

EFINANCE PLUS
 DATE: 04/08/2022
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2214	03/07/22	JPMDEBT	JPMORGAN CHASE	1290	572	DEBT SERVCE 4/1/202	0.00	29,687.87
101100	407495	02/11/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	-81.03
101100	408091	02/25/22	155735	KW WRECKER SERVICE	1190	534	TOW SERVICE	0.00	-452.14
101100	408135	03/04/22	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	414.00
101100	408139	03/04/22	6353	CENTURION LOCK & SE	1170	552	DOOR LOCK	0.00	6.00
101100	408139	03/04/22	6353	CENTURION LOCK & SE	1211	546	DOOR LOCKS	0.00	260.00
TOTAL CHECK									266.00
101100	408144	03/04/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	1,535.04
101100	408144	03/04/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	2,140.54
101100	408144	03/04/22	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
TOTAL CHECK									4,802.67
101100	408145	03/04/22	4806	ESQUIRE REPORTING,	1150	531	TRANSCRIPTION SERVI	0.00	65.30
101100	408145	03/04/22	4806	ESQUIRE REPORTING,	1150	531	TRANSCRIPTION SERVI	0.00	85.50
101100	408145	03/04/22	4806	ESQUIRE REPORTING,	1150	531	TRANSCRIPTION SERVI	0.00	130.95
TOTAL CHECK									281.75
101100	408153	03/04/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	408153	03/04/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	640.64
101100	408153	03/04/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
TOTAL CHECK									2,242.24
101100	408154	03/04/22	7908	MARTIN COUNTY UTILI	1220	543	4000-34953 W/S CHG	0.00	78.50
101100	408155	03/04/22	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	35.00
101100	408158	03/04/22	154880	PAPICO CONSTRUCTION	1243	R546	REMOVE PICKLEBALL S	0.00	4,018.50
101100	408158	03/04/22	154880	PAPICO CONSTRUCTION	1243	R546	RESURFACE 3 SHUFFLE	0.00	2,573.25
TOTAL CHECK									6,591.75
101100	408163	03/04/22	154462	SEAL TECH PAINTING	1220	546	EXTERIOR PAINTING R	0.00	3,800.00
101100	408164	03/04/22	152469	SIGNALSCAPE INC	1190	535	1YR MAINTENANCE	0.00	2,120.01
101100	408165	03/04/22	156095	COASTLINE CREATIVE	1242	549	AGE GROUP AWARDS 20	0.00	1,105.50
101100	408167	03/04/22	99576	SUNSHINE LAND DESIG	1230	546	LANDSCAPE PROPOSAL	0.00	3,203.13
101100	408168	03/04/22	153602	SUPERIOR WATERWAY S	1220	534	FOUNTAIN REPLACEMEN	0.00	715.00
101100	408170	03/04/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FUEL FILT	0.00	44.54
101100	408170	03/04/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY OIL FILTE	0.00	449.55
101100	408170	03/04/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY OIL FILTE	0.00	23.08
TOTAL CHECK									517.17
101100	408171	03/04/22	155169	TRI-COUNTY TOWING &	1190	534	TOWING SERVICE	0.00	196.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408174	03/04/22	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	1,431.40
101100	408175	03/04/22	153832	ZOHO CORPORATION	1145	549	MANAGE ENGINE LOG36	0.00	25,578.00
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1230	541	1/10-2/9/2022	0.00	42.45
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1211	541	1/10-2/9/2022	0.00	25.36
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1120	541	1/10-2/9/2022	0.00	237.90
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1242	541	1/10-2/9/2022	0.00	146.12
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1150	541	1/10-2/9/2022	0.00	19.48
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1201	541	1/10-2/9/2022	0.00	193.52
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1140	541	1/10-2/9/2022	0.00	48.86
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1125	541	1/10-2/9/2022	0.00	29.88
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1142	541	1/10-2/9/2022	0.00	36.32
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1232	541	1/10-2/9/2022	0.00	4.13
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1170	541	1/10-2/9/2022	0.00	45.46
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1210	541	1/10-2/9/2022	0.00	65.84
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1220	541	1/10-2/9/2022	0.00	12.23
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1240	541	1/10-2/9/2022	0.00	47.17
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1145	541	1/10-2/9/2022	0.00	61.06
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1243	541	1/10-2/9/2022	0.00	70.42
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1215	541	1/10-2/9/2022	0.00	37.16
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1130	541	1/10-2/9/2022	0.00	16.53
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1190	541	1/10-2/9/2022	0.00	751.49
TOTAL CHECK								0.00	1,891.38
101100	408227	03/11/22	152183	ADAMS ARTWORKS INC	1242	549	SAILFISH SPRINT TEE	0.00	2,990.00
101100	408228	03/11/22	1272A	BARTLETT BROTHERS S	1215	546	SUPPLY AND RELOCATE	0.00	650.00
101100	408228	03/11/22	1272A	BARTLETT BROTHERS S	1215	546	TIMER AND REMOTE	0.00	200.00
TOTAL CHECK								0.00	850.00
101100	408229	03/11/22	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	1,100.88
101100	408230	03/11/22	6353	CENTURION LOCK & SE	1242	549	SERVICE CALL-10TH S	0.00	91.50
101100	408231	03/11/22	1742	CULPEPPER & TERPENI	1230	531	PROFESSIONAL SVCS F	0.00	7,501.25
101100	408233	03/11/22	2401	EMPLOYEE WELLNESS P	1290	523	JAN22 PASS THROUGH	0.00	8,151.25
101100	408234	03/11/22	4730	EW CONSULTANTS INC	1230	563	GOPHER SURVEY/REPOR	0.00	800.00
101100	408239	03/11/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	184.99
101100	408241	03/11/22	155735	KW WRECKER SERVICE	1190	534	TOW SERVICE	0.00	177.77
101100	408242	03/11/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	408243	03/11/22	2052	MARTIN CLERK OF CIR	1130	549	FEB22 FILING FEES	0.00	80.00
101100	408243	03/11/22	2052	MARTIN CLERK OF CIR	001	208100	FEB22 FILING FEES	0.00	360.50
TOTAL CHECK								0.00	440.50
101100	408245	03/11/22	3317	METRO FIRE PROTECTI	001	208120	SURCHARGE REFUND	0.00	11.08

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101100	408245	03/11/22	3317	METRO FIRE PROTECTI	001	342500	FIRE REFUND	0.00	140.00
101100	408245	03/11/22	3317	METRO FIRE PROTECTI	001	322000	PERMIT REFUND	0.00	202.00
TOTAL CHECK									353.08
101100	408246	03/11/22	6480	MOTOROLA SOLUTIONS,	1201	572	ANNUAL EQUIP LEASE	0.00	2,139.16
101100	408246	03/11/22	6480	MOTOROLA SOLUTIONS,	1201	571	ANNUAL EQUIP LEASE	0.00	25,529.73
TOTAL CHECK									27,668.89
101100	408247	03/11/22	1173	PALM BEACH POST	1130	549	CRA ANNUAL REPORT	0.00	110.08
101100	408248	03/11/22	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	172.00
101100	408251	03/11/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	3,200.17
101100	408252	03/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,419.48
101100	408252	03/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	678.30
101100	408252	03/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	109.35
101100	408252	03/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	201.80
TOTAL CHECK									3,408.93
101100	408253	03/11/22	155887	SOUTHEAST TRUCK SPE	1201	546	PARTS AND LABOR	0.00	9,302.44
101100	408254	03/11/22	1205	STUART PLUMBING & M	001	322000	PERMIT REFUND	0.00	106.00
101100	408254	03/11/22	1205	STUART PLUMBING & M	001	208120	SURCHARGE REFUND	0.00	4.00
TOTAL CHECK									110.00
101100	408255	03/11/22	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	284.54
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1230	546	ALUMINUM INSTALL	0.00	3,980.00
TOTAL CHECK									25,521.51
101100	408257	03/11/22	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.80
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	32.83
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	70.64
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	11.17
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
TOTAL CHECK									143.19
101100	408424	03/18/22	4983	BAKER DISTRIBUTING	1215	546	PLEATED FILTERS	0.00	936.48
101100	408425	03/18/22	1272A	BARTLETT BROTHERS S	1215	546	GATE OPENERS	0.00	465.00
101100	408428	03/18/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,456.50
101100	408428	03/18/22	6420	ELPEX	1201	546	TIRES-280110	0.00	429.60
101100	408428	03/18/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,544.84
TOTAL CHECK									6,430.94
101100	408429	03/18/22	2401	EMPLOYEE WELLNESS P	1290	523	FEBRUARY2022 HOURS	0.00	23,758.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408430	03/18/22	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26
101100	408431	03/18/22	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	142.74
101100	408434	03/18/22	6075	GLASS PLUS	1232	546	WINDSHIELD-CITY TRA	0.00	325.00
101100	408434	03/18/22	6075	GLASS PLUS	1243	546	SHED WINDOW	0.00	144.03
TOTAL CHECK									469.03
101100	408436	03/18/22	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	143.69
101100	408438	03/18/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	204.30
101100	408439	03/18/22	154259	DR JACK MITCHELL	1220	531	DISC PROFILES	0.00	2,050.00
101100	408439	03/18/22	154259	DR JACK MITCHELL	1230	531	TRAINING SESSIONS	0.00	2,050.00
TOTAL CHECK									4,100.00
101100	408440	03/18/22	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	408441	03/18/22	3064	MAACO AUTO PAINTING	1190	546	REPAIRS	0.00	2,032.90
101100	408441	03/18/22	3064	MAACO AUTO PAINTING	1220	546	REPAIRS-PK15	0.00	2,285.80
TOTAL CHECK									4,318.70
101100	408442	03/18/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	640.64
101100	408446	03/18/22	1173	PALM BEACH POST	1130	549	MAR22 MEETING CALEN	0.00	350.00
101100	408447	03/18/22	150164	PERSONNEL EVALUATIO	1190	531	PEP BILLING 2/1-2/2	0.00	40.00
101100	408448	03/18/22	154270	PETERS HARDWARE CEN	1215	546	SUPPLIES FOR SHOP	0.00	40.95
101100	408448	03/18/22	154270	PETERS HARDWARE CEN	1190	552	NUTS AND BOLTS	0.00	2.05
101100	408448	03/18/22	154270	PETERS HARDWARE CEN	1230	546	PAINT	0.00	65.98
TOTAL CHECK									108.98
101100	408450	03/18/22	1177A	RAPCO-TRAILER CONNE	1230	546	JACK	0.00	72.74
101100	408452	03/18/22	3338	REP SERVICES INC	1220	R563	KIWANIS PARK PLAYGR	0.00	65,064.00
101100	408452	03/18/22	3338	REP SERVICES INC	1220	R563	KIWANIS PARK PLAYGR	0.00	2,763.55
TOTAL CHECK									67,827.55
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	409.20
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	347.20
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	297.60
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,778.44
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	1,290.00
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,803.25
101100	408453	03/18/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	148.80
TOTAL CHECK									8,074.49
101100	408455	03/18/22	2654	SOUTHERN PINE LUMBE	1220	546	FLOATING DOCK	0.00	162.80
101100	408455	03/18/22	2654	SOUTHERN PINE LUMBE	1220	546	CHANNEL DOCK	0.00	220.58
TOTAL CHECK									383.38

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101100	408459	03/18/22	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY OIL/FILTE	0.00	318.98	
101100	408459	03/18/22	1352A	TOTAL TRUCK PARTS,	1201	546	FILTERS	0.00	122.94	
TOTAL CHECK									0.00	441.92
101100	408460	03/18/22	2295	TSO MOBILE TRACKING	1232	552	YEARLY TRAM MONITOR	0.00	4,484.31	
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	11.17	
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84	
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	33.36	
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55	
TOTAL CHECK									0.00	113.92
101100	408462	03/18/22	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	866.00	
101100	408463	03/18/22	153037	VRC COMPANIES LLC	1140	534	STORAGE SUMMARY	0.00	908.41	
101100	408463	03/18/22	153037	VRC COMPANIES LLC	1130	534	STORAGE SUMMARY	0.00	130.88	
TOTAL CHECK									0.00	1,039.29
101100	408479	03/18/22	156128	MCDONALD MECHANICAL	001	223910	BUSLIC REFUND	0.00	375.00	
101100	408480	03/25/22	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	639.00	
101100	408480	03/25/22	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	152.00	
101100	408480	03/25/22	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	809.00	
TOTAL CHECK									0.00	1,600.00
101100	408481	03/25/22	150120	ALBION SOCCER	1242	534	FEB22 SOCCER	0.00	60.00	
101100	408481	03/25/22	150120	ALBION SOCCER	1242	534	FEB22 SOCCER	0.00	340.00	
TOTAL CHECK									0.00	400.00
101100	408482	03/25/22	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	1,071.00	
101100	408482	03/25/22	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	189.00	
TOTAL CHECK									0.00	1,260.00
101100	408483	03/25/22	2618	ALLIED ELECTRONICS	1215	546	BULB RECYCLING/DISP	0.00	1,823.20	
101100	408484	03/25/22	1011	AMERICAN PUBLIC WOR	1230	554	2022 REGISTRATION	0.00	25.00	
101100	408485	03/25/22	151284	ASPHALT PAVING SYST	1230	546	ZONE 4 PAVEMENT MAI	0.00	15,636.21	
101100	408486	03/25/22	1272A	BARTLETT BROTHERS S	1215	546	GATE SERVICE CALL	0.00	100.00	
101100	408486	03/25/22	1272A	BARTLETT BROTHERS S	1215	546	CAMERA SERVICE CALL	0.00	143.00	
101100	408486	03/25/22	1272A	BARTLETT BROTHERS S	1230	546	SERVICE CALL	0.00	80.00	
TOTAL CHECK									0.00	323.00
101100	408487	03/25/22	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75	
101100	408489	03/25/22	155199	CALVIN, GIORDANO &	1242	R563	CRA BUDGET AMENDMEN	0.00	11,567.50	
101100	408490	03/25/22	3831	CAPTEC ENGINEERING,	1230	563	STYPMAN NEIGHBORHOO	0.00	6,180.00	
101100	408491	03/25/22	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	470.27	

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101100	408491	03/25/22	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	263.38
101100	408491	03/25/22	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	17.97
TOTAL CHECK									751.62
101100	408492	03/25/22	150438	CHANGE HEALTHCARE T	001	342600	FEB22 COLLECTION FE	0.00	7,265.24
101100	408492	03/25/22	150438	CHANGE HEALTHCARE T	001	342600	OCT21 COLLECTION FE	0.00	5,608.45
101100	408492	03/25/22	150438	CHANGE HEALTHCARE T	001	342600	RESIDUAL CREDIT	0.00	-6,995.14
TOTAL CHECK									5,878.55
101100	408494	03/25/22	2446	D SIGNS LLC	1230	552	FDC SIGNS	0.00	90.00
101100	408496	03/25/22	150141	DC UPHOLSTERY	1190	546	RECOVER HEADLINER	0.00	125.00
101100	408496	03/25/22	150141	DC UPHOLSTERY	1201	546	SEAT COVER REPAIRS	0.00	250.00
TOTAL CHECK									375.00
101100	408497	03/25/22	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	610.00
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	1,535.04
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	2,140.54
TOTAL CHECK									7,454.87
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1232	543	27481-04409 FEBRUAR	0.00	42.06
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1130	543	27481-04409 FEBRUAR	0.00	24.89
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1142	543	27481-04409 FEBRUAR	0.00	55.35
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1220	543	27481-04409 FEBRUAR	0.00	3,567.54
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1120	543	27481-04409 FEBRUAR	0.00	328.69
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1240	543	27481-04409 FEBRUAR	0.00	121.97
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1190	543	27481-04409 FEBRUAR	0.00	3,105.25
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1242	543	27481-04409 FEBRUAR	0.00	1,473.13
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1230	543	27481-04409 FEBRUAR	0.00	16,205.44
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1201	543	27481-04409 FEBRUAR	0.00	2,740.26
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1140	543	27481-04409 FEBRUAR	0.00	383.53
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1125	543	27481-04409 FEBRUAR	0.00	94.14
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1215	543	27481-04409 FEBRUAR	0.00	199.60
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1170	543	27481-04409 FEBRUAR	0.00	70.45
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1243	543	27481-04409 FEBRUAR	0.00	8,961.60
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1211	543	27481-04409 FEBRUAR	0.00	377.09
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1145	543	27481-04409 FEBRUAR	0.00	139.02
TOTAL CHECK									37,890.01
101100	408501	03/25/22	1395	GFA INTERNATIONAL	1211	531	BUILDING INSPECTORS	0.00	1,280.00
101100	408502	03/25/22	156139	ALEX GILBERT GINOSS	1201	554	RICKY RESCUE TRAINI	0.00	350.00
101100	408503	03/25/22	156137	JONES FOSTER P.A.	1212	531	26507.00001TJB	0.00	400.00
101100	408506	03/25/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80

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101100	408507	03/25/22	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	77.00
101100	408508	03/25/22	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	145.00
101100	408509	03/25/22	156140	MITYLITE INC.	1242	546	SHUFFLE BOARDS	0.00	1,445.36
101100	408510	03/25/22	1209	RUSTY NORVELL CONCR	1220	546	SIDEWALK/BENCH	0.00	575.00
101100	408512	03/25/22	1173	PALM BEACH POST	1130	549	ORDINANCE 2478-22	0.00	172.00
101100	408514	03/25/22	3338	REP SERVICES INC	1220	546	LABOR	0.00	1,300.00
101100	408515	03/25/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	316.20
101100	408516	03/25/22	3013	MATTHEW R REUTHER	1201	554	RICKY RESCUE TRAINI	0.00	100.00
101100	408518	03/25/22	153575	WEX BANK	1230	540	REINSTATEMENT FEES	0.00	100.00
101100	408519	03/25/22	156095	COASTLINE CREATIVE	1242	549	ADDL AGE AWARDS 22	0.00	587.50
101100	408520	03/25/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,937.00
101100	408521	03/25/22	2654	SOUTHERN PINE LUMBE	1220	546	PICNIC TABLE	0.00	147.48
101100	408522	03/25/22	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	408522	03/25/22	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	3,336.68
TOTAL CHECK								0.00	20,769.58
101100	408523	03/25/22	152573	THE FIRST TEE TREAS	1242	534	JAN22 GOLF	0.00	255.00
101100	408523	03/25/22	152573	THE FIRST TEE TREAS	1242	534	FEB22 GOLF	0.00	60.00
101100	408523	03/25/22	152573	THE FIRST TEE TREAS	1242	534	JAN22 GOLF	0.00	45.00
101100	408523	03/25/22	152573	THE FIRST TEE TREAS	1242	534	FEB22 GOLF	0.00	340.00
TOTAL CHECK								0.00	700.00
101100	408526	03/25/22	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00
101100	408527	03/25/22	153037	VRC COMPANIES LLC	1125	534	MONTHLY FEE	0.00	52.50
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1220	541	2/10-3/9/2022	0.00	12.44
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1170	541	2/10-3/9/2022	0.00	46.24
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1142	541	2/10-3/9/2022	0.00	36.95
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1240	541	2/10-3/9/2022	0.00	47.99
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1210	541	2/10-3/9/2022	0.00	66.97
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1145	541	2/10-3/9/2022	0.00	62.11
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1215	541	2/10-3/9/2022	0.00	37.81
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1243	541	2/10-3/9/2022	0.00	71.64
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1232	541	2/10-3/9/2022	0.00	4.20
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1150	541	2/10-3/9/2022	0.00	19.82
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1140	541	2/10-3/9/2022	0.00	49.70
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1201	541	2/10-3/9/2022	0.00	196.86
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1125	541	2/10-3/9/2022	0.00	30.39
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1230	541	2/10-3/9/2022	0.00	43.18

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101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1120	541	2/10-3/9/2022	0.00	242.02
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1242	541	2/10-3/9/2022	0.00	148.65
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1190	541	2/10-3/9/2022	0.00	764.49
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1130	541	2/10-3/9/2022	0.00	16.82
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1211	541	2/10-3/9/2022	0.00	25.79
TOTAL CHECK								0.00	1,924.07
101100	408530	03/25/22	153832	ZOHO CORPORATION	1145	549	MANAGE ENGINE ADDIT	0.00	26,360.00
101100	408559	04/01/22	2972	AA QUALITY TRANSMIS	1190	546	PARTS/LABOR	0.00	994.27
101100	408560	04/01/22	1614	AMPERSAND GRAPHICS	1201	552	UNIFORMS-NEW HIRES	0.00	147.30
101100	408560	04/01/22	1614	AMPERSAND GRAPHICS	1201	546	ENGINE3 WRAP CAB TO	0.00	2,452.50
101100	408560	04/01/22	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	176.55
101100	408560	04/01/22	1614	AMPERSAND GRAPHICS	1201	546	VINYL/LABOR INSTALL	0.00	1,110.67
TOTAL CHECK								0.00	3,887.02
101100	408561	04/01/22	151668	ANDREWS TECHNOLOGY	1145	549	NOVATIME ANNUAL REN	0.00	17,409.00
101100	408562	04/01/22	MX156176	CHARLES STUBLEY	001	208120	SURCHARGE REFUND	0.00	4.00
101100	408562	04/01/22	MX156176	CHARLES STUBLEY	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK								0.00	110.00
101100	408563	04/01/22	154688	DUO SECURITY, LLC	1145	549	DUO ACCESS EDITION	0.00	2,700.00
101100	408564	04/01/22	1789	COASTLINE COOLING L	1215	546	ICE MACHINE REPAIR	0.00	324.74
101100	408568	04/01/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,486.64
101100	408569	04/01/22	2401	EMPLOYEE WELLNESS P	1290	523	FEB22 PASS THROUGH	0.00	3,596.29
101100	408575	04/01/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	453.51
101100	408575	04/01/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	60.60
TOTAL CHECK								0.00	514.11
101100	408576	04/01/22	156173	JADA WALKER	001	347320	PARTIAL RENTAL PYMT	0.00	100.00
101100	408576	04/01/22	156173	JADA WALKER	001	220800	SECURITY DEPOSIT	0.00	100.00
TOTAL CHECK								0.00	200.00
101100	408578	04/01/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	408578	04/01/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
TOTAL CHECK								0.00	1,601.60
101100	408579	04/01/22	156174	MARTIN ARTS	001	220800	SEC DEPOSIT REFUND	0.00	800.00
101100	408580	04/01/22	5137	MARTIN MEMORIAL MED	1190	535	SUBPOENA REQUEST FE	0.00	34.25
101100	408585	04/01/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	322.40
101100	408585	04/01/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,059.02
TOTAL CHECK								0.00	2,381.42
101100	408586	04/01/22	1239	RICOH	1210	544	LEASE CONTRACT	0.00	142.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408586	04/01/22	1239	RICOH	1211	544	LEASE CONTRACT	0.00	142.28
TOTAL CHECK									284.56
101100	408587	04/01/22	156175	ROBERTSON,ANSCHUTZ,	1190	535	SUBPOENA REQUEST FE	0.00	91.10
101100	408588	04/01/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,754.53
101100	408589	04/01/22	5239	STANLEY STEEMER	1215	546	CARPET CLEAN SERVIC	0.00	161.00
101100	408591	04/01/22	3067	SWG OUTDOOR MOVIES	1242	534	APRIL22 MOVIE IN PA	0.00	575.00
101100	408592	04/01/22	155995	TCCISM	1190	554	GROUP CRISIS COURSE	0.00	150.00
101100	408593	04/01/22	1518	TRANE	1215	546	REPAIR/LABOR	0.00	732.00
101100	408594	04/01/22	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	600.00
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	31.66
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	11.17
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	29.40
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	32.51
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	11.00
TOTAL CHECK									225.97
101100	408597	04/01/22	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	4,000.00
101100	408598	04/01/22	3084	YMCA OF THE TREASUR	1242	534	SPRING BREAK SWIM	0.00	249.90
101100	408598	04/01/22	3084	YMCA OF THE TREASUR	1242	534	SPRING BREAK SWIM	0.00	44.10
TOTAL CHECK									294.00
101100	408665	04/08/22	150141	DC UPHOLSTERY	1232	546	CURTAIN REPAIR	0.00	75.00
101100	408673	04/08/22	1962	MANPOWER TEMPORARY	1230	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	408681	04/08/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	316.20
101100	408682	04/08/22	153884	SCOREBOARDS OF SOUT	1243	546	SERVICE CALL/PRODUC	0.00	1,025.00
101100	408683	04/08/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,266.83
101100	408685	04/08/22	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	25.40
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	11.17
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
TOTAL CHECK									77.41
101100	CC2214	03/01/22	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	MARCH CIVIC REC FEE	0.00	492.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC2216	03/01/22	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	6,246.39
101100	CC2216	03/01/22	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	1,107.33
TOTAL CHECK									7,353.72
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1230	525	EMP# 950 REEMPLOY Q	0.00	1,925.00
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1190	525	EMP # 1399 REEMPLOY	0.00	1,375.00
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1190	525	EMP # 1193 REEMPLOY	0.00	1,886.90
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1130	525	EMP # 1697 REEMPLOY	0.00	3,850.00
TOTAL CHECK									9,036.90
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									-207.61
101100	STX2211	03/03/22	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX DEC21 RECR	0.00	50.00
101100	STX2211	03/03/22	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX DEC21 RECR	0.00	212.93
TOTAL CHECK									262.93
101100	STX2213	03/14/22	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB22 RECR	0.00	-6.56
101100	STX2213	03/14/22	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX FEB22 RECR	0.00	262.41
TOTAL CHECK									255.85
101100	V408178	03/04/22	154704	GOODRICH PERFORMANC	1242	534	DEC21 KICKBOXING	0.00	22.50
101100	V408178	03/04/22	154704	GOODRICH PERFORMANC	1242	534	JAN22 KICKBOXING	0.00	33.75
101100	V408178	03/04/22	154704	GOODRICH PERFORMANC	1242	534	JAN22 KICKBOXING	0.00	191.25
101100	V408178	03/04/22	154704	GOODRICH PERFORMANC	1242	534	DEC21 KICKBOXING	0.00	127.50
TOTAL CHECK									375.00
101100	V408181	03/04/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	79.63
101100	V408184	03/04/22	1110	MUNICIPAL CODE CORP	1210	531	SUPPLEMENT PAGES	0.00	780.84
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	001	141300	INVENTORY G31 BATTI	0.00	241.50
101100	V408187	03/04/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	14,091.72
101100	V408187	03/04/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	12,831.92
TOTAL CHECK									26,923.64
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1201	546	MOTOR OIL-1909	0.00	78.21
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1170	552	WINDSHIELD WASHER	0.00	22.91
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1232	546	FAN SWITCH	0.00	8.54
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1170	552	BRAKE CLEANER	0.00	146.99
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1201	546	OIL-160210	0.00	69.52
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1220	546	BATTERY CORE RETURN	0.00	-18.00
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	-18.00
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1201	546	OIL FILTERS-160210	0.00	3.14
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	-18.00
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1190	546	SWAY BAR LINKS	0.00	95.56
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1805	0.00	126.88
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1190	546	TIRE PRESSURE SENS	0.00	39.50
TOTAL CHECK									537.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V408259	03/11/22	9885	BRYANT MILLER OLIVE	1140	531	REVIEW SRF AGREEMEN	0.00	160.00
101100	V408264	03/11/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	29.56
101100	V408465	03/18/22	5257	EVERGLADES EQUIPMEN	1243	564	LELY WRF FERTILIZER	0.00	6,353.92
101100	V408468	03/18/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	111.60
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	REAR UPPER ARMS	0.00	246.66
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	-18.00
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	TPMS SENSOR	0.00	60.35
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	FUEL TREATMENT	0.00	34.99
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1201	546	AIR FILTER/SUPPORTS	0.00	62.62
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1232	546	BELT/TENSIONER	0.00	105.18
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	FRONT BRAKE-1301	0.00	150.29
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	FUEL STABILIZER	0.00	23.35
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	RETURNED TPMS SENSO	0.00	-39.49
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1201	546	OIL FILTER	0.00	3.14
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1170	552	GOLVES-SHOP	0.00	65.98
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	SHIFT CABLE BUSHING	0.00	15.35
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1170	552	CONNECTION CLEANER	0.00	11.49
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1201	546	AIR FILTER	0.00	28.96
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-2619	0.00	126.88
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	REAR BRAKES/TPS	0.00	222.26
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL/FILTE	0.00	193.08
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1190	546	BRAKES-1301	0.00	140.29
TOTAL CHECK								0.00	1,433.38
101100	V408475	03/18/22	3200	PUBLIC TRUST ADVISO	1140	531	DEC21 MGMT FEES	0.00	1,031.46
101100	V408475	03/18/22	3200	PUBLIC TRUST ADVISO	1140	531	FEB22 MGMT FEES	0.00	922.00
TOTAL CHECK								0.00	1,953.46
101100	V408476	03/18/22	00005093	SHI	1190	549	PD ACROBAT	0.00	30.02
101100	V408478	03/18/22	1255	TEN-8 FIRE EQUIPMEN	1201	546	TRANSFER CASE REPAI	0.00	6,854.66
101100	V408535	03/25/22	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V408536	03/25/22	154704	GOODRICH PERFORMANC	1242	534	FEB22 KICKBOXING	0.00	191.25
101100	V408536	03/25/22	154704	GOODRICH PERFORMANC	1242	534	FEB22 KICKBOXING	0.00	33.75
TOTAL CHECK								0.00	225.00
101100	V408537	03/25/22	154739	KIM A. ROMER	1242	534	FEB22 YOGA CLASSES	0.00	320.00
101100	V408538	03/25/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	28.35
101100	V408540	03/25/22	1110	MUNICIPAL CODE CORP	1210	531	SUPPLEMENT PAGES ET	0.00	1,147.42
101100	V408541	03/25/22	9747	PAUL NICOLETTI	1212	531	MAGISTRATE SERVICES	0.00	830.00
101100	V408541	03/25/22	9747	PAUL NICOLETTI	1212	531	MAGISTRATE SERVICES	0.00	900.00
TOTAL CHECK								0.00	1,730.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V408543	03/25/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	11,146.16	
101100	V408543	03/25/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	15,373.80	
TOTAL CHECK									0.00	26,519.96
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	001	141300	INVENTORY MOTOR OIL	0.00	1,964.28	
101100	V408545	03/25/22	152219	LORETTA RUSSELL	1242	534	FEB22 STEELPAN	0.00	510.00	
101100	V408545	03/25/22	152219	LORETTA RUSSELL	1242	534	FEB22 STEELPAN	0.00	90.00	
TOTAL CHECK									0.00	600.00
101100	V408602	04/01/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	60.46	
101100	V408603	04/01/22	2362	KIMLEY-HORN AND ASS	1118	531	PFAS REMEDIATION AS	0.00	3,596.50	
101100	V408606	04/01/22	1095	MARTIN COUNTY BOARD	001	208140	FEB22 IMPACT FEES	0.00	219,505.48	
101100	V408606	04/01/22	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-6,585.05	
TOTAL CHECK									0.00	212,920.43
101100	V408607	04/01/22	1095D	MARTIN COUNTY BD OF	1145	541	INTERNET SERVICE	0.00	2,925.00	
101100	V408608	04/01/22	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT PAGES	0.00	2,505.35	
101100	V408611	04/01/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	15,122.16	
101100	V408611	04/01/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	16,916.95	
TOTAL CHECK									0.00	32,039.11
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1220	546	BATTERY CORE RETURN	0.00	-108.00	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1106	0.00	148.09	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	BLOWER MOTOR RETURN	0.00	-104.66	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	INVERTER-2025	0.00	71.49	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	28.08	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1220	546	BATTERIES-PK79	0.00	754.52	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	BLOWER MOTOR CONNEC	0.00	26.55	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	BLOWER MOTOR-2503	0.00	89.84	
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1190	546	BLOWER MOTOR/RESIST	0.00	151.08	
TOTAL CHECK									0.00	1,056.99
101100	V408692	04/08/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	53.50	
101100	V408692	04/08/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	76.78	
101100	V408692	04/08/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	17.10	
101100	V408692	04/08/22	7505	KIMBALL MIDWEST	1170	552	DISPOSABLE GLOVES	0.00	137.94	
TOTAL CHECK									0.00	285.32
101100	V408698	04/08/22	1098	REXEL USA INC	1215	546	PSB AC	0.00	36.32	
101100	V408698	04/08/22	1098	REXEL USA INC	1215	546	FUSE-AIR COMPRESSOR	0.00	68.22	
TOTAL CHECK									0.00	104.54
TOTAL CASH ACCOUNT								0.00	885,004.74	
TOTAL FUND								0.00	885,004.74	

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1114	543	27481-04409 FEBRUAR	0.00	12.96
TOTAL CASH ACCOUNT								0.00	12.96
TOTAL FUND								0.00	12.96

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408436	03/18/22	5206	HOME DEPOT	1117	552	OUTDOOR SEATING	0.00	772.56
101100	V408182	03/04/22	2362	KIMLEY-HORN AND ASS	1117	563	PROFESSIONAL ENGINE	0.00	2,372.08
101100	V408270	03/11/22	5157	STUART MAIN STREET	1117	549	5100 CRA PROCEEDS	0.00	8,000.00
101100	V408539	03/25/22	2362	KIMLEY-HORN AND ASS	1117	563	PROFESSIONAL ENGINE	0.00	4,359.10
TOTAL CASH ACCOUNT								0.00	15,503.74
TOTAL FUND								0.00	15,503.74

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	9110	541	1/10-2/9/2022	0.00	249.51
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	9110	541	2/10-3/9/2022	0.00	253.83
101100	STX2212	03/14/22	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX FEB22 RENT	0.00	2,022.52
101100	STX2212	03/14/22	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX FEB22 REN	0.00	-30.00
101100	STX2212	03/14/22	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX FEB22 CHC	0.00	3,281.35
TOTAL CHECK								0.00	5,273.87
101100	V408262	03/11/22	1418	FLORIDA EAST COAST	9110	544	FERN ST SIGNAL MAIN	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	7,577.21
TOTAL FUND								0.00	7,577.21

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2117	03/23/22	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	DEBT SERVICE 4/1/20	0.00	12,528.32	
101100	D2119	03/25/22	COSSRF	CITY OF STUART - SR	410	151918	SRF MAR22 DW430420	0.00	8,874.80	
101100	D2119	03/25/22	COSSRF	CITY OF STUART - SR	410	151918	SRF MAR22 DW430410	0.00	26,889.00	
101100	D2119	03/25/22	COSSRF	CITY OF STUART - SR	410	151918	SRF MAR22 DW430430	0.00	7,317.00	
101100	D2119	03/25/22	COSSRF	CITY OF STUART - SR	410	151918	SRF MAR22 DW430400	0.00	14,838.00	
TOTAL CHECK									0.00	57,918.80
101100	D2120	03/28/22	BOAGOB	BANK OF AMERICA - D	1660	572	BOA DEBT NOTE 6E2&6	0.00	253,870.89	
101100	D2213	03/07/22	5325	FL DEPT OF ENVIRONM	1660	572	SRF DEBT SVS 430420	0.00	6,209.23	
101100	D2213	03/07/22	5325	FL DEPT OF ENVIRONM	1660	571	SRF DEBT SVS 430420	0.00	47,039.55	
TOTAL CHECK									0.00	53,248.78
101100	400208	v 02/28/20	154285	CULPEPPER & TERPENI	410	242999	UB REFUND	0.00	-419.72	
101100	400770	v 05/01/20	154430	LOS CHAMPION LLC	410	223910	UB REFUND	0.00	-77.96	
101100	401077	v 06/12/20	154497	GLO HAIR SALON	410	223910	UB REFUND	0.00	-103.22	
101100	401091	v 06/12/20	154498	MIDASH, JOHN R	410	223910	UB REFUND	0.00	-50.00	
101100	401621	v 08/21/20	154658	CRALL, ADAM	410	223910	UB REFUND	0.00	-101.05	
101100	402509	v 11/20/20	UB154831	FRAZIER CREEK TH LL	410	242999	REFUND 19-0185-00	0.00	-531.56	
101100	402538	v 11/20/20	UB154772	MORRIS, EILEEN D	410	223910	REFUND 04-3950-10	0.00	-81.21	
101100	402546	v 11/20/20	UB154751	PRISCILLA SPEICHER	410	242999	REFUND 02-1690-06	0.00	-192.37	
101100	402568	v 11/20/20	UB154832	URBAN BUILDING SYST	410	223910	REFUND 19-0244-00	0.00	-185.49	
101100	407490	v 02/11/22	7535	FLORIDA DEPT. OF EN	1620	554	RETAKE EXAMINATION	0.00	-100.00	
101100	408144	03/04/22	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,534.59	
101100	408147	03/04/22	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	8,664.58	
101100	408159	03/04/22	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00	
101100	408160	03/04/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	775.86	
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1670	541	1/10-2/9/2022	0.00	119.95	
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1620	541	1/10-2/9/2022	0.00	265.17	
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1640	541	1/10-2/9/2022	0.00	64.88	
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1610	541	1/10-2/9/2022	0.00	73.17	
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1630	541	1/10-2/9/2022	0.00	40.56	
TOTAL CHECK									0.00	563.73
101100	408200	03/11/22	156109	BODEM, LOREN E	410	223910	UB REFUND	0.00	153.36	
101100	408201	03/11/22	156100	BRAID, MICHAEL C	410	223910	UB REFUND	0.00	100.75	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408202	03/11/22	156106	COLL, CHRISTOPHER	410	223910	UB REFUND	0.00	25.59
101100	408203	03/11/22	156105	DAVIS, LAURALEE M	410	223910	UB REFUND	0.00	63.51
101100	408204	03/11/22	156102	ELSON, KENNETH S	410	223910	UB REFUND	0.00	200.00
101100	408205	03/11/22	156108	EVERHART, TAYLOR	410	223910	UB REFUND	0.00	50.39
101100	408206	03/11/22	156113	FERNANDEZ, ZORAIDA	410	223910	UB REFUND	0.00	56.34
101100	408207	03/11/22	156112	GARDNER, STEVEN J	410	223910	UB REFUND	0.00	159.50
101100	408208	03/11/22	156120	GERARDI CONSTRUCTIO	410	223910	UB REFUND	0.00	254.34
101100	408209	03/11/22	156111	HAMILTON, ROSETTA	410	223910	UB REFUND	0.00	143.68
101100	408210	03/11/22	156099	HAYWOOD, PARKER	410	223910	UB REFUND	0.00	64.14
101100	408211	03/11/22	156104	HOSKINS, JASON	410	223910	UB REFUND	0.00	316.65
101100	408212	03/11/22	156107	HUTCHINSON, KEVIN A	410	223910	UB REFUND	0.00	70.03
101100	408213	03/11/22	156116	K HOVNANIAN PRESERV	410	223910	UB REFUND	0.00	31.23
101100	408214	03/11/22	156117	K HOVNANIAN PRSERVE	410	223910	UB REFUND	0.00	31.23
101100	408215	03/11/22	156096	OCAMPO, RAUL JR	410	223910	UB REFUND	0.00	63.16
101100	408216	03/11/22	156114	PALACO ENTERPRISES	410	223910	UB REFUND	0.00	169.03
101100	408217	03/11/22	156097	PORTER, JANET K	410	223910	UB REFUND	0.00	162.28
101100	408218	03/11/22	156115	PUDLOCK, ROBERT JR	410	223910	UB REFUND	0.00	27.48
101100	408219	03/11/22	156121	RIGEL, ROBERT TR	410	223910	UB REFUND	0.00	500.00
101100	408220	03/11/22	156118	SANTA'S TREES	410	223910	UB REFUND	0.00	1,416.53
101100	408221	03/11/22	156103	SCHMIDT MICHAEL D	410	223910	UB REFUND	0.00	100.00
101100	408221 v	03/11/22	156103	SCHMIDT MICHAEL D	410	223910	UB REFUND	0.00	-100.00
TOTAL CHECK									0.00
101100	408222	03/11/22	156119	TEAM PARKS INC	410	223910	UB REFUND	0.00	10.87
101100	408223	03/11/22	156110	TEAMO QRP LLC	410	223910	UB REFUND	0.00	200.53
101100	408224	03/11/22	156098	TILLEY, GAIL	410	223910	UB REFUND	0.00	57.71
101100	408225	03/11/22	156101	VASPOLI, MICHAEL	410	223910	UB REFUND	0.00	57.43
101100	408226	03/11/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	1,345.00

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FUND - 410 - WATER & SEWER

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101100	408236	03/11/22	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1/22-2/	0.00	1,093.37
101100	408237	03/11/22	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 1/18-2/	0.00	13.20
101100	408238	03/11/22	1934	THOMAS J. GILLEN	1630	540	RECLAIMED WATER CER	0.00	17.00
101100	408243	03/11/22	2052	MARTIN CLERK OF CIR	1640	549	FEB22 FILING FEES	0.00	108.00
101100	408244	03/11/22	7214	MCMaster-CARR	1620	552	PENETRATING LUBRICA	0.00	212.28
101100	408244	03/11/22	7214	MCMaster-CARR	1610	552	PENETRATING LUBRICA	0.00	212.28
TOTAL CHECK									424.56
101100	408249	03/11/22	154988	DEVEN PAYNE	1630	540	BACKFLOW TEST	0.00	68.00
101100	408250	03/11/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 4,4R,5,SAN,ST	0.00	870.83
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINTENAN	0.00	981.17
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	32.24
TOTAL CHECK									146.70
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
101100	408423	03/18/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00
TOTAL CHECK									6,965.00
101100	408426	03/18/22	154658	CRALL, ADAM	410	223910	REPLACMT CHK:40162	0.00	101.05
101100	408427	03/18/22	2788	DAN'S PERFORMANCE M	1670	546	LABOR/CLEAR CODES	0.00	1,094.90
101100	408428	03/18/22	6420	ELPEX	1620	546	(2) TIRES	0.00	1,134.10
101100	408428	03/18/22	6420	ELPEX	1620	546	(2) TIRES	0.00	1,142.82
TOTAL CHECK									2,276.92
101100	408433	03/18/22	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,500.00
101100	408435	03/18/22	154497	GLO HAIR SALON	410	223910	REPLACMT CHK:40107	0.00	103.22
101100	408437	03/18/22	9823	HOWARD WOODROW & AS	1620	534	SERVICE CALL	0.00	250.00
101100	408441	03/18/22	3064	MAACO AUTO PAINTING	1630	546	REPAIRS	0.00	4,543.76

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101100	408443	03/18/22	154498	MIDASH, JOHN R	410	223910	REPLACEMT CHK:40109	0.00	50.00
101100	408444	03/18/22	UB154772	MORRIS, EILEEN D	410	223910	REPLACEMT CHK:40253	0.00	81.21
101100	408445	03/18/22	UB154751	PRISCILLA SPEICHER	410	223910	REPLACEMT CHK:40254	0.00	192.37
101100	408449	03/18/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	542.60
101100	408454	03/18/22	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	4,347.00
101100	408456	03/18/22	4057	ST LUCIE BATTERY &	1630	552	TOOLBOX-DC77	0.00	318.55
101100	408457	03/18/22	150240	STERLING WATER TECH	1610	552	SODIUM HEX.PHOSPHAT	0.00	3,930.99
101100	408458	03/18/22	155209	JERRY THOMAS JR	1670	540	IRSC BACK FLOW COUR	0.00	154.58
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61
TOTAL CHECK									64.64
101100	408484	03/25/22	1011	AMERICAN PUBLIC WOR	1630	554	2022 REGISTRATION	0.00	25.00
101100	408488	03/25/22	4838	C C CONTROL CORPORA	1610	534	SERVICE CALL	0.00	600.00
101100	408493	03/25/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	9,477.16
101100	408495	03/25/22	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	408495	03/25/22	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	3,063.00
TOTAL CHECK									4,703.00
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	-987.19
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23
101100	408498	03/25/22	153414	ENTERPRISE FM TRUST	1630	550	ANNUAL LEASED VEHIC	0.00	4,529.99
TOTAL CHECK									4,041.03
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1630	543	27481-04409 FEBRUAR	0.00	234.40
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1610	543	27481-04409 FEBRUAR	0.00	24,587.41
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1640	543	27481-04409 FEBRUAR	0.00	88.43
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1620	543	27481-04409 FEBRUAR	0.00	23,584.94
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1670	543	27481-04409 FEBRUAR	0.00	315.63
TOTAL CHECK									48,810.81
101100	408504	03/25/22	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00
101100	408505	03/25/22	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91
101100	408513	03/25/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	626.04
101100	408517	03/25/22	156103	SCHMIDT MICHAEL D	410	223910	UB REFUND-REISSUED	0.00	100.00
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	15.27
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51

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101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	29.46
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	32.24
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	15.92
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
TOTAL CHECK								0.00	279.34
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1620	541	2/10-3/9/2022	0.00	269.76
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1670	541	2/10-3/9/2022	0.00	122.02
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1640	541	2/10-3/9/2022	0.00	66.00
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1610	541	2/10-3/9/2022	0.00	74.44
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1630	541	2/10-3/9/2022	0.00	41.27
TOTAL CHECK								0.00	573.49
101100	408547	03/25/22	156142	HARDY, KAY	410	223910	UB REFUND	0.00	100.00
101100	408548	03/25/22	156143	HARDY, KAY	410	223910	UB REFUND	0.00	50.00
101100	408565	04/01/22	9214	CONDO ELECTRIC INDU	1620	546	MOTORS/PUMPS REPAIR	0.00	8,965.00
101100	408566	04/01/22	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	890.10
101100	408567	04/01/22	4814	CRAIGS DESIGNS	1610	552	UNIFORM SHIRTS	0.00	230.00
101100	408567	04/01/22	4814	CRAIGS DESIGNS	1630	552	UNIFORM SHIRTS	0.00	892.00
101100	408567	04/01/22	4814	CRAIGS DESIGNS	1620	552	UNIFORM SHIRTS	0.00	432.00
TOTAL CHECK								0.00	1,554.00
101100	408570	04/01/22	153414	ENTERPRISE FM TRUST	1610	550	ANNUAL LEASED VEHIC	0.00	2,773.26
101100	408570	04/01/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	497.44
101100	408570	04/01/22	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	421.18
TOTAL CHECK								0.00	3,691.88
101100	408572	04/01/22	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	546.44
101100	408573	04/01/22	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 2/16-3/	0.00	13.46
101100	408574	04/01/22	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SERVIC	0.00	3,700.00
101100	408577	04/01/22	154430	LOS CHAMPION LLC	410	223910	REISSUED CHK:400770	0.00	77.96
101100	408581	04/01/22	2003	MIKES CRANE SERVICE	1610	544	CRANE RENTAL	0.00	1,320.00
101100	408582	04/01/22	4871	MIKE MOORE'S PUMPS	1610	546	PIGGYBACK POWER COR	0.00	495.00
101100	408583	04/01/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	773.56
101100	408584	04/01/22	8726	RELATION INSURANCE	1610	549	EVENT INSURANCE	0.00	427.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408590	04/01/22	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINTENAN	0.00	981.17
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.71
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	50.41
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
TOTAL CHECK									117.25
101100	408596	04/01/22	UB154832	URBAN BUILDING SYST	410	223910	REISSUED CHK:402568	0.00	185.49
101100	408664	04/08/22	1374A	CORE & MAIN LP	1630	546	LARGE METERS AND LA	0.00	526.84
101100	408664	04/08/22	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	166.42
TOTAL CHECK									693.26
101100	408677	04/08/22	8478	PAT'S PUMP AND BLOW	1620	546	LABOR/PARTS	0.00	2,328.00
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.72
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	5.72
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61
TOTAL CHECK									103.36
101100	CC2216	03/01/22	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	8,886.71
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1640	525	EMP # 1723 REEMPLOY	0.00	129.72
101100	PR22057	03/02/22	1437	FLORIDA DEPT OF REV	1640	525	EMP #1723 REEMPLOY	0.00	129.72
TOTAL CHECK									259.44
101100	V408176	03/04/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,073.80
101100	V408182	03/04/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	861.75
101100	V408182	03/04/22	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	6,687.50
101100	V408182	03/04/22	2362	KIMLEY-HORN AND ASS	1610	R563	PURCHASE ORDER FOR	0.00	5,907.50
101100	V408182	03/04/22	2362	KIMLEY-HORN AND ASS	1620	563	WRF EFFLUENT PUMP S	0.00	1,250.00
TOTAL CHECK									14,706.75
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	4 KEYS	0.00	16.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	MACK MD 7 TRUCK	0.00	75,662.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	ATTACHED BODY	0.00	65,000.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	PTO PREP	0.00	126.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	HP620 260 HP UPGRAD	0.00	1,088.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	DLR BACKUP ALARM	0.00	203.00
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1630	R564	WARRANTY PACKAGE	0.00	3,103.00
TOTAL CHECK									145,198.00
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1630	546	SPARK PLUGS-DC59	0.00	65.20
101100	V408265	03/11/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	940.00
101100	V408265	03/11/22	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PHASE I - EN	0.00	23,096.80
TOTAL CHECK									24,036.80

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101100	V408267	03/11/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	351.00
101100	V408267	03/11/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
TOTAL CHECK									405.00
101100	V408268	03/11/22	1017	PERFORMANCE NAPA LL	1620	552	HYDRAULIC FILTER	0.00	11.03
101100	V408269	03/11/22	155684	POLYDYNE, INC	1620	552	CATIONIC POLYMER	0.00	2,937.33
101100	V408464	03/18/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	463.27
101100	V408464	03/18/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,173.51
TOTAL CHECK									1,636.78
101100	V408468	03/18/22	7505	KIMBALL MIDWEST	1610	552	MAINTENANCE SUPPLIE	0.00	108.70
101100	V408471	03/18/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408471	03/18/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	280.00
TOTAL CHECK									397.00
101100	V408472	03/18/22	155685	PCEO, INC IN FL	1610	563	RO-WTP PHASE I - CO	0.00	466,200.00
101100	V408472	03/18/22	155685	PCEO, INC IN FL	410	205110	RETAINAGE	0.00	-23,310.00
TOTAL CHECK									442,890.00
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1610	552	GREASE FOR HSP'S	0.00	7.99
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1630	546	CRANE HYDR.FILTER	0.00	13.17
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1620	552	BELTS	0.00	110.56
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1630	546	VALVE COVER GASKET	0.00	42.99
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1630	546	FUEL HOSE	0.00	50.75
TOTAL CHECK									225.46
101100	V408531	03/25/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	539.97
101100	V408532	03/25/22	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	772.00
101100	V408533	03/25/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,549.16
101100	V408539	03/25/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	675.50
101100	V408539	03/25/22	2362	KIMLEY-HORN AND ASS	1620	563	WRF EFFLUENT PUMP S	0.00	1,175.00
TOTAL CHECK									1,850.50
101100	V408542	03/25/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V408542	03/25/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408542	03/25/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00
TOTAL CHECK									402.00
101100	V408599	04/01/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	519.26
101100	V408601	04/01/22	151141	MICHAEL ANTHONY GOL	1620	549	CLASS B LICENSE FEE	0.00	100.00
101100	V408601	04/01/22	151141	MICHAEL ANTHONY GOL	1620	554	EXAM RETAKE FEES	0.00	100.00
TOTAL CHECK									200.00
101100	V408603	04/01/22	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	4,702.69

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101100	V408604	04/01/22	1107	SM KINANE CORPORATI	1610	549	WATERFEST VENDOR	0.00	193.00
101100	V408605	04/01/22	153137	LAWRENCE LEE CONSTR	1610	563	INSTALL LIME DUST C	0.00	20,650.00
101100	V408610	04/01/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V408610	04/01/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408610	04/01/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00
101100	V408610	04/01/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V408610	04/01/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,065.00
TOTAL CHECK								0.00	1,478.50
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1620	546	HYDR OIL/WATER	0.00	159.98
101100	V408690	04/08/22	152914	GLOVER OIL COMPANY	1620	552	DIESEL	0.00	2,937.32
101100	V408690	04/08/22	152914	GLOVER OIL COMPANY	1610	552	FUEL-PLANT GENERATO	0.00	2,667.18
TOTAL CHECK								0.00	5,604.50
101100	V408692	04/08/22	7505	KIMBALL MIDWEST	1620	552	MAINTENANCE SUPPLIE	0.00	540.80
101100	V408693	04/08/22	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PHASE I - EN	0.00	35,586.50
TOTAL CASH ACCOUNT								0.00	1,252,212.92
TOTAL FUND								0.00	1,252,212.92

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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	400191	V 02/20/20	2295	TSO MOBILE TRACKING	420	242999	GPS MONITORING	0.00	-143.94	
101100	400191	V 02/20/20	2295	TSO MOBILE TRACKING	420	242999	GPS MONITORING	0.00	-71.97	
101100	400191	V 02/20/20	2295	TSO MOBILE TRACKING	420	242999	GPS MONITORING	0.00	-71.97	
TOTAL CHECK									0.00	-287.88
101100	400819	V 05/01/20	154356	JOSE GOYCOCHEA	1720	552	1671 SAFETY BOOTS	0.00	-90.83	
101100	408156	03/04/22	155299	JOSE NIETO	1720	552	SAFETY FOOTWARE	0.00	93.70	
101100	408170	03/04/22	1352A	TOTAL TRUCK PARTS,	1720	546	PARK BRAKE VALVE	0.00	125.57	
101100	408170	03/04/22	1352A	TOTAL TRUCK PARTS,	1720	546	CORE RETURN	0.00	-52.98	
TOTAL CHECK									0.00	72.59
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1720	541	1/10-2/9/2022	0.00	59.31	
101100	408235	03/11/22	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYEE SERVI	0.00	1,126.58	
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94	
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.38	
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
TOTAL CHECK									0.00	62.58
101100	408432	03/18/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,355.90	
101100	408432	03/18/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,218.49	
TOTAL CHECK									0.00	2,574.39
101100	408451	03/18/22	5431	RECHTIEN INTERNATIO	1730	546	FAN,FAN CLUTCH,BELT	0.00	2,181.46	
101100	408459	03/18/22	1352A	TOTAL TRUCK PARTS,	1730	552	WHEEL CHECKS	0.00	56.41	
101100	408459	03/18/22	1352A	TOTAL TRUCK PARTS,	1720	552	WHEEL CHECKS	0.00	56.41	
101100	408459	03/18/22	1352A	TOTAL TRUCK PARTS,	1710	552	WHEEL CHECKS	0.00	56.41	
TOTAL CHECK									0.00	169.23
101100	408483	03/25/22	2618	ALLIED ELECTRONICS	1710	549	EWASTE RECYCLING	0.00	600.00	
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1710	543	27481-04409 FEBRUAR	0.00	758.15	
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1720	543	27481-04409 FEBRUAR	0.00	70.45	
TOTAL CHECK									0.00	828.60
101100	408511	03/25/22	154535	OCEANSIDE ELECTRONI	1710	549	EWASTE 16 PALLETS	0.00	355.95	
101100	408524	03/25/22	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91	
101100	408524	03/25/22	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97	
101100	408524	03/25/22	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97	
TOTAL CHECK									0.00	359.85
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.38	
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94	
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.38	
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	408525	03/25/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94	

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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	125.16
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1720	541	2/10-3/9/2022	0.00	60.34
101100	408567	04/01/22	4814	CRAIGS DESIGNS	1720	552	UNIFORM SHIRTS	0.00	448.00
101100	408570	04/01/22	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	408571	04/01/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	718.90
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.38
TOTAL CHECK								0.00	62.58
101100	408669	04/08/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	718.90
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1720	546	WIPER MOTOR-CS85	0.00	233.70
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1710	546	EGR TEMP SENSOR	0.00	35.59
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1720	546	DOOR STRICKER-CS90	0.00	49.52
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1720	546	WIPER MOTORS-CS85	0.00	467.40
101100	V408185	03/04/22	1199	NEXTRAN TRUCK CENTE	1720	546	BELT TENSIONERS	0.00	535.36
TOTAL CHECK								0.00	1,321.57
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1730	546	RADIATOR HOSE-TS95	0.00	136.74
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1730	546	COOLANT-TS95	0.00	174.90
101100	V408188	03/04/22	1017	PERFORMANCE NAPA LL	1720	546	HEADLIGHT BULBS	0.00	24.98
TOTAL CHECK								0.00	336.62
101100	V408190	03/04/22	2138	SOUTHERN SEWER EQUI	1710	546	COMPACT CYLINDER-RS	0.00	2,200.00
101100	V408190	03/04/22	2138	SOUTHERN SEWER EQUI	1710	546	ARM JOYSTICK-RS79	0.00	1,127.03
TOTAL CHECK								0.00	3,327.03
101100	V408191	03/04/22	4175	SUNBELT WASTE EQUIP	1730	546	HARDWARE	0.00	136.97
101100	V408271	03/11/22	4175	SUNBELT WASTE EQUIP	1720	546	LIFT ARM HYDRAULIC	0.00	6,206.14
101100	V408466	03/18/22	154356	JOSE GOYCOCHEA	1720	552	REPLACEMT CHK:40081	0.00	90.83
101100	V408467	03/18/22	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	799.42
101100	V408467	03/18/22	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	5,825.00
TOTAL CHECK								0.00	6,624.42
101100	V408470	03/18/22	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,334.38
101100	V408470	03/18/22	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	84,799.74
101100	V408470	03/18/22	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,437.60
TOTAL CHECK								0.00	101,571.72
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	AIR FILTER	0.00	10.49
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	FRONT BRAKES-CS82	0.00	386.73
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	BRAKE ROTORS-CS82	0.00	257.50
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	FRONT HUB OIL SEALS	0.00	9.78

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FUND - 420 - SANITATION / SOLID WASTE

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101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	RETURNED FRONT ROTO	0.00	-292.62
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTINGS	0.00	215.64
101100	V408474	03/18/22	1017	PERFORMANCE NAPA LL	1720	546	RETURNED FITTINGS	0.00	-215.64
TOTAL CHECK								0.00	371.88
101100	V408477	03/18/22	2138	SOUTHERN SEWER EQUI	1710	546	GRIPPER ARM SOLENOI	0.00	569.25
101100	V408477	03/18/22	2138	SOUTHERN SEWER EQUI	1710	546	CAN GRABBER	0.00	1,070.97
101100	V408477	03/18/22	2138	SOUTHERN SEWER EQUI	1710	546	BODY CONTROL MODULE	0.00	1,336.12
TOTAL CHECK								0.00	2,976.34
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1720	552	GREASE	0.00	125.00
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1710	552	HYDRAULIC OIL	0.00	773.45
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1730	552	DIESEL EXHAUST FLUI	0.00	254.00
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1730	552	HYDRAULIC OIL	0.00	774.00
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1730	552	HYDRAULIC OIL	0.00	736.50
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1710	552	DIESEL EXHAUST FLUI	0.00	254.00
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1720	552	HYDRAULIC OIL	0.00	740.20
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1730	552	GREASE	0.00	121.38
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1720	552	HYDRAULIC OIL	0.00	1,000.00
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1710	552	HYDRAULIC OIL	0.00	736.50
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1710	552	GREASE	0.00	121.38
101100	V408544	03/25/22	155572	RELADYNE FLORIDA, L	1720	552	DIESEL EXHAUST FLUI	0.00	260.89
TOTAL CHECK								0.00	5,897.30
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	CAB LIGHT ASSEMBLIE	0.00	127.13
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	COOLANT PLUGS	0.00	29.26
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	CAB LIGHT SEALS	0.00	6.24
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	FREIGHT CHARGE	0.00	-17.30
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	RETURNED VALVES	0.00	-49.20
101100	V408609	04/01/22	1199	NEXTRAN TRUCK CENTE	1720	546	BRAKE VALVES	0.00	66.50
TOTAL CHECK								0.00	162.63
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1730	546	HOSE FITTINGS	0.00	24.24
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1710	546	HYDR HOSE-SAN TRUCK	0.00	404.50
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1730	546	HYDR FITTINGS	0.00	492.15
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1710	546	HYDR FITTINGS	0.00	89.23
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1730	546	HYDR HOSE-SAN TRUCK	0.00	404.50
101100	V408612	04/01/22	1017	PERFORMANCE NAPA LL	1730	546	HOSE FITTINGS	0.00	24.24
TOTAL CHECK								0.00	1,438.86
101100	V408691	04/08/22	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	5,688.25
101100	V408691	04/08/22	6718	GT SUPPLIES INC	1720	552	DUMPSTER PARTS	0.00	794.44
TOTAL CHECK								0.00	6,482.69
TOTAL CASH ACCOUNT								0.00	147,618.35
TOTAL FUND								0.00	147,618.35

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	408193	03/04/22	1336	WINDSTREAM COMMUNIC	1810	541	1/10-2/9/2022	0.00	47.17
101100	408256	03/11/22	99576	SUNSHINE LAND DESIG	1810	546	EROSION AT KRUGER C	0.00	4,160.00
101100	408258	03/11/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	408439	03/18/22	154259	DR JACK MITCHELL	1810	531	TRAINING SESSIONS	0.00	2,050.00
101100	408461	03/18/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	408490	03/25/22	3831	CAPTEC ENGINEERING,	1810	R563	LAKE STREET ROW MAN	0.00	1,267.25
101100	408490	03/25/22	3831	CAPTEC ENGINEERING,	1810	R563	PROFESSIONAL ENGINE	0.00	555.00
101100	408490	03/25/22	3831	CAPTEC ENGINEERING,	1810	531	PROFESSIONAL SVCS F	0.00	3,392.50
TOTAL CHECK								0.00	5,214.75
101100	408500	03/25/22	1413	FLORIDA POWER & LIG	1810	543	27481-04409 FEBRUAR	0.00	180.68
101100	408529	03/25/22	1336	WINDSTREAM COMMUNIC	1810	541	2/10-3/9/2022	0.00	47.99
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	44.82
101100	408595	04/01/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
TOTAL CHECK								0.00	59.94
101100	408689	04/08/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	V408261	03/11/22	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	537.95
101100	V408261	03/11/22	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	3,400.00
TOTAL CHECK								0.00	3,937.95
TOTAL CASH ACCOUNT								0.00	15,743.84
TOTAL FUND								0.00	15,743.84

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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	V408263	03/11/22	155537	JAG ENTERPRISES LLC	801	218320	FEB22 COBRA ADMIN F	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	349.42
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	56.59
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	543.44
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.92
101200	408272	03/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
TOTAL CHECK								0.00	2,397.99
101200	408273	03/11/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	408274	03/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,498.21
101200	408274	03/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	7,711.00
101200	408274	03/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	408274	03/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,931.00
TOTAL CHECK								0.00	13,383.79
101200	408275	03/11/22	156123	THE INDPENDENT SAVI	801	218700	DED:1562 GARNISH	0.00	382.35
101200	408276	03/11/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	594.41
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	56.59
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	409.90
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	518.08
101200	408546	03/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	538.68
TOTAL CHECK								0.00	2,405.87
101200	408549	03/25/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	408550	03/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	408550	03/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,931.00
101200	408550	03/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	7,661.00
101200	408550	03/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,470.85
TOTAL CHECK								0.00	13,306.43
101200	408551	03/25/22	156123	THE INDPENDENT SAVI	801	218700	DED:1562 GARNISH	0.00	30.00
101200	408552	03/25/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
101200	408552	03/25/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
TOTAL CHECK								0.00	1,739.50
101200	408553	03/25/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	589.41

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	408554	03/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	408554	03/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	408554	03/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
101200	408554	03/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK									614.76
101200	CW2225	03/01/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/1/2022	0.00	40,000.00
101200	CW2226	03/08/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/8/2022	0.00	50,000.00
101200	CW2227	03/15/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/15/202	0.00	40,000.00
101200	CW2228	03/22/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/22/202	0.00	40,000.00
101200	CW2229	03/28/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/28/202	0.00	60,000.00
101200	PR22058	03/04/22	IRS	INTERNAL REVENUE SE	801	217100	WE 02/27/22 & S05	0.00	337.53
101200	PR22058	03/04/22	IRS	INTERNAL REVENUE SE	801	217200	WE 02/27/2022 & S05	0.00	671.90
TOTAL CHECK									1,009.43
101200	PR22059	03/04/22	FRS	STATE OF FLORIDA -	801	218800	FRS 02/2022	0.00	301,643.38
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218300	MARCH22 ACTIVE HEAL	0.00	80,912.85
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218325	MARCH22 ACTIVE VISI	0.00	2,413.40
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218302	MARCH22 ACTIVE DENT	0.00	1,972.14
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218320	MARCH22 COBRA HEALT	0.00	2,892.79
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218311	MAR22 RETIREE DENTA	0.00	82.92
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218310	MAR22 RETIREE HEALT	0.00	1,143.71
101200	V408266	03/11/22	2211	LIFE INSURANCE CO O	801	218321	MARCH22 COBRA DENTA	0.00	16.74
TOTAL CHECK									89,434.55
101200	V408469	03/18/22	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,584.21
101200	V408469	03/18/22	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,727.11
101200	V408469	03/18/22	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	1,957.12
TOTAL CHECK									8,268.44
101200	V408534	03/25/22	2229	CHLIC	801	218300	MARCH22 ACTIVE HEAL	0.00	80,912.85
101200	V408534	03/25/22	2229	CHLIC	801	218321	MARCH22 COBRA DENTA	0.00	16.74
101200	V408534	03/25/22	2229	CHLIC	801	218302	MARCH22 ACTIVE DENT	0.00	1,972.14
101200	V408534	03/25/22	2229	CHLIC	801	218311	MAR22 RETIREE DENTA	0.00	82.92
101200	V408534	03/25/22	2229	CHLIC	801	218310	MAR22 RETIREE HEALT	0.00	1,143.71
101200	V408534	03/25/22	2229	CHLIC	801	218325	MARCH22 ACTIVE VISI	0.00	2,413.40
101200	V408534	03/25/22	2229	CHLIC	801	218320	MARCH22 COBRA HEALT	0.00	2,892.79
TOTAL CHECK									89,434.55
101200	V408555	03/25/22	155654	EVERNORTH BEHAVIORA	801	218315	DED:1680 EAP	0.00	488.29
101200	V408556	03/25/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72
101200	V408556	03/25/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72
TOTAL CHECK									459.44
101200	V408557	03/25/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	38.75

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V408557	03/25/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	38.75
TOTAL CHECK									77.50
101200	V408558	03/25/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,200.00
101200	V408558	03/25/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,200.00
TOTAL CHECK									2,400.00
101200	V408600	04/01/22	2229	CHLIC	801	218327	APR22 RETIREE VISIO	0.00	34.88
101200	V408600	04/01/22	2229	CHLIC	801	218311	APR22 RETIREE DENTA	0.00	94.08
101200	V408600	04/01/22	2229	CHLIC	801	218321	APR22 COBRA DENTAL	0.00	22.32
101200	V408600	04/01/22	2229	CHLIC	801	218302	APRIL22 ACTIVE DENT	0.00	1,911.02
101200	V408600	04/01/22	2229	CHLIC	801	218325	APRIL22 ACTIVE VISI	0.00	2,162.36
101200	V408600	04/01/22	2229	CHLIC	801	218310	APR22 RETIREE HEALT	0.00	2,628.53
101200	V408600	04/01/22	2229	CHLIC	801	218300	APRIL22 ACTIVE HEAL	0.00	74,896.21
101200	V408600	04/01/22	2229	CHLIC	801	218320	APR22 COBRA HEALTH	0.00	1,808.10
TOTAL CHECK									83,557.50
TOTAL CASH ACCOUNT								0.00	842,317.59
103100	CCL2222	03/05/22	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 3/5	0.00	31.38
103100	CCL2222	03/05/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 3/5	0.00	1,606.20
103100	CCL2222	03/05/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 3/5	0.00	85,228.26
103100	CCL2222	03/05/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 3/5	0.00	46.00
103100	CCL2222	03/05/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 3/5	0.00	679.38
TOTAL CHECK									87,591.22
TOTAL CASH ACCOUNT								0.00	87,591.22
TOTAL FUND								0.00	930,058.81
TOTAL REPORT								0.00	3,253,732.57