERVICE	0.00	287.02
101100	406997	12/17/21	153037	VRC COMPANIES LLC	1130	534	ARCHIVE SERVICE	0.00	394.67
TOTAL CHECK								0.00	681.69
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 DECEMBE	0.00	56.35
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 DECEMBE	0.00	79.97
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 DECEMBE	0.00	158.66
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 DECEMBE	0.00	159.18
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 DECEMBE	0.00	279.19
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 DECEMBE	0.00	7,332.75
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 DECEMBE	0.00	47.01
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 DECEMBE	0.00	33.65
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 DECEMBE	0.00	2,934.23
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 DECEMBE	0.00	2,847.44
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 DECEMBE	0.00	21.15
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 DECEMBE	0.00	320.30
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 DECEMBE	0.00	181.42
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 DECEMBE	0.00	14,985.09
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 DECEMBE	0.00	2,734.63
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 DECEMBE	0.00	1,247.36
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 DECEMBE	0.00	325.77
TOTAL CHECK								0.00	33,744.15
101100	407084	01/07/22	1272A	BARTLETT BROTHERS S	1220	534	SECURITY SERVICE CA	0.00	80.00
101100	407088	01/07/22	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	604.98
101100	407094	01/07/22	3096	FOSTER & FOSTER, IN	1140	531	GASB75 FY 9/30/2021	0.00	3,300.00
101100	407098	01/07/22	1086	LAWMEN'S AND SHOOTE	1190	552	AMMUNITION, WINCHES	0.00	379.70
101100	407106	01/07/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	471.20
101100	407106	01/07/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,697.00
101100	407106	01/07/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	74.40
TOTAL CHECK								0.00	3,242.60
101100	407107	01/07/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	87.64
101100	407108	01/07/22	2654	SOUTHERN PINE LUMBE	1230	546	DOCK	0.00	338.68

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101100	407110	01/07/22	99576	SUNSHINE LAND DESIG	1220	534	WATERLINE DISPOSAL	0.00	682.00
101100	407110	01/07/22	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93
101100	407110	01/07/22	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68
TOTAL CHECK									4,790.61
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK									194.17
101100	407116	01/07/22	8814	R KELLY VAUGHAN ACP	1190	531	PRE-HIRE POLYGRAPH	0.00	150.00
101100	407258	01/21/22	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	231.39
101100	407871	01/15/22	2748	1000BULBS.COM	1232	546	TRAM LED LIGHT CHOR	0.00	4.32
101100	407872	01/15/22	154166	AFFORDABLE MOBILE W	1201	546	ENGINE FLASH LIGHT	0.00	75.00
101100	407873	01/15/22	2002	AIRGAS SOUTH INC	1201	544	RECYCLING	0.00	187.00
101100	407873	01/15/22	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	120.98
TOTAL CHECK									307.98
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	BIKE KICKSTAND	0.00	29.18
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	COMM ENG SUPPLIES	0.00	143.94
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	RUNNING SHOE	0.00	105.00
101100	407876	01/15/22	4673A	AMAZON.COM	1210	552	CHAIR	0.00	299.99
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.40
101100	407876	01/15/22	4673A	AMAZON.COM	1230	552	GLASS PROTECTOR/CAS	0.00	46.70
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	PROGRAM OFFICE SUPP	0.00	104.23
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	DESK CALENDARS	0.00	39.52
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	RUNNING SHOES	0.00	52.50
101100	407876	01/15/22	4673A	AMAZON.COM	1211	552	MASONRY STRUCTURES	0.00	133.99
101100	407876	01/15/22	4673A	AMAZON.COM	1130	552	PLATES-LUNCHEON	0.00	41.99
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	RUNNING SHOES	0.00	52.50
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	DESK CHAIR	0.00	110.98
101100	407876	01/15/22	4673A	AMAZON.COM	1232	546	HEADLIGHT REPLACEME	0.00	73.99
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	39.95
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	CHAIR	0.00	119.97
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	BIKE SHORTS	0.00	86.97
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	PROGRAM OFFICE SUPP	0.00	26.95
101100	407876	01/15/22	4673A	AMAZON.COM	1170	552	STOCK FOR GARAGE	0.00	33.98
101100	407876	01/15/22	4673A	AMAZON.COM	1210	552	PRINTER PAPER	0.00	46.99
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	POWDERED CREAMER	0.00	9.12
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.43
101100	407876	01/15/22	4673A	AMAZON.COM	1232	546	TRAM BILLBOARD SIGN	0.00	35.98
101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	DISPOSABLE FORKS	0.00	23.98
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	DOOR STOPPER	0.00	6.99
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	INSULATED COOLER BA	0.00	29.99

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101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	AA BATTERIES	0.00	45.90
101100	407876	01/15/22	4673A	AMAZON.COM	1210	552	WALL CALENDAR	0.00	44.18
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.29
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	COMM ENGAG SUPPLIES	0.00	209.66
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	NON FOOD ITEM	0.00	15.12
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	WIPER BLADE	0.00	29.49
101100	407876	01/15/22	4673A	AMAZON.COM	1211	552	TAPE	0.00	25.96
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	CHRISTMAS PARADE	0.00	51.77
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	TAPE/ INK CARTRIDGE	0.00	53.29
101100	407876	01/15/22	4673A	AMAZON.COM	1145	549	AWS STORAGE FOR OFF	0.00	2,108.32
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	VITAL OXIDE GALLON	0.00	120.00
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	STREAMLIGHT	0.00	185.83
101100	407876	01/15/22	4673A	AMAZON.COM	1215	552	REPLACEMENT ICE SCO	0.00	35.91
101100	407876	01/15/22	4673A	AMAZON.COM	1130	552	GOODIE BAGS-BOARD L	0.00	12.99
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	COMM ENGAG SUPPLIES	0.00	87.25
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	58.00
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.70
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	FOOD ITEMS	0.00	159.44
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	COMMAND VESTS	0.00	40.50
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	TRASH WASTE BASKET	0.00	29.98
101100	407876	01/15/22	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	25.99
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	107.98
101100	407876	01/15/22	4673A	AMAZON.COM	1210	552	WALL CALENDAR	0.00	17.79
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	COMM ENGAG SUPPLY	0.00	130.68
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	NON FOOD ITEM	0.00	40.86
101100	407876	01/15/22	4673A	AMAZON.COM	1230	552	I PAD CASES	0.00	26.49
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	CYLINDER TAGS	0.00	26.66
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	38.37
101100	407876	01/15/22	4673A	AMAZON.COM	1145	552	INTERNAL HARD DRIVE	0.00	342.04
101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	8FT FOLDING TABLE	0.00	466.94
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	33.87
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	KEURIG K-CUP PODS	0.00	40.74
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	SHORTS	0.00	28.99
101100	407876	01/15/22	4673A	AMAZON.COM	1230	552	I PAD CASES	0.00	72.71
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	JOB SHIRTS	0.00	345.60
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	CONTROL SOLUTION BU	0.00	15.99
101100	407876	01/15/22	4673A	AMAZON.COM	1130	552	UTENSILS-LUNCHEON	0.00	14.49
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	NON FOOD ITEMS	0.00	321.11
101100	407876	01/15/22	4673A	AMAZON.COM	1232	546	WINDSHIELD REPLACEM	0.00	82.50
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	PENS	0.00	12.98
101100	407876	01/15/22	4673A	AMAZON.COM	1211	552	PRINTER PAPER	0.00	62.20
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	RUNNING SHOES	0.00	157.50
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	WIPER BLADE	0.00	29.49
101100	407876	01/15/22	4673A	AMAZON.COM	1220	552	DOG WASTE BAGS	0.00	260.97
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLY	0.00	24.45
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	PROGRAM OFFICE SUPP	0.00	26.96
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	FILE FOLDERS	0.00	10.60
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	CHARGER BATTERIES	0.00	329.91
101100	407876	01/15/22	4673A	AMAZON.COM	1130	552	2022 PLANNER-CITY C	0.00	15.76
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	COMM ENGAGEMENT SUPP	0.00	143.27
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	103.72
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	PERSONNEL FOLDERS	0.00	75.45

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101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	KITCHEN SUPPLIES	0.00	11.99
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	58.00
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	AIR PUMMP GAUGE	0.00	29.94
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.78
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	CHRISTMAS SUPPLIES	0.00	113.35
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	23.49
101100	407876	01/15/22	4673A	AMAZON.COM	1130	552	2022 PLANER-DEPUTY	0.00	12.98
101100	407876	01/15/22	4673A	AMAZON.COM	1190	546	COLLISION WRAP	0.00	79.90
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	PRINTER PAPER	0.00	93.57
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	14.37
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	SPACE HEATER	0.00	49.99
101100	407876	01/15/22	4673A	AMAZON.COM	1220	552	I PAD CASES	0.00	99.20
101100	407876	01/15/22	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	23.90
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	NON FOOD ITEMS	0.00	118.77
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	METER STARTER KIT	0.00	98.97
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	PROGRAM OFFICE SUPP	0.00	104.23
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	DRY ERASE WHITE BOA	0.00	32.99
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	STREAMLIGHTS	0.00	371.66
101100	407876	01/15/22	4673A	AMAZON.COM	1145	552	INTERNAL HARD DRIVE	0.00	284.85
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	SHARPIE PACK	0.00	16.40
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.45
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	MEN SHORTS	0.00	119.96
101100	407876	01/15/22	4673A	AMAZON.COM	1211	552	MONTHLY CALENDAR	0.00	10.99
101100	407876	01/15/22	4673A	AMAZON.COM	1232	546	TRAM 1-HEADLIGHT BU	0.00	14.99
101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	COMPUTER MOUSE	0.00	9.34
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	AA BATTERIES	0.00	14.99
101100	407876	01/15/22	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	9.98
101100	407876	01/15/22	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	98.05
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.85
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	91.55
101100	407876	01/15/22	4673A	AMAZON.COM	1120	552	FORKS/ WATER	0.00	29.49
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	CLIPBOARD	0.00	11.99
101100	407876	01/15/22	4673A	AMAZON.COM	1201	552	ASSERTS	0.00	52.50
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	HANDLE RUBBER MALLE	0.00	30.63
101100	407876	01/15/22	4673A	AMAZON.COM	1201	546	CHROME PLATED TOGGL	0.00	23.98
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.20
101100	407876	01/15/22	4673A	AMAZON.COM	1242	549	FOOD ITEM	0.00	17.45
101100	407876	01/15/22	4673A	AMAZON.COM	1190	552	TRIPOD	0.00	181.74
101100	407876	01/15/22	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	23.50
TOTAL CHECK								0.00	10,883.81
101100	407877	01/15/22	2990	APPLE INC	1230	541	MONTHLY STORAGE	0.00	0.99
101100	407880	01/15/22	1207B	AT&T	1190	541	WIRELESS SERVICE	0.00	652.72
101100	407881	01/15/22	7623	ATLANTIC BUSINESS S	1201	544	FIRE SIDE PRINTER	0.00	118.02
101100	407882	01/15/22	156010	BAGEL BREAK	1190	549	FBI-LEEDA	0.00	37.39
101100	407882	01/15/22	156010	BAGEL BREAK	1190	549	FBI-LEEDA	0.00	42.65
TOTAL CHECK								0.00	80.04
101100	407884	01/15/22	156012	BARNACLE PARKING	1190	552	SPARE BATTERY	0.00	38.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407885	01/15/22	9841	BIDDLE CONSULTING G	1190	549	MAINTENANCE RENEWAL	0.00	399.00
101100	407887	01/15/22	5305	BJ'S WHOLESALE CLUB	1125	554	RENEWAL MEMBERSHIP	0.00	55.00
101100	407888	01/15/22	154160	BOSCH AUTOMOTIVE SE	1190	546	VEH PROGRAMMING HAR	0.00	1,499.00
101100	407889	01/15/22	152321	CANVA	1242	552	PRINTING SUPPLY	0.00	35.00
101100	407890	01/15/22	151343	CELLEBRITE INC	1190	535	UFED 4PC ULTIMATE R	0.00	4,300.00
101100	407891	01/15/22	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	155.36
101100	407892	01/15/22	156015	CIGNA HEALTHCARE	1125	549	HOLIDAY GREETING CA	0.00	144.08
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	232.98
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1215	546	ANNEX A/C	0.00	93.96
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1215	546	WATER PLANT	0.00	123.42
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	318.38
TOTAL CHECK								0.00	768.74
101100	407894	01/15/22	155341	CMC	1201	552	POLICE BIKE GLOVES	0.00	198.71
101100	407894	01/15/22	155341	CMC	1110	552	MAGNETIC TEMPLATE	0.00	14.71
101100	407894	01/15/22	155341	CMC	1201	552	PATROL SHORTS	0.00	378.91
TOTAL CHECK								0.00	592.33
101100	407895	01/15/22	1152	COMCAST	1211	549	ADDL BOXES	0.00	7.50
101100	407896	01/15/22	1117	CROWN TROPHY	1130	552	GIFT-OUTGOING MAYOR	0.00	69.90
101100	407897	01/15/22	00005044	CSI FORENSIC SUPPLY	1190	535	MONEY ENVELOPE	0.00	82.34
101100	407898	01/15/22	2446	D SIGNS LLC	1230	552	NO PARKING SIGNS	0.00	124.00
101100	407899	01/15/22	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS	0.00	237.24
101100	407900	01/15/22	5608	DIGITAL RIVER INTER	1190	554	EXAMITY	0.00	25.00
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1125	549	CHRISTMAS DECORATIO	0.00	74.00
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	17.33
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	6.42
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1242	549	PROGRAM HOLIDAY SUP	0.00	30.78
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1242	549	PROGRAM HOLIDAY SUP	0.00	83.22
TOTAL CHECK								0.00	211.75
101100	407903	01/15/22	1396	EAST COAST LUMBER &	1230	546	NUTS AND BOLTS	0.00	46.94
101100	407903	01/15/22	1396	EAST COAST LUMBER &	1230	546	POST-STUART SIGN	0.00	62.98
TOTAL CHECK								0.00	109.92
101100	407904	01/15/22	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	520.98
101100	407904	01/15/22	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	662.99
TOTAL CHECK								0.00	1,183.97

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101100	407905	01/15/22	155224	ENGRAVING AWARDS &	1110	549	CEREMONIAL KEYS	0.00	24.00
101100	407906	01/15/22	ELAVON	EVAVON CREDIT CARD	1110	552	INTERNATIONAL TRANS	0.00	0.50
101100	407907	01/15/22	2396	FL EMERGENCY PREPAR	1190	554	FEPa MEMBERSHIP DUE	0.00	100.00
101100	407909	01/15/22	1075	FIRE SAFETY USA	1201	546	IMMI SMARTDOCK SCBA	0.00	1,150.95
101100	407910	01/15/22	151494	FIVE BELOW	1242	549	NON-FOOD ITEMS	0.00	129.13
101100	407910	01/15/22	151494	FIVE BELOW	1242	549	FOOD ITEMS	0.00	10.00
101100	407910	01/15/22	151494	FIVE BELOW	1242	549	NON-FOOD ITEMS	0.00	47.77
TOTAL CHECK								0.00	186.90
101100	407911	01/15/22	3228	FLORIDA COAST EQUIP	1230	546	DOOR GLASS/WEATHER	0.00	544.56
101100	407912	01/15/22	3186	FLORIDA DEPT OF CHI	1242	554	DCF TRAINING EXAM F	0.00	30.00
101100	407913	01/15/22	154354	FLORIDA SUPERIOR SA	1243	546	BALLFIELD CLAY	0.00	750.00
101100	407914	01/15/22	154161	FLORIDA SWAT ASSN	1190	554	MEMBERSHIP RENEWAL	0.00	300.00
101100	407915	01/15/22	1490	FPELRA	1125	554	MEMBERSHIP RENEWAL	0.00	100.00
101100	407916	01/15/22	1424	FLORIDA RECREATION	1242	554	FRPA MEMBERSHIP REN	0.00	160.00
101100	407917	01/15/22	155762	FS. COM INC	1145	564	SFP GBICS	0.00	70.00
101100	407917	01/15/22	155762	FS. COM INC	1145	564	S5860-24XB-U SWITCH	0.00	6,598.00
TOTAL CHECK								0.00	6,668.00
101100	407921	01/15/22	150488	GUARDIAN ALARM OF F	1215	534	SHUFFLE BOARD ALARM	0.00	87.00
101100	407921	01/15/22	150488	GUARDIAN ALARM OF F	1215	534	FIRE ALARM MONITORI	0.00	90.00
101100	407921	01/15/22	150488	GUARDIAN ALARM OF F	1215	534	FIRE ALARM MONITORI	0.00	329.89
101100	407921	01/15/22	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	407921	01/15/22	150488	GUARDIAN ALARM OF F	1215	534	PUBLIC SAFETY INSPE	0.00	186.00
TOTAL CHECK								0.00	782.89
101100	407922	01/15/22	5670	HARBOR FREIGHT TOOL	1232	546	LIGHTS FOR TRAMS	0.00	89.97
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	462.81
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	116.27
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	52.32
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	328.28
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	15.21
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	1,454.80
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	116.27
101100	407923	01/15/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	61.98
TOTAL CHECK								0.00	2,607.94
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	32.62
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	150.38
101100	407924	01/15/22	5206	HOME DEPOT	1220	546	PLAY GROUND EQUIPME	0.00	40.22

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101100	407924	01/15/22	5206	HOME DEPOT	1190	552	CHRISTMAS PARADE SU	0.00	95.40
101100	407924	01/15/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	266.59
101100	407924	01/15/22	5206	HOME DEPOT	1190	552	BLINDS	0.00	80.76
101100	407924	01/15/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	91.88
101100	407924	01/15/22	5206	HOME DEPOT	1220	552	CLEANING SUPPLIES	0.00	221.82
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	34.17
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	266.06
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	140.17
101100	407924	01/15/22	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	15.75
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	18.35
101100	407924	01/15/22	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	74.70
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	482.34
101100	407924	01/15/22	5206	HOME DEPOT	1201	546	CHRISTMAS Q-1	0.00	48.72
101100	407924	01/15/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	48.56
TOTAL CHECK								0.00	2,108.49
101100	407925	01/15/22	8412	HOMETOWN NEWS	1125	548	CDBG RECRUITMENT AD	0.00	28.50
101100	407925	01/15/22	8412	HOMETOWN NEWS	1125	548	CDBG RECRUITMENT AD	0.00	28.50
101100	407925	01/15/22	8412	HOMETOWN NEWS	1125	548	CDBG RECRUITMENT AD	0.00	28.50
101100	407925	01/15/22	8412	HOMETOWN NEWS	1125	548	CDBG RECRUITMENT AD	0.00	28.50
101100	407925	01/15/22	8412	HOMETOWN NEWS	1125	548	CDBG RECRUITMENT AD	0.00	28.50
TOTAL CHECK								0.00	142.50
101100	407926	01/15/22	2822	IDEAL EMBROIDERED P	1190	552	SPD PATCHES	0.00	209.95
101100	407928	01/15/22	1480	INST OF POLICE TECH	1190	554	PUBLIC SAFETY TRAIN	0.00	1,095.00
101100	407929	01/15/22	7752	INT ASSN OF CHIEFS	1190	554	2022 IACP MEMBERSHI	0.00	190.00
101100	407930	01/15/22	1663	INTERNATIONAL BRONZ	1220	552	SHEPARD P.MEMORIAL	0.00	153.00
101100	407931	01/15/22	1529	IPMA-INT PUBLIC MGM	1125	554	MEMBERSHIP RENEWAL	0.00	200.00
101100	407932	01/15/22	155997	JP'S MEAL ON WHEELS	1215	549	PW APPRECIATION LUN	0.00	108.99
101100	407933	01/15/22	156013	KATOM RESTAURANT SU	1120	552	STACKING CHAIRS	0.00	795.98
101100	407935	01/15/22	156016	KINFOLK SOUTHERN EA	1110	549	CITY COMMISION LUNC	0.00	360.00
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	25.35
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	221.21
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1242	544	BIZHUB C3350I COLOR	0.00	211.33
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1242	554	COPIER LEASE	0.00	216.52
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	1.50
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1242	544	BIZHUB C3350I COLOR	0.00	238.97
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1118	544	COPIER LEASE	0.00	273.88
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	103.00
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1125	552	COPIER LEASE	0.00	140.52
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	11.98
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	57.97
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1242	544	BIZHUB C3350I COLOR	0.00	185.11
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	47.05

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101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	127.86
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	210.43
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	103.32
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1220	544	COPIER LEASE	0.00	199.78
TOTAL CHECK								0.00	2,375.78
101100	407939	01/15/22	6358	LANDS END	1211	552	POLO SHIRTS	0.00	684.10
101100	407940	01/15/22	156069	LAPTOP BATTERY EXPR	1201	546	BATTERY	0.00	48.30
101100	407941	01/15/22	3140	LEGEND DATA SYSTEMS	1201	552	PASSPORT NAME	0.00	36.50
101100	407941	01/15/22	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAG	0.00	29.00
TOTAL CHECK								0.00	65.50
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD X1 YOGA GE	0.00	2,486.40
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD T14 GEN 2	0.00	6,137.82
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD X1 YOGA GE	0.00	11,868.00
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD T14 GEN 2	0.00	715.20
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD X1 YOGA GE	0.00	1,910.40
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD T14 GEN 2	0.00	1,161.60
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD T14 GEN 2	0.00	168.00
101100	407942	01/15/22	155878	LENOVO, INC	1145	564	THINKPAD X1 YOGA GE	0.00	336.00
TOTAL CHECK								0.00	24,783.42
101100	407943	01/15/22	5504	LEXISNEXIS	1150	554	SUBSCRIPTION	0.00	398.00
101100	407946	01/15/22	3836A	LOU BACHRODT FREIGH	1201	546	AIR VALVE,STEEL SLI	0.00	445.36
101100	407946	01/15/22	3836A	LOU BACHRODT FREIGH	1201	546	SWAY BAR BUSHINGS	0.00	68.20
TOTAL CHECK								0.00	513.56
101100	407947	01/15/22	6848	LOWE'S COMPANIES IN	1110	549	COMMISSION PARADE S	0.00	20.93
101100	407947	01/15/22	6848	LOWE'S COMPANIES IN	1215	546	SUPPLIES FOR SHOP	0.00	137.36
TOTAL CHECK								0.00	158.29
101100	407950	01/15/22	154538	METROPOLITAN TRUCKI	1170	554	CDL COURSE	0.00	595.00
101100	407951	01/15/22	154755	MICHELINA'S CATERIN	1130	552	CATERING-ADVISORY B	0.00	665.00
101100	407952	01/15/22	98416	EDWARD MILLER & SON	1230	546	FLAGLER REPLACEMENT	0.00	275.00
101100	407952	01/15/22	98416	EDWARD MILLER & SON	1230	546	MEMORIAL PARK PLANT	0.00	156.00
101100	407952	01/15/22	98416	EDWARD MILLER & SON	1230	546	ANNEX REPLACEMENTS	0.00	135.00
TOTAL CHECK								0.00	566.00
101100	407953	01/15/22	151905	IDENTOGO	1125	534	LEVEL II BACKGROUND	0.00	62.91
101100	407955	01/15/22	154963	NAME BADGES INC	1110	552	MAGNETIC TEMPLATE	0.00	28.27
101100	407956	01/15/22	156011	NANCY'S PIZZA EXPRE	1190	549	FOOD-CHRISTMAS PARA	0.00	200.23
101100	407957	01/15/22	3254	NETFLIX	1242	554	MEMEBERSHIP FEE	0.00	17.99
101100	407958	01/15/22	156067	NGMA	1140	554	MEMBERSHIP-J.MAY	0.00	299.00

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101100	407959	01/15/22	154057	NIGHTFORCE OPTICS	1190	552	C639-NX8-2.5-20X50M	0.00	1,635.00
101100	407961	01/15/22	1591	NORTHERN TOOL & EQU	1170	552	1/2 AIR IMPACT GUN	0.00	228.14
101100	407961	01/15/22	1591	NORTHERN TOOL & EQU	1170	552	1/2 AIR GUN AND WAR	0.00	209.98
TOTAL CHECK									438.12
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	43.18
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1190	552	MONTHLY CALENDAR	0.00	34.80
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	30.73
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	51.11
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1240	552	SPECIAL EVENT CALEN	0.00	14.95
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1240	552	COPIER-TONER	0.00	133.99
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	30.73
TOTAL CHECK									339.49
101100	407963	01/15/22	151498	OMEGA MOBILE GLASS	1190	546	WINDSHIELD REMOVAL	0.00	75.00
101100	407964	01/15/22	156068	OPTIMA BATTERIES	1201	546	BATTERIES	0.00	670.93
101100	407965	01/15/22	154445	OREILLY	1201	546	MULE BATTERY	0.00	97.40
101100	407965	01/15/22	154445	OREILLY	1201	546	WIPER BLADES/AC BEL	0.00	43.93
101100	407965	01/15/22	154445	OREILLY	1201	546	CABIN AIR FILTERS/B	0.00	209.34
TOTAL CHECK									350.67
101100	407966	01/15/22	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	83.45
101100	407966	01/15/22	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	225.61
TOTAL CHECK									309.06
101100	407967	01/15/22	1664	PALM CITY SOD	1230	552	MULCH	0.00	198.00
101100	407967	01/15/22	1664	PALM CITY SOD	1243	546	MULCH	0.00	600.00
101100	407967	01/15/22	1664	PALM CITY SOD	1220	552	MULCH	0.00	198.00
101100	407967	01/15/22	1664	PALM CITY SOD	1220	552	MULCH	0.00	198.00
101100	407967	01/15/22	1664	PALM CITY SOD	1230	546	MULCH	0.00	198.00
101100	407967	01/15/22	1664	PALM CITY SOD	1230	546	MULCH	0.00	99.00
TOTAL CHECK									1,491.00
101100	407968	01/15/22	3620	PAPA JOHN'S PIZZA	1201	552	CHRISTMAS PARADE	0.00	71.95
101100	407968	01/15/22	3620	PAPA JOHN'S PIZZA	1242	549	ESYI PARADE-YOUTH D	0.00	65.17
TOTAL CHECK									137.12
101100	407969	01/15/22	6383	PAYPAL MERCHANT SER	1110	552	IMAZING DEVICE LICE	0.00	49.99
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1201	546	BRASS KEY CHAIN HOO	0.00	4.59
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1215	546	DRAIN CONNECTORS/ V	0.00	33.37
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1201	546	STATION-1 SUPPLIES	0.00	12.38
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1220	546	SUPPLIES FOR SHEPAR	0.00	37.51
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1220	546	NUTS AND BOLTS	0.00	21.60
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1220	546	HARDWARE FOR PLAYGR	0.00	8.20
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1201	546	Q-1 BATTERY CHARGER	0.00	1.60
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1201	546	NUTS AND BOLTS	0.00	4.20
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1230	546	ANCHOR BOLTS	0.00	37.26

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101100	407971	01/15/22	154270	PETERS HARDWARE	CEN 1201	546	NUTS AND BOLTS	0.00	8.10
101100	407971	01/15/22	154270	PETERS HARDWARE	CEN 1190	552	KIT TORCH	0.00	19.16
101100	407971	01/15/22	154270	PETERS HARDWARE	CEN 1230	546	FASTENERS	0.00	36.20
TOTAL CHECK									224.17
101100	407972	01/15/22	2809	POLICE BIKE STORE	1201	552	HELMETS	0.00	231.20
101100	407973	01/15/22	155653	PRESTIGE DIESEL, LL	1201	546	VALVE COVER GASKET	0.00	600.00
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1242	549	COMM PROGRAM SUPPLI	0.00	449.75
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1190	549	CHRISTMAS PARADE ST	0.00	29.23
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1242	549	COOKING PROGRAM SUP	0.00	96.08
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1120	549	BINGO VISA GIFT CAR	0.00	260.55
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1190	552	MIRACLE CHRISTMAS E	0.00	35.25
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1190	549	VOLUNTEER FOOD	0.00	130.73
TOTAL CHECK									1,001.59
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR-M	0.00	143.99
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1190	552	UNIFORM	0.00	413.91
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1201	552	UNIFORM-BOWSER	0.00	125.98
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR-O	0.00	125.99
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1201	552	PANTS-R. CUMMINGS	0.00	263.25
TOTAL CHECK									1,073.12
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1220	552	SUPPLIES	0.00	282.30
101100	407980	01/15/22	6812	SAM'S CLUB	1190	549	HOLIDAY BREAKFAST	0.00	340.82
101100	407981	01/15/22	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	407983	01/15/22	155882	SHORTFORM	1190	554	MONTHLY RENEWAL	0.00	24.00
101100	407984	01/15/22	152005	SHOWFIRE DISPLAYS	1125	552	TABLE COVER	0.00	185.00
101100	407985	01/15/22	155338	SILVESTRE TINTING L	1220	552	WINDOW TINT-PK21	0.00	125.00
101100	407985	01/15/22	155338	SILVESTRE TINTING L	1220	552	WINDOW TINT-PK24	0.00	125.00
TOTAL CHECK									250.00
101100	407986	01/15/22	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	352.07
101100	407986	01/15/22	1062	SITEONE LANDSCAPE S	1220	546	VALVES	0.00	83.07
101100	407986	01/15/22	1062	SITEONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	844.36
101100	407986	01/15/22	1062	SITEONE LANDSCAPE S	1220	546	CONTROLLER CLOCKS	0.00	50.19
101100	407986	01/15/22	1062	SITEONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	141.98
TOTAL CHECK									1,471.67
101100	407987	01/15/22	156009	SNOBALL'S SEAFOOD A	1230	549	EMPLOYEE LUNCH	0.00	96.00
101100	407987	01/15/22	156009	SNOBALL'S SEAFOOD A	1170	549	EMPLOYEE LUNCH	0.00	48.00
101100	407987	01/15/22	156009	SNOBALL'S SEAFOOD A	1220	549	EMPLOYEE LUNCH	0.00	120.00
TOTAL CHECK									264.00
101100	407989	01/15/22	154550	SRT SUPPLY	1190	552	AMMUNITION	0.00	1,113.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407990	01/15/22	4057	ST LUCIE BATTERY &	1201	546	REARSTUD/NUT REPLAC	0.00	1,181.49
101100	407991	01/15/22	150430	ST LUCIE COUNTY CHA	1110	549	2022 LEGISLATIVE CO	0.00	175.00
101100	407992	01/15/22	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	894.00
101100	407992	01/15/22	1219	STIMMELL'S SPORT SH	1190	552	UNIFORM	0.00	78.00
TOTAL CHECK									972.00
101100	407993	01/15/22	9369	STUART LAWN & GARDE	1220	546	WEEDEATER HEADER/ST	0.00	149.18
101100	407993	01/15/22	9369	STUART LAWN & GARDE	1230	546	RECOIL ROPE/ HANDLE	0.00	10.29
TOTAL CHECK									159.47
101100	407994	01/15/22	155737	STUART STAMP & ENGR	1125	552	CODING STAMP	0.00	33.25
101100	407996	01/15/22	4996	TARGET STORES	1232	552	POWER SOURCES-TRAMS	0.00	69.98
101100	407996	01/15/22	4996	TARGET STORES	1211	549	HOUSING WORKSHOP	0.00	17.99
TOTAL CHECK									87.97
101100	407997	01/15/22	5258	TASK FORCE TIPS INC	1201	546	TFT BALL INTAKE VAL	0.00	1,005.02
101100	407999	01/15/22	154158	THE GALLERY COLLECT	1190	549	CHRISTMAS CARDS	0.00	138.05
101100	408001	01/15/22	8060	TJ MAXX	1190	552	CHRISTMAS PARADE	0.00	65.90
101100	408003	01/15/22	1352A	TOTAL TRUCK PARTS,	1201	546	ENGINE AIR STEP FIT	0.00	56.39
101100	408004	01/15/22	2811	TRANSUNION RISK & D	1190	535	MONTHLY BILLING	0.00	165.20
101100	408005	01/15/22	156065	TREK BICYCLE STORE	1201	546	BARE FRAME BIKE/TIR	0.00	409.95
101100	408006	01/15/22	156066	TRI-COUNTY FEED & H	1201	552	FOAM/DRAIN VALVE CA	0.00	3.75
101100	408007	01/15/22	153314	TRILOGY MEDWASTE	1201	534	NO WASTE FEE	0.00	112.00
101100	408008	01/15/22	8072	UNITED PARCEL SERVI	1190	541	BLAUER UNIFORMS SHI	0.00	55.26
101100	408009	01/15/22	6122	UNIVERSITY OF LOUIS	1190	554	EXAM FEE	0.00	25.00
101100	408011	01/15/22	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	68.63
101100	408011	01/15/22	9973	VERIZON WIRELESS	1220	552	WIRELESS SERVICE	0.00	1,079.97
101100	408011	01/15/22	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	30.56
101100	408011	01/15/22	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	225.74
101100	408011	01/15/22	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,704.05
101100	408011	01/15/22	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	233.93
101100	408011	01/15/22	9973	VERIZON WIRELESS	1170	541	WIRELESS SERVICE	0.00	144.28
101100	408011	01/15/22	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	289.35
101100	408011	01/15/22	9973	VERIZON WIRELESS	1145	541	WIRELESS SERVICE	0.00	147.98
101100	408011	01/15/22	9973	VERIZON WIRELESS	1210	541	WIRELESS SERVICE	0.00	210.74
101100	408011	01/15/22	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	4.44
101100	408011	01/15/22	9973	VERIZON WIRELESS	1230	552	WIRELESS SERVICE	0.00	359.99
101100	408011	01/15/22	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	210.74
101100	408011	01/15/22	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	472.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,182.79
101100	408012	01/15/22	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	36.48
101100	408013	01/15/22	7069	WALGREENS	1290	515	SERVICE AWARD	0.00	100.00
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	AXLE NUT-1404	0.00	13.50
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	FRONT BRAKES-1602	0.00	312.88
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	TIRE PRESSURE VALVE	0.00	119.20
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	BRAKE ROTOR-1802	0.00	118.63
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	20AMP FUSES	0.00	22.20
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	MISSED CHARGED	0.00	118.63
TOTAL CHECK								0.00	705.04
101100	408015	01/15/22	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	72.85
101100	408015	01/15/22	6326	WALMART	1232	552	WATER-TRAM BATTERIE	0.00	8.96
101100	408015	01/15/22	6326	WALMART	1242	549	FOOD ITEMS	0.00	48.35
101100	408015	01/15/22	6326	WALMART	1232	552	PHONE CHARGERS	0.00	10.64
101100	408015	01/15/22	6326	WALMART	1190	552	SHOP WITH A COP	0.00	1,529.04
101100	408015	01/15/22	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	0.79
101100	408015	01/15/22	6326	WALMART	1190	552	HOLIDAY BREAKFAST	0.00	74.60
101100	408015	01/15/22	6326	WALMART	1190	552	SHOP WITH A COP	0.00	2,466.78
101100	408015	01/15/22	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	26.95
101100	408015	01/15/22	6326	WALMART	1242	549	ESYI FOOD ITEM SUPP	0.00	84.62
101100	408015	01/15/22	6326	WALMART	1242	549	NON-FOOD ITEMS	0.00	2.10
TOTAL CHECK								0.00	4,325.68
101100	408018	01/15/22	7510	WITMER PUBLI SAFETY	1201	552	HYDRANT BAG	0.00	148.58
101100	408019	01/15/22	151496	GREATLAND CORP	1140	554	YEARLY FILING SOFTW	0.00	99.00
101100	408020	01/15/22	152539	ZIPRECRUITER	1125	552	RECRUITMENT POSTING	0.00	144.00
101100	408021	01/15/22	00005169	ZOLL MEDICAL CORPOR	1201	552	THERMAL PAPER ROLL	0.00	58.98
101100	408021	01/15/22	00005169	ZOLL MEDICAL CORPOR	1201	552	CAPNOLINE O2 PLUS	0.00	603.50
101100	408021	01/15/22	00005169	ZOLL MEDICAL CORPOR	1201	552	CAPNOLINE OZ PLUS	0.00	301.75
TOTAL CHECK								0.00	964.23
101100	408022	01/15/22	154353	ZOOM VIDEO COMMUNIC	1242	554	MEMBERSHIP FEE	0.00	14.99
101100	CC2207	12/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	DEC CIVIC REC CC FE	0.00	584.99
101100	CC2208	12/01/21	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	6,897.76
101100	CC2208	12/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	297.88
TOTAL CHECK								0.00	7,195.64
101100	CC2209	12/01/21	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON CC FEES DECE	0.00	922.69
101100	BNK2203	12/31/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 12/2021	0.00	669.56
101100	V406900	12/03/21	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	255.00
101100	V406900	12/03/21	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	45.00



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TOTAL CHECK								0.00	300.00
101100	V406902	12/03/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	270.67
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1602	0.00	125.38
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1220	546	BRAKE CALIPER/CORE	0.00	61.74
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	SWAY BAR-1402	0.00	44.85
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1220	546	BRAKE CALIPERS	0.00	219.02
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1201	546	POWER STEERING FLUID	0.00	42.32
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	18.00
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTER	0.00	11.76
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	BRAKE LIGHT SWITCH	0.00	16.98
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	INVERTER-1701	0.00	69.99
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1220	546	BRAKE FLUID-PK23	0.00	24.87
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1702	0.00	126.88
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1220	546	OIL FILTERS-PK107	0.00	10.87
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	18.00
TOTAL CHECK								0.00	790.66
101100	V406908	12/03/21	152219	LORETTA RUSSELL	1242	534	OCTOBER STEEL PAN	0.00	67.50
101100	V406908	12/03/21	152219	LORETTA RUSSELL	1242	534	OCTOBER STEEL PAN	0.00	382.50
TOTAL CHECK								0.00	450.00
101100	V406941	12/10/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	119.82
101100	V406943	12/10/21	1095D	MARTIN COUNTY BD OF	1145	541	INTERNET SERVICE	0.00	2,925.00
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	54.00
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1170	552	ELECTRONIC CLEANER	0.00	5.99
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1201	546	OIL FILTER-1805	0.00	12.75
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1220	546	CORE RETURN	0.00	18.00
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-2802	0.00	125.38
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1220	546	BATTERY-PK13	0.00	127.67
TOTAL CHECK								0.00	343.79
101100	V406947	12/10/21	150816	HOLLY VATH LUZADER	1140	534	ACCOUNTING SERVICES	0.00	2,592.00
101100	V406998	12/17/21	2334	A GREAT FENCE LLC	001	205110	RETAINAGE	0.00	5,783.97
101100	V406998	12/17/21	2334	A GREAT FENCE LLC	1230	R546	RIVERWALK HANDRAIL	0.00	139,020.60
TOTAL CHECK								0.00	144,804.57
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1170	534	ASSET ESSENTIALS PR	0.00	5,474.40
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1230	R534	IMPLEMENTATION & SE	0.00	1,795.50
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1220	534	DUDE SOLUTIONS.	0.00	1,624.24
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1230	534	DUDE SOLUTIONS.	0.00	1,624.24
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1215	534	DUDE SOLUTIONS	0.00	2,528.63
TOTAL CHECK								0.00	13,047.01
101100	V407005	12/17/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V407008	12/17/21	154739	KIM A. ROMER	1242	534	NOV21 YOGA	0.00	320.00

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101100	V407009	12/17/21	2362	KIMLEY-HORN AND ASS	1118	R531	PFAS REMEDIATION AS	0.00	2,779.75
101100	V407011	12/17/21	151298	MCCI LLC	1145	549	SUPPORT SUBSCRIPTIO	0.00	2,725.00
101100	V407014	12/17/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	11,842.83
101100	V407014	12/17/21	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	9,121.97
TOTAL CHECK									20,964.80
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1190	546	TIRE PRESSURE SENSO	0.00	38.04
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN	0.00	-18.00
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1607	0.00	125.38
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL/FILTE	0.00	275.28
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1190	546	BELT TANSIANER	0.00	140.81
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	23.52
TOTAL CHECK									585.03
101100	V407016	12/17/21	152219	LORETTA RUSSELL	1242	534	NOVEMBER STEEL PAN	0.00	382.50
101100	V407016	12/17/21	152219	LORETTA RUSSELL	1242	534	NOVEMBER STEEL PAN	0.00	67.50
TOTAL CHECK									450.00
101100	V407018	12/17/21	4099	JOSEPH V TUMMINELLI	1190	540	TRAVEL-TUMMINELLI	0.00	95.00
101100	V407122	01/07/22	154357	HEAVY CIVIL, INC.	1230	546	ZONE 4 PAV MAINT IN	0.00	45,119.50
101100	V407122	01/07/22	154357	HEAVY CIVIL, INC.	001	205110	RETAINAGE	0.00	-2,255.97
TOTAL CHECK									42,863.53
101100	V407918	01/15/22	1569	GALLS LLC	1201	552	BIKE POLO SHIRTS	0.00	399.79
101100	V407920	01/15/22	1317	GRAINGER, INC	1220	546	UTILITY PUMP	0.00	197.72
101100	V407934	01/15/22	1107	SM KINANE CORPORATI	1201	552	BUSINESS CARDS	0.00	84.00
101100	V407934	01/15/22	1107	SM KINANE CORPORATI	1201	552	FIRE INSPECTOR LAB	0.00	149.18
TOTAL CHECK									233.18
101100	V407936	01/15/22	154461	K-LOG, INC.	1242	549	CHAIRS/FOLD TABLES	0.00	1,051.71
101100	V407936	01/15/22	154461	K-LOG, INC.	1242	549	CHAIRS/FOLD TABLES	0.00	2,843.51
TOTAL CHECK									3,895.22
101100	V407948	01/15/22	7384	MARTIN COUNTY CLEAN	1125	552	TABLE CLOTH	0.00	10.20
101100	V407954	01/15/22	151565	MOTOROLA SOLUTIONS	1190	552	AUDIO/CARRY ACCESSO	0.00	1,786.30
101100	V407970	01/15/22	1017	PERFORMANCE NAPA LL	1201	546	AIR STEP FITTINGS	0.00	29.08
101100	V407970	01/15/22	1017	PERFORMANCE NAPA LL	1201	546	AIR STEP FITTINGS	0.00	60.10
TOTAL CHECK									89.18
101100	V407977	01/15/22	1098	REXEL USA INC	1215	546	ANNEX A/C	0.00	282.87
101100	V407977	01/15/22	1098	REXEL USA INC	1243	546	BALL FIELD LIGHTS	0.00	1,140.71
TOTAL CHECK									1,423.58
101100	V407998	01/15/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 TACH PUMP PANEL	0.00	284.16
101100	V407998	01/15/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	PEDAL	0.00	458.07

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101100	V407998	01/15/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	POWER STEERING E970	0.00	827.93
101100	V407998	01/15/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	BRAKE VALVES-E21291	0.00	114.83
101100	V407998	01/15/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	HUSKY GEN-2 Q-1 FOA	0.00	3,081.79
TOTAL CHECK								0.00	4,766.78
101100	V408024	01/15/22	4673A	AMAZON.COM	1190	552	RETURNED ITEMS	0.00	-27.31
101100	V408024	01/15/22	4673A	AMAZON.COM	1190	552	CREDIT RETURN	0.00	-16.99
101100	V408024	01/15/22	153466	FLIGHT SYSTEMS INDU	1232	546	TAX CREDIT	0.00	-16.47
101100	V408024	01/15/22	4673A	AMAZON.COM	1130	552	RETURNED GOODIE BAG	0.00	-12.99
101100	V408024	01/15/22	154158	THE GALLERY COLLECT	1190	549	CHRISTMAS CARDS	0.00	-8.43
101100	V408024	01/15/22	155343	CARID.COM	1201	546	TAX REFUND	0.00	-1.52
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	552	ITEMS RETURNED CRED	0.00	-557.49
101100	V408024	01/15/22	156068	OPTIMA BATTERIES	1201	552	CANCELED ORDER	0.00	-316.19
101100	V408024	01/15/22	4057	ST LUCIE BATTERY &	1201	546	CREDIT	0.00	-275.95
101100	V408024	01/15/22	5258	TASK FORCE TIPS INC	1201	546	CREDIT	0.00	-207.05
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	552	ITEMS RETURNED CRED	0.00	-185.83
101100	V408024	01/15/22	2008	WALLACE AUTOMOTIVE	1190	546	CREDIT	0.00	-118.63
101100	V408024	01/15/22	153466	FLIGHT SYSTEMS INDU	1232	546	TAX CREDIT	0.00	-62.86
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	546	RETURNED ITEMS CRED	0.00	-35.97
101100	V408024	01/15/22	5670	HARBOR FREIGHT TOOL	1170	552	RETURNED TOOLS	0.00	-34.97
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	552	RETURNED PRINTER PA	0.00	-31.19
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	552	RETURNED PRINTER PA	0.00	-31.19
101100	V408024	01/15/22	4673A	AMAZON.COM	1201	552	RETURNED PRINTER PA	0.00	-31.19
101100	V408024	01/15/22	1396	EAST COAST LUMBER &	1230	546	4X4 RETURNED	0.00	-29.18
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	-2,001.40
101100	STX22004	12/16/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX NOV21 RECE	0.00	734.59
101100	STX22004	12/16/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX NOV21 RECE	0.00	-18.36
TOTAL CHECK								0.00	716.23
TOTAL CASH ACCOUNT								0.00	643,901.91
101200	PR22021	12/06/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 11/28/2021	0.00	3.00
101200	PR22029	12/20/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/12/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	643,907.91

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 DECEMBE	0.00	11.54
TOTAL CASH ACCOUNT								0.00	11.54
TOTAL FUND								0.00	11.54

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	406536 V	11/19/21	1115	MARTIN COUNTY TAX C	1117	549	FEC PROPERTY TAX	0.00	-4,395.01
101100	STX2203	12/16/21	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX NOV21 RENT	0.00	18.30
101100	V406940	12/10/21	2163	FEC ROW LLC	1117	549	FEC PROPERTY TAX	0.00	4,219.21
101100	V407934	01/15/22	1107	SM KINANE CORPORATI	1117	552	MEETING POST CARDS	0.00	150.95
101100	V407934	01/15/22	1107	SM KINANE CORPORATI	1117	552	DOOR HANGERS	0.00	278.00
TOTAL CHECK								0.00	428.95
TOTAL CASH ACCOUNT								0.00	271.45
TOTAL FUND								0.00	271.45

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408000	01/15/22	152794	THERMAL CONCEPTS IN	9110	546	LABOR/MATERIAL	0.00	471.93
101100	STX2203	12/16/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX NOV21 RENT	0.00	5,004.14
101100	STX2203	12/16/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX NOV21 RENT	0.00	-30.00
TOTAL CHECK								0.00	4,974.14
101100	V406899	12/03/21	1418	FLORIDA EAST COAST	9110	544	2ND ST ANNUAL	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	7,246.07
TOTAL FUND								0.00	7,246.07

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2206	12/09/21	5325	FL DEPT OF ENVIRONM	1660	573	SRF LOAN START UP F	0.00	22,753.00
101100	D2206	12/09/21	5325	FL DEPT OF ENVIRONM	1660	571	SRF DEBT SVS PMT 43	0.00	496.41
101100	D2206	12/09/21	5325	FL DEPT OF ENVIRONM	1660	571	SRF DEBT SVS PMT 43	0.00	125,221.03
101100	D2206	12/09/21	5325	FL DEPT OF ENVIRONM	1660	572	SRF DEBT SVS PMT 43	0.00	36,112.61
101100	D2206	12/09/21	5325	FL DEPT OF ENVIRONM	1660	572	SRF DEBT SVS PMT 43	0.00	374.91
TOTAL CHECK								0.00	184,957.96
101100	D2209	12/09/21	5325	FL DEPT OF ENVIRONM	1660	572	SRF DEBT SVS PMT 43	0.00	18,187.34
101100	D2209	12/09/21	5325	FL DEPT OF ENVIRONM	1660	571	SRF DEBT SVS PMT 43	0.00	70,839.81
TOTAL CHECK								0.00	89,027.15
101100	D2215	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF DEC21 DW430420	0.00	8,874.80
101100	D2215	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF DEC21 DW430430	0.00	7,317.00
101100	D2215	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF DEC21 DW430410	0.00	26,889.00
101100	D2215	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF DEC21 DW430400	0.00	14,838.00
TOTAL CHECK								0.00	57,918.80
101100	406526	11/19/21	152455	HANEY, JAMES C	1630	563	GRINDER INSTALLS	0.00	-4,960.00
101100	406868	12/03/21	7718	AIRCOMO	1620	534	PLNT WATER AIR COMP	0.00	255.00
101100	406869	12/03/21	1011	AMERICAN PUBLIC WOR	1670	554	2022-2023 RENEWAL	0.00	585.00
101100	406871	12/03/21	155334	CALGON CARBON CORPO	1610	R546	MEDIA REMOVAL & DIS	0.00	51,194.65
101100	406871	12/03/21	155334	CALGON CARBON CORPO	1610	R546	RESIN FOR VESSEL #1	0.00	170,190.00
TOTAL CHECK								0.00	221,384.65
101100	406876	12/03/21	1374A	CORE & MAIN LP	1630	546	CDR LID	0.00	220.00
101100	406879	12/03/21	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,539.19
101100	406879	12/03/21	153414	ENTERPRISE FM TRUST	1610	550	ANNUAL LEASED VEHIC	0.00	3,757.32
TOTAL CHECK								0.00	8,296.51
101100	406881	12/03/21	3742	FLORIDA DETROIT DIE	1630	546	TRANSMISSION GEAR	0.00	1,063.71
101100	406882	12/03/21	151667	LANTEC PRODUCTS INC	1610	R546	LANPAC-XL MEDIA FOR	0.00	22,500.00
101100	406882	12/03/21	151667	LANTEC PRODUCTS INC	1610	R546	ESTIMATED PALLETIZA	0.00	650.00
101100	406882	12/03/21	151667	LANTEC PRODUCTS INC	1610	R546	ESTIMATED SHIPPING/	0.00	2,995.00
TOTAL CHECK								0.00	26,145.00
101100	406884	12/03/21	154270	PETERS HARDWARE CEN	1620	552	BATTERIES	0.00	15.99
101100	406884	12/03/21	154270	PETERS HARDWARE CEN	1610	552	BATTERIES	0.00	15.99
TOTAL CHECK								0.00	31.98
101100	406885	12/03/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	777.25
101100	406918	12/10/21	6420	ELPEX	1630	546	FLAT REPAIR-DC66	0.00	284.95
101100	406919	12/10/21	153414	ENTERPRISE FM TRUST	1610	564	KNAPHEIDE KMT1-11 C	0.00	63,684.00
101100	406919	12/10/21	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	421.18
101100	406919	12/10/21	153414	ENTERPRISE FM TRUST	1610	564	INITIAL REG-DMV FEE	0.00	275.10
TOTAL CHECK								0.00	64,380.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406920	12/10/21	155731	RICHARD J. DILLON	1610	554	OPERATOR PREP COURS	0.00	200.00
101100	406922	12/10/21	8737	FELIX ASSOCIATES OF	1610	R534	REMOVE DAMAGED MEDI	0.00	8,031.98
101100	406923	12/10/21	1413	FLORIDA POWER & LIG	1630	543	18022-98032 NOVEMBE	0.00	959.90
101100	406924	12/10/21	1413AA	FLORIDA POWER & LIG	1630	543	10/29/21-11/22/21	0.00	34.06
101100	406926	12/10/21	7641	KAUFFS OF FT PIERCE	1670	546	TOWING SERVICE-WS67	0.00	142.50
101100	406930	12/10/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 4/4R/5/SAN/ST	0.00	879.59
101100	406936	12/10/21	154740	TREASURE COAST RADI	1620	534	RECORE REPAIR	0.00	2,754.50
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	406953	12/17/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	406953	12/17/21	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
TOTAL CHECK									1,990.00
101100	406954	12/17/21	7718	AIRCOMO	1620	534	MAINT SHOP AIR COMP	0.00	308.00
101100	406962	12/17/21	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	-4,132.70
101100	406962	12/17/21	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	9,427.20
TOTAL CHECK									5,294.50
101100	406963	12/17/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	406963	12/17/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	3,063.00
TOTAL CHECK									4,703.00
101100	406970	12/17/21	5206	HOME DEPOT	1610	552	HACKZALL RECIP SAW	0.00	129.00
101100	406971	12/17/21	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00
101100	406972	12/17/21	2052	MARTIN CLERK OF CIR	1640	549	NOV21 FILING FEES	0.00	90.50
101100	406976	12/17/21	4871	MIKE MOORE'S PUMPS	1620	546	REPAIR PARTS	0.00	817.40
101100	406977	12/17/21	2992	ANGEL L NAZARIO	1630	552	BOOTS-ANGEL NAZARIO	0.00	95.00
101100	406982	12/17/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	548.59
101100	406985	12/17/21	5431	RECHTIEN INTERNATIO	1620	546	ALTERNATOR RETURN	0.00	-481.77
101100	406985	12/17/21	5431	RECHTIEN INTERNATIO	1620	546	ALTERNATOR-WW51	0.00	270.90
101100	406985	12/17/21	5431	RECHTIEN INTERNATIO	1620	546	ALTERNATOR RETURNED	0.00	481.77
TOTAL CHECK									270.90
101100	406991	12/17/21	4057	ST LUCIE BATTERY &	1670	552	TOOL BOX/CAB STEPS	0.00	438.00
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27



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FUND - 410 - WATER & SEWER

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101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK								0.00	184.71
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 DECEMBE	0.00	392.27
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 DECEMBE	0.00	115.41
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 DECEMBE	0.00	217.15
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 DECEMBE	0.00	20,195.04
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 DECEMBE	0.00	19,856.61
TOTAL CHECK								0.00	40,776.48
101100	407021	12/17/21	155929	ASU ENTERPRISES INC	410	223910	UB REFUND	0.00	147.47
101100	407022	12/17/21	155894	BALABER, ELLIOTT	410	223910	UB REFUND	0.00	50.00
101100	407023	12/17/21	155931	BAYVIEW CONSTRUCTIO	410	223910	UB REFUND	0.00	744.60
101100	407024	12/17/21	155921	BELL, JOHNNIE	410	223910	UB REFUND	0.00	195.91
101100	407025	12/17/21	155914	BOGDANSKI, CAROLYN	410	223910	UB REFUND	0.00	80.07
101100	407026	12/17/21	155897	BRAVO VALDEZ, NORMA	410	223910	UB REFUND	0.00	61.01
101100	407027	12/17/21	155904	BROCKWAY, RICHARD A	410	223910	UB REFUND	0.00	17.01
101100	407028	12/17/21	155920	CARRANZA, HENRY	410	223910	UB REFUND	0.00	70.45
101100	407029	12/17/21	155898	CRUZ GALARZA, FELIX	410	223910	UB REFUND	0.00	61.01
101100	407030	12/17/21	155893	DELLITALIA, NICOLAS	410	223910	UB REFUND	0.00	36.70
101100	407031	12/17/21	155926	DIMON, CHARLES H	410	223910	UB REFUND	0.00	44.37
101100	407032	12/17/21	155900	DOLPHIN ESTATES TRU	410	223910	UB REFUND	0.00	44.40
101100	407033	12/17/21	155889	EVERETT, WILLIAM M	410	223910	UB REFUND	0.00	86.57
101100	407034	12/17/21	155910	FIRST FLORIDA CONST	410	223910	UB REFUND	0.00	297.30
101100	407035	12/17/21	155911	FRIERDICH, MICHELLE	410	223910	UB REFUND	0.00	38.19
101100	407036	12/17/21	155903	GALLAGHER, KEVIN T	410	223910	UB REFUND	0.00	55.79
101100	407037	12/17/21	155928	GOLDMAN, CAROLE S	410	223910	UB REFUND	0.00	27.14
101100	407038	12/17/21	155923	GS FUND I, LLC	410	223910	UB REFUND	0.00	250.88
101100	407039	12/17/21	155924	GS FUND I, LLC	410	223910	UB REFUND	0.00	372.01

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101100	407040	12/17/21	155930	H & J CONTRACTING,	410	223910	UB REFUND	0.00	1,500.00
101100	407041	12/17/21	155918	HALE, MARY J	410	223910	UB REFUND	0.00	149.01
101100	407042	12/17/21	155895	HATTEN, GEORGE	410	223910	UB REFUND	0.00	60.03
101100	407043	12/17/21	155917	HENNON ASHLIE N	410	223910	UB REFUND	0.00	294.31
101100	407044	12/17/21	155909	HOFFMAN, RICHARD D	410	223910	UB REFUND	0.00	8,159.60
101100	407045	12/17/21	155906	JUDKA, MARIAN	410	223910	UB REFUND	0.00	199.93
101100	407046	12/17/21	155888	KDM RUG INC	410	223910	UB REFUND	0.00	1,373.32
101100	407047	12/17/21	155913	LANE, HOLLY	410	223910	UB REFUND	0.00	77.03
101100	407048	12/17/21	155896	MCMANUS, MARIANNE	410	223910	UB REFUND	0.00	60.18
101100	407049	12/17/21	155915	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	231.35
101100	407050	12/17/21	155916	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	395.00
101100	407051	12/17/21	155890	MEWBORN, PARIS	410	223910	UB REFUND	0.00	77.90
101100	407052	12/17/21	155891	MILES JR, TEBOWLDON	410	223910	UB REFUND	0.00	88.84
101100	407053	12/17/21	155927	MILLER, REBECCA	410	223910	UB REFUND	0.00	27.14
101100	407054	12/17/21	155908	PONCINIE, KRISTEN	410	223910	UB REFUND	0.00	54.31
101100	407055	12/17/21	155905	PUCEK CAPPS, ANGELA	410	223910	UB REFUND	0.00	99.82
101100	407056	12/17/21	155925	REAVAR ERIC	410	223910	UB REFUND	0.00	346.08
101100	407057	12/17/21	155892	RUSSELL, KENNETH	410	223910	UB REFUND	0.00	91.97
101100	407058	12/17/21	155919	SHOUP, CHARLES R	410	223910	UB REFUND	0.00	87.08
101100	407059	12/17/21	155899	SLEDJESKI, PAUL	410	223910	UB REFUND	0.00	75.26
101100	407060	12/17/21	155907	SPADES, JENNY CLARK	410	223910	UB REFUND	0.00	30.57
101100	407061	12/17/21	155912	STEVENSON, JOSHUA	410	223910	UB REFUND	0.00	55.20
101100	407062	12/17/21	155922	TEAMO QRP LLC	410	223910	UB REFUND	0.00	135.87
101100	407063	12/17/21	155902	VANDERBECK, KENNETH	410	223910	UB REFUND	0.00	50.00
101100	407064	12/17/21	155901	WOLF, FREDERICK E	410	223910	UB REFUND	0.00	58.29
101100	407073	12/30/21	155932	BANKS, ROBERT P III	410	223910	UB REFUND	0.00	500.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407078	01/07/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	407083	01/07/22	2719	APPLE MACHINE AND S	1620	546	LABOR/STRESSPROOF	0.00	319.48
101100	407095	01/07/22	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SERVIC	0.00	3,556.00
101100	407095	01/07/22	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	2,250.00
TOTAL CHECK									5,806.00
101100	407103	01/07/22	154270	PETERS HARDWARE CEN	1620	546	BUSHING-PIPE REPAIR	0.00	14.58
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
TOTAL CHECK									49.82
101100	407876	01/15/22	4673A	AMAZON.COM	1610	549	WATERFEST EVENT CON	0.00	39.99
101100	407878	01/15/22	2719A	APPLE INDUSTRIAL SU	1610	546	PIPE FITTINGS	0.00	799.16
101100	407878	01/15/22	2719A	APPLE INDUSTRIAL SU	1630	546	HOSES-PUMP REPAIRS	0.00	2,168.91
TOTAL CHECK									2,968.07
101100	407879	01/15/22	2719	APPLE MACHINE AND S	1620	546	AIR VENT FILTER/LAB	0.00	230.35
101100	407883	01/15/22	4983	BAKER DISTRIBUTING	1630	546	PARTS-PANEL REPAIRS	0.00	456.00
101100	407886	01/15/22	6301	BIG LOTS STORE #055	1610	549	TREE DECORATIONS/LI	0.00	15.00
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1630	552	PARTS	0.00	1.78
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1630	563	WIRE BAR	0.00	351.41
101100	407893	01/15/22	2210	CITY ELECTRIC SUPPL	1630	552	PARTS	0.00	1.96
TOTAL CHECK									355.15
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1610	549	LIGHTS/TREE DECORAT	0.00	18.75
101100	407901	01/15/22	1982	DOLLAR TREE STORES	1610	549	SANTA'S CITY LIGHTS	0.00	49.00
TOTAL CHECK									67.75
101100	407902	01/15/22	152736	DOOR OPENERS AND MO	1620	552	FRONT GATE REMOTES	0.00	87.50
101100	407908	01/15/22	1762	FERGUSON ENTERPRISE	1630	563	PIPE	0.00	380.45
101100	407919	01/15/22	2418	GLOBAL EQUIPMENT CO	1670	552	WATER FOUNTAIN	0.00	1,214.99
101100	407924	01/15/22	5206	HOME DEPOT	1630	563	PARTS FOR GRINDER I	0.00	19.43
101100	407924	01/15/22	5206	HOME DEPOT	1620	552	TOOLS FOR TRUCK-WD4	0.00	292.59
101100	407924	01/15/22	5206	HOME DEPOT	1620	552	CLEANING SUPPLIES	0.00	179.65
101100	407924	01/15/22	5206	HOME DEPOT	1630	552	MISC ITEMS FOR SHOP	0.00	74.38
101100	407924	01/15/22	5206	HOME DEPOT	1630	552	TOOLS-PUMP TRUCK	0.00	201.56
TOTAL CHECK									767.61
101100	407927	01/15/22	152653	IMS INC	1630	552	GLOVES	0.00	781.02

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407932	01/15/22	155997	JP'S MEAL ON WHEELS	1670	549	U+E EAPPRECIATION L	0.00	508.68
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	333.73
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1630	544	COPIER BIZ HUB C335	0.00	25.83
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1640	544	COPIER LEASE	0.00	81.13
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1610	544	WTP COPIER LEASE	0.00	128.47
101100	407938	01/15/22	4848	KONICA MINOLTA BUSI	1620	544	COPIER LEASE	0.00	166.11
TOTAL CHECK									735.27
101100	407944	01/15/22	3238	LIBERTY PROCESS EQU	1620	546	REPAIR PARTS	0.00	1,195.88
101100	407944	01/15/22	3238	LIBERTY PROCESS EQU	1620	546	REPAIR PARTS	0.00	1,195.88
TOTAL CHECK									2,391.76
101100	407945	01/15/22	153319	LIFT STATION PUMP &	1630	546	REPLACEMENT TEMP PU	0.00	1,608.00
101100	407947	01/15/22	6848	LOWE'S COMPANIES IN	1630	552	TOOLS-GRINDER INSTA	0.00	1,164.96
101100	407947	01/15/22	6848	LOWE'S COMPANIES IN	1620	552	TOOLS FOR TRUCK-WD4	0.00	197.80
TOTAL CHECK									1,362.76
101100	407960	01/15/22	1140	NORTH SOUTH SUPPLY	1630	546	PARTS-REPAIR GRINDE	0.00	182.38
101100	407960	01/15/22	1140	NORTH SOUTH SUPPLY	1630	563	PARTS-GRINDER INSTA	0.00	42.67
TOTAL CHECK									225.05
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	146.74
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	29.76
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1610	552	BUSINESS SOLUTIONS	0.00	49.99
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	5.18
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	42.85
101100	407962	01/15/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	12.93
TOTAL CHECK									287.45
101100	407967	01/15/22	1664	PALM CITY SOD	1630	552	MULCH	0.00	297.00
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1630	546	PARTS-GENERATOR	0.00	64.98
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1620	552	TOOLS FOR TRUCK-WD4	0.00	15.98
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1630	552	BATTERY PACKS	0.00	51.96
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1630	546	PARTS-PUMP	0.00	83.97
101100	407971	01/15/22	154270	PETERS HARDWARE CEN	1610	552	WTP MAINTENANCE SUP	0.00	103.92
TOTAL CHECK									320.81
101100	407974	01/15/22	3148	PUBLIX SUPER MARKET	1610	549	SAMMY SAILFISH XMAS	0.00	54.95
101100	407975	01/15/22	00005078	RANGER CONSTRUCTION	1630	552	ASPHALT	0.00	210.00
101100	407978	01/15/22	7582	SAFETY & BOOT CENTE	1630	552	GLOVES-GRINDER INST	0.00	135.00
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1620	552	PPE-INVENTORY SUPPL	0.00	160.35
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1630	552	LOCATE FLAGS	0.00	141.20
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1630	552	PPE-INVENTORY SUPPL	0.00	160.35
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1630	552	LOCATE MARKING PAIN	0.00	245.25
TOTAL CHECK									707.15

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101100	407982	01/15/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50	
101100	407982	01/15/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50	
TOTAL CHECK									0.00	4,199.00
101100	407985	01/15/22	155338	SILVESTRE TINTING L	1670	552	WINDOW TINT-WS73	0.00	125.00	
101100	407993	01/15/22	9369	STUART LAWN & GARDE	1610	552	LITHIUM BATTERY	0.00	701.84	
101100	407995	01/15/22	7183	SUNPASS	1620	552	TOLL	0.00	5.68	
101100	408002	01/15/22	1533	TOM EVANS ENVIRONME	1620	546	EMERGENCY REPAIRS	0.00	4,754.62	
101100	408010	01/15/22	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	206.92	
101100	408010	01/15/22	4717	USA BLUE BOOK	1620	546	AIR RELEASE VALVES	0.00	2,913.82	
101100	408010	01/15/22	4717	USA BLUE BOOK	1610	546	NON-METALLIC CLAMPS	0.00	124.00	
101100	408010	01/15/22	4717	USA BLUE BOOK	1620	552	HIGH-TEMP GASKETS	0.00	345.58	
TOTAL CHECK									0.00	3,590.32
101100	408011	01/15/22	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	378.38	
101100	408011	01/15/22	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	173.27	
101100	408011	01/15/22	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	72.14	
101100	408011	01/15/22	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	200.88	
101100	408011	01/15/22	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	66.54	
TOTAL CHECK									0.00	891.21
101100	408014	01/15/22	2008	WALLACE AUTOMOTIVE	1630	546	POWER STEERING PUMP	0.00	342.73	
101100	408015	01/15/22	6326	WALMART	1610	549	HOLIDAY PARADE	0.00	10.00	
101100	408015	01/15/22	6326	WALMART	1610	552	WIPES AND BAND AIDS	0.00	26.00	
101100	408015	01/15/22	6326	WALMART	1630	552	PPE SUPPLIES	0.00	72.20	
TOTAL CHECK									0.00	108.20
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,578.54	
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,621.27	
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,495.58	
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,011.52	
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,610.68	
101100	408016	01/15/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,624.67	
TOTAL CHECK									0.00	12,942.26
101100	408017	01/15/22	2787	WIN-911/SPECTER INS	1620	549	CUSTOMERCARE SUBSCR	0.00	660.00	
101100	CC2208	12/01/21	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	9,532.86	
101100	V406895	12/03/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,472.64	
101100	V406896	12/03/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,521.24	
101100	V406903	12/03/21	2362	KIMLEY-HORN AND ASS	1610	R531	WELL#10 GROUNDWATER	0.00	192.50	
101100	V406904	12/03/21	00005082	MOTION INDUSTRIES,	1620	546	CONVEYOR BELTS	0.00	593.99	

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101100	V406906	12/03/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1670	546	BATTERY CORE RETURN	0.00	18.00
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1630	546	BATTERY CORE RETURN	0.00	18.00
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1670	546	BATTERY-WS77	0.00	126.88
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1630	546	TIRE PRESS SENSOR	0.00	56.83
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1670	546	BATTERY CORE RETURN	0.00	18.00
TOTAL CHECK									237.71
101100	V406909	12/03/21	2138	SOUTHERN SEWER EQUI	1630	546	AIR BRAKE/PRES SWIT	0.00	146.41
101100	V406938	12/10/21	2334	A GREAT FENCE LLC	1620	534	SERVICE CALL-GATE	0.00	1,120.00
101100	V406939	12/10/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,965.13
101100	V406942	12/10/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	480.00
101100	V406942	12/10/21	2362	KIMLEY-HORN AND ASS	1610	R563	PURCHASE ORDER FOR	0.00	4,405.00
101100	V406942	12/10/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	2,326.00
101100	V406942	12/10/21	2362	KIMLEY-HORN AND ASS	1610	R531	WTP PFAS TREATMENT	0.00	2,777.50
TOTAL CHECK									9,988.50
101100	V406945	12/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V406945	12/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	351.00
101100	V406945	12/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V406945	12/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	63.00
TOTAL CHECK									540.00
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1610	546	TPMS SESNOR-WD42	0.00	67.76
101100	V406999	12/17/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	772.00
101100	V407000	12/17/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,468.46
101100	V407001	12/17/21	153036	CARUS LLC	1610	552	SODIUM HEXAMETAPHOS	0.00	4,263.00
101100	V407003	12/17/21	3046	ANGEL L DELEON JR	1630	552	BOOTS-ANGEL DELEON	0.00	95.00
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1620	534	DUDE SOLUTIONS	0.00	991.65
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1630	534	DUDE SOLUTIONS	0.00	2,528.63
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1610	534	DUDE SOLUTIONS	0.00	991.65
TOTAL CHECK									4,511.93
101100	V407007	12/17/21	153366	JOHNSON-DAVIS INC	1630	R563	GRINDER STATION INS	0.00	18,952.00
101100	V407009	12/17/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	5,847.00
101100	V407012	12/17/21	152465	MESSINA & ASSOCIATE	1630	563	GRINDER BASINS	0.00	4,960.00
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	63.00
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	-16.00
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	235.00

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101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,524.50
101100	V407013	12/17/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
TOTAL CHECK								0.00	1,977.00
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1620	546	CORE RETURN	0.00	-18.00
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1670	546	CORE RETURN	0.00	-103.82
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1670	546	REAR BREAKS/CALIPER	0.00	733.80
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1620	546	BATTERY-GENERATOR	0.00	114.83
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1630	546	CORE RETURN	0.00	-55.00
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1630	546	ALTERNATOR-DC67	0.00	320.99
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1670	546	STARTER-WS67	0.00	190.29
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1630	546	POWER STEERING FLUI	0.00	9.29
TOTAL CHECK								0.00	1,192.38
101100	V407017	12/17/21	3191A	SUNSHINE STATE ONE-	1630	534	LOCATE'S	0.00	315.96
101100	V407118	01/07/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,879.15
101100	V407118	01/07/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	585.99
TOTAL CHECK								0.00	2,465.14
101100	V407123	01/07/22	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL 2	0.00	360.00
101100	V407123	01/07/22	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	17,760.00
101100	V407123	01/07/22	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	840.00
101100	V407123	01/07/22	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIOANL DRILL 1	0.00	5,616.00
TOTAL CHECK								0.00	24,576.00
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	39.00
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	95.00
TOTAL CHECK								0.00	368.00
101100	V407970	01/15/22	1017	PERFORMANCE NAPA LL	1630	546	BATTERY MAINTAINERS	0.00	98.97
101100	V407977	01/15/22	1098	REXEL USA INC	1620	552	CABLE TIES	0.00	43.48
101100	V407977	01/15/22	1098	REXEL USA INC	1620	546	ELECTRICAL PARTS	0.00	244.18
101100	V407977	01/15/22	1098	REXEL USA INC	1620	552	ELECTRICAL TAPE/PAR	0.00	131.57
TOTAL CHECK								0.00	419.23
101100	V407988	01/15/22	2138	SOUTHERN SEWER EQUI	1630	546	VALVE REPLACEMENT	0.00	370.14
101100	V407988	01/15/22	2138	SOUTHERN SEWER EQUI	1630	546	MEASURING WHEEL	0.00	629.01
101100	V407988	01/15/22	2138	SOUTHERN SEWER EQUI	1630	552	HOSE/JET NOZZLES	0.00	705.70
TOTAL CHECK								0.00	1,704.85
101100	V408024	01/15/22	2008	WALLACE AUTOMOTIVE	1630	546	CORE RETURN-STEERIN	0.00	-70.00
101100	V408024	01/15/22	2008	WALLACE AUTOMOTIVE	1630	546	RETURNED STEERING P	0.00	-220.00
101100	V408024	01/15/22	7582	SAFETY & BOOT CENTE	1630	552	RETURNED BOOTS	0.00	-1.11
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	-291.11
TOTAL CASH ACCOUNT								0.00	911,799.38

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TOTAL FUND								0.00	911,799.38



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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	406879	12/03/21	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	406880	12/03/21	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	218.35
101100	406880	12/03/21	3237	FLAMINGO OIL CO / L	1730	552	DIESEL EXHAUST FLUI	0.00	218.35
101100	406880	12/03/21	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	218.35
TOTAL CHECK									655.05
101100	406892	12/03/21	2295	TSO MOBILE TRACKING	1730	544	GPS TRACKING SERVIC	0.00	71.97
101100	406892	12/03/21	2295	TSO MOBILE TRACKING	1710	544	GPS TRACKING SERVIC	0.00	71.97
101100	406892	12/03/21	2295	TSO MOBILE TRACKING	1720	544	GPS TRACKING SERVI	0.00	215.91
TOTAL CHECK									359.85
101100	406915	12/10/21	1466	CLIFF BERRY, INC	1720	552	USED OIL/FILTERS PU	0.00	85.00
101100	406921	12/10/21	153334	EXPRESS SERVICES IN	1730	534	TEMP LABOR	0.00	182.91
101100	406973	12/17/21	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,396.96
101100	406973	12/17/21	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	89,003.10
101100	406973	12/17/21	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	18,199.80
TOTAL CHECK									110,599.86
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
TOTAL CHECK									63.39
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 DECEMBE	0.00	56.35
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 DECEMBE	0.00	616.08
TOTAL CHECK									672.43
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45
TOTAL CHECK									63.39
101100	407879	01/15/22	2719	APPLE MACHINE AND S	1720	534	WELDING BED FLOOR	0.00	1,540.31
101100	407949	01/15/22	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE CLEANUP	0.00	110.00
101100	407976	01/15/22	2057	RECYCLE FLORIDA TOD	1710	554	1451 MEMEBERSHIP DU	0.00	200.00
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1720	552	PPE-INVENTORY SUPPL	0.00	160.35
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1730	552	PPE-INVENTORY SUPPL	0.00	160.35
101100	407979	01/15/22	3846	SAFETY PRODUCTS INC	1710	552	PPE-INVENTORY SUPPL	0.00	160.35
TOTAL CHECK									481.05
101100	407992	01/15/22	1219	STIMMELL'S SPORT SH	1720	552	T-SHIRT UNIFORMS	0.00	141.00
101100	408015	01/15/22	6326	WALMART	1720	552	PPE SUPPLIES	0.00	72.20
101100	V406901	12/03/21	6718	GT SUPPLIES INC	1720	552	DUMPSTER RE[AIR PAR	0.00	1,016.44
101100	V406901	12/03/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	5,947.75

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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	6,964.19
101100	V406905	12/03/21	1199	NEXTRAN TRUCK CENTE	1720	546	WHEEL SENSOR/HEADLI	0.00	178.30
101100	V406905	12/03/21	1199	NEXTRAN TRUCK CENTE	1720	546	WATER PUMP-CS85	0.00	520.50
TOTAL CHECK								0.00	698.80
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1720	546	HYDRAULIC HOSE FITT	0.00	138.68
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1720	552	OIL DRY SANIT TRUCK	0.00	109.90
TOTAL CHECK								0.00	248.58
101100	V406944	12/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	REAR BRAKE CHAMBERS	0.00	246.06
101100	V406946	12/10/21	1017	PERFORMANCE NAPA LL	1730	546	OIL/FUEL FILTERS-TS	0.00	87.96
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	68.34
101100	V407015	12/17/21	1017	PERFORMANCE NAPA LL	1730	546	AIR FILTER-TS95	0.00	71.48
TOTAL CHECK								0.00	139.82
TOTAL CASH ACCOUNT								0.00	124,045.79
TOTAL FUND								0.00	124,045.79

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406869	12/03/21	1011	AMERICAN PUBLIC WOR	1810	554	2022-2023 RENEWAL	0.00	780.00
101100	406937	12/10/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406995	12/17/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	407020	12/17/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 DECEMBE	0.00	202.68
101100	407103	01/07/22	154270	PETERS HARDWARE CEN	1810	546	CAULK ADHESIVE	0.00	17.94
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
TOTAL CHECK								0.00	30.24
101100	407911	01/15/22	3228	FLORIDA COAST EQUIP	1810	546	STEERING CYLINDER	0.00	1,586.55
101100	407924	01/15/22	5206	HOME DEPOT	1810	552	LASER LEVEL	0.00	549.00
101100	407932	01/15/22	155997	JP'S MEAL ON WHEELS	1810	549	PW APPRECIATION LUN	0.00	36.33
101100	408011	01/15/22	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	148.60
101100	V406907	12/03/21	1017	PERFORMANCE NAPA LL	1810	546	WATER PUMP-SW99	0.00	111.54
101100	V407002	12/17/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V407002	12/17/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	448.98
TOTAL CHECK								0.00	3,148.94
101100	V407004	12/17/21	150832	BRIGHTLY SOFTWARE,	1810	534	DUDE SOLUTIONS.	0.00	2,528.63
TOTAL CASH ACCOUNT								0.00	9,170.69
TOTAL FUND								0.00	9,170.69

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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	CCL2211	01/05/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 12/	0.00	743.60
101100	CCL2211	01/05/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 12/	0.00	574.94
101100	CCL2211	01/05/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 12/	0.00	-1,814.51
101100	CCL2211	01/05/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 12/	0.00	48,313.29
TOTAL CHECK								0.00	47,817.32
101100	V406898	12/03/21	155654	EVERNORTH BEHAVIORA	801	218315	EAP DED PYMT	0.00	505.66
101100	V407006	12/17/21	155537	JAG ENTERPRISES LLC	801	218320	COBRA ADMIN NOV21 F	0.00	150.00
TOTAL CASH ACCOUNT								0.00	48,472.98
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	736.82
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	390.19
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	522.70
101200	407065	12/17/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	613.55
TOTAL CHECK								0.00	2,507.47
101200	407066	12/17/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	1,114.51
101200	407066	12/17/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,981.00
101200	407066	12/17/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	407066	12/17/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,817.00
TOTAL CHECK								0.00	13,156.09
101200	407067	12/17/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
101200	407068	12/17/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	576.00
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								0.00	307.38
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	174.82
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	775.79
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	606.56
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	736.82
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	668.64
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	407070	12/30/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
TOTAL CHECK								0.00	3,099.40
101200	407074	12/30/21	153208	HAYT HAYT AND LANDA	801	218700	GARNISHMENTS PAST D	0.00	2,660.00
101200	407075	12/30/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	407075	12/30/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	1,417.49
101200	407075	12/30/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,955.00
101200	407075	12/30/21	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,817.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,433.07
101200	407076	12/30/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	558.00
101200	CW2209	12/02/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 12/02/20	0.00	70,000.00
101200	CW2210	12/02/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 12/07/20	0.00	40,000.00
101200	CW2211	12/09/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 12/09/20	0.00	30,000.00
101200	CW2212	12/14/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 12/14/20	0.00	40,000.00
101200	CW2213	12/22/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 12/22/20	0.00	20,000.00
101200	CW2214	12/28/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE12/28/202	0.00	30,000.00
101200	PR22020	12/06/21	IRS	INTERNAL REVENUE SE	801	217200	WE 11/28/2021	0.00	107,946.94
101200	PR22020	12/06/21	IRS	INTERNAL REVENUE SE	801	217100	WE 11/28/2021	0.00	87,870.29
TOTAL CHECK								0.00	195,817.23
101200	PR22021	12/06/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/28/2021	0.00	585.49
101200	PR22022	12/06/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/28/2021	0.00	1,930.48
101200	PR22023	12/07/21	FRS	STATE OF FLORIDA -	801	218800	FRS NOV 2021	0.00	286,274.25
101200	PR22024	12/13/21	IRS	INTERNAL REVENUE SE	801	217100	WE 12/05/2021	0.00	313.40
101200	PR22024	12/13/21	IRS	INTERNAL REVENUE SE	801	217200	WE 12/05/2021	0.00	844.66
TOTAL CHECK								0.00	1,158.06
101200	PR22025	12/16/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	152.10
101200	PR22025 V	12/16/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	-7,349.45
101200	PR22025	12/16/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	7,349.45
101200	PR22025 V	12/16/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	-152.10
TOTAL CHECK								0.00	0.00
101200	PR22027	12/20/21	IRS	INTERNAL REVENUE SE	801	217100	WE 12/12/2021	0.00	73,698.16
101200	PR22027	12/20/21	IRS	INTERNAL REVENUE SE	801	217200	WE 12/12/2021	0.00	97,629.62
TOTAL CHECK								0.00	171,327.78
101200	PR22028	12/20/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/12/2021	0.00	2,710.94
101200	PR22029	12/20/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/12/2021	0.00	585.49
101200	PR22031	12/23/21	IRS	INTERNAL REVENUE SE	801	217200	WE 12/19/2021	0.00	239.96
101200	PR22031	12/23/21	IRS	INTERNAL REVENUE SE	801	217100	WE 12/19/2021	0.00	144.29
TOTAL CHECK								0.00	384.25
101200	PR22048	02/07/22	COSFLX	CITY OF STUART - FL	801	218351	FLEX DEC21	0.00	3,420.86
101200	PR22048	02/07/22	COSFLX	CITY OF STUART - FL	801	218351	FLEX DEC21	0.00	167.70
TOTAL CHECK								0.00	3,588.56

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101200	V406897	12/03/21	2229	CHLIC	801	218300	DEC21 ACTIVE HEALTH	0.00	79,407.69
101200	V406897	12/03/21	2229	CHLIC	801	218329	DEC21 COBRA VISION	0.00	8.72
101200	V406897	12/03/21	2229	CHLIC	801	218310	DEC21 RETIREE HEALT	0.00	4,511.48
101200	V406897	12/03/21	2229	CHLIC	801	218311	NOV21 RETIREE DENTA	0.00	113.35
101200	V406897	12/03/21	2229	CHLIC	801	218302	NOV21 ACTIVE DENTAL	0.00	1,916.64
101200	V406897	12/03/21	2229	CHLIC	801	218329	NOV21 COBRA VISION	0.00	8.72
101200	V406897	12/03/21	2229	CHLIC	801	218310	NOV21 RETIREE HEALT	0.00	4,887.27
101200	V406897	12/03/21	2229	CHLIC	801	218321	DEC21 COBRA DENTAL	0.00	19.27
101200	V406897	12/03/21	2229	CHLIC	801	218325	DEC21 ACTIVE VISION	0.00	2,324.25
101200	V406897	12/03/21	2229	CHLIC	801	218302	DEC21 ACTIVE DENTAL	0.00	1,925.49
101200	V406897	12/03/21	2229	CHLIC	801	218300	NOV21 ACTIVE HEALTH	0.00	79,783.48
101200	V406897	12/03/21	2229	CHLIC	801	218311	DEC21 RETIREE DENTA	0.00	116.14
101200	V406897	12/03/21	2229	CHLIC	801	218325	NOV21 ACTIVE VISION	0.00	2,332.97
101200	V406897	12/03/21	2229	CHLIC	801	218321	NOV21 COBRA DENTAL	0.00	19.27
TOTAL CHECK								0.00	177,374.74
101200	V407010	12/17/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,845.36
101200	V407010	12/17/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,693.16
101200	V407010	12/17/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	2,115.14
TOTAL CHECK								0.00	8,653.66
101200	V407077	12/30/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
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								0.00	1,120,252.62
103100	CCL2209	12/30/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 12/	0.00	290.23
103100	CCL2209	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 12/	0.00	90,191.97
103100	CCL2209	12/30/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 12/	0.00	127.20
103100	CCL2209	12/30/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 12/	0.00	819.00
TOTAL CHECK								0.00	91,428.40
103100	CCL2210	12/30/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 12/	0.00	2,106.38
103100	CCL2210	12/30/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 12/	0.00	2,030.90
103100	CCL2210	12/30/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 12/	0.00	113.00
103100	CCL2210	12/30/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 12/	0.00	41,511.74
TOTAL CHECK								0.00	45,762.02
103100	CCL2212	01/07/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 12/	0.00	1,017.91
103100	CCL2212	01/07/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 12/	0.00	28,058.18
103100	CCL2212	01/07/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 12/	0.00	1,500.70
TOTAL CHECK								0.00	30,576.79
103100	CCL2213	01/07/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 1/1	0.00	563.50
103100	CCL2213	01/07/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 1/1	0.00	16,759.43
103100	CCL2213	01/07/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 1/1	0.00	14,654.16
TOTAL CHECK								0.00	31,977.09

EFINANCE PLUS  
DATE: 04/08/2022  
TIME: 16:02:16

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	199,744.30
TOTAL FUND								0.00	1,368,469.90
TOTAL REPORT								0.00	3,064,922.73