

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

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SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	6442 V	11/12/21	155759	PARACORP INCORPORAT	1145	549	OP5 POLLER	0.00	-1,680.00	
101100	6442 V	11/12/21	155759	PARACORP INCORPORAT	1145	549	OP5 MONITOR	0.00	-4,995.00	
TOTAL CHECK									0.00	-6,675.00
101100	02202	01/11/22	2666	FL DEPT OF BUSN & P	001	208120	SURCHG QTR 12/31/21	0.00	7,975.55	
101100	02202	01/11/22	2666	FL DEPT OF BUSN & P	001	369110	SURCHG QTR 12/31/21	0.00	-797.55	
TOTAL CHECK									0.00	7,178.00
101100	02203	01/12/22	154357	HEAVY CIVIL, INC.	1230	546	ZONE 4 PAV MAINT IN	0.00	45,119.50	
101100	02203	01/12/22	154357	HEAVY CIVIL, INC.	001	205110	RETAINAGE	0.00	-2,255.97	
TOTAL CHECK									0.00	42,863.53
101100	407081	01/07/22	150120	ALBION SOCCER	1242	534	DECEMBER SOCCER	0.00	255.00	
101100	407081	01/07/22	150120	ALBION SOCCER	1242	534	DECEMBER SOCCER	0.00	45.00	
TOTAL CHECK									0.00	300.00
101100	407082	01/07/22	3431	ALL ABOUT ACHIEVING	1242	534	DEC READING	0.00	135.00	
101100	407082	01/07/22	3431	ALL ABOUT ACHIEVING	1242	534	DEC READING	0.00	765.00	
TOTAL CHECK									0.00	900.00
101100	407085	01/07/22	EM0264	THE ESTATE OF ALAN	001	342600	533589 REFUND	0.00	629.60	
101100	407086	01/07/22	155199	CALVIN, GIORDANO &	1242	R563	CRA BUDGET AMENDMEN	0.00	6,895.00	
101100	407090	01/07/22	3336	ROBERT J CUMMINGS	1201	540	EVT VALIDATION CONF	0.00	134.00	
101100	407091	01/07/22	2401	EMPLOYEE WELLNESS P	1290	523	NOVEMBER 2021	0.00	3,093.99	
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25	
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85	
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10	
TOTAL CHECK									0.00	2,652.20
101100	407096	01/07/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	58.10	
101100	407101	01/07/22	1173	PALM BEACH POST	1130	549	OR NO.2476-2021	0.00	165.12	
101100	407101	01/07/22	1173	PALM BEACH POST	1130	549	NOTICE OF INTENT	0.00	412.80	
101100	407101	01/07/22	1173	PALM BEACH POST	1130	549	ORD 2473-2021	0.00	158.24	
101100	407101	01/07/22	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	168.56	
101100	407101	01/07/22	1173	PALM BEACH POST	1130	549	AD	0.00	147.92	
TOTAL CHECK									0.00	1,052.64
101100	407102	01/07/22	2594	PEAK TECHNOLOGY GRO	1240	549	TREE LIGHTING PROPO	0.00	1,500.00	
101100	407105	01/07/22	155937	PULTE GROUP	001	229100	RETURN-TREE BOND	0.00	111,125.00	
101100	407106	01/07/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	855.60	
101100	407109	01/07/22	154721	STUART MAIN STREET	1110	582	QUARTERLY INSTALLME	0.00	17,500.00	
101100	407115	01/07/22	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407117	01/07/22	153037	VRC COMPANIES LLC	1125	534	MONTHLY FEE	0.00	52.50
101100	407135	01/14/22	154269	ATLANTIS GLOBAL LLC	1190	552	E-CITATION PAPER (2	0.00	344.80
101100	407137	01/14/22	1272A	BARTLETT BROTHERS S	1215	534	24HR SVC JAN-JUNE 2	0.00	108.00
101100	407137	01/14/22	1272A	BARTLETT BROTHERS S	1215	534	24HR SVC JAN-JUNE 2	0.00	108.00
TOTAL CHECK									216.00
101100	407143	01/14/22	151295	REBECCA S BRUNER	1110	540	2022 LEGISLATIVE CO	0.00	574.28
101100	407144	01/14/22	3831	CAPTEC ENGINEERING,	1220	R552	TASK 5- CONSTRUCTIO	0.00	501.75
101100	407147	01/14/22	MX155991	D.W. RECREATION SER	001	322000	21100036 PERMITREFU	0.00	424.00
101100	407147	01/14/22	MX155991	D.W. RECREATION SER	001	208120	21100036 PERMITREFU	0.00	15.90
101100	407147	01/14/22	MX155991	D.W. RECREATION SER	001	322000	21100036 PERMITREFU	0.00	212.00
TOTAL CHECK									651.90
101100	407152	01/14/22	2401	EMPLOYEE WELLNESS P	1290	523	OCT21 PASS THROUGH	0.00	4,524.98
101100	407152	01/14/22	2401	EMPLOYEE WELLNESS P	1290	523	OCTOBER 2021 HOURS	0.00	19,054.30
TOTAL CHECK									23,579.28
101100	407154	01/14/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	2,140.54
101100	407154	01/14/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	2,444.55
TOTAL CHECK									4,585.09
101100	407155	01/14/22	154173	ENVIRO TEAM NORTH A	1215	534	LIMITED SITE ASSESS	0.00	675.00
101100	407157	01/14/22	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	365.33
101100	407158	01/14/22	4730	EW CONSULTANTS INC	1120	531	ENVIRONMENTAL CONSU	0.00	1,050.00
101100	407160	01/14/22	3439	FLAMINGO SIGNS LLC	1230	552	RYDER SIGN	0.00	65.00
101100	407164	01/14/22	6075	GLASS PLUS	1215	546	SF BALL PARK-WINDOW	0.00	144.03
101100	407167	01/14/22	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	570.00
101100	407172	01/14/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	475.49
101100	407172	01/14/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	138.96
TOTAL CHECK									614.45
101100	407173	01/14/22	155989	MATTHEW HUNT	1215	552	FY22 SHOE REIMURSE	0.00	89.84
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1190	546	2801 TOW	0.00	95.00
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1190	546	1903 TOW	0.00	95.00
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1201	546	2701 TOW	0.00	315.00
TOTAL CHECK									505.00
101100	407180	01/14/22	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	407185	01/14/22	155726	MSM PUBLIC SAFETY	1190	541	ESTIMATED SHIPPING/	0.00	144.00
101100	407185	01/14/22	155726	MSM PUBLIC SAFETY	1190	552	RADAR GUNS, SCOUT 2	0.00	4,975.00

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101100	407185	01/14/22	155726	MSM PUBLIC SAFETY	1190	552	G3-KADM DUAL KA DIR	0.00	3,731.00
TOTAL CHECK									8,850.00
101100	407186	01/14/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	480.48
101100	407186	01/14/22	1962	MANPOWER TEMPORARY	1230	534	LABOR	0.00	800.80
101100	407186	01/14/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	640.64
TOTAL CHECK									1,921.92
101100	407188	01/14/22	2709	MARLAND CONSTRUCTIO	1220	546	FURNISH & INSTALL(4	0.00	2,560.00
101100	407189	01/14/22	2052	MARTIN CLERK OF CIR	1130	549	DEC21 FILING FEES	0.00	369.50
101100	407189	01/14/22	2052	MARTIN CLERK OF CIR	001	208100	DEC21 FILING FEES	0.00	122.50
TOTAL CHECK									492.00
101100	407190	01/14/22	6509	MC BOARD OF COUNTY	1242	534	ESYI DRUG SCREEN	0.00	25.00
101100	407195	01/14/22	3342	MINER FLORIDA LTD	1215	546	CH ENTRY DOOR	0.00	557.28
101100	407198	01/14/22	154270	PETERS HARDWARE CEN	1230	552	PAINT-SHOVELS	0.00	14.37
101100	407200	01/14/22	4817	CITY OF STUART PETT	1190	549	DONUTS	0.00	21.98
101100	407200	01/14/22	4817	CITY OF STUART PETT	1190	552	FUEL	0.00	25.00
101100	407200	01/14/22	4817	CITY OF STUART PETT	1190	549	DONUTS	0.00	21.98
TOTAL CHECK									68.96
101100	407201	01/14/22	1160	BUSINESS MAIL UNIT	1211	541	2022 ALARM RENEWAL	0.00	583.28
101100	407206	01/14/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	322.40
101100	407206	01/14/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,101.80
101100	407206	01/14/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	483.60
TOTAL CHECK									2,907.80
101100	407207	01/14/22	1239	RICOH	1211	544	LEASE PAYMENT	0.00	142.28
101100	407207	01/14/22	1239	RICOH	1210	544	LEASE PAYMENT	0.00	142.28
TOTAL CHECK									284.56
101100	407210	01/14/22	9137	SESAC	1242	549	ANNUAL MUSIC LICENS	0.00	513.00
101100	407211	01/14/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	60.84
101100	407211	01/14/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	60.84
TOTAL CHECK									121.68
101100	407214	01/14/22	4057	ST LUCIE BATTERY &	1220	552	TOOL BOXES	0.00	889.28
101100	407215	01/14/22	2083	STROBES-R-US INC	1230	546	STROBE LIGHTS	0.00	397.23
101100	407216	01/14/22	1474	STUART FENCE CO	1220	546	COMMUNITY GARDEN	0.00	2,800.00
101100	407218	01/14/22	1502	SUNBELT RENTALS	1243	544	RENTAL	0.00	4,034.25
101100	407219	01/14/22	99576	SUNSHINE LAND DESIG	1220	534	FLAGLER PARK TREETR	0.00	1,980.00

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101100	407221	01/14/22	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.56
101100	407222	01/14/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FILTERS	0.00	248.83
101100	407222	01/14/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FUEL FILT	0.00	41.40
101100	407222	01/14/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FUEL FILT	0.00	117.74
101100	407222	01/14/22	1352A	TOTAL TRUCK PARTS,	001	141300	CREDIT	0.00	-28.50
TOTAL CHECK								0.00	379.47
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1230	546	UNIFORM SERVICE	0.00	10.56
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK								0.00	220.78
101100	407226	01/14/22	1298	UNIVERSAL SIGNS & A	1230	546	DAMAGE SIGN REPLACE	0.00	990.00
101100	407226	01/14/22	1298	UNIVERSAL SIGNS & A	1230	546	REPLACE SIGNS	0.00	210.00
TOTAL CHECK								0.00	1,200.00
101100	407228	01/14/22	153037	VRC COMPANIES LLC	1130	534	STORAGE SUMMARY	0.00	94.65
101100	407232	01/14/22	154981	CODY ZONKOSKI	1170	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	407255	01/21/22	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75
101100	407256	01/21/22	155199	CALVIN, GIORDANO &	1242	R563	CRA BUDGET AMENDMEN	0.00	9,755.00
101100	407257	01/21/22	3831	CAPTEC ENGINEERING,	1230	563	STYPMAN NEIGHBORHOO	0.00	12,310.00
101100	407257	01/21/22	3831	CAPTEC ENGINEERING,	1220	R552	PROFESSIONAL ENGINE	0.00	788.00
101100	407257	01/21/22	3831	CAPTEC ENGINEERING,	1220	R552	TASK 5- CONSTRUCTIO	0.00	1,267.00
TOTAL CHECK								0.00	14,365.00
101100	407259	01/21/22	150438	CHANGE HEALTHCARE T	001	342600	DEC21 COLLECTION FE	0.00	6,701.07
101100	407260	01/21/22	153171	CIVICPLUS INC.	1145	549	CIVICCLERK IN ACCOR	0.00	8,645.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	208120	SURCHARGE	0.00	20.40
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	322000	ELECT	0.00	106.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	322000	A/C	0.00	106.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	322000	PLUBMING	0.00	106.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	342500	INSPECTION	0.00	180.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	322000	PERMIT	0.00	106.00
101100	407264	01/21/22	DV90546	DEMOREST CONSTRUCTI	001	322000	PLANREV	0.00	212.00
TOTAL CHECK								0.00	836.40
101100	407265	01/21/22	1672	DEX IMAGING	1190	534	PRINTER CONTRACT	0.00	27.09
101100	407265	01/21/22	1672	DEX IMAGING	1140	534	PRINTER CONTRACT	0.00	79.71
101100	407265	01/21/22	1672	DEX IMAGING	1201	534	PRINTER CONTRACT	0.00	53.45
TOTAL CHECK								0.00	160.25

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101100	407266	01/21/22	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TEST	0.00	368.00
101100	407267	01/21/22	2401	EMPLOYEE WELLNESS P	1290	523	DEC21 PASS THROUGH	0.00	4,167.00
101100	407267	01/21/22	2401	EMPLOYEE WELLNESS P	1290	523	DECEMBER 21 HOURS	0.00	19,162.30
TOTAL CHECK									23,329.30
101100	407268	01/21/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	619.12
101100	407268	01/21/22	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26
TOTAL CHECK									17,365.38
101100	407269	01/21/22	4806	ESQUIRE REPORTING,	1150	531	11/15/21 TRANSCRIPT	0.00	3,000.00
101100	407270	01/21/22	4640	FL DEPT OF HEALTH,	1190	554	911 CERT APPL FEE	0.00	50.00
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1142	543	27481-04409 JANUARY	0.00	41.36
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1190	543	27481-04409 JANUARY	0.00	2,771.57
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1240	543	27481-04409 JANUARY	0.00	137.65
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1220	543	27481-04409 JANUARY	0.00	3,154.61
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1211	543	27481-04409 JANUARY	0.00	281.74
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1242	543	27481-04409 JANUARY	0.00	1,160.99
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1140	543	27481-04409 JANUARY	0.00	286.56
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1170	543	27481-04409 JANUARY	0.00	54.31
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1125	543	27481-04409 JANUARY	0.00	70.34
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1230	543	27481-04409 JANUARY	0.00	15,234.45
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1201	543	27481-04409 JANUARY	0.00	2,536.58
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1120	543	27481-04409 JANUARY	0.00	245.58
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1145	543	27481-04409 JANUARY	0.00	156.88
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1215	543	27481-04409 JANUARY	0.00	148.53
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1243	543	27481-04409 JANUARY	0.00	6,180.96
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1232	543	27481-04409 JANUARY	0.00	32.43
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1130	543	27481-04409 JANUARY	0.00	18.60
TOTAL CHECK									32,513.14
101100	407274	01/21/22	153860	GOVCONNECTION, INC.	1145	549	VMWARE VSPHERE 7 ST	0.00	10,176.54
101100	407274	01/21/22	153860	GOVCONNECTION, INC.	1145	549	PRODUCTION SUPPORT/	0.00	1,505.40
101100	407274	01/21/22	153860	GOVCONNECTION, INC.	1145	549	VMWARE VCENTER SERV	0.00	5,724.37
101100	407274	01/21/22	153860	GOVCONNECTION, INC.	1145	549	PRODUCTION SUPPORT/	0.00	3,464.23
TOTAL CHECK									20,870.54
101100	407275	01/21/22	98668	GULF STREAM COUNCIL	1190	554	CHARTER RENEWAL 202	0.00	2,307.29
101100	407277	01/21/22	MX155993	JOE COOPER	001	208120	SURCHARGE	0.00	7.28
101100	407277	01/21/22	MX155993	JOE COOPER	001	322000	DUPLICATE PERMIT	0.00	194.00
101100	407277	01/21/22	MX155993	JOE COOPER	001	208120	SURCHARGE	0.00	7.28
101100	407277	01/21/22	MX155993	JOE COOPER	001	322000	DUPLICATE PERMIT	0.00	194.00
TOTAL CHECK									402.56
101100	407279	01/21/22	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	407281	01/21/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	160.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	407284	01/21/22	155759	PARACORP INCORPORAT	1145	549	OP5 POLLER	0.00	1,680.00	
101100	407284	01/21/22	155759	PARACORP INCORPORAT	1145	549	OP5 MONITOR	0.00	-4,995.00	
101100	407284	01/21/22	155759	PARACORP INCORPORAT	1145	549	OP5 MONITOR	0.00	4,995.00	
101100	407284	01/21/22	155759	PARACORP INCORPORAT	1145	549	OP5 POLLER	0.00	-1,680.00	
TOTAL CHECK									0.00	0.00
101100	407285	01/21/22	1173	PALM BEACH POST	1130	549	JAN 2022 MEETING CA	0.00	350.00	
101100	407286	01/21/22	154686	PARADISE PROCESS &	1190	535	PROCESS SERVER FEE	0.00	40.00	
101100	407290	01/21/22	155729	STEVENSON & STEVENS	1215	552	CLEANING SUPPLIES	0.00	556.50	
101100	407291	01/21/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,357.80	
101100	407292	01/21/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	180.19	
101100	407293	01/21/22	2654	SOUTHERN PINE LUMBE	1230	546	DOCK	0.00	688.20	
101100	407295	01/21/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FILTERS	0.00	41.40	
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56	
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44	
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84	
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55	
TOTAL CHECK									0.00	110.39
101100	407297	01/21/22	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00	
101100	407298	01/21/22	1558	W.D. COOK ELECTRICA	1230	546	STREET LIGHTS	0.00	1,500.00	
101100	407320	01/28/22	1272A	BARTLETT BROTHERS S	1215	546	CAMERA INSTALL	0.00	1,052.00	
101100	407321	01/28/22	3831	CAPTEC ENGINEERING,	1230	563	STYPMAN NEIGHBORHOO	0.00	19,938.75	
101100	407321	01/28/22	3831	CAPTEC ENGINEERING,	1230	563	STYPMAN NEIGHBORHOO	0.00	2,502.50	
TOTAL CHECK									0.00	22,441.25
101100	407322	01/28/22	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	278.52	
101100	407323	01/28/22	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	511.06	
101100	407324	01/28/22	6353	CENTURION LOCK & SE	1242	546	SERVICE CALL/LABOR	0.00	298.00	
101100	407327	01/28/22	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	610.00	
101100	407328	01/28/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,354.00	
101100	407328	01/28/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,158.56	
101100	407328	01/28/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,881.28	
TOTAL CHECK									0.00	6,393.84
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	619.12	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	2,140.54	
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	453.26	
TOTAL CHECK									0.00	22,611.38
101100	407330	01/28/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	280.00	
101100	407330	01/28/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	70.00	
101100	407330	01/28/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	138.45	
TOTAL CHECK									0.00	488.45
101100	407331	01/28/22	151142	WALTER HAYDEN	1220	552	FY22 SHOE REIMBURSE	0.00	95.00	
101100	407334	01/28/22	155735	KW WRECKER SERVICE	1190	535	TOW SERVICE	0.00	171.97	
101100	407335	01/28/22	MX155300	LISA QUEEN	001	220800	RES2980 REFUND R/C	0.00	200.00	
101100	407336	01/28/22	3327	MARTIN COUNTY BOCC	1201	549	MUTUAL AID RESPONSE	0.00	18,050.00	
101100	407337	01/28/22	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	336.24	
101100	407339	01/28/22	153537	MICHAEL JAMES MEIER	1110	540	FL LEAGUE-2022 CONF	0.00	138.00	
101100	407340	01/28/22	MX155996	NEW URBAN COMMUNITI	001	322000	PERMIT REFUND	0.00	1,357.46	
101100	407342	01/28/22	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	175.44	
101100	407342	01/28/22	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	158.24	
TOTAL CHECK									0.00	333.68
101100	407345	01/28/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,827.20	
101100	407345	01/28/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	24.80	
101100	407345	01/28/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	365.80	
TOTAL CHECK									0.00	3,217.80
101100	407346	01/28/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	57.23	
101100	407346	01/28/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	322.00	
TOTAL CHECK									0.00	379.23
101100	407347	01/28/22	154550	SRT SUPPLY	1190	552	GAS MASKS, AVON C50	0.00	4,504.50	
101100	407347	01/28/22	154550	SRT SUPPLY	1190	541	ESTIMATED SHIPPING/	0.00	54.68	
101100	407347	01/28/22	154550	SRT SUPPLY	1190	552	AVON CTCF50 RIOT AG	0.00	1,015.00	
101100	407347	01/28/22	154550	SRT SUPPLY	1190	552	AVON CLEAR OUTSERT	0.00	558.87	
TOTAL CHECK									0.00	6,133.05
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	ESTIMATED SHIPPING/	0.00	600.00	
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	INSTALL FOUNTAIN IN	0.00	5,566.00	
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	FABRICATE MATERIAL	0.00	1,595.00	
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	INSTALL COPING	0.00	1,730.00	
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	PAINT TOP COPING TO	0.00	750.00	
101100	407348	01/28/22	1943	ST LUCIE POOL SERVI	1220	546	CUSTOM MOLD FEE	0.00	520.00	
TOTAL CHECK									0.00	10,761.00

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101100	407349	01/28/22	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
TOTAL CHECK									79.95
101100	407352	01/28/22	1298	UNIVERSAL SIGNS & A	1230	546	REBOUNDER/SIGN	0.00	2,225.00
101100	407352	01/28/22	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	850.00
TOTAL CHECK									3,075.00
101100	407353	01/28/22	153037	VRC COMPANIES LLC	1140	534	STORAGE SUMMARY	0.00	287.02
101100	407354	01/28/22	00005169	ZOLL MEDICAL CORPOR	1201	564	SIX HOUR RECHARGEAB	0.00	842.00
101100	407354	01/28/22	00005169	ZOLL MEDICAL CORPOR	1201	564	X SERIES ADVANCED M	0.00	32,816.40
101100	407354	01/28/22	00005169	ZOLL MEDICAL CORPOR	1201	564	X SERIES CARRY CASE	0.00	350.00
101100	407354	01/28/22	00005169	ZOLL MEDICAL CORPOR	1201	564	SP02/SPCO/SPMET RAI	0.00	676.00
101100	407354	01/28/22	00005169	ZOLL MEDICAL CORPOR	1201	564	CUFF KIT WITH WELCH	0.00	133.88
TOTAL CHECK									34,818.28
101100	407376	02/04/22	155995	TCCISM	1125	554	CRISIS COURSE-ROZ	0.00	150.00
101100	407381	02/04/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,199.13
101100	407390	02/04/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	407393	02/04/22	4236	MONTEREY ANIMAL CLI	1190	531	OFFICE VISIT	0.00	42.00
101100	407394	02/04/22	154270	PETERS HARDWARE CEN	1220	546	PAINT	0.00	22.76
101100	407396	02/04/22	155729	STEVENSON & STEVENS	1215	552	WIPE BUCKETS	0.00	556.50
101100	407397	02/04/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	1,450.80
101100	407399	02/04/22	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68
101100	407399	02/04/22	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93
TOTAL CHECK									4,108.61
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	32.99
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
TOTAL CHECK									143.38
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1210	541	12/10-01/9/2022	0.00	63.95
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1170	541	12/10-01/9/2022	0.00	44.16
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1220	541	12/10-01/9/2022	0.00	11.88
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1240	541	12/10-01/9/2022	0.00	45.82
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1201	541	12/10-01/9/2022	0.00	187.98
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1120	541	12/10-01/9/2022	0.00	231.10
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1140	541	12/10-01/9/2022	0.00	47.46

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101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1242	541	12/10-01/9/2022	0.00	141.94
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1150	541	12/10-01/9/2022	0.00	18.92
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1125	541	12/10-01/9/2022	0.00	29.04
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1142	541	12/10-01/9/2022	0.00	35.28
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1232	541	12/10-01/9/2022	0.00	4.01
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1215	541	12/10-01/9/2022	0.00	36.10
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1243	541	12/10-01/9/2022	0.00	68.40
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1211	541	12/10-01/9/2022	0.00	24.63
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1190	541	12/10-01/9/2022	0.00	730.00
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1230	541	12/10-01/9/2022	0.00	41.23
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1145	541	12/10-01/9/2022	0.00	59.31
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1130	541	12/10-01/9/2022	0.00	16.06
TOTAL CHECK								0.00	1,837.27
101100	407498	02/11/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	407510	02/11/22	99576	SUNSHINE LAND DESIG	1220	534	MANGROVE TRIMMING	0.00	2,800.00
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK								0.00	110.39
101100	407518	02/11/22	1558	W.D. COOK ELECTRICA	1230	546	SERIVCE CALL/PART	0.00	1,964.00
101100	408277	02/28/22	2748	1000BULBS.COM	1232	546	TRAM AD PANEL LIGHT	0.00	153.99
101100	408278	02/28/22	1621	4IMPRINT	1242	549	SAILFISH SPRINT SUP	0.00	911.94
101100	408279	02/28/22	156081	AARON NOTARY	1130	554	NOTARY-SM	0.00	105.00
101100	408280	02/28/22	154166	AFFORDABLE MOBILE W	1201	546	Q-1 UPPER STEP REPA	0.00	250.00
101100	408281	02/28/22	3211	AGENCY 360	1190	549	ANNUAL SUBSCRIPTION	0.00	1,197.00
101100	408283	02/28/22	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	318.62
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	DOCKING STATION	0.00	231.00
101100	408286	02/28/22	4673A	AMAZON.COM	1201	546	STREAMLIGHTS	0.00	371.66
101100	408286	02/28/22	4673A	AMAZON.COM	1145	549	AWS STORAGE FOR OFF	0.00	2,794.97
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	PERSONNEL FOLDERS	0.00	165.10
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	54.96
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	BULK FACE MASKS	0.00	509.97
101100	408286	02/28/22	4673A	AMAZON.COM	1130	552	WHITE BOARD MARKERS	0.00	8.79
101100	408286	02/28/22	4673A	AMAZON.COM	1210	554	FUNCTION IN FORM BO	0.00	48.95
101100	408286	02/28/22	4673A	AMAZON.COM	1145	546	LAPTOP BATTERY	0.00	85.58
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.95
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	GLUCOSE TEST STRIPS	0.00	118.08
101100	408286	02/28/22	4673A	AMAZON.COM	1215	546	TOILET FLUSH KIT	0.00	371.94
101100	408286	02/28/22	4673A	AMAZON.COM	1220	552	DOG WASTE BAGS	0.00	304.00
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	CAGE NUT TOOL	0.00	28.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	TONER	0.00	93.78
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	12.84
101100	408286	02/28/22	4673A	AMAZON.COM	1240	552	HAND SANITIZER PACK	0.00	19.99
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	147.00
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	149.50
101100	408286	02/28/22	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	54.98
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	SHIRTS/RUNNING SHOE	0.00	389.88
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	86.50
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	50.15
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM FOOD I	0.00	67.97
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	143.02
101100	408286	02/28/22	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	184.34
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUUPLI	0.00	337.84
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	ENVELOPES	0.00	29.99
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	913.41
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	CAR COVER	0.00	35.99
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	147.00
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	54.96
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	RUNNING SHOE	0.00	64.98
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	28.88
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	COMM ENG.SUPPLIES	0.00	1.08
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	135.56
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	BINDER	0.00	53.94
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	SECURITY GATEWAY	0.00	229.99
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	FOIL FLAKES	0.00	6.56
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	INK	0.00	14.44
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	37.78
101100	408286	02/28/22	4673A	AMAZON.COM	1201	546	TAIL LIGHT	0.00	68.75
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	3 RING BINDER	0.00	25.02
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.78
101100	408286	02/28/22	4673A	AMAZON.COM	1211	552	INK	0.00	90.20
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	149.49
101100	408286	02/28/22	4673A	AMAZON.COM	1201	546	HEADLIGHT ASSEMBLY	0.00	159.99
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	PRINTER PAPER	0.00	99.96
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	CRIME SCENE TAPE	0.00	56.97
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	FILE FOLDERS	0.00	34.86
101100	408286	02/28/22	4673A	AMAZON.COM	1240	552	OFFICE SUPPLIES	0.00	49.99
101100	408286	02/28/22	4673A	AMAZON.COM	1120	552	DISINFECTANT SPRAY	0.00	11.99
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	CHAIRS	0.00	531.52
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	TAB BINDER DIVIDERS	0.00	19.98
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	18.49
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	CYCLING SHORTS	0.00	89.97
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	18.49
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	FIRST AID TOURNIQUE	0.00	19.95
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.21
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	INK STAMP	0.00	14.95
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	HOLE PUNCHER	0.00	3.40
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	25.92
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	RACK MOUNTS	0.00	71.48
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	CYCLING SHORTS	0.00	59.98
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	850.36
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	PAID STAMP	0.00	19.30

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101100	408286	02/28/22	4673A	AMAZON.COM	1232	546	WIRE CONNECTORS	0.00	35.98
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	FACE MASKS	0.00	187.50
101100	408286	02/28/22	4673A	AMAZON.COM	1145	546	LAPTOP BATTERY	0.00	48.44
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	86.49
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	52.90
101100	408286	02/28/22	4673A	AMAZON.COM	1211	552	REPORT COVERS	0.00	91.65
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	TOILET PAPER	0.00	47.44
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	ETHERNET SWITCHES	0.00	624.20
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.94
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	78.08
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	HOLE PUNCHER	0.00	3.39
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	WATERPROOF BOOT	0.00	159.95
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	70.05
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	STREAMLIGHTS	0.00	311.64
101100	408286	02/28/22	4673A	AMAZON.COM	1120	552	PENS	0.00	10.83
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	POSATGE METER TAPE	0.00	12.85
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	FOIL FLAKES	0.00	2.43
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	34.71
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	BUSINESS CARD HOLDE	0.00	11.99
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	COMM ENG. SUPPLIES	0.00	26.94
101100	408286	02/28/22	4673A	AMAZON.COM	1242	552	FILE FOLDERS	0.00	34.86
101100	408286	02/28/22	4673A	AMAZON.COM	1190	552	INK	0.00	18.41
101100	408286	02/28/22	4673A	AMAZON.COM	1140	552	CAM	0.00	53.56
101100	408286	02/28/22	4673A	AMAZON.COM	1210	552	MAILING LABELS	0.00	21.99
101100	408286	02/28/22	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	59.97
101100	408286	02/28/22	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	314.51
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	WHITE OUT	0.00	9.99
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	STRETCHERS	0.00	1,104.00
101100	408286	02/28/22	4673A	AMAZON.COM	1201	552	INK CARTRIDGES	0.00	93.78
101100	408286	02/28/22	4673A	AMAZON.COM	1145	552	DOCKING STATIONS	0.00	1,068.76
TOTAL CHECK								0.00	15,782.06
101100	408287	02/28/22	1614	AMPERSAND GRAPHICS	1201	552	RESERVE CLEARANCE D	0.00	30.00
101100	408287	02/28/22	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	181.02
101100	408287	02/28/22	1614	AMPERSAND GRAPHICS	1201	552	UNIFORMS	0.00	264.00
TOTAL CHECK								0.00	475.02
101100	408288	02/28/22	1610	AMERICAN PLANNING A	1210	554	APA MEMBERSHIP	0.00	109.00
101100	408289	02/28/22	2990	APPLE INC	1230	541	MONTHLY STOARGE	0.00	0.99
101100	408292	02/28/22	1207B	AT&T	1190	541	WIRELESS SERVICE	0.00	652.72
101100	408293	02/28/22	7623	ATLANTIC BUSINESS S	1201	544	FIRE SIDE PRINTER	0.00	118.02
101100	408296	02/28/22	3155	BATTERIES PLUS BULB	1201	552	BATTERY STORAGE/BAT	0.00	47.95
101100	408299	02/28/22	151806	C2 EQUIPMENT RENTAL	1220	544	EQUIPMENT RENTAL	0.00	265.63
101100	408300	02/28/22	156085	CARRABBA'S ITALIAN	1190	552	SERGEANTS EXAM ASSE	0.00	138.97
101100	408301	02/28/22	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	155.36

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101100	408302	02/28/22	4043	CHRIS HOLME	1170	534	SHOP KEY RENEWAL LI	0.00	1,299.00
101100	408303	02/28/22	152180	CIOX HEALTH	1190	535	CASE 21-02664	0.00	10.75
101100	408304	02/28/22	2210	CITY ELECTRIC SUPPL	1215	546	FISHING PIER	0.00	111.18
101100	408304	02/28/22	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	728.28
101100	408304	02/28/22	2210	CITY ELECTRIC SUPPL	1220	546	10" ELEC BX ASSY	0.00	35.37
TOTAL CHECK								0.00	874.83
101100	408305	02/28/22	1152	COMCAST	1201	552	ADDL BOXES	0.00	105.00
101100	408305	02/28/22	1152	COMCAST	1211	549	ADDL BOXES	0.00	8.50
TOTAL CHECK								0.00	113.50
101100	408306	02/28/22	6082	COMM FL LAW ENFRCMN	1190	549	2022 ACCREDITATION	0.00	650.00
101100	408307	02/28/22	154824	COURTCALL	1150	531	COURT CALL	0.00	65.00
101100	408308	02/28/22	1117	CROWN TROPHY	1210	552	ENGRAVED PLATE	0.00	13.00
101100	408309	02/28/22	155669	CSO RADIO	1242	546	RIDE AND REMIND INS	0.00	225.00
101100	408310	02/28/22	2446	D SIGNS LLC	1230	552	FIRE STATION SIGN	0.00	20.00
101100	408310	02/28/22	2446	D SIGNS LLC	1230	552	3HR PARKING SIGNS	0.00	420.00
TOTAL CHECK								0.00	440.00
101100	408311	02/28/22	154641	DIVISION OF MOTORIS	1190	552	PLATE REPLACEMENTS	0.00	34.35
101100	408312	02/28/22	1982	DOLLAR TREE STORES	1125	549	TRAINING TRUE COLOR	0.00	51.25
101100	408313	02/28/22	7841	DRAGONFLY GRAPHICS	1211	552	SHIRTS	0.00	63.00
101100	408313	02/28/22	7841	DRAGONFLY GRAPHICS	1211	552	SHIRTS	0.00	28.00
101100	408313	02/28/22	7841	DRAGONFLY GRAPHICS	1211	552	UNIFORM SHIRTS	0.00	7.00
101100	408313	02/28/22	7841	DRAGONFLY GRAPHICS	1211	552	JACKET	0.00	7.00
101100	408313	02/28/22	7841	DRAGONFLY GRAPHICS	1212	552	POLO'S	0.00	28.00
TOTAL CHECK								0.00	133.00
101100	408315	02/28/22	150750	E-COLLAR TECHNOLOGI	1190	552	SMALL RECEIVER MODE	0.00	150.00
101100	408316	02/28/22	6489	EMERGENCY MEDICAL P	1201	552	SWAB STICKS	0.00	67.58
101100	408316	02/28/22	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	323.46
101100	408316	02/28/22	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	307.57
101100	408316	02/28/22	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	428.98
TOTAL CHECK								0.00	1,127.59
101100	408317	02/28/22	156093	EPOLICE SUPPLY	1201	552	DESIGN BADGES	0.00	377.28
101100	408318	02/28/22	1588	FLORIDA ASSOC OF CI	1130	540	FACC LEGAL WEBINAR-	0.00	75.00
101100	408318	02/28/22	1588	FLORIDA ASSOC OF CI	1130	540	FACC LEGAL WEBINAR	0.00	75.00
101100	408318	02/28/22	1588	FLORIDA ASSOC OF CI	1110	554	REGISTRATION	0.00	50.00
TOTAL CHECK								0.00	200.00

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101100	408319	02/28/22	6269	FAITELLA ENTERPRISE	1230	546	REPLACEMENT PARTS	0.00	185.03
101100	408320	02/28/22	2396	FL EMERGENCY PREPAR	1190	554	FEPa MEMBERSHIP DUE	0.00	100.00
101100	408322	02/28/22	3228	FLORIDA COAST EQUIP	1230	546	LEFT DOOR HANDLE	0.00	353.57
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	150.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
101100	408323	02/28/22	1428	FLORIDA POLICE CHIE	1190	554	SURVIVING SUICIDE S	0.00	250.00
TOTAL CHECK								0.00	1,650.00
101100	408326	02/28/22	1465	FLORIDA PUBLIC HUMA	1125	554	MEMBERSHIP RENEWAL	0.00	135.00
101100	408327	02/28/22	155762	FS. COM INC	1145	564	FS SWITCHES	0.00	3,721.00
101100	408328	02/28/22	8271	FUEL - MISC ON PCAR	1190	540	FUEL	0.00	40.29
101100	408328	02/28/22	8271	FUEL - MISC ON PCAR	1201	540	FUEL PURCHASE	0.00	20.00
TOTAL CHECK								0.00	60.29
101100	408329	02/28/22	2476	GATORMOTO UTILITY V	1232	546	REAR END GEAR	0.00	1,610.44
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	RENEWAL FEES-JB	0.00	65.00
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	REGISTRATION-AB	0.00	420.00
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	RENEWAL FEES-AS	0.00	150.00
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	BAP SUBMISSION FEE	0.00	345.00
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	REGISTRATION FEE	0.00	180.00
101100	408330	02/28/22	1453	GOVERNMENT FINANCE	1140	554	CLASS REGISTRATION	0.00	280.00
TOTAL CHECK								0.00	1,440.00
101100	408331	02/28/22	2046	GOVERNOR'S HURRICAN	1190	554	TRAINING/CONFRENCE	0.00	285.00
101100	408333	02/28/22	156094	GRANTWATCH	1140	554	SUBSCRIPTION	0.00	199.00
101100	408334	02/28/22	150488	GUARDIAN ALARM OF F	1215	534	ALARM INSPECTION	0.00	90.00
101100	408334	02/28/22	150488	GUARDIAN ALARM OF F	1215	534	INSPECTION/MONITORI	0.00	232.00
101100	408334	02/28/22	150488	GUARDIAN ALARM OF F	1215	534	INSPECTION/MONITORI	0.00	329.89
101100	408334	02/28/22	150488	GUARDIAN ALARM OF F	1215	534	ALARM INSPECTION	0.00	90.00
TOTAL CHECK								0.00	741.89
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	602.42
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	747.20
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	760.40
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	51.00
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	370.36
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	9.82
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	276.80
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	205.31
101100	408337	02/28/22	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES; N	0.00	856.59

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TOTAL CHECK								0.00	3,879.90
101100	408338	02/28/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	28.28
101100	408338	02/28/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	15.77
101100	408338	02/28/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	144.37
101100	408338	02/28/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	194.55
101100	408338	02/28/22	5206	HOME DEPOT	1242	549	COMMUNITY ATHLETIC	0.00	719.00
101100	408338	02/28/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	44.91
101100	408338	02/28/22	5206	HOME DEPOT	1242	549	ATHLETIC SUPPLIES	0.00	71.92
101100	408338	02/28/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	175.74
101100	408338	02/28/22	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	74.92
101100	408338	02/28/22	5206	HOME DEPOT	1215	552	SAW	0.00	285.98
TOTAL CHECK								0.00	1,755.44
101100	408339	02/28/22	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	408339	02/28/22	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	408339	02/28/22	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	408339	02/28/22	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
101100	408339	02/28/22	8412	HOMETOWN NEWS	1125	548	RECRUITMENT AD	0.00	28.50
TOTAL CHECK								0.00	142.50
101100	408340	02/28/22	3026	HORIZON DISTRIBUTOR	1220	546	PARTS-SAILFISH	0.00	164.93
101100	408342	02/28/22	3412	IHEART MEDIA	1125	549	RADIO RECRUITMENT A	0.00	293.20
101100	408342	02/28/22	3412	IHEART MEDIA	1125	549	RADIO RECRUITMENT A	0.00	204.70
TOTAL CHECK								0.00	497.90
101100	408343	02/28/22	1473	INDIAN RIVER STATE	1125	554	LIVE EVENT REGISTRA	0.00	35.00
101100	408343	02/28/22	1473	INDIAN RIVER STATE	1190	554	2022 CAREER EXPO SE	0.00	25.00
TOTAL CHECK								0.00	60.00
101100	408344	02/28/22	153200	INT ASSN OF ARSON I	1201	554	TRAINING CONFRENCE	0.00	800.00
101100	408345	02/28/22	156092	JUST DOOR TOOLZ	1201	552	DOOR GAP GAUGE TOOL	0.00	67.50
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	157.37
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1242	544	COPIER LEASE	0.00	166.63
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	121.06
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1118	544	COPIER LEASE	0.00	197.96
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1125	552	COPIER LEASE	0.00	102.80
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	58.81
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	70.55
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	121.06
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	11.98
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1190	552	COPIER LEASE	0.00	25.04
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1220	544	COPIER LEASE	0.00	161.97
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1145	544	COPIER LEASE	0.00	3.59
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	196.63
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1240	544	COPIER LEASE	0.00	54.66
TOTAL CHECK								0.00	1,450.11
101100	408348	02/28/22	2986	LESLIES POOL SUPPLI	1220	546	CHLORINE	0.00	299.30

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101100	408348	02/28/22	2986	LESLIES POOL SUPPLI	1220	546	CHLORINE	0.00	33.30	
TOTAL CHECK									0.00	332.60
101100	408349	02/28/22	5504	LEXISNEXIS	1150	554	SUMMARY PAYMENT	0.00	398.00	
101100	408351	02/28/22	9475	LODGING - PCARD	1201	540	FIRE RESCUE CONFERE	0.00	184.00	
101100	408351	02/28/22	9475	LODGING - PCARD	1201	540	ORLANDO CONFERENCE	0.00	387.00	
101100	408351	02/28/22	9475	LODGING - PCARD	1190	540	ORLANDO-TUMMINELLI	0.00	390.88	
TOTAL CHECK									0.00	961.88
101100	408352	02/28/22	3836A	LOU BACHRODT FREIGH	1201	546	REAR SWAY BAR LINKS	0.00	383.30	
101100	408352	02/28/22	3836A	LOU BACHRODT FREIGH	1201	546	AIR LEVEL VALVE	0.00	150.71	
101100	408352	02/28/22	3836A	LOU BACHRODT FREIGH	1201	546	CAMSHAFT SENSOR	0.00	34.49	
TOTAL CHECK									0.00	568.50
101100	408353	02/28/22	6848	LOWE'S COMPANIES IN	1201	552	STATION 1 WATER	0.00	50.45	
101100	408353	02/28/22	6848	LOWE'S COMPANIES IN	1201	546	ROLL UP DOOR LUBE	0.00	17.64	
TOTAL CHECK									0.00	68.09
101100	408354	02/28/22	98727	LYCHEE TREE NURSERY	1230	546	REPLACEMENT TREE	0.00	160.00	
101100	408354	02/28/22	98727	LYCHEE TREE NURSERY	1230	546	REPLACEMENT TREE	0.00	195.00	
TOTAL CHECK									0.00	355.00
101100	408355	02/28/22	156083	LYFT	1110	534	MERRITT M-LYFT	0.00	9.82	
101100	408356	02/28/22	2585	MARKERS INC	1243	546	GUY DAVIS PAINT	0.00	456.19	
101100	408358	02/28/22	2031	MARTIN COUNTY SHEET	1230	546	15 BRACKETS	0.00	255.00	
101100	408360	02/28/22	156086	MOTORCRAFT	1190	546	ID'S COMPUTER PROGR	0.00	900.00	
101100	408361	02/28/22	1116	MUNICIPAL EQUIPMENT	1201	546	TIC CAMERA BATTERIE	0.00	270.00	
101100	408362	02/28/22	3254	NETFLIX	1242	554	ESYI MONTHLY STREAM	0.00	17.99	
101100	408363	02/28/22	154057	NIGHTFORCE OPTICS	1190	552	BASE	0.00	96.00	
101100	408363	02/28/22	154057	NIGHTFORCE OPTICS	1190	552	RING SET	0.00	136.00	
TOTAL CHECK									0.00	232.00
101100	408364	02/28/22	1140	NORTH SOUTH SUPPLY	1220	546	PIPES	0.00	248.36	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1240	552	ANNEX COPIER PAPER	0.00	72.49	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	18.21	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	191.28	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	51.76	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	12.50	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1190	552	AWARD PLAQUE	0.00	168.60	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	51.76	
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1145	552	ANNEX COPIER PAPER	0.00	9.89	
TOTAL CHECK									0.00	576.49
101100	408368	02/28/22	151498	OMEGA MOBILE GLASS	1190	546	GLASS REMOVAL	0.00	120.00	

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101100	408369	02/28/22	154445	OREILLY	1201	546	WIRE TERMINALS	0.00	3.79
101100	408369	02/28/22	154445	OREILLY	1201	546	MULE BATTERY BOLTS	0.00	4.99
TOTAL CHECK									8.78
101100	408370	02/28/22	156088	PAINT SUPPLY	1243	546	PAINT STIRRER	0.00	114.00
101100	408370	02/28/22	156088	PAINT SUPPLY	1243	546	POINT YELLOW DYE	0.00	8.42
TOTAL CHECK									122.42
101100	408371	02/28/22	1664	PALM CITY SOD	1230	552	MULCH	0.00	99.00
101100	408372	02/28/22	151998	PAUL CONWAY SHIELDS	1201	552	MATERIAL	0.00	313.42
101100	408372	02/28/22	151998	PAUL CONWAY SHIELDS	1201	552	MATERIALS	0.00	58.99
TOTAL CHECK									372.41
101100	408373	02/28/22	6383	PAYPAL MERCHANT SER	1212	555	OFFICER SAFETY TRAI	0.00	100.00
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1230	546	SPONGES	0.00	14.98
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1201	546	NUTS AND BOLTS	0.00	9.00
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1201	546	NUT AND BOLTS	0.00	2.88
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1242	549	COMM ENG. SUPPLIES	0.00	33.73
TOTAL CHECK									60.59
101100	408376	02/28/22	150545	POWERDETAILS LLC	1190	549	SUBSCRIPTION RENEWA	0.00	2,609.30
101100	408377	02/28/22	155653	PRESTIGE DIESEL, LL	1201	546	PARTS AND LABOR	0.00	1,723.30
101100	408378	02/28/22	1977	PRINT HEADQUARTERS	1110	552	DIGITAL COLOR	0.00	110.00
101100	408378	02/28/22	1977	PRINT HEADQUARTERS	1190	552	PARKING CITATIONS	0.00	506.05
TOTAL CHECK									616.05
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1190	552	SST TESTING	0.00	72.89
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLY	0.00	26.07
TOTAL CHECK									198.96
101100	408380	02/28/22	156087	QUANTUM CORPORATION	1145	546	DRIVE WARRANTY	0.00	1,139.85
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1190	552	PANTS	0.00	215.96
101100	408384	02/28/22	3846	SAFETY PRODUCTS INC	1215	546	SECURITY MIRROR	0.00	53.25
101100	408386	02/28/22	6812	SAM'S CLUB	1190	552	KIWANIS CLUB WALK/B	0.00	241.09
101100	408387	02/28/22	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	408388	02/28/22	2010	SERVER SUPPLY	1145	552	ADAPTERS	0.00	1,038.80
101100	408390	02/28/22	4931	SHRM	1125	554	MEMBERSHIP RENEWAL	0.00	219.00
101100	408392	02/28/22	153420	SIRENNET.COM	1201	546	WATT REMOTE SIREN	0.00	1,434.66

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101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1220	552	PART	0.00	66.99
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1220	546	PARTS-SAILFISH	0.00	17.20
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES	0.00	464.10
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	359.64
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1243	546	BPO FOR PESTICIDES,	0.00	78.47
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	237.44
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR SHOP	0.00	329.98
101100	408393	02/28/22	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	446.69
TOTAL CHECK								0.00	2,000.51
101100	408395	02/28/22	154550	SRT SUPPLY	1190	552	LENSE REPLACEMENT/H	0.00	363.67
101100	408397	02/28/22	156091	STIEBEL ELTRON	1201	546	ST 1 BUNKER GEAR	0.00	2,505.00
101100	408398	02/28/22	1219	STIMMELL'S SPORT SH	1125	552	WORK POLO SHIRTS	0.00	168.00
101100	408399	02/28/22	3269	STROBES N MORE	1201	552	SWIVEL MOUNT	0.00	189.05
101100	408399	02/28/22	3269	STROBES N MORE	1201	552	SMOKED LENS	0.00	469.05
TOTAL CHECK								0.00	658.10
101100	408400	02/28/22	9369	STUART LAWN & GARDE	1220	546	WEED EATER	0.00	114.12
101100	408401	02/28/22	7183	SUNPASS	1110	540	TOLL PAYMENT	0.00	3.50
101100	408402	02/28/22	154107	TELEFLEX	1201	552	NEEDLE BOX	0.00	582.50
101100	408402	02/28/22	154107	TELEFLEX	1201	552	NEEDLE SET STABILIZ	0.00	687.50
TOTAL CHECK								0.00	1,270.00
101100	408404	02/28/22	155203	THE FIRE STORE	1201	552	FIBERGLASS HELMET	0.00	2,054.56
101100	408405	02/28/22	154959	NIGP	1142	554	AGENCY DUES	0.00	190.00
101100	408406	02/28/22	152794	THERMAL CONCEPTS IN	1215	546	LABOR AND SERVICES	0.00	716.40
101100	408407	02/28/22	9930	TRANSPORTATION - PC	1110	534	MERRIT M-LYFT	0.00	9.39
101100	408408	02/28/22	2811	TRANSUNION RISK & D	1190	535	DEC2021 BILLING	0.00	102.30
101100	408409	02/28/22	153314	TRILOGY MEDWASTE	1201	534	MEDWASTE	0.00	112.00
101100	408410	02/28/22	154330	UNICATION USA	1201	552	VOICE PAGER	0.00	666.95
101100	408411	02/28/22	8072	UNITED PARCEL SERVI	1190	541	MAILING SERVICES	0.00	39.78
101100	408411	02/28/22	8072	UNITED PARCEL SERVI	1190	541	SHIPPING SERVICE	0.00	79.91
101100	408411	02/28/22	8072	UNITED PARCEL SERVI	1232	546	SHIPPED CONTROLLER	0.00	223.18
TOTAL CHECK								0.00	342.87
101100	408413	02/28/22	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	197.20
101100	408413	02/28/22	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	70.78
101100	408413	02/28/22	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,704.07
101100	408413	02/28/22	9973	VERIZON WIRELESS	1230	552	WIRELESS SERVICE	0.00	49.99
101100	408413	02/28/22	9973	VERIZON WIRELESS	1145	541	WIRELESS SERVICE	0.00	147.98

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101100	408413	02/28/22	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	303.71
101100	408413	02/28/22	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	211.13
101100	408413	02/28/22	9973	VERIZON WIRELESS	1170	541	WIRELESS SERVICE	0.00	144.28
101100	408413	02/28/22	9973	VERIZON WIRELESS	1210	541	WIRELESS SERVICE	0.00	66.46
101100	408413	02/28/22	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	466.40
101100	408413	02/28/22	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	232.64
101100	408413	02/28/22	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	225.74
101100	408413	02/28/22	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	6.29
TOTAL CHECK								0.00	3,826.67
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	RF AXLE	0.00	174.55
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	WINDOW SWITCH	0.00	117.13
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	FUSES	0.00	61.80
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	RF AXLE	0.00	174.55
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	FRONT BRAKES	0.00	312.88
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	A/C DEFROST	0.00	28.91
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	001	141300	INVENTORY POLICE BR	0.00	551.61
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1190	546	WINDOW SWITCH	0.00	95.59
TOTAL CHECK								0.00	1,517.02
101100	408416	02/28/22	6326	WALMART	1201	552	CLEANING SUPPLY	0.00	22.34
101100	408416	02/28/22	6326	WALMART	1230	549	SAFETY INCENTIVE	0.00	200.00
101100	408416	02/28/22	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	105.76
101100	408416	02/28/22	6326	WALMART	1215	549	SAFETY INCENTIVE	0.00	350.00
101100	408416	02/28/22	6326	WALMART	1170	549	SAFETY INCENTIVE CA	0.00	275.00
101100	408416	02/28/22	6326	WALMART	1220	549	SAFETY INCENTIVE	0.00	475.00
TOTAL CHECK								0.00	1,428.10
101100	408419	02/28/22	7510	WITMER PUBLI SAFETY	1201	552	LEATHER BUNKER BOOT	0.00	686.96
101100	408419	02/28/22	7510	WITMER PUBLI SAFETY	1201	552	GLOVES	0.00	654.78
101100	408419	02/28/22	7510	WITMER PUBLI SAFETY	1201	552	BOOTS	0.00	155.98
101100	408419	02/28/22	7510	WITMER PUBLI SAFETY	1201	552	HOOD COVERAGE	0.00	591.10
TOTAL CHECK								0.00	2,088.82
101100	408420	02/28/22	154463	ZOGICS.COM	1215	552	CITY WIDE WIPES	0.00	299.90
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	455.63
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	PAPER THERMAL ROLL	0.00	39.32
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1190	552	AED POWERHEART/ELEC	0.00	522.40
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1190	552	BATTERY AND AED	0.00	481.60
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	LITHIUM BATTERY	0.00	395.01
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	30ECG ELECTRODES	0.00	270.00
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	535.50
101100	408421	02/28/22	00005169	ZOLL MEDICAL CORPOR	1201	552	ELECTRODES CASE	0.00	180.00
TOTAL CHECK								0.00	2,879.46
101100	408422	02/28/22	154353	ZOOM VIDEO COMMUNIC	1242	554	MONTHLY MEMBERSHIP	0.00	14.99
101100	CC2210	01/01/22	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON CC FEES JANU	0.00	1,133.55
101100	CC2211	01/01/22	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	JAN CIVIC REC CC FE	0.00	333.28

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101100	CC2212	01/01/22	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	911.47	
101100	CC2212	01/01/22	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	8,563.92	
TOTAL CHECK									0.00	9,475.39
101100	BNK2204	01/31/22	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 01/31/202	0.00	749.36	
101100	STX2208	01/18/22	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX DEC21 RECR	0.00	-5.32	
101100	STX2208	01/18/22	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX DEC21 RECR	0.00	212.93	
TOTAL CHECK									0.00	207.61
101100	V407120	01/07/22	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	45.00	
101100	V407120	01/07/22	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	255.00	
TOTAL CHECK									0.00	300.00
101100	V407122	V 01/07/22	154357	HEAVY CIVIL, INC.	001	205110	RETAINAGE	0.00	2,255.97	
101100	V407122	V 01/07/22	154357	HEAVY CIVIL, INC.	1230	546	ZONE 4 PAV MAINT IN	0.00	-45,119.50	
TOTAL CHECK									0.00	-42,863.53
101100	V407125	01/07/22	1095	MARTIN COUNTY BOARD	001	208140	NOV21 IMPACT FEES	0.00	108,473.32	
101100	V407125	01/07/22	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-3,254.08	
TOTAL CHECK									0.00	105,219.24
101100	V407128	01/07/22	3200	PUBLIC TRUST ADVISO	1140	531	NOV21 MGMT FEES	0.00	999.33	
101100	V407130	01/07/22	152219	LORETTA RUSSELL	1242	534	DECEMBER STEEL PAN	0.00	191.25	
101100	V407130	01/07/22	152219	LORETTA RUSSELL	1242	534	DECEMBER STEEL PAN	0.00	33.75	
TOTAL CHECK									0.00	225.00
101100	V407235	01/14/22	5257	EVERGLADES EQUIPMEN	1220	546	BELT,PULLEY,HARDWAR	0.00	239.46	
101100	V407237	01/14/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	163.18	
101100	V407237	01/14/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	84.98	
101100	V407237	01/14/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	142.48	
101100	V407237	01/14/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	257.07	
TOTAL CHECK									0.00	647.71
101100	V407241	01/14/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	15,533.26	
101100	V407241	01/14/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	7,039.73	
101100	V407241	01/14/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	14,411.37	
TOTAL CHECK									0.00	36,984.36
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1201	546	OIL FILTER	0.00	39.45	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1220	546	OIL,FUEL,AIR FILTER	0.00	180.85	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1404	0.00	125.38	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-CS82	0.00	126.88	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	TPMS SENSOR	0.00	46.90	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1201	546	CORE RETURN	0.00	-18.00	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	100.52	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	COOLANT FILTER	0.00	11.73	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	AIR FILTER-280108	0.00	10.03	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN	0.00	-18.00	
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	HITCH PIN/CONNECTOR	0.00	26.59	

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101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	WIPERS-1604	0.00	33.05
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	PULGS/COILS	0.00	103.43
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	WHEEL BEARING SEALS	0.00	11.82
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	FRONT/REAR BREAKS	0.00	362.21
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1201	546	BATTERY-260110	0.00	126.88
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	BRAKE PADS/ROTORS	0.00	224.37
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	OIL DRY	0.00	824.25
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	REAR BRAKES-TT31	0.00	177.77
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	HEADLIGHT BULBS	0.00	37.09
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	FRONT CONTROL ARMS	0.00	275.26
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1201	546	FUEL FILTER-2129	0.00	43.54
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN	0.00	-18.00
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	TAIL LIGHTS	0.00	46.58
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1230	546	HYDR HOSE	0.00	19.38
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1220	546	CORE RETURN	0.00	-18.00
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1220	546	BATTERY-PK18	0.00	125.38
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1406	0.00	126.88
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1201	546	FUEL FILTER-9701	0.00	40.04
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1190	546	FUEL INJECTOR-1504	0.00	25.41
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1220	546	WHEEL SPEED SENSOR	0.00	64.79
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1170	549	SCANNER LIC RENEWAL	0.00	2,500.00
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	89.81
TOTAL CHECK									
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1201	552	DIESEL EXHAUST FLUI	0.00	213.83
101100	V407246	01/14/22	3281	SCHOOL BOARD OF MAR	001	369110	RETAINAGE	0.00	-9,191.86
101100	V407246	01/14/22	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES NOV-DEC	0.00	306,395.18
TOTAL CHECK									
101100	V407249	01/14/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	SUPPLIES/LABOR	0.00	6,020.60
101100	V407300	01/21/22	98723	CDW GOVERNMENT INC	1145	549	BITDEFENDER GRAVITY	0.00	25,428.48
101100	V407302	01/21/22	154357	HEAVY CIVIL, INC.	001	205110	RETAINAGE	0.00	-4,196.63
101100	V407302	01/21/22	154357	HEAVY CIVIL, INC.	1230	546	ZONE 4 PAV MAINT IN	0.00	83,932.50
TOTAL CHECK									
101100	V407304	01/21/22	154739	KIM A. ROMER	1242	534	DEC21 YOGA	0.00	360.00
101100	V407305	01/21/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	233.57
101100	V407307	01/21/22	1095	MARTIN COUNTY BOARD	001	208140	DEC21 IMPACT FEES	0.00	71,610.59
101100	V407307	01/21/22	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-2,148.17
TOTAL CHECK									
101100	V407308	01/21/22	1095D	MARTIN COUNTY BD OF	1145	541	INTERNET SERVICE	0.00	2,925.00
101100	V407309	01/21/22	151298	MCCI LLC	1145	549	ANNUAL LASER-FICHE	0.00	7,482.15
101100	V407313	01/21/22	00005093	SHI	1190	549	MICROSOFT SOFTWARE	0.00	89.58
101100	V407313	01/21/22	00005093	SHI	1145	549	CISCO DUO SECURITY	0.00	5,415.00

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101100	V407313	01/21/22	00005093	SHI	1190	549	MICROSOFT SOFTWARE	0.00	134.82
TOTAL CHECK									5,639.40
101100	V407357	01/28/22	152507	BCI CAPITAL MANAGEM	1201	571	SCBA LEASE PRINCIPA	0.00	25,060.75
101100	V407357	01/28/22	152507	BCI CAPITAL MANAGEM	1201	572	SCBA LEASE INTERES	0.00	3,105.43
TOTAL CHECK									28,166.18
101100	V407358	01/28/22	6303	BEST PLUMBING SPECI	1215	546	VALVES/HOSE	0.00	763.66
101100	V407360	01/28/22	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V407362	01/28/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	31.38
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1190	546	THROTTLE BODY	0.00	186.39
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1190	546	SOLAR BATTERY CHARG	0.00	54.82
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1190	546	REAR WIPER-1908	0.00	10.57
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1190	546	POWER STEERING FLUI	0.00	21.18
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1170	552	AIR TOOL OIL-SHOP	0.00	4.98
TOTAL CHECK									277.94
101100	V407405	02/04/22	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSESSMENT	0.00	1,318.98
101100	V407408	02/04/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	178.63
101100	V407410	02/04/22	1095D	MARTIN COUNTY BD OF	1145	541	INTERNET SERVICE	0.00	2,925.00
101100	V407413	02/04/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	11,547.46
101100	V407413	02/04/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	12,244.78
TOTAL CHECK									23,792.24
101100	V407414	02/04/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY MOTOR OIL	0.00	155.40
101100	V407414	02/04/22	1017	PERFORMANCE NAPA LL	1170	552	GLOVES FOR SHOP	0.00	29.98
TOTAL CHECK									185.38
101100	V408346	02/28/22	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	219.14
101100	V408357	02/28/22	7384	MARTIN COUNTY CLEAN	1130	552	WASH/PRESS OF LINEN	0.00	156.00
101100	V408359	02/28/22	152465	MESSINA & ASSOCIATE	1201	546	PARTS AND REPAIRS	0.00	2,255.25
101100	V408385	02/28/22	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS	0.00	148.71
101100	V408396	02/28/22	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	23.78
101100	V408396	02/28/22	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	164.49
TOTAL CHECK									188.27
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	SPEEDO GAUGE	0.00	251.16
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	ENGINE AIR STEP VAL	0.00	1,935.90
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	WINDOW SITCH/PUMPS	0.00	755.44
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	ENGINE/DOOR HANDLES	0.00	654.09
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	ENGINE AIR STEPS	0.00	422.54
101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	POWER STEERING CYLI	0.00	716.96

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101100	V408403	02/28/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	ENGINE MASTER SWITC	0.00	164.79
TOTAL CHECK								0.00	4,900.88
101100	WIRE1/24	01/24/22	155759	PARACORP INCORPORAT	1145	549	OP5 POLLER	0.00	1,680.00
101100	WIRE1/24	01/24/22	155759	PARACORP INCORPORAT	1145	549	OP5 MONITOR	0.00	4,995.00
TOTAL CHECK								0.00	6,675.00
TOTAL CASH ACCOUNT								0.00	1,354,884.12
101200	PR22033	01/03/22	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/26/2021	0.00	3.00
101200	PR22040	01/18/22	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/09/2022	0.00	3.00
101200	PR22044	01/31/22	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/23/2022	0.00	3.00
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	1,354,893.12

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1114	543	27481-04409 JANUARY	0.00	11.53
TOTAL CASH ACCOUNT								0.00	11.53
TOTAL FUND								0.00	11.53

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407080	01/07/22	154212	AFRO AMERICAN CITIZ	1117	582	2022 BLK HERITAGE E	0.00	2,000.00
101100	407080	01/07/22	154212	AFRO AMERICAN CITIZ	1117	549	MLK DAY CELEBRATION	0.00	3,000.00
TOTAL CHECK									5,000.00
101100	407089	01/07/22	9674	COASTAL PLANTING SE	1117	546	MAINT TRIMMING	0.00	375.00
101100	407132	01/11/22	155163	MICHELLE L. MCCRAIN	1117	582	BUSINESS IR PROGRAM	0.00	7,200.00
101100	407141	01/14/22	153323	BRANNON & GILLESPIE	1117	R563	WORK ASSIGN #1 PURS	0.00	4,681.53
101100	408367	02/28/22	2464	OFFICE DEPOT PURCHA	1117	552	LABELS	0.00	17.63
101100	V408346	02/28/22	1107	SM KINANE CORPORATI	1117	552	MLK SURVEY POST CAR	0.00	189.48
101100	V408346	02/28/22	1107	SM KINANE CORPORATI	1117	552	MLK SURVEY POST CAR	0.00	119.54
101100	V408346	02/28/22	1107	SM KINANE CORPORATI	1117	552	DOOR HANGERS	0.00	278.00
101100	V408346	02/28/22	1107	SM KINANE CORPORATI	1117	552	POST CARDS	0.00	255.55
TOTAL CHECK									842.57
TOTAL CASH ACCOUNT								0.00	18,116.73
TOTAL FUND								0.00	18,116.73

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407332	01/28/22	155222	HOLBERGER, INC.	9110	546	PREP-PAINT PATIOS	0.00	3,000.00
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	9110	541	12/10-01/9/2022	0.00	242.38
101100	408406	02/28/22	152794	THERMAL CONCEPTS IN	9110	546	BILLING-WF BUILDING	0.00	492.00
101100	408406	02/28/22	152794	THERMAL CONCEPTS IN	9110	546	TIME AND MATERIALS	0.00	336.00
TOTAL CHECK								0.00	828.00
101100	STX2207	01/19/22	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX DEC21 CHC	0.00	3,449.95
101100	STX2207	01/19/22	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX DEC21	0.00	-30.00
101100	STX2207	01/19/22	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX DEC21 RENT	0.00	1,436.05
TOTAL CHECK								0.00	4,856.00
TOTAL CASH ACCOUNT								0.00	8,926.38
TOTAL FUND								0.00	8,926.38

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2216	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF JAN22 DW430430	0.00	7,317.00
101100	D2216	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF JAN22 DW430400	0.00	14,838.00
101100	D2216	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF JAN22 DW430410	0.00	26,889.00
101100	D2216	03/22/22	COSSRF	CITY OF STUART - SR	410	151918	SRF JAN22 DW430420	0.00	8,874.80
TOTAL CHECK								0.00	57,918.80
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1610	550	ANNUAL LEASED VEHIC	0.00	2,773.26
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	421.18
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	511.50
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,539.19
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	553.72
TOTAL CHECK								0.00	9,297.08
101100	407093	01/07/22	1413	FLORIDA POWER & LIG	1630	543	18022-98032 DECEMBE	0.00	961.10
101100	407097	01/07/22	7845	KED GROUP INC	1610	552	POLYMER	0.00	1,655.50
101100	407099	01/07/22	2003	MIKES CRANE SERVICE	1620	544	CRANE SERVICE	0.00	1,134.00
101100	407100	01/07/22	1140	NORTH SOUTH SUPPLY	1610	546	PIPE FITTINGS	0.00	68.19
101100	407104	01/07/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	776.32
101100	407104	01/07/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	635.26
TOTAL CHECK								0.00	1,411.58
101100	407110	01/07/22	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINTENAN	0.00	981.17
101100	407111	01/07/22	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,441.10
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	43.12
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
TOTAL CHECK								0.00	123.71
101100	407133	01/14/22	155951	29 SEMINOLE LLC	410	223910	UB REFUND	0.00	152.98
101100	407134	01/14/22	155960	ABERCROMBIE, LINDSA	410	223910	UB REFUND	0.00	83.96
101100	407136	01/14/22	155950	BARRICKLOW, WAYNE	410	223910	UB REFUND	0.00	12.98
101100	407138	01/14/22	155977	BEIGEL, ALAN	410	223910	UB REFUND	0.00	147.31
101100	407139	01/14/22	155981	BELL, JOHNNIE	410	223910	UB REFUND	0.00	86.30
101100	407140	01/14/22	155945	BRAID, MICHAEL C	410	223910	UB REFUND	0.00	100.75
101100	407142	01/14/22	155961	BROCKWAY RICHARD A	410	223910	UB REFUND	0.00	33.34
101100	407145	01/14/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	-8,320.66
101100	407145	01/14/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	8,320.66

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101100	407145	01/14/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	4,333.41	
101100	407145	01/14/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	-4,333.41	
TOTAL CHECK									0.00	0.00
101100	407146	01/14/22	155938	CUMMINGS, DINA M	410	223910	UB REFUND	0.00	62.02	
101100	407148	01/14/22	155969	DAVIS, LAURALEE M	410	223910	UB REFUND	0.00	56.74	
101100	407149	01/14/22	155958	DIAMANTIDES, DINA M	410	223910	UB REFUND	0.00	60.86	
101100	407150	01/14/22	155955	DOLPHIN ESTATES TRU	410	223910	UB REFUND	0.00	44.87	
101100	407151	01/14/22	155979	DURAN, SARAH	410	223910	UB REFUND	0.00	143.68	
101100	407153	01/14/22	155967	ENGLISH, HOYT L	410	223910	UB REFUND	0.00	58.42	
101100	407156	01/14/22	155980	EVERHART, TAYLOR	410	223910	UB REFUND	0.00	97.99	
101100	407159	01/14/22	1762	FERGUSON ENTERPRISE	1630	552	POLY SQUEEZER TOOL	0.00	220.00	
101100	407159	01/14/22	1762	FERGUSON ENTERPRISE	1630	552	STOP KEYS/SOCKET SE	0.00	370.98	
TOTAL CHECK									0.00	590.98
101100	407161	01/14/22	1413A	FLORIDA POWER & LIG	1630	543	11-16-21/12-16-21	0.00	11.95	
101100	407162	01/14/22	155966	FRANKLIN, PEGGY W	410	223910	UB REFUND	0.00	61.88	
101100	407163	01/14/22	155982	GARZON, ROBERTO	410	223910	UB REFUND	0.00	76.09	
101100	407165	01/14/22	155946	GRALAK, KEVIN	410	223910	UB REFUND	0.00	135.15	
101100	407166	01/14/22	155944	GRECO, STEVEN	410	223910	UB REFUND	0.00	136.03	
101100	407168	01/14/22	155965	HARMER, MARY	410	223910	UB REFUND	0.00	85.19	
101100	407169	01/14/22	155957	HEIART THOMAS	410	223910	UB REFUND	0.00	50.00	
101100	407170	01/14/22	155954	HUFNAGEL, ROMAN A	410	223910	UB REFUND	0.00	79.10	
101100	407171	01/14/22	155959	HULST, DANIEL & HEA	410	223910	UB REFUND	0.00	137.25	
101100	407174	01/14/22	155978	HUSKIES INC	410	223910	UB REFUND	0.00	90.00	
101100	407175	01/14/22	155941	KADEY-KROGEN YACHTS	410	223910	UB REFUND	0.00	32.34	
101100	407176	01/14/22	155956	KAISER, LINDA	410	223910	UB REFUND	0.00	102.91	
101100	407178	01/14/22	155987	KIRK, LISA MARIE	410	223910	UB REFUND	0.00	8.37	
101100	407179	01/14/22	155947	KITT, FRANCINE & MA	410	223910	UB REFUND	0.00	69.13	
101100	407181	01/14/22	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91	
101100	407181	01/14/22	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	487.82
101100	407182	01/14/22	155985	LOEWENBERG, JOHN D	410	223910	UB REFUND	0.00	17.68
101100	407183	01/14/22	155970	LOHSE, GLEASON B	410	223910	UB REFUND	0.00	94.23
101100	407184	01/14/22	155952	LOPEZ, FRANCISCO	410	223910	UB REFUND	0.00	49.44
101100	407187	01/14/22	155949	MANTOR, KATHRYN	410	223910	UB REFUND	0.00	58.92
101100	407189	01/14/22	2052	MARTIN CLERK OF CIR	1640	549	DEC21 FILING FEES	0.00	109.00
101100	407192	01/14/22	155974	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	256.49
101100	407193	01/14/22	155975	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	333.28
101100	407194	01/14/22	155962	MEYERSON, DONNA	410	223910	UB REFUND	0.00	152.83
101100	407196	01/14/22	155940	NEWMAN, CHRISTINE	410	223910	UB REFUND	0.00	54.21
101100	407197	01/14/22	155948	PERNA, MICHAEL J	410	223910	UB REFUND	0.00	10.81
101100	407199	01/14/22	155971	PETERSEN, KEVIN	410	223910	UB REFUND	0.00	61.01
101100	407201	01/14/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 4,4R,5,SAN,ST	0.00	882.35
101100	407202	01/14/22	155984	PULTE HOME COMPANY	410	223910	UB REFUND	0.00	1,499.99
101100	407203	01/14/22	155964	RAUSCH, RICHARD	410	223910	UB REFUND	0.00	130.40
101100	407205	01/14/22	155942	REED, MARY C	410	223910	UB REFUND	0.00	15.85
101100	407208	01/14/22	155972	RIEMAN, DAVIS	410	223910	UB REFUND	0.00	300.00
101100	407209	01/14/22	155976	SABATO, JOSEPH	410	223910	UB REFUND	0.00	70.60
101100	407212	01/14/22	151673	SOUTHEAST FLORIDA U	1670	554	2022-1435 MEMBER DU	0.00	425.00
101100	407213	01/14/22	155968	SPADES, JENNY CLARK	410	223910	UB REFUND	0.00	109.57
101100	407214	01/14/22	4057	ST LUCIE BATTERY &	1610	552	CAB STEPS	0.00	319.28
101100	407214	01/14/22	4057	ST LUCIE BATTERY &	1670	552	TOOL BOXES	0.00	446.00
TOTAL CHECK								0.00	765.28
101100	407217	01/14/22	155986	STUART TOWER OF MAR	410	223910	UB REFUND	0.00	22.40
101100	407220	01/14/22	155963	THOMPSON DARCEY	410	223910	UB REFUND	0.00	97.78
101100	407223	01/14/22	155943	TWISTED DOG, LLC	410	223910	UB REFUND	0.00	220.29
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	69.39

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101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
TOTAL CHECK									227.06
101100	407227	01/14/22	155983	VITAS HEALTHCARE CO	410	223910	UB REFUND	0.00	18.97
101100	407229	01/14/22	155973	WADE, WILLIAM SCOTT	410	223910	UB REFUND	0.00	4.77
101100	407230	01/14/22	155939	WALLEY, DEWEY EDWIN	410	223910	UB REFUND	0.00	137.76
101100	407231	01/14/22	155953	WALTERS NATALIE J	410	223910	UB REFUND	0.00	50.00
101100	407261	01/21/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	8,320.66
101100	407262	01/21/22	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	315.00
101100	407263	01/21/22	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	407263	01/21/22	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	3,063.00
TOTAL CHECK									4,703.00
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1620	543	27481-04409 JANUARY	0.00	18,499.88
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1670	543	27481-04409 JANUARY	0.00	340.67
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1630	543	27481-04409 JANUARY	0.00	201.83
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1610	543	27481-04409 JANUARY	0.00	18,727.22
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1640	543	27481-04409 JANUARY	0.00	99.80
TOTAL CHECK									37,869.40
101100	407273	01/21/22	1413A	FLORIDA POWER & LIG	1630	543	11-12-2021/12-21-20	0.00	12.05
101100	407278	01/21/22	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00
101100	407280	01/21/22	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91
101100	407283	01/21/22	155992	ANTHONY J MIGNANELL	1630	552	FOOTWEAR REIMBURSMT	0.00	95.00
101100	407287	01/21/22	5737	PARALEE COMPANY, IN	1620	546	WET-WELL LEVER	0.00	4,008.29
101100	407288	01/21/22	154270	PETERS HARDWARE CEN	1610	552	NUT DRIVER SET	0.00	27.99
101100	407289	01/21/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	548.59
101100	407294	01/21/22	1533	TOM EVANS ENVIRONME	1620	R563	PEERLESS VERTICAL T	0.00	169,602.06
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	45.47
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	88.56
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59

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TOTAL CHECK								0.00	184.38
101100	407325	01/28/22	9214	CONDO ELECTRIC INDU	1610	546	MOTORS/PUMPS REPAIR	0.00	4,127.20
101100	407326	01/28/22	1374A	CORE & MAIN LP	1630	546	LARGE METERS AND LA	0.00	4,333.41
101100	407326	01/28/22	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	6,408.50
TOTAL CHECK								0.00	10,741.91
101100	407328	01/28/22	6420	ELPEX	1620	546	SERVICE CALL	0.00	1,147.12
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1610	550	ANNUAL LEASED VEHIC	0.00	2,773.26
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	488.96
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,534.59
101100	407329	01/28/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23
TOTAL CHECK								0.00	8,295.04
101100	407333	01/28/22	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SERVIC	0.00	892.20
101100	407338	01/28/22	155994	COLLIN MCMAHON	1670	554	CBT-MECHANICAL EXAM	0.00	175.00
101100	407343	01/28/22	154270	PETERS HARDWARE CEN	1610	552	CLEANING SUPPLIES	0.00	19.98
101100	407344	01/28/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	632.95
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	161.84
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
TOTAL CHECK								0.00	333.46
101100	407377	02/04/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	407377	02/04/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	407377	02/04/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
TOTAL CHECK								0.00	2,985.00
101100	407379	02/04/22	9996	BDP INDUSTRIES	1620	546	ESTIMATED SHIPPING/	0.00	191.72
101100	407379	02/04/22	9996	BDP INDUSTRIES	1620	546	ALIGNING SPRINGVILL	0.00	2,044.80
101100	407379	02/04/22	9996	BDP INDUSTRIES	1620	546	SPRINGVILLE CYLINDE	0.00	3,792.00
101100	407379	02/04/22	9996	BDP INDUSTRIES	1620	546	SPRINGVILLE CYLINDE	0.00	1,536.00
TOTAL CHECK								0.00	7,564.52
101100	407380	02/04/22	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,309.50
101100	407399	02/04/22	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINTENAN	0.00	981.17
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	65.54
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51

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101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
TOTAL CHECK									0.00	157.63
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1620	541	12/10-01/9/2022	0.00	257.59	
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1670	541	12/10-01/9/2022	0.00	116.52	
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1630	541	12/10-01/9/2022	0.00	39.40	
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1640	541	12/10-01/9/2022	0.00	63.02	
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1610	541	12/10-01/9/2022	0.00	71.08	
TOTAL CHECK									0.00	547.61
101100	407442	02/04/22	156000	A GREAT FENCE LLC	410	223910	UB REFUND	0.00	234.82	
101100	407443	02/04/22	155999	ABK PRIME, LLC	410	223910	UB REFUND	0.00	284.76	
101100	407446	02/04/22	156003	COLL, CHRISTOPHER	410	223910	UB REFUND	0.00	35.42	
101100	407453	02/04/22	156006	HEAVY CIVIL INC	410	223910	UB REFUND	0.00	1,479.21	
101100	407464	02/04/22	156001	NORRIS MCGLYNN PROP	410	223910	UB REFUND	0.00	238.12	
101100	407467	02/04/22	156008	PEACH STATE ROOFING	410	223910	UB REFUND	0.00	324.93	
101100	407469	02/04/22	156007	RIVERSIDE PARK ASSO	410	223910	UB REFUND	0.00	23.94	
101100	407470	02/04/22	156002	ROE, DOUGLAS E	410	223910	UB REFUND	0.00	61.01	
101100	407476	02/04/22	155998	WALLEY, DEWEY EDWIN	410	223910	UB REFUND	0.00	3.57	
101100	407477	02/04/22	156004	WHOLE BODY FITNESS	410	223910	UB REFUND	0.00	241.59	
101100	407478	02/04/22	156005	WHOLE BODY FITNESS	410	223910	UB REFUND	0.00	46.60	
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
TOTAL CHECK									0.00	23.31
101100	408282	02/28/22	2625	AIRFARE - PCARD	1610	540	AMTA CONFRENCE-WOOD	0.00	512.70	
101100	408286	02/28/22	4673A	AMAZON.COM	1610	552	DRUM-XEROX PRINTER	0.00	225.00	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1630	552	FITTINGS	0.00	53.78	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1620	546	PSI GUAGES	0.00	256.52	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1630	552	SEPTIC TRUCK SET UP	0.00	2,862.33	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1610	546	BOLTS/WASHERS/VALVE	0.00	202.40	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1630	552	SUCTION HOSE	0.00	1,624.60	
101100	408290	02/28/22	2719A	APPLE INDUSTRIAL SU	1620	546	VALVES AND PIPES	0.00	405.30	
TOTAL CHECK									0.00	5,404.93
101100	408291	02/28/22	2719	APPLE MACHINE AND S	1610	546	PIPES	0.00	326.60	
101100	408292	02/28/22	1207B	AT&T	1620	541	WIRELESS SERVICE	0.00	836.06	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408294	02/28/22	1006	AWWA	1610	554	MEMBRANE TECH/EXPOS	0.00	1,285.00
101100	408295	02/28/22	3314	BACKFLOWGAGE	1630	546	BACKFLOW TESTING SE	0.00	150.00
101100	408296	02/28/22	3155	BATTERIES PLUS BULB	1630	552	POWER INVERTER	0.00	34.31
101100	408298	02/28/22	155145	BSI ONLINE	1630	546	BACKFLOW TEST REPOR	0.00	14.95
101100	408299	02/28/22	151806	C2 EQUIPMENT RENTAL	1630	546	REPAIRS	0.00	230.42
101100	408304	02/28/22	2210	CITY ELECTRIC SUPPL	1620	552	SUPPLIES	0.00	25.61
101100	408304	02/28/22	2210	CITY ELECTRIC SUPPL	1630	563	MATERIALS-GRINDER I	0.00	682.50
TOTAL CHECK									708.11
101100	408314	02/28/22	1396	EAST COAST LUMBER &	1630	552	LATH STAKES	0.00	146.76
101100	408321	02/28/22	1416	FISHER SCIENTIFIC C	1610	552	WTP LABORATORY CHEM	0.00	56.53
101100	408324	02/28/22	2678	FLORIDA RURAL WATER	1610	554	FOCUS ON CHANGE-CON	0.00	65.00
101100	408325	02/28/22	2541	FL DEPT OF ENVIRONM	1610	549	FDEP PERMIT	0.00	500.00
101100	408328	02/28/22	8271	FUEL - MISC ON PCAR	1630	552	USED WRONG PCARD	0.00	4.42
101100	408335	02/28/22	1455	HACH COMPANY	1610	552	WTP LAB CHEMICALS	0.00	394.40
101100	408336	02/28/22	5670	HARBOR FREIGHT TOOL	1620	552	INSTALLATION SUPPLI	0.00	77.90
101100	408338	02/28/22	5206	HOME DEPOT	1630	552	TOOLS-CREW BOX	0.00	92.45
101100	408338	02/28/22	5206	HOME DEPOT	1630	552	WIRE SUPPLIES	0.00	297.01
101100	408338	02/28/22	5206	HOME DEPOT	1630	552	GRINDER SPRINKLER R	0.00	81.20
101100	408338	02/28/22	5206	HOME DEPOT	1630	552	TOOLS	0.00	120.20
101100	408338	02/28/22	5206	HOME DEPOT	1630	546	PAINT AND PAINT BRU	0.00	121.80
101100	408338	02/28/22	5206	HOME DEPOT	1630	563	CONCRET MIX PALLET	0.00	196.44
101100	408338	02/28/22	5206	HOME DEPOT	1630	552	PARTS AND SUPPLIES	0.00	705.10
TOTAL CHECK									1,614.20
101100	408341	02/28/22	4010	HUDSON PUMP & EQUIP	1610	546	FLUORIDE CHEMICAL	0.00	600.00
101100	408341	02/28/22	4010	HUDSON PUMP & EQUIP	1610	546	900 GAL STORAGE	0.00	600.00
TOTAL CHECK									1,200.00
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C759	0.00	868.82
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	56.13
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	117.28
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1670	544	COPIER LEASE	0.00	274.60
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C3350	0.00	73.18
101100	408347	02/28/22	4848	KONICA MINOLTA BUSI	1630	544	COPIER BIZ HUB C335	0.00	57.10
TOTAL CHECK									1,447.11
101100	408350	02/28/22	153319	LIFT STATION PUMP &	1610	546	PHASE MONITORS	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408351	02/28/22	9475	LODGING - PCARD	1610	540	HOTEL DEPOSIT-WOODS	0.00	180.27
101100	408364	02/28/22	1140	NORTH SOUTH SUPPLY	1630	552	SUPPLIES	0.00	139.11
101100	408365	02/28/22	1591	NORTHERN TOOL & EQU	1630	564	CUTOFF SAW AND BLAD	0.00	2,217.49
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	19.99
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	70.99
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	14.99
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1630	546	CHIP READER	0.00	19.98
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	9.45
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	81.78
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	247.36
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	27.36
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	54.62
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1670	552	ANNEX COPIER PAPER	0.00	247.14
TOTAL CHECK								0.00	793.66
101100	408371	02/28/22	1664	PALM CITY SOD	1630	552	MULCH	0.00	52.50
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1630	552	BATTERIES	0.00	67.80
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1620	552	INSTALLATION SUPPLI	0.00	12.75
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1630	546	BLUE HYDRANT PAINT	0.00	75.98
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1610	552	WTP MAINTENANCE SUP	0.00	38.43
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1610	552	WTP MAINTENANCE SUP	0.00	133.47
101100	408374	02/28/22	154270	PETERS HARDWARE CEN	1610	552	TUBE CUTTER	0.00	12.99
TOTAL CHECK								0.00	341.42
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARD	0.00	25.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1620	549	SIP AWARD GIFT CARD	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1610	549	SIP GFT CARD	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	8.70
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	175.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1630	549	SIP AWARD GIFT CARD	0.00	325.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARD	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1670	549	1ST QTR SIP AWARDS	0.00	150.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1640	549	GIFT AWARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1630	549	GIFT CARD	0.00	25.00
TOTAL CHECK								0.00	1,108.70
101100	408381	02/28/22	156080	REPLOGLE GLOBES	1610	549	WATERFEST ART CONTE	0.00	759.81
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1630	552	PPE-PADOVA J.	0.00	80.41
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1630	552	BOOTS-PADOVA	0.00	95.00
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1630	552	TRAFFIC CONES	0.00	139.27
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1630	552	BOOTS-G.STOCKS	0.00	95.00
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES-BOL	0.00	48.90
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	86.17
101100	408383	02/28/22	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SHOES-STEVE	0.00	93.89
TOTAL CHECK								0.00	638.64
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50

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101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	408389	02/28/22	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
TOTAL CHECK									9,746.50
101100	408391	02/28/22	153491	SIGN JUNGLE	1610	549	WATER FEST BANNERS	0.00	30.00
101100	408400	02/28/22	9369	STUART LAWN & GARDE	1620	552	REPLACEMENT WEED TR	0.00	235.21
101100	408412	02/28/22	4717	USA BLUE BOOK	1610	546	PVC CHECK VALVE	0.00	633.61
101100	408412	02/28/22	4717	USA BLUE BOOK	1620	552	SIGN	0.00	35.75
101100	408412	02/28/22	4717	USA BLUE BOOK	1620	546	VALVE CHECK	0.00	1,620.02
101100	408412	02/28/22	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	316.24
101100	408412	02/28/22	4717	USA BLUE BOOK	1610	552	LABORATORY SUPPLIES	0.00	39.95
TOTAL CHECK									2,645.57
101100	408413	02/28/22	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	201.60
101100	408413	02/28/22	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	76.52
101100	408413	02/28/22	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	377.64
101100	408413	02/28/22	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	72.14
101100	408413	02/28/22	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	167.92
TOTAL CHECK									895.82
101100	408414	02/28/22	2245	VISTAPRINT	1640	552	BUSINESS CARDS	0.00	39.99
101100	408415	02/28/22	2008	WALLACE AUTOMOTIVE	1630	546	CAMSHAFT	0.00	161.00
101100	408416	02/28/22	6326	WALMART	1620	549	SIP GIFT CARDS	0.00	200.00
101100	408416	02/28/22	6326	WALMART	1630	549	SIP GIFT CARDS	0.00	100.00
101100	408416	02/28/22	6326	WALMART	1630	549	SIP AWARD GIFT CARD	0.00	75.00
TOTAL CHECK									375.00
101100	408417	02/28/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,864.44
101100	408417	02/28/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,821.03
101100	408417	02/28/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,543.93
101100	408417	02/28/22	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,829.64
TOTAL CHECK									11,059.04
101100	408418	02/28/22	2536	WHOLESALE MULCH LLC	1630	546	ROCK PATIO BASE SCR	0.00	19.75
101100	cc2212	01/01/22	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	18,498.03
101100	v407118	01/07/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,070.90
101100	v407118	01/07/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	599.03
101100	v407118	01/07/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,227.20
101100	v407118	01/07/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	496.25
TOTAL CHECK									4,393.38
101100	v407119	01/07/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,881.31

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101100	V407121	01/07/22	2960	WILLIE E HATCHER	1620	552	FOOTWEAR REIMBURSEM	0.00	87.00
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	R531	WTP PFAS TREATMENT	0.00	3,372.50
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PHASE I - EN	0.00	21,065.50
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	5,690.45
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	R531	WELL#10 GROUNDWATER	0.00	2,040.00
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	R563	PURCHASE ORDER FOR	0.00	2,994.00
101100	V407124	01/07/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	912.50
TOTAL CHECK								0.00	36,074.95
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	908.01
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V407126	01/07/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
TOTAL CHECK								0.00	926.01
101100	V407127	01/07/22	155684	POLYDYNE, INC	1620	552	CATIONIC POLYMER	0.00	4,406.00
101100	V407233	01/14/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,457.30
101100	V407233	01/14/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	572.18
TOTAL CHECK								0.00	2,029.48
101100	V407238	01/14/22	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	330.00
101100	V407240	01/14/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V407240	01/14/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
TOTAL CHECK								0.00	18.00
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1620	546	HYDRAULIC OIL	0.00	123.99
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1620	546	HYDRAULIC OIL	0.00	44.99
TOTAL CHECK								0.00	168.98
101100	V407247	01/14/22	2138	SOUTHERN SEWER EQUI	1630	546	ARROWBOARD	0.00	3,222.98
101100	V407250	01/14/22	2786	WATER TREATMENT & C	1610	563	DEPOLOX 400M ANALYZ	0.00	2,205.00
101100	V407250	01/14/22	2786	WATER TREATMENT & C	1610	563	PH MEASUREMENT MODU	0.00	341.25
101100	V407250	01/14/22	2786	WATER TREATMENT & C	1610	563	TC3 TOTAL CHLORINE	0.00	1,496.25
101100	V407250	01/14/22	2786	WATER TREATMENT & C	1610	563	VARIASENS C FLOW CE	0.00	1,333.50
101100	V407250	01/14/22	2786	WATER TREATMENT & C	1610	563	ESTIMATED SHIPPING/	0.00	145.21
TOTAL CHECK								0.00	5,521.21
101100	V407299	01/21/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	536.90
101100	V407299	01/21/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,273.22
TOTAL CHECK								0.00	1,810.12
101100	V407311	01/21/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00
101100	V407312	01/21/22	153367	PSI TECHNOLOGIES IN	1630	563	150 SIMPLEX RESIDEN	0.00	11,690.00
101100	V407312	01/21/22	153367	PSI TECHNOLOGIES IN	1630	546	16 - #KG2-2401, 2HP	0.00	39,000.00
TOTAL CHECK								0.00	50,690.00
101100	V407355	01/28/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	576.02

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FUND - 410 - WATER & SEWER

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101100	V407356	01/28/22	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	772.00	
101100	V407359	01/28/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,688.85	
101100	V407359	01/28/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	8,048.93	
101100	V407359	01/28/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	-4,519.57	
101100	V407359	01/28/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	-7,965.13	
TOTAL CHECK									0.00	3,253.08
101100	V407361	01/28/22	154112	INTRACOASTAL GENERA	1610	534	LABOR	0.00	100.00	
101100	V407363	01/28/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
101100	V407363	01/28/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	351.00	
101100	V407363	01/28/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
TOTAL CHECK									0.00	585.00
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1630	546	PULLEY BEARING-DC67	0.00	9.96	
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1610	546	LAMP-WD40	0.00	46.58	
TOTAL CHECK									0.00	56.54
101100	V407366	01/28/22	3191A	SUNSHINE STATE ONE-	1630	534	LOCATES	0.00	315.96	
101100	V407407	02/04/22	154112	INTRACOASTAL GENERA	1620	534	RESET EBI BREAKER	0.00	100.00	
101100	V407412	02/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00	
101100	V407412	02/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	39.00	
101100	V407412	02/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	171.00	
101100	V407412	02/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00	
101100	V407412	02/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	273.00	
TOTAL CHECK									0.00	501.00
101100	V408332	02/28/22	1317	GRAINGER, INC	1610	552	DUST CAPS	0.00	11.84	
101100	V408382	02/28/22	1098	REXEL USA INC	1620	552	CABLE TIES	0.00	23.97	
TOTAL CASH ACCOUNT								0.00	548,674.23	
TOTAL FUND								0.00	548,674.23	

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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	407079	01/07/22	9503	ACCURATE SEPTIC SER	1720	534	VACUUM CONTENTS	0.00	350.00
101100	407092	01/07/22	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	407112	01/07/22	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	407112	01/07/22	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	407112	01/07/22	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91
TOTAL CHECK									359.85
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407114	01/07/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	47.13
TOTAL CHECK									68.07
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1710	546	RS75 TOW	0.00	450.00
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1730	546	TS93 TOW	0.00	354.37
101100	407177	01/14/22	7641	KAUFFS OF FT PIERCE	1720	546	CS84 TOW	0.00	450.00
TOTAL CHECK									1,254.37
101100	407191	01/14/22	7214	MCMASTER-CARR	1720	546	FITTINGS-AIR TANK	0.00	332.61
101100	407204	01/14/22	5431	RECHTIEN INTERNATIO	1730	546	RADIATOR-TS94	0.00	1,307.50
101100	407222	01/14/22	1352A	TOTAL TRUCK PARTS,	1720	546	HDR CYLINDER	0.00	455.51
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	216.47
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.02
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									309.89
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1720	543	27481-04409 JANUARY	0.00	54.31
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1710	543	27481-04409 JANUARY	0.00	615.50
TOTAL CHECK									669.81
101100	407276	01/21/22	3367	J J KELLER & ASSOCI	1730	552	PLY STK (50)	0.00	128.61
101100	407276	01/21/22	3367	J J KELLER & ASSOCI	1710	552	PLY STK (50)	0.00	128.60
101100	407276	01/21/22	3367	J J KELLER & ASSOCI	1720	552	PLY STK (50)	0.00	128.60
TOTAL CHECK									385.81
101100	407282	01/21/22	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	15,235.80
101100	407282	01/21/22	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,572.12
101100	407282	01/21/22	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	90,160.38
TOTAL CHECK									109,968.30
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.57
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
TOTAL CHECK									67.77

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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	407329	01/28/22	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	407341	01/28/22	154535	OCEANSIDE ELECTRONI	1710	549	25 PALLETS EWASTE	0.00	926.10
101100	407350	01/28/22	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	407350	01/28/22	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	407350	01/28/22	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91
TOTAL CHECK								0.00	359.85
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	127.52
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
TOTAL CHECK								0.00	153.72
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1720	541	12/10-01/9/2022	0.00	57.62
101100	407489	02/11/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	473.20
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.57
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	10.26
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.57
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
TOTAL CHECK								0.00	135.54
101100	408297	02/28/22	151081	BELSON OUTDOORS LLC	1710	549	BUDDY BENCHES	0.00	1,480.00
101100	408366	02/28/22	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	49.26
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFT CARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFT CARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	25.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1730	549	SIP GIFT CARDS	0.00	200.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1730	549	SIP GIFT CARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	100.00
101100	408379	02/28/22	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	100.00
TOTAL CHECK								0.00	825.00
101100	408394	02/28/22	7512	SOLID WASTE ASSN OF	1710	554	SWANA TEST KIT	0.00	999.00
101100	408416	02/28/22	6326	WALMART	1720	549	SIP AWARD	0.00	50.00
101100	408416	02/28/22	6326	WALMART	1720	549	SIP AWARD	0.00	50.00
101100	408416	02/28/22	6326	WALMART	1720	549	SIP AWARD	0.00	100.00
101100	408416	02/28/22	6326	WALMART	1730	549	SIP AWARD	0.00	100.00
TOTAL CHECK								0.00	300.00
101100	V407129	01/07/22	2112	RECYCLE AWAY	1720	552	DT REPLACEMENT CANS	0.00	4,536.00
101100	V407131	01/07/22	4175	SUNBELT WASTE EQUIP	1720	546	HYDRAULIC PACKER CY	0.00	1,157.70
101100	V407131	01/07/22	4175	SUNBELT WASTE EQUIP	1720	546	HYDRAULIC PACKER CY	0.00	7,940.70

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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	9,098.40
101100	V407236	01/14/22	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	5,918.00
101100	V407236	01/14/22	6718	GT SUPPLIES INC	1720	552	DUMPSTER PARTS	0.00	917.82
TOTAL CHECK								0.00	6,835.82
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	TURBO ACTUATOR	0.00	947.92
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	PARKING BRAKE VALVE	0.00	94.60
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	AIR TANK	0.00	350.78
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	COOLANT HOSE	0.00	132.43
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	WRONG TANK-CREDIT	0.00	-350.78
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	EGR VALVE	0.00	1,786.73
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1710	546	FUEL FILTER-RS75	0.00	57.50
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	AIR TANK	0.00	333.01
101100	V407239	01/14/22	1199	NEXTRAN TRUCK CENTE	1720	546	DIESEL EXHAUST FLUI	0.00	1,292.37
TOTAL CHECK								0.00	4,644.56
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1720	546	HYDR HOSE-CS90	0.00	83.89
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDRAULIC HOSE	0.00	57.44
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDR HOSE FITTINGS	0.00	329.60
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	T-BOLT HOSE CLAMPS	0.00	14.58
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDS HOSE FITTINGS	0.00	42.66
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	REFLECTORS	0.00	8.76
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1710	552	SCANNER LIC RENEWAL	0.00	612.33
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDS HOSE FITTINGS	0.00	23.26
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDR HOSE FITTINGS	0.00	46.52
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1720	546	CORE RETURN	0.00	-18.00
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1710	546	HYDR HOSE FITINGS	0.00	89.22
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	HYDR HOSE FITTINGS	0.00	49.46
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1730	546	CLAMPS FOR RADIATOR	0.00	30.98
TOTAL CHECK								0.00	1,370.70
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1720	552	HYDRAULIC OIL PUMP	0.00	277.80
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1720	552	DIESEL EXHAUST FLUI	0.00	283.48
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1730	552	HYDRAULIC OIL PUMP	0.00	150.00
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1730	552	DIESEL EXHAUST FLUI	0.00	150.00
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1710	552	DIESEL EXHAUST FLUI	0.00	150.00
101100	V407245	01/14/22	155572	RELADYNE FLORIDA, L	1710	552	HYDRAULIC OIL PUMP	0.00	150.00
TOTAL CHECK								0.00	1,161.28
101100	V407248	01/14/22	4175	SUNBELT WASTE EQUIP	1720	546	PACKER SWITCHQ	0.00	154.70
101100	V407248	01/14/22	4175	SUNBELT WASTE EQUIP	1720	546	TAILGATE SEAL-CS86	0.00	74.46
101100	V407248	01/14/22	4175	SUNBELT WASTE EQUIP	1720	546	PTO PUMP/COVER	0.00	109.56
101100	V407248	01/14/22	4175	SUNBELT WASTE EQUIP	1720	546	FORK PINS-CS87	0.00	132.74
TOTAL CHECK								0.00	471.46
101100	V407305	01/21/22	7505	KIMBALL MIDWEST	1720	552	SHOP HARDWARE	0.00	35.00
101100	V407310	01/21/22	1199	NEXTRAN TRUCK CENTE	1730	546	WATER PUMP	0.00	463.07
101100	V407310	01/21/22	1199	NEXTRAN TRUCK CENTE	1730	546	THERMOSTAT	0.00	93.04
101100	V407310	01/21/22	1199	NEXTRAN TRUCK CENTE	1720	546	DIESEL EXHAUST FLUI	0.00	484.08
TOTAL CHECK								0.00	1,040.19

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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	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1710	546	HYD HOSE FITTINGS	0.00	269.18
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1720	546	REAR BRAKES-CS83	0.00	196.97
101100	V407364	01/28/22	1017	PERFORMANCE NAPA LL	1730	546	RETURNED HOSE CLAMP	0.00	-30.98
TOTAL CHECK								0.00	435.17
TOTAL CASH ACCOUNT								0.00	151,785.24
TOTAL FUND								0.00	151,785.24

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407087	01/07/22	3831	CAPTEC ENGINEERING,	1810	R563	LAKE STREET ROW MAN	0.00	1,177.50
101100	407087	01/07/22	3831	CAPTEC ENGINEERING,	1810	R563	PROFESSIONAL ENGINE	0.00	4,359.25
TOTAL CHECK									5,536.75
101100	407158	01/14/22	4730	EW CONSULTANTS INC	1810	R534	TASK 2 FOLLOW -UP V	0.00	3,000.00
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	407225	01/14/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
TOTAL CHECK									30.24
101100	407257	01/21/22	3831	CAPTEC ENGINEERING,	1810	R563	PROFESSIONAL ENGINE	0.00	790.00
101100	407257	01/21/22	3831	CAPTEC ENGINEERING,	1810	531	PROFESSIONAL SVCS F	0.00	6,154.75
TOTAL CHECK									6,944.75
101100	407272	01/21/22	1413	FLORIDA POWER & LIG	1810	543	27481-04409 JANUARY	0.00	210.96
101100	407296	01/21/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	407351	01/28/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	15.12
101100	407403	02/04/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	407417	02/04/22	1336	WINDSTREAM COMMUNIC	1810	541	12/10-01/9/2022	0.00	45.82
101100	407517	02/11/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	408375	02/28/22	1160	BUSINESS MAIL UNIT	1810	541	POSTAGE	0.00	9.45
101100	408413	02/28/22	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	148.60
101100	408416	02/28/22	6326	WALMART	1810	549	SAFETY INCENTIVE	0.00	100.00
101100	V407234	01/14/22	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	416.56
101100	V407234	01/14/22	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
TOTAL CHECK									3,116.52
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1810	546	WIPER SWITCH	0.00	45.68
101100	V407244	01/14/22	1017	PERFORMANCE NAPA LL	1810	546	HYDRAULIC OIL	0.00	107.97
TOTAL CHECK									153.65
101100	V407301	01/21/22	1418	FLORIDA EAST COAST	1810	549	MANHOLE REVIEW FEE	0.00	1,500.00
101100	V407365	01/28/22	2138	SOUTHERN SEWER EQUI	1810	546	REPLACED WATER TANK	0.00	4,911.06
TOTAL CASH ACCOUNT									25,768.28
TOTAL FUND									25,768.28

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V407303	01/21/22	155537	JAG ENTERPRISES LLC	801	218320	DEC21 COBRA ADMIN F	0.00	150.00
101100	V407306	01/21/22	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	2,094.92
101100	V407306	01/21/22	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,824.63
101100	V407306	01/21/22	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,664.66
TOTAL CHECK								0.00	8,584.21
TOTAL CASH ACCOUNT								0.00	8,734.21
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	431.25
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	552.42
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	588.88
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	407251	01/14/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,555.59
101200	407252	01/14/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	407253	01/14/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,067.01
101200	407253	01/14/22	155680	MISSIONSQUARE RETIR	801	235120	DED:1411 401 ICMA	0.00	32,355.51
101200	407253	01/14/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	407253	01/14/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,981.00
101200	407253	01/14/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,712.00
TOTAL CHECK								0.00	46,359.10
101200	407254	01/14/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	557.00
101200	407314	01/21/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	931.00
101200	407315	01/21/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	407315	01/21/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK								0.00	307.38
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	539.69
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	571.20
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	431.25
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	407367	01/28/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,491.49
101200	407368	01/28/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	407369	01/28/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	245.58
101200	407369	01/28/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,092.28
101200	407369	01/28/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,872.00
101200	407369	01/28/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,981.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 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 CHECK								0.00	14,190.86
101200	407370	01/28/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	407371	01/28/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	983.16
101200	407372	01/28/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	407372	01/28/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK								0.00	307.38
101200	CW2215	01/03/22	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 01/03/20	0.00	25,000.00
101200	CW2216	01/06/22	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/06/202	0.00	30,000.00
101200	CW2217	01/20/22	COSCIIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW2218	01/11/22	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/21/202	0.00	40,000.00
101200	CW2219	01/27/22	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 1/27/202	0.00	30,000.00
101200	PR22032	01/03/22	IRS	INTERNAL REVENUE SE	801	217100	WE 12/26/2021	0.00	86,877.24
101200	PR22032	01/03/22	IRS	INTERNAL REVENUE SE	801	217200	WE 12/26/2021	0.00	105,905.70
TOTAL CHECK								0.00	192,782.94
101200	PR22033	01/03/22	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/26/2021	0.00	585.49
101200	PR22034	01/03/22	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/26/2021	0.00	2,704.94
101200	PR22035	01/07/22	FRS	STATE OF FLORIDA -	801	218800	FRS 12/2021	0.00	454,904.47
101200	PR22036	01/10/22	IRS	INTERNAL REVENUE SE	801	217100	WE 01/02/2022	0.00	321.48
101200	PR22036	01/10/22	IRS	INTERNAL REVENUE SE	801	217200	WE 01/02/2022	0.00	1,830.88
TOTAL CHECK								0.00	2,152.36
101200	PR22039	01/18/22	IRS	INTERNAL REVENUE SE	801	217200	WE 01/09/2022	0.00	101,278.08
101200	PR22039	01/18/22	IRS	INTERNAL REVENUE SE	801	217100	WE 01/09/2022	0.00	74,617.01
TOTAL CHECK								0.00	175,895.09
101200	PR22040	01/18/22	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/09/2022	0.00	585.49
101200	PR22041	01/14/22	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/09/2022	0.00	2,704.94
101200	PR22042	01/24/22	IRS	INTERNAL REVENUE SE	801	217200	WE 01/16/2022 & S01	0.00	2,686.10
101200	PR22042	01/24/22	IRS	INTERNAL REVENUE SE	801	217100	WE 01/16/2022 & S01	0.00	1,568.07
TOTAL CHECK								0.00	4,254.17
101200	PR22043	01/31/22	IRS	INTERNAL REVENUE SE	801	217200	WE 01/23/2022	0.00	99,595.68
101200	PR22043	01/31/22	IRS	INTERNAL REVENUE SE	801	217100	WE 01/23/2022	0.00	75,123.76
TOTAL CHECK								0.00	174,719.44
101200	PR22044	01/31/22	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/23/2022	0.00	585.49

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SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	PR22045	01/31/22	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/23/2022	0.00	2,704.94	
101200	PR22049	02/07/22	COSFLX	CITY OF STUART - FL	801	218351	FLEX JAN22	0.00	171.60	
101200	PR22049	02/07/22	COSFLX	CITY OF STUART - FL	801	218351	FLEX JAN22	0.00	6,282.47	
TOTAL CHECK									0.00	6,454.07
101200	V407316	01/21/22	155654	EVERNORTH BEHAVIORA	801	218315	DED:1680 EAP	0.00	507.59	
101200	V407317	01/21/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72	
101200	V407318	01/21/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	35.25	
101200	V407319	01/21/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00	
101200	V407373	01/28/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72	
101200	V407374	01/28/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	35.25	
101200	V407375	01/28/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00	
TOTAL CASH ACCOUNT									0.00	1,319,100.82
103100	CCL2214	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 1/8	0.00	-19,500.00	
103100	CCL2214	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 1/8	0.00	66,348.98	
103100	CCL2214	02/08/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 1/8	0.00	457.40	
103100	CCL2214	02/08/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 1/8	0.00	750.98	
TOTAL CHECK									0.00	48,057.36
103100	CCL2215	02/08/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE1/15	0.00	51.00	
103100	CCL2215	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE1/15	0.00	39,374.30	
103100	CCL2215	02/08/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE1/15	0.00	1,587.85	
103100	CCL2215	02/08/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE1/15	0.00	1,024.00	
TOTAL CHECK									0.00	42,037.15
103100	CCL2216	02/08/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 1/2	0.00	1,934.40	
103100	CCL2216	02/08/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 1/2	0.00	1,332.02	
103100	CCL2216	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 1/2	0.00	79,304.05	
103100	CCL2216	02/08/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 1/2	0.00	88.00	
TOTAL CHECK									0.00	82,658.47
103100	CCL2217	02/08/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 1/2	0.00	973.80	
103100	CCL2217	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 1/2	0.00	14,813.61	
103100	CCL2217	02/08/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 1/2	0.00	63.00	
103100	CCL2217	02/08/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 1/2	0.00	4,077.73	
TOTAL CHECK									0.00	19,928.14
TOTAL CASH ACCOUNT									0.00	192,681.12
TOTAL FUND									0.00	1,520,516.15
TOTAL REPORT									0.00	3,628,691.66