

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

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SELECTION CRITERIA: transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02002	01/15/20	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-295.21
101100	02002	01/15/20	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,952.05
TOTAL CHECK									2,656.84
101100	215780	01/06/20	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 7148153-2	0.00	93.33
101100	215782	01/06/20	EM0066	BLUE CROSS BLUE SHI	001	342600	REFUND 7555574-12	0.00	93.18
101100	215783	01/06/20	1994	STEPHEN J BROWN, IN	1220	531	MOORES CEMETARY	0.00	1,000.00
101100	215784	01/06/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	82.86
101100	215784	01/06/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	164.82
TOTAL CHECK									247.68
101100	215785	01/06/20	EM0215	CELTIC LIFE	001	342600	REFUND 7315976	0.00	93.33
101100	215788	01/06/20	EM0218	DIERDRE LUCIDO	001	342600	REFUND 7157407	0.00	637.70
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 7148860-8	0.00	297.83
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 10651-6	0.00	303.16
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 7555574-10	0.00	365.28
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 7148153	0.00	365.88
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 7392773	0.00	369.43
101100	215790	01/06/20	EM0216	FIRST COAST SERVICE	001	342600	REFUND 5998316	0.00	465.09
TOTAL CHECK									2,166.67
101100	215791	01/06/20	3742	FLORIDA DETROIT DIE	001	141300	SENSOR	0.00	122.45
101100	215794	01/06/20	EM0220	HEALTH PARTNERS	001	342600	REFUND 6816928	0.00	372.17
101100	215796	01/06/20	EM0013	HUMANA HEALTH CARE	001	342600	REFUND 7400716	0.00	94.84
101100	215797	01/06/20	EM0219	JOSEPH MARMO	001	342600	REFUND 7195505	0.00	91.82
101100	215798	01/06/20	EM0217	MUTUAL OF OMAHA	001	342600	REFUND 10651-7	0.00	77.33
101100	215799	01/06/20	EM0222	NANCY SMITH	001	342600	REFUND 7164886	0.00	250.00
101100	215800	01/06/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	230.48
101100	215803	01/06/20	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 7582927	0.00	4.23
101100	215803	01/06/20	EM0116	SUNSHINE HEALTH PLA	001	342600	REFUND 7555572	0.00	92.13
TOTAL CHECK									96.36
101100	215804	01/06/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	2,060.80
101100	215805	01/06/20	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,400.00
101100	215806	01/06/20	EM0136	TRICARE FOR LIFE WP	001	342600	REFUND 7148860-9	0.00	75.97
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									110.95
101100	215808	01/06/20	EM0022	UNITED HEALTH CARE	001	342600	REFUND 7178921	0.00	719.10
101100	215809	01/06/20	EM0022	UNITED HEALTHCARE	001	342600	REFUND 7203508	0.00	304.28
101100	215810	01/06/20	EM0082	VA TRAVEL	001	342600	REFUND 6884348	0.00	200.00
101100	215811	01/06/20	8814	R KELLY VAUGHAN ACP	1190	534	11/18/19 EXAM	0.00	150.00
101100	215825	01/09/20	3437	BROTHERS CONSTRUCTI	001	205110	RETAINAGE	0.00	41,498.44
101100	215825	01/09/20	3437	BROTHERS CONSTRUCTI	1230	R546	DOWNTOWN RIVERWALK	0.00	103,575.64
101100	215825	01/09/20	3437	BROTHERS CONSTRUCTI	1230	546	11/4/19 CHANGE ORDE	0.00	11,845.46
101100	215825	01/09/20	3437	BROTHERS CONSTRUCTI	1230	R546	11/4/19 CHANGE ORDE	0.00	31,840.00
TOTAL CHECK									188,759.54
101100	215827	01/09/20	153823	CARDNO INC	1210	R531	PROFESSIONAL SERVIC	0.00	14,787.50
101100	215828	01/09/20	150438	CHANGE HEALTHCARE T	001	342600	NOV19 COLLECTION FE	0.00	6,032.13
101100	215829	01/09/20	1466	CLIFF BERRY, INC	1170	552	USED OIL/FILT DISPO	0.00	150.00
101100	215830	01/09/20	154207	CM LIFE INSURANCE C	001	223910	BUSLIC REFUND	0.00	16.20
101100	215832	01/09/20	1742	CULPEPPER & TERPENI	1230	R563	PROFESSIONAL ENGINE	0.00	6,302.10
101100	215833	01/09/20	150141	DC UPHOLSTERY	1232	546	REPAIR TRAM CURTAIN	0.00	74.00
101100	215836	01/09/20	5206	HOME DEPOT	1230	552	RAKES/BROOMS	0.00	247.84
101100	215836	01/09/20	5206	HOME DEPOT	1243	546	PAINTING SUPPLIES	0.00	293.99
TOTAL CHECK									541.83
101100	215837	01/09/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	341.40
101100	215838	01/09/20	154213	INTOXIMETERS	1190	552	MOUTHPIECES	0.00	62.85
101100	215840	01/09/20	154209	LIFESECURE INSURANC	001	223910	BUSLIC REFUND	0.00	40.00
101100	215841	01/09/20	2052	MARTIN CLERK OF CIR	1130	549	NOV19 FILING FEES	0.00	468.50
101100	215841	01/09/20	2052	MARTIN CLERK OF CIR	001	208100	NOV19 FILING FEES	0.00	524.50
TOTAL CHECK									993.00
101100	215842	01/09/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	215843	01/09/20	154208	NORTH AMERICAN COMP	001	223910	BUSLIC REFUND	0.00	7.00
101100	215844	01/09/20	2689	PALM TRUCK CENTERS	001	141300	REPAIRS TO RS75 A 2	0.00	6,056.54
101100	215844	01/09/20	2689	PALM TRUCK CENTERS	001	141300	CHANGE ORDER #1	0.00	1,388.31
TOTAL CHECK									7,444.85

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101100	215845	01/09/20	150595	ANTHONY PESATURO	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	215846	01/09/20	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	215846	01/09/20	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
TOTAL CHECK									284.56
101100	215847	01/09/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,152.99
101100	215848	01/09/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	215848	01/09/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	215848	01/09/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
TOTAL CHECK									27,296.92
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									110.95
101100	215880	01/15/20	1015	ACE HARDWARE	1190	552	SPRAY ADHESIVE	0.00	7.59
101100	215880	01/15/20	1015	ACE HARDWARE	1190	552	PVC CEMENT	0.00	11.18
101100	215880	01/15/20	1015	ACE HARDWARE	1170	552	MAINTENANCE SUPPLIE	0.00	22.50
TOTAL CHECK									41.27
101100	215881	01/15/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	81.46
101100	215882	01/15/20	153823	CARDNO INC	1210	R531	PROFESSIONAL SERVIC	0.00	4,513.75
101100	215884	01/15/20	9815	JAMES CHRULSKI	1240	540	LEGISLATIVE CONFERE	0.00	116.74
101100	215890	01/15/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	49.50
101100	215890	01/15/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	115.50
101100	215890	01/15/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	-49.50
101100	215890	01/15/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	-115.50
TOTAL CHECK									0.00
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 12/10-1	0.00	17.76
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 12/10-1	0.00	30.57
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 12/10-1	0.00	1,220.81
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 12/10-1	0.00	2,381.19
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 12/10-1	0.00	2,556.82
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 12/10-1	0.00	2,601.85
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 12/10-1	0.00	6,776.72
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 12/10-1	0.00	15,030.95
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 12/10-1	0.00	39.50
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 12/10-1	0.00	51.19
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 12/10-1	0.00	67.18
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 12/10-1	0.00	158.59
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 12/10-1	0.00	234.53
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 12/10-1	0.00	269.08
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 12/10-1	0.00	273.68
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 12/10-1	0.00	121.46

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 12/10-1	0.00	138.44
TOTAL CHECK								0.00	31,970.32
101100	215894	01/15/20	2395	CHRISTOPHER HEITFEL	1190	540	TACTICAL TRAINING	0.00	166.00
101100	215896	01/15/20	5206	HOME DEPOT	1243	546	PAINT/SUPPLIES	0.00	265.46
101100	215896	01/15/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.75
101100	215896	01/15/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	60.44
TOTAL CHECK								0.00	368.65
101100	215897	01/15/20	2397	DAVID JACOBSON	1190	540	TACTICAL TRAINING	0.00	166.00
101100	215898	01/15/20	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-24,406.12
101100	215898	01/15/20	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	813,537.39
TOTAL CHECK								0.00	789,131.27
101100	215899	01/15/20	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY LABOR	0.00	457.60
101100	215900	01/15/20	6509	MARTIN COUNTY BOARD	1230	563	NW DIXIE SIDEWALK E	0.00	126,036.62
101100	215900	01/15/20	6509	MARTIN COUNTY BOARD	001	133110	NW DIXIE SIDEWALK E	0.00	231,780.62
TOTAL CHECK								0.00	357,817.24
101100	215901	01/15/20	3281	SCHOOL BOARD OF MAR	001	369110	RETAINAGE	0.00	-40,372.55
101100	215901	01/15/20	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	1,345,751.74
TOTAL CHECK								0.00	1,305,379.19
101100	215902	01/15/20	153575	WEX BANK	1190	540	GAS TO TRAINING	0.00	79.47
101100	215903	01/15/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-49.50
101100	215903	01/15/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	466.61
101100	215903	01/15/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	622.92
TOTAL CHECK								0.00	1,040.03
101100	215904	01/15/20	153883	MATTHEW ISHAM	1190	540	PROTEC TRAINING	0.00	285.00
101100	215905	01/15/20	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-11,643.63
101100	215905	01/15/20	99576	SUNSHINE LAND DESIG	1230	563	CONSTRUCTION SERVIC	0.00	116,436.27
TOTAL CHECK								0.00	104,792.64
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.94
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.54
TOTAL CHECK								0.00	113.50
101100	215908	01/15/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	300.00
101100	215909	01/15/20	153579	WHITING CONSTRUCTIO	1215	546	CITY HALL ROOF REPA	0.00	5,000.00
101100	215910	01/15/20	2070	RONALD WILSON	1215	552	FOOTWEAR REIMBURSEM	0.00	94.67
101100	215925	01/23/20	1015	ACE HARDWARE	1190	552	HARDWARE	0.00	0.58

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101100	215926	01/23/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	105.00
101100	215926	01/23/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	195.00
TOTAL CHECK									300.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	70.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	84.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	130.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	156.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	175.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	210.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	325.00
101100	215927	01/23/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	390.00
TOTAL CHECK									1,540.00
101100	215932	01/23/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	93.14
101100	215939	01/23/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	279.70
101100	215939	01/23/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	754.36
101100	215939	01/23/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	931.86
101100	215939	01/23/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	5,814.59
TOTAL CHECK									7,780.51
101100	215940	01/23/20	2401	EMPLOYEE WELLNESS P	1290	523	NOV19 PASS THROUGH	0.00	3,441.46
101100	215943	01/23/20	2666	FL DEPT OF BUSN & P	001	369100	SURCHARGE RETAINAGE	0.00	-295.21
101100	215943	01/23/20	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,952.06
TOTAL CHECK									2,656.85
101100	215944	01/23/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	180.00
101100	215946	01/23/20	MX90845	THE GARY FOUNDATION	001	220700	SECURITY DEPOSITS	0.00	800.00
101100	215950	01/23/20	2909	ANDREA HIGH	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	215952	01/23/20	MX154256	HOSPICE FOUNDATION	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215954	01/23/20	3188	HUMAN RESOURCE PROF	1130	534	BACKGROUND CHECKS	0.00	876.00
101100	215954	01/23/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	424.85
TOTAL CHECK									1,300.85
101100	215958	01/23/20	3147	JIMMY SMITH	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215959	01/23/20	MX153261	JUANA GARCIA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215960	01/23/20	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SERVICE	0.00	1,600.38
101100	215961	01/23/20	2052	MARTIN CLERK OF CIR	1130	549	DEC19 FILING FEES	0.00	90.00
101100	215961	01/23/20	2052	MARTIN CLERK OF CIR	001	208100	DEC19 FILING FEES	0.00	154.50
TOTAL CHECK									244.50
101100	215962	01/23/20	MX154257	MARTIN COUNTY FARM	001	220700	SECURITY DEPOSIT	0.00	200.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215967	01/23/20	4236	MONTEREY ANIMAL CLI	1190	531	BADY EXAM/RX	0.00	57.36
101100	215970	01/23/20	152106	MSL PA	1140	R531	FY2019 ANNUAL MUNIC	0.00	36,000.00
101100	215973	01/23/20	1173	PALM BEACH POST	1130	549	DEC19 DISPLAY AD	0.00	350.00
101100	215974	01/23/20	150164	PERSONNEL EVALUATIO	1190	531	DEC19 PEP BILLING	0.00	40.00
101100	215976	01/23/20	4817	CITY OF STUART PETT	1190	552	OFFICE SUPPLIES	0.00	4.10
101100	215976	01/23/20	4817	CITY OF STUART PETT	1190	540	1617 TOLLS/PRKG	0.00	9.50
101100	215976	01/23/20	4817	CITY OF STUART PETT	1190	546	HEADLAMP BULB	0.00	22.88
101100	215976	01/23/20	4817	CITY OF STUART PETT	1190	549	COFFEE/DONUTS/BAGEL	0.00	58.24
TOTAL CHECK								0.00	94.72
101100	215983	01/23/20	9381	ST MARYS EPISCOPAL	001	220700	SECURITY DEPOSIT	0.00	100.00
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	110.95
101100	215988	01/23/20	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	215989	01/23/20	8814	R KELLY VAUGHAN ACP	1190	531	DEC19 EXAMS	0.00	300.00
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1232	541	1/10/-1/9/20 PHONE	0.00	4.06
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1220	541	1/10/-1/9/20 PHONE	0.00	12.00
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1130	541	1/10/-1/9/20 PHONE	0.00	16.23
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1150	541	1/10/-1/9/20 PHONE	0.00	19.12
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1211	541	1/10/-1/9/20 PHONE	0.00	24.89
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1125	541	1/10/-1/9/20 PHONE	0.00	29.33
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1142	541	1/10/-1/9/20 PHONE	0.00	35.65
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1215	541	1/10/-1/9/20 PHONE	0.00	36.48
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1230	541	1/10/-1/9/20 PHONE	0.00	41.67
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1170	541	1/10/-1/9/20 PHONE	0.00	44.62
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1240	541	1/10/-1/9/20 PHONE	0.00	46.30
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1140	541	1/10/-1/9/20 PHONE	0.00	47.96
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1145	541	1/10/-1/9/20 PHONE	0.00	59.94
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1210	541	1/10/-1/9/20 PHONE	0.00	64.63
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1243	541	1/10/-1/9/20 PHONE	0.00	69.13
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1242	541	1/10/-1/9/20 PHONE	0.00	143.44
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1201	541	1/10/-1/9/20 PHONE	0.00	189.96
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1120	541	1/10/-1/9/20 PHONE	0.00	233.54
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1190	541	1/10/-1/9/20 PHONE	0.00	737.69
TOTAL CHECK								0.00	1,856.64
101100	216004	01/28/20	4806	ESQUIRE REPORTING,	1150	531	17-CA-73 HEARING	0.00	80.00
101100	400003	01/30/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00
101100	400003	01/30/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	216.00
101100	400004	01/30/20	2710	CARDINAL HEALTH 110	1201	552 PHARMACEUTICAL SUPP	0.00	59.67
101100	400006	01/30/20	150438	CHANGE HEALTHCARE T	001	342600 DEC19 COLLECTION FE	0.00	9,060.16
101100	400007	01/30/20	1742	CULPEPPER & TERPENI	1230	R563 PROFESSIONAL ENGINE	0.00	12,100.65
101100	400010	01/30/20	2797	DSI PEST CONTROL	1215	534 PEST CNTL SVC FOR C	0.00	600.00
101100	400011	01/30/20	2401	EMPLOYEE WELLNESS P	1290	523 DEC19 ADMIN FEES	0.00	18,838.30
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1145	546 JAN20 MM FEES	0.00	6.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1170	546 JAN20 MM FEES	0.00	12.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1211	546 JAN20 MM FEES	0.00	18.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1215	546 JAN20 MM FEES	0.00	18.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1242	546 JAN20 MM FEES	0.00	18.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1201	546 JAN20 MM FEES	0.00	30.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1220	546 JAN20 MM FEES	0.00	36.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1230	546 JAN20 MM FEES	0.00	42.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1190	546 JAN20 MM FEES	0.00	342.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1190	550 LEASE FOR POLICE VE	0.00	4,054.70
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1211	550 BUILDING INSPECTOR	0.00	470.88
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1230	550 TRANSPORTATION VEHI	0.00	648.63
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1230	550 TRANSPORTATION VEHI	0.00	785.56
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1201	550 LEASE FOR FIRE VEHI	0.00	1,040.01
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1201	546 MAINTENANCE FOR 2 V	0.00	79.63
TOTAL CHECK							0.00	7,601.41
101100	400014	01/30/20	4772	FLORIDA DEPT OF STA	1190	554 RM WEBINAR 1/23/20	0.00	150.00
101100	400015	01/30/20	2999	EARL E GRIFFITH, Ph	1201	531 PRE-HIRE SCREENINGS	0.00	500.00
101100	400016	01/30/20	1928	HECTOR TURF AND TRA	1243	564 CARRYALL 500 (GAS)	0.00	8,662.40
101100	400017	01/30/20	5206	HOME DEPOT	1243	546 PAINT/PAINT SUPPLIE	0.00	480.54
101100	400017	01/30/20	5206	HOME DEPOT	1230	546 MRO HARDWARE & SUPP	0.00	45.98
101100	400017	01/30/20	5206	HOME DEPOT	1230	546 MRO HARDWARE & SUPP	0.00	77.20
TOTAL CHECK							0.00	603.72
101100	400018	01/30/20	1477	INDIAN RIVER CRIME	1190	531 CRIME LAB SUPPORT,	0.00	12,624.00
101100	400019	01/30/20	151186	JENSEN BEACH PLUMBI	001	208120 PERMIT SURCHARGE	0.00	3.18
101100	400019	01/30/20	151186	JENSEN BEACH PLUMBI	001	322000 PERMIT REFUND	0.00	106.00
TOTAL CHECK							0.00	109.18
101100	400022	01/30/20	7384	MARTIN COUNTY CLEAN	1190	552 UNIFORM DRYCLEANING	0.00	166.61
101100	400022	01/30/20	7384	MARTIN COUNTY CLEAN	1190	552 UNIFORM DRYCLEANING	0.00	358.80
TOTAL CHECK							0.00	525.41
101100	400024	01/30/20	7908	MARTIN COUNTY UTILI	1220	543 40000-34953 W/S CHG	0.00	64.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400025	01/30/20	3317	METRO FIRE PROTECTI	001	208120	PERMIT SURCHARGE	0.00	7.02
101100	400025	01/30/20	3317	METRO FIRE PROTECTI	001	322000	PERMIT REFUND	0.00	234.00
TOTAL CHECK									241.02
101100	400026	01/30/20	1306	JAMES MINOR	1201	554	TUITION REIMBURSEME	0.00	375.00
101100	400027	01/30/20	1173	PALM BEACH POST	1142	549	CLASSIFIED AD	0.00	175.44
101100	400029	01/30/20	7740	MICHAEL RICE	1190	540	FEPA CONFERENCE	0.00	292.00
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	52.50
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	146.25
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	146.25
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	97.50
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	78.75
101100	400030	01/30/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	78.75
TOTAL CHECK									600.00
101100	400031	01/30/20	3472	HEATHER ROTHE	1190	540	FEPA CONFERENCE	0.00	292.00
101100	400033	01/30/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	70.12
101100	400033	01/30/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	164.56
TOTAL CHECK									234.68
101100	400035	01/30/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR	0.00	19,320.72
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									110.95
101100	400040	01/30/20	153037	VRC COMPANIES LLC	1125	534	JAN20 RECORDS STORA	0.00	50.00
101100	400040	01/30/20	153037	VRC COMPANIES LLC	1130	534	JAN20 RECORDS STORA	0.00	117.63
101100	400040	01/30/20	153037	VRC COMPANIES LLC	1140	534	JAN20 RECORDS STORA	0.00	273.32
TOTAL CHECK									440.95
101100	400044	01/30/20	3267	CHRISTOPHER WATSON	1201	554	TUITION REIMBURSEME	0.00	375.00
101100	CC2007	01/31/20	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	1,115.15
101100	CC2008	01/15/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,368.02
101100	CC2008	01/15/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	244.95
TOTAL CHECK									1,612.97
101100	STX007	01/22/20	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX DEC19 RENT	0.00	2,025.63
101100	STX008	01/22/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX DEC19 RECR	0.00	139.60
101100	BNK2004	01/31/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 01/13/20	0.00	586.36
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.78

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.56
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.99
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.99
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	40.99
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	202.06
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	293.01
101100	V215813	01/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	649.76
TOTAL CHECK								0.00	1,399.89
101100	V215817	01/06/20	1107	SM KINANE CORPORATI	1201	552	COMPLIANCE CARDS	0.00	133.56
101100	V215819	01/06/20	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	8,799.74
101100	V215819	01/06/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,845.73
TOTAL CHECK								0.00	18,645.47
101100	V215822	01/06/20	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	157.50
101100	V215822	01/06/20	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	292.50
TOTAL CHECK								0.00	450.00
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP EQUIPMENT	0.00	185.99
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	799.20
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-144.00
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-108.97
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.28
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.91
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	31.28
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	88.58
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	110.58
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	173.28
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	265.71
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	293.26
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	398.93
TOTAL CHECK								0.00	2,100.03
101100	V215854	01/09/20	6081	MICHAEL MORTELL	1150	552	EXT HARD DRIVES	0.00	129.98
101100	V215878	01/13/20	152735	RECYCLING ROCKS LLC	1230	546	REBAR	0.00	50.00
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	MONITORING/INSPECTI	0.00	50.00
101100	V215878	01/13/20	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V215878	01/13/20	6326	WALMART	1242	549	HOLIDAY DINNER	0.00	51.49
101100	V215878	01/13/20	4673A	AMAZON.COM	1145	552	2 EXTERNAL HARD DRI	0.00	51.98
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1215	541	CELLULAR SERVICE	0.00	52.72
101100	V215878	01/13/20	8961	CVS	1240	549	COMMISSIONERS PARAD	0.00	53.88
101100	V215878	01/13/20	9669	TRACTOR SUPPLY CO	1190	552	K9 VEHICLE SUPPLIES	0.00	53.98
101100	V215878	01/13/20	2245	VISTAPRINT	1190	552	1191/1099 BUSN CARD	0.00	54.00
101100	V215878	01/13/20	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/PARADE WORK	0.00	56.99
101100	V215878	01/13/20	1086	LAWMEN'S AND SHOOE	1190	552	LEG SHROUD	0.00	57.65
101100	V215878	01/13/20	151998	PAUL CONWAY SHIELDS	1201	552	OPS CHIEF SHIELD	0.00	58.99
101100	V215878	01/13/20	1017	AUTO SUPPLY OF STUA	1220	552	AUTO PARTS	0.00	59.40
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1190	541	TO STALKER RADAR	0.00	60.41

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	COOKING SUPPLIES	0.00	60.98
101100	V215878	01/13/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	61.71
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	62.40
101100	V215878	01/13/20	5206	HOME DEPOT	1243	546	MRO/HARDWARE& SUPPL	0.00	63.02
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	KEYBOARD/MOUSE	0.00	63.57
101100	V215878	01/13/20	7183	SUNPASS	1190	552	TOLL TRANSPONDERS	0.00	64.87
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1230	541	CELLULAR SERVICE	0.00	64.89
101100	V215878	01/13/20	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	64.97
101100	V215878	01/13/20	9369	STUART LAWN & GARDE	1220	552	CHAINSAW BAR & CHA	0.00	66.01
101100	V215878	01/13/20	6848	LOWE'S COMPANIES IN	1190	552	MAINTENANCE SUPPLIE	0.00	66.34
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	68.80
101100	V215878	01/13/20	4673A	AMAZON.COM	1120	552	COFFEE/PLATES/CUPS/	0.00	69.06
101100	V215878	01/13/20	5206	HOME DEPOT	1190	552	PARADE SUPPLIES	0.00	69.39
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	67.29
101100	V215878	01/13/20	1762	FERGUSON ENTERPRISE	1230	546	ELECTIC BOX TOP LID	0.00	70.40
101100	V215878	01/13/20	9269	PUSATERI INC	1211	549	LPA HOLIDAY PARTY	0.00	72.00
101100	V215878	01/13/20	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE CHAMBER	0.00	74.18
101100	V215878	01/13/20	150431	SELECTSHRED	1190	534	SHREDDDDING SERVICE	0.00	75.00
101100	V215878	01/13/20	4673A	AMAZON.COM	1145	552	3 EXTERNAL HARD DRI	0.00	77.97
101100	V215878	01/13/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	79.44
101100	V215878	01/13/20	1098	REXEL USA INC	1215	546	MRO/HARDWARE & SUPP	0.00	80.54
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	81.30
101100	V215878	01/13/20	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	81.34
101100	V215878	01/13/20	1730	REIMBURSED PURCHASE	1120	552	CHARGE ERROR	0.00	82.15
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	86.37
101100	V215878	01/13/20	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	86.90
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V215878	01/13/20	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	87.59
101100	V215878	01/13/20	5604A	STAPLES ADVANTAGE	1142	552	UTILITY CART	0.00	88.99
101100	V215878	01/13/20	6326	WALMART	1190	552	PARADE SUPPLIES	0.00	91.74
101100	V215878	01/13/20	5206	HOME DEPOT	1243	546	MRO/HARDWARE & SUPP	0.00	92.50
101100	V215878	01/13/20	1107	SM KINANE CORPORATI	1170	549	WORK ORDER FORMS	0.00	94.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1230	552	FOOTWEAR #1071	0.00	95.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1230	552	FOORWEAR #438	0.00	95.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1230	552	BOOKS	0.00	95.00
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	96.27
101100	V215878	01/13/20	1664	PALM CITY SOD	1230	546	SOD	0.00	99.00
101100	V215878	01/13/20	3228	FLORIDA COAST EQUIP	001	141300	DRIVE SHAPT CLUTCHE	0.00	84.20
101100	V215878	01/13/20	5670	HARBOR FREIGHT TOOL	1170	552	SHOP TOOLS	0.00	84.97
101100	V215878	01/13/20	1238	SHERWIN-WILLIAMS CO	1230	543	PAINT	0.00	99.31
101100	V215878	01/13/20	7069	WALGREENS	1290	515	SERVICE AWARD	0.00	100.00
101100	V215878	01/13/20	2396	FL EMERGENCY PREPAR	1190	554	MEMBERSHIP DUES	0.00	100.00
101100	V215878	01/13/20	8425	ESILO	1190	534	DATE STORAGE	0.00	100.00
101100	V215878	01/13/20	152735	RECYCLING ROCKS LLC	1230	546	REMOVAL DIRT/WIRE	0.00	100.00
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	102.84
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	001	141300	SHOP SUPPLIES	0.00	103.91
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	106.61
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1215	546	STAPLES	0.00	108.37
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	108.69
101100	V215878	01/13/20	5206	HOME DEPOT	1220	552	XMAS LIGHTS	0.00	110.72
101100	V215878	01/13/20	2083	STROBES-R-US INC	1201	546	RED LED FLASHER	0.00	111.82
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	FLASHLIGHT	0.00	114.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	1015	ACE HARDWARE	1230	546	MRO/HARDWARE & SUPP	0.00	118.26
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	AWARD PLAQUES	0.00	119.94
101100	V215878	01/13/20	1304	TREASURE COAST BATT	1145	546	BATTERIES	0.00	120.00
101100	V215878	01/13/20	1977	PRINT HEADQUARTERS	1190	552	FORFEITURE NOTICES	0.00	120.44
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	MONITORING/INSPECTI	0.00	122.00
101100	V215878	01/13/20	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.94
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1215	546	MAINTENANCE SUPPLIE	0.00	116.96
101100	V215878	01/13/20	4983	BAKER DISTRIBUTING	1215	546	MAINTENACE SUPPLIES	0.00	128.77
101100	V215878	01/13/20	4175	SUNBELT WASTE EQUIP	001	141300	CYL SPACERS	0.00	130.40
101100	V215878	01/13/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	132.00
101100	V215878	01/13/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	132.00
101100	V215878	01/13/20	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	132.00
101100	V215878	01/13/20	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	133.65
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	135.92
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	135.92
101100	V215878	01/13/20	6848	LOWE'S COMPANIES IN	1190	552	MAINTENANCE SUPPLIE	0.00	138.62
101100	V215878	01/13/20	1649	APPLIED CONCEPTS, I	1190	546	ANTENNA CABLE/FITTI	0.00	141.00
101100	V215878	01/13/20	1540	NOTARY PUBLIC UNDER	1190	554	1617 NOTARY FEE	0.00	135.00
101100	V215878	01/13/20	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	141.99
101100	V215878	01/13/20	1730	REIMBURSED PURCHASE	1120	552	CHARGE ERROR	0.00	159.70
101100	V215878	01/13/20	1424	FLORIDA RECREATION	1242	554	MEMBER DUES	0.00	160.00
101100	V215878	01/13/20	2446	D SIGNS LLC	1230	552	SIGNS	0.00	160.00
101100	V215878	01/13/20	1098	REXEL USA INC	1215	546	STREET LIGHTS	0.00	161.09
101100	V215878	01/13/20	1098	REXEL USA INC	1215	546	MRO/HARDWARE & SUPP	0.00	161.09
101100	V215878	01/13/20	154218	PRO-BOUND SPORTS LL	1242	549	SOCCER EQUIPMENT	0.00	161.19
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	174.34
101100	V215878	01/13/20	2742	ERIKS TINT SHOP	1201	546	TINT FORD WINDOW	0.00	175.34
101100	V215878	01/13/20	5206	HOME DEPOT	1220	552	MRO/HARDWARE & SUPP	0.00	175.95
101100	V215878	01/13/20	6326	WALMART	1242	549	TNT FOOD SUPPLIES	0.00	176.42
101100	V215878	01/13/20	98416	EDWARD MILLER & SON	1220	546	PLANTS	0.00	177.50
101100	V215878	01/13/20	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	179.71
101100	V215878	01/13/20	4673A	AMAZON.COM	1220	546	MRO/HARDWARE & SUPP	0.00	184.99
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	QUARTERLY INSPECTIO	0.00	186.00
101100	V215878	01/13/20	5206	HOME DEPOT	1215	552	SHOP TOOLS	0.00	188.00
101100	V215878	01/13/20	2104	FL LAW ENFORCEMENT	1190	549	MEMBER DUES/CERTIFI	0.00	190.00
101100	V215878	01/13/20	1199	NEXTRAN TRUCK CENTE	001	141300	SIGHT GLASS	0.00	194.24
101100	V215878	01/13/20	154054	IMPACT DESIGNS	1190	552	LOBBY WINDOW DECALS	0.00	200.00
101100	V215878	01/13/20	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	200.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1201	541	CELL PHONES/MIFI	0.00	200.29
101100	V215878	01/13/20	9369	STUART LAWN & GARDE	1220	552	MRO/HARDWARE & SUPP	0.00	202.08
101100	V215878	01/13/20	7335	HOSELINE, INC.	001	141300	BLOWER MOTOR	0.00	206.60
101100	V215878	01/13/20	9480	SYN-TECH SYSTEMS, I	1170	552	FUELMASTER KEYS	0.00	208.50
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	209.16
101100	V215878	01/13/20	2446	D SIGNS LLC	1230	552	SIGNS	0.00	210.00
101100	V215878	01/13/20	9475	LODGING - PCARD	1190	540	1617 ORLANDO FL	0.00	144.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1211	541	MIFI HOT SPOTS	0.00	144.28
101100	V215878	01/13/20	1086	LAWMEN'S AND SHOOOTE	1190	552	BADGES	0.00	146.00
101100	V215878	01/13/20	1199	NEXTRAN TRUCK CENTE	001	141300	ENGINE BELT	0.00	146.12
101100	V215878	01/13/20	5206	HOME DEPOT	1190	552	PARADE SUPPLIES	0.00	149.59
101100	V215878	01/13/20	152735	RECYCLING ROCKS LLC	1230	546	REBAR	0.00	150.00
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	152.93
101100	V215878	01/13/20	2564	MUNICIPAL EMERGENCY	1201	552	PICK OFF STRAP	0.00	152.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	151998	PAUL CONWAY SHIELDS	1201	552	(3) SHIELDS	0.00	210.46
101100	V215878	01/13/20	98416	EDWARD MILLER & SON	1220	546	PLANTS	0.00	213.00
101100	V215878	01/13/20	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	216.00
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	218.27
101100	V215878	01/13/20	1207B	AT&T	1190	541	287-0974 11/14-12/1	0.00	222.04
101100	V215878	01/13/20	3144	INTERSTATE BATTERY	1201	546	CONVERSION BATTERIE	0.00	223.90
101100	V215878	01/13/20	151710	MAILFINANCE INC	1190	544	POSTAGE METER LEASE	0.00	230.34
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1215	546	MRO. HARDWARE & SUP	0.00	238.00
101100	V215878	01/13/20	154205	NATIONAL PRODUCTS/R	1201	552	VEHICLE SYSTEM	0.00	245.85
101100	V215878	01/13/20	1473	INDIAN RIVER STATE	1170	554	1653 CDL SKILLS TES	0.00	250.00
101100	V215878	01/13/20	1473	INDIAN RIVER STATE	1170	554	1647 CDL SKILLS TES	0.00	250.00
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE CHAIR	0.00	259.99
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	MONITORING/INSPECTI	0.00	261.89
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	263.88
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	268.13
101100	V215878	01/13/20	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	270.00
101100	V215878	01/13/20	3846	SAFETY PRODUCTS INC	1230	552	MRO/HARDWARE & SUPP	0.00	270.07
101100	V215878	01/13/20	3148	PUBLIX SUPER MARKET	1190	552	FOOD F/PARADE WORKE	0.00	270.91
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	FAX MACHINE	0.00	274.98
101100	V215878	01/13/20	00005207	NATIONAL INSTITUTE	1142	554	AGENCY DUES	0.00	280.00
101100	V215878	01/13/20	2536	WHOLESALE MULCH LLC	1230	546	ROCK	0.00	280.00
101100	V215878	01/13/20	2872	COLLINSON ENTERPRIS	1190	552	SHIRT BADGES	0.00	284.50
101100	V215878	01/13/20	2748	1000BULBS.COM	1220	552	CHRISTMAS LIGHTS	0.00	284.75
101100	V215878	01/13/20	3307	DPS WILDLIFE ANIMAL	1215	534	RACCOON REMOVAL	0.00	289.00
101100	V215878	01/13/20	151318	DOG WASTE DEPOT	1220	552	JANITORIAL SUPPLIES	0.00	289.65
101100	V215878	01/13/20	7641	KAUFFS OF FT PIERCE	1201	546	R3 TOW TO DEALER	0.00	295.16
101100	V215878	01/13/20	3836A	LOU BACHRODT FREIGH	1201	546	STARTER	0.00	296.66
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	299.33
101100	V215878	01/13/20	2396	FL EMERGENCY PREPAR	1190	554	1045 MEETING REGIST	0.00	300.00
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1190	546	GENERATOR SERVICE	0.00	310.41
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1201	546	GENERATOR SERVICE	0.00	310.42
101100	V215878	01/13/20	9475	LODGING - PCARD	1190	540	1416 PLANTATION FL	0.00	314.00
101100	V215878	01/13/20	5239	STANLEY STEEMER	1215	534	CARPET CLEANING	0.00	315.96
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1201	541	SCBA POSI CHECK CAL	0.00	342.30
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	344.04
101100	V215878	01/13/20	1453	GOVERNMENT FINANCE	1140	549	2020 BUDGET AWARD A	0.00	345.00
101100	V215878	01/13/20	5504	LEXISNEXIS	1190	549	ACA LICENSE FEE	0.00	347.12
101100	V215878	01/13/20	3836A	LOU BACHRODT FREIGH	1201	546	AC COMPRESSOR	0.00	348.09
101100	V215878	01/13/20	1074	ADVANTAGE FORD OF S	001	141300	REAR PINION SEAL	0.00	369.58
101100	V215878	01/13/20	3069	PROPET DISTRIBUTORS	1220	552	JANITORIAL SUPPLIES	0.00	373.95
101100	V215878	01/13/20	4983	BAKER DISTRIBUTING	1215	546	374.88	0.00	374.88
101100	V215878	01/13/20	5504	LEXISNEXIS	1150	554	NOV19 SUBSCRIPTION	0.00	375.00
101100	V215878	01/13/20	1074	ADVANTAGE FORD OF S	001	141300	VALVA ASY PK12	0.00	376.70
101100	V215878	01/13/20	154206	DECISION ONE	1120	546	PRINTER REPAIR	0.00	380.48
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	384.58
101100	V215878	01/13/20	6326	WALMART	1220	552	CHRISTMAS LIGHTS	0.00	386.84
101100	V215878	01/13/20	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	398.81
101100	V215878	01/13/20	9841	BIDDLE CONSULTING G	1190	549	CRITICAL MAINT REN	0.00	399.00
101100	V215878	01/13/20	2008	WALLACE AUTOMOTIVE	001	141300	FAN&MOTOR/RELAY	0.00	403.76
101100	V215878	01/13/20	2008	WALLACE AUTOMOTIVE	001	141300	MOTOR FAN/RELAY	0.00	403.76
101100	V215878	01/13/20	1371	CHANNEL INNOVATIONS	1201	534	AIR ANALYSIS RENEWA	0.00	415.00
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	1201	546	AIR DRYER/GOVERNOR	0.00	440.33

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101100	V215878	01/13/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	445.95
101100	V215878	01/13/20	7335	HOSELINE, INC.	1201	546	AC COMPRESSOR	0.00	451.67
101100	V215878	01/13/20	7335	HOSELINE, INC.	1201	546	AC COMPRESSOR	0.00	452.29
101100	V215878	01/13/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	459.00
101100	V215878	01/13/20	4673A	AMAZON.COM	1220	546	POWER POLE	0.00	461.76
101100	V215878	01/13/20	154216	KUSTOM SIGNALS	1190	552	RADAR REPAIR	0.00	518.00
101100	V215878	01/13/20	154154	PRISM-IPX SYSTEM, L	1201	541	PAGER HOLSTER	0.00	527.20
101100	V215878	01/13/20	154214	NATIONAL TRAFFIC SI	1230	552	SPEED TABLE SIGNS	0.00	529.00
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	STRIPING PAINT	0.00	305.57
101100	V215878	01/13/20	1371	CHANNEL INNOVATIONS	1201	534	SCBA MASK MAINTENAN	0.00	545.31
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	55" SMART TV	0.00	569.99
101100	V215878	01/13/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	571.18
101100	V215878	01/13/20	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	591.00
101100	V215878	01/13/20	7667	MEALS - PCARD	1242	549	HOLDIAY DINNER	0.00	620.00
101100	V215878	01/13/20	1569	GALLS LLC	1201	552	HELMET	0.00	628.99
101100	V215878	01/13/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	645.85
101100	V215878	01/13/20	1183	CEMEX	1230	546	CAR STOPS	0.00	646.00
101100	V215878	01/13/20	154211	MEMORY.NET	1145	552	RAM F/DGLL SERVER	0.00	656.59
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1215	546	MAINTENANCE SUPPLIE	0.00	665.12
101100	V215878	01/13/20	154216	KUSTOM SIGNALS	1190	552	RADAR REPAIR	0.00	706.03
101100	V215878	01/13/20	154216	KUSTOM SIGNALS	1190	552	RADAR REPAIR	0.00	706.03
101100	V215878	01/13/20	3836A	LOU BACHRODT FREIGH	1201	546	FUEL LEAK REPAIR	0.00	718.82
101100	V215878	01/13/20	2878	HONEYWELL ANALYTICS	1201	534	POSICHEK CALIBRATIO	0.00	735.00
101100	V215878	01/13/20	154023	RESILITE SPORTS PRO	1190	552	WALL PADDING/TAPE	0.00	744.16
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1215	546	MRO/HARDWARE & SUPP	0.00	744.19
101100	V215878	01/13/20	4673A	AMAZON.COM	1140	552	PROJECTOR	0.00	746.88
101100	V215878	01/13/20	4673A	AMAZON.COM	1220	546	POLES FOR ELECTRIC	0.00	750.25
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	1201	546	E2 PARTS/E1 BATT SW	0.00	806.54
101100	V215878	01/13/20	154204	JOHN M ELLSWORTH CO	1201	552	TRANSFER TANK/PUMP	0.00	1,075.00
101100	V215878	01/13/20	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,115.50
101100	V215878	01/13/20	3064	MAACO AUTO PAINTING	001	141300	WS98 REPAIR	0.00	1,141.41
101100	V215878	01/13/20	154203	AERIAL VANTAGES	1211	554	DRONE TRAINING	0.00	1,223.99
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1201	546	DUCT RENOVATIONS	0.00	1,287.02
101100	V215878	01/13/20	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	1,380.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,382.22
101100	V215878	01/13/20	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,559.64
101100	V215878	01/13/20	6480	MOTOROLA SOLUTIONS,	1201	552	LI BATTERIES	0.00	1,787.04
101100	V215878	01/13/20	2748	1000BULBS.COM	1220	552	XMAS DECORATINS	0.00	1,825.57
101100	V215878	01/13/20	154203	AERIAL VANTAGES	1211	564	MAVIC DRONE	0.00	2,767.00
101100	V215878	01/13/20	3064	MAACO AUTO PAINTING	001	141300	MTS 2 REPAIR	0.00	2,995.18
101100	V215878	01/13/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	2.5"X50' HOSE	0.00	3,175.00
101100	V215878	01/13/20	3070	CAROLINA ADVANCED D	1190	549	PD WEB FILTER RENEW	0.00	3,254.42
101100	V215878	01/13/20	1272A	BARTLETT BROTHERS S	1190	546	REPLACE SLIDE GATE	0.00	3,800.00
101100	V215878	01/13/20	151410	ARCHIVESOCIAL INC	1145	531	SOCIAL MEDIA RENEWA	0.00	4,788.00
101100	V215878	01/13/20	1086	LAWMEN'S AND SHOOTE	1190	552	AMMUNITION	0.00	4,872.21
101100	V215878	01/13/20	2065	JOY COMMUNICATIONS	1145	549	PHONE SYS MAINTENAN	0.00	12,138.24
101100	V215878	01/13/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	455.03
101100	V215878	01/13/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	525.90
101100	V215878	01/13/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	592.00
101100	V215878	01/13/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,021.20
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	168.08
101100	V215878	01/13/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	39.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	103.50
101100	V215878	01/13/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	301.75
101100	V215878	01/13/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	384.20
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-200.22
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	21.72
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.88
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	53.81
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	103.54
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	163.53
101100	V215878	01/13/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	268.92
101100	V215878	01/13/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	21.05
101100	V215878	01/13/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	26.01
101100	V215878	01/13/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	275.46
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	453.28
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	43.12
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	193.28
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	386.56
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215878	01/13/20	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	501.32
101100	V215878	01/13/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	241.50
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	552	LENOVO PC'S. AMD RY	0.00	658.63
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	552	LENOVO PC'S. AMD RY	0.00	658.63
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	552	RAM UPGRADES	0.00	735.76
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	50.74
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	187.55
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	642.68
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	755.14
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	82.47
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	142.78
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	322.57
101100	V215878	01/13/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	CAB LIFT PUMP KIT	0.00	824.40
101100	V215878	01/13/20	2748	1000BULBS.COM	1220	552	CHRISTMAS ROPE LIGH	0.00	963.90
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	15.71
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	102.36
101100	V215878	01/13/20	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	2,685.00
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB_C308	0.00	128.35
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	10.91
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	11.39
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	11.65
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	11.66
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	12.29
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	COOKING SUPPLIES	0.00	12.99
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	13.18
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	13.72
101100	V215878	01/13/20	5206	HOME DEPOT	1242	549	PARADE SUPPLIES	0.00	13.97
101100	V215878	01/13/20	6326	WALMART	1242	549	STEAM SUPPLIES	0.00	13.97
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	14.30
101100	V215878	01/13/20	4673A	AMAZON.COM	1120	552	COFFEE CUPS	0.00	14.49
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	549	TENABLE SC ANNUAL S	0.00	8,062.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1201	546	HVAC 3.5 TON DX TRA	0.00	4,126.77
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1201	546	HVAC 20% MARKUP	0.00	825.35
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1201	546	HVAC LABOR TECH	0.00	2,448.00
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1201	546	HVAC LABOR APPRENTI	0.00	350.00
101100	V215878	01/13/20	153251	SGS NORTH AMERICA I	1118	552	ANALYSIS OF SAMPLES	0.00	2,209.50
101100	V215878	01/13/20	150431	SELECTSHRED	1130	552	SHREDDING SERVICE	0.00	20.00
101100	V215878	01/13/20	150431	SELECTSHRED	1130	552	SHREDDING SERVICE	0.00	20.00
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	20.41
101100	V215878	01/13/20	8271	FUEL - MISC ON PCAR	1201	546	NON-ETHANOL FUEL	0.00	20.60
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	20.62
101100	V215878	01/13/20	4673A	AMAZON.COM	1211	552	MEMORY CARDS	0.00	21.98
101100	V215878	01/13/20	1015	ACE HARDWARE	1215	546	JANITORIAL SUPPLIES	0.00	21.99
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	564	8 LAPTOPS FOR PD CA	0.00	8,682.56
101100	V215878	01/13/20	98723	CDW GOVERNMENT INC	1145	564	3 YEAR ACCIDENT WAR	0.00	1,290.56
101100	V215878	01/13/20	2446	D SIGNS LLC	1230	552	SIGN	0.00	15.00
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	15.22
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	15.31
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	15.66
101100	V215878	01/13/20	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V215878	01/13/20	5670	HARBOR FREIGHT TOOL	1232	552	MRO/HARDWARE & SUPP	0.00	15.99
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	16.94
101100	V215878	01/13/20	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	17.17
101100	V215878	01/13/20	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	17.95
101100	V215878	01/13/20	00005124	WEST MARINE/PORT SU	1201	546	LIGHT SWITCHES	0.00	17.98
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	18.04
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	PARADE SUPPLIES	0.00	18.12
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	18.18
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	19.52
101100	V215878	01/13/20	2138	SOUTHERN SEWER EQUI	001	141300	RS78 PANEL SWITCH	0.00	19.81
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	SPRINKLER HEAD COVE	0.00	19.89
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	22.94
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1201	541	BUNDER PANT F/REPAI	0.00	23.09
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	23.56
101100	V215878	01/13/20	4673A	AMAZON.COM	1145	552	GPS ANTENNA'S	0.00	23.97
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1232	541	CELLULAR SERVICE	0.00	24.48
101100	V215878	01/13/20	152733	WORTH DATA INC	1190	552	BATTERY	0.00	25.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1220	552	SAFETY SUPPLIES	0.00	25.33
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	26.58
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	27.10
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	MOUSE/KEYBOARD	0.00	27.44
101100	V215878	01/13/20	8425	ESILO	1145	549	BACKUP DATA SYSTEM	0.00	27.75
101100	V215878	01/13/20	3148	PUBLIX SUPER MARKET	1232	552	WATER	0.00	18.90
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	18.99
101100	V215878	01/13/20	1219	STIMMELL'S SPORT SH	1242	549	T-SHIRTS	0.00	19.17
101100	V215878	01/13/20	154114	MICHIGAN STATE UNIV	1230	554	1026 FPCC WORKSHOP	0.00	25.00
101100	V215878	01/13/20	154114	MICHIGAN STATE UNIV	1230	554	231 FPCC WORKSHOP	0.00	25.00
101100	V215878	01/13/20	154114	MICHIGAN STATE UNIV	1230	554	1435 FPCC WORKSHOP	0.00	25.00
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	32.00
101100	V215878	01/13/20	6326	WALMART	1242	549	STEAM SUPPLIES	0.00	32.59
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	32.99
101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	33.10
101100	V215878	01/13/20	6326	WALMART	1242	549	COMM ENGMT SUPPLIES	0.00	33.94

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101100	V215878	01/13/20	1259A	FERRELLGAS	1230	552	GAS	0.00	36.20
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	36.53
101100	V215878	01/13/20	1015	ACE HARDWARE	1220	552	AUTO PARTS	0.00	37.93
101100	V215878	01/13/20	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	38.79
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	552	SAWS	0.00	38.97
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	552	VENDOR ERROR	0.00	38.97
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	38.98
101100	V215878	01/13/20	7667	MEALS - PCARD	1190	549	SERVICE AWARD LUNCH	0.00	39.04
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	DIGITAL VOICE RECOR	0.00	39.68
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	39.81
101100	V215878	01/13/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	39.89
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	30.77
101100	V215878	01/13/20	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	35.82
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	35.88
101100	V215878	01/13/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	40.00
101100	V215878	01/13/20	2055	MISC SMALL CHARGE	1190	554	SO POLICE INST ADMI	0.00	40.00
101100	V215878	01/13/20	7667	MEALS - PCARD	1190	549	1441 SERV AWD LUNCH	0.00	40.00
101100	V215878	01/13/20	1015	ACE HARDWARE	1220	552	MRO/HARDWARE & SUPP	0.00	40.16
101100	V215878	01/13/20	150488	GUARDIAN ALARM OF F	1215	534	RADIO MONITORING	0.00	42.08
101100	V215878	01/13/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	42.09
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1201	541	TFT FLOW GAGE F/REP	0.00	42.21
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	43.04
101100	V215878	01/13/20	6798	LIGHTHOUSE UNIFORM	1201	552	MALTESE CROSSES	0.00	43.25
101100	V215878	01/13/20	2055	MISC SMALL CHARGE	1242	549	COOKING SUPPLIES	0.00	44.71
101100	V215878	01/13/20	1219	STIMMELL'S SPORT SH	1242	549	T-SHIRTS	0.00	44.73
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	THERMAL PAPER	0.00	45.00
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	POWER INVERTER	0.00	45.16
101100	V215878	01/13/20	1199	NEXTRAN TRUCK CENTE	001	141300	WASHER LEVEL SENSOR	0.00	45.75
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	46.25
101100	V215878	01/13/20	7667	MEALS - PCARD	1190	549	F/FIELD TEST TRAINI	0.00	46.49
101100	V215878	01/13/20	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	46.78
101100	V215878	01/13/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	47.10
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	48.13
101100	V215878	01/13/20	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	41.94
101100	V215878	01/13/20	3148	PUBLIX SUPER MARKET	1210	552	LPA HOLIDAY PARTY	0.00	48.63
101100	V215878	01/13/20	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/PNO	0.00	49.99
101100	V215878	01/13/20	152735	RECYCLING ROCKS LLC	1230	546	REBAR REMOVAL	0.00	50.00
101100	V215878	01/13/20	152794	THERMAL CONCEPTS IN	1215	546	MAINTENANCE FEED ST	0.00	158.02
101100	V215878	01/13/20	2008	WALLACE AUTOMOTIVE	1170	554	VENDOR ERROR	0.00	-403.76
101100	V215878	01/13/20	3087	ROYAL BATTERY DIST	001	141300	CORE DEPOSIT	0.00	-105.00
101100	V215878	01/13/20	3836A	LOU BACHRODT FREIGH	1201	546	CORE DEPOSIT	0.00	-84.00
101100	V215878	01/13/20	1762	FERGUSON ENTERPRISE	1230	546	APPLIED DEPOSIT	0.00	-80.00
101100	V215878	01/13/20	150750	E-COLLAR TECHNOLOGI	1190	552	RETURN K9 STRAPS	0.00	-48.80
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	552	CREDIT VENDOR ERROR	0.00	-38.97
101100	V215878	01/13/20	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	-33.99
101100	V215878	01/13/20	5458	ADOBE SYSTEMS INC	1120	552	ACROBAT PRO	0.00	-14.99
101100	V215878	01/13/20	4673A	AMAZON.COM	1130	552	RETURN OFFICE SUPPL	0.00	-7.99
101100	V215878	01/13/20	5604A	STAPLES ADVANTAGE	1125	552	REFUND OFFICE SUPPL	0.00	-4.99
101100	V215878	01/13/20	9475	LODGING - PCARD	1201	540	837 SALES TAX CREDI	0.00	-2.60
101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	0.90
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	1.17
101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PARADE SUPPLIES	0.00	2.10

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101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PARADE SUPPLIES	0.00	3.30
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1220	541	CELLULAR SERVICE	0.00	4.43
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	4.67
101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PARADE SUPPLIES	0.00	4.90
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	552	RAZOR BLADES	0.00	4.95
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	4.99
101100	V215878	01/13/20	2055	MISC SMALL CHARGE	1211	552	DRONE FAA REGISTRAT	0.00	5.00
101100	V215878	01/13/20	1425	BUILDING OFFICIALS	1211	554	1432 TRAINING	0.00	5.00
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	6.75
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	6.83
101100	V215878	01/13/20	4673A	AMAZON.COM	1130	552	BATTERIES	0.00	6.85
101100	V215878	01/13/20	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	7.59
101100	V215878	01/13/20	1982	DOLLAR TREE STORES	1242	549	PARADE SUPPLIES	0.00	7.70
101100	V215878	01/13/20	4673A	AMAZON.COM	1242	549	PARADE SUPPLIES	0.00	7.76
101100	V215878	01/13/20	4673A	AMAZON.COM	1145	552	BATTERIES	0.00	7.95
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	8.08
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	5.90
101100	V215878	01/13/20	5206	HOME DEPOT	1242	549	PARADE SUPPLIES	0.00	5.99
101100	V215878	01/13/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	8.42
101100	V215878	01/13/20	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	8.75
101100	V215878	01/13/20	6326	WALMART	1242	549	HOLIDAY CRAFT SUPPL	0.00	9.48
101100	V215878	01/13/20	6326	WALMART	1242	549	HOLIDAY DINNER	0.00	10.20
101100	V215878	01/13/20	4673A	AMAZON.COM	1145	552	ETHERNET CABLE	0.00	27.79
101100	V215878	01/13/20	1152	COMCAST	1201	552	CONVERTER BOXES	0.00	27.96
101100	V215878	01/13/20	4673A	AMAZON.COM	1201	552	TV WALL MOUNT BRACK	0.00	27.99
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	29.00
101100	V215878	01/13/20	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	29.48
101100	V215878	01/13/20	4175	SUNBELT WASTE EQUIP	001	141300	FILL CAP	0.00	29.96
101100	V215878	01/13/20	2055	MISC SMALL CHARGE	1201	546	MAINTENANCE SUPPLIE	0.00	29.98
101100	V215878	01/13/20	2031	MARTIN COUNTY SHEET	1201	546	1" SQUARE TUBING	0.00	30.00
101100	V215878	01/13/20	2055	MISC SMALL CHARGE	1190	535	CLAIMS FILES SERVIC	0.00	30.05
101100	V215878	01/13/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	30.43
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	31.70
101100	V215878	01/13/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	31.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	145,554.93
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-228.28
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-12.44
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.63
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.45
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.68
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.38
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.99
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.27
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.98
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.95
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.19
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	91.99
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	138.50
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	643.76

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101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	10.99
101100	V215911	01/15/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	10.99
TOTAL CHECK									996.66
101100	V215914	01/15/20	6182	MARY KINDEL	1130	540	IIMC CONFERENCE	0.00	282.25
101100	V215916	01/15/20	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	9,027.96
101100	V215916	01/15/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,322.75
TOTAL CHECK									19,350.71
101100	V215917	01/15/20	151289	CHRISTOPHER RUEDIGE	1190	540	PROTEC TRAINING	0.00	285.00
101100	V215918	01/15/20	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	210.00
101100	V215918	01/15/20	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	390.00
TOTAL CHECK									600.00
101100	V215919	01/15/20	00005093	SHI	1145	549	SERVICE CANCELLED	0.00	-661.46
101100	V215919	01/15/20	00005093	SHI	1240	549	ACROBAT PRO/INDESIG	0.00	350.53
101100	V215919	01/15/20	00005093	SHI	1145	549	WARRANTY SERVICE	0.00	661.46
101100	V215919	01/15/20	00005093	SHI	1145	549	ACROBAT PRO	0.00	112.60
TOTAL CHECK									463.13
101100	V215920	01/15/20	1820	TRITECH FORENSICS	1190	535	EEVIDENCE COLLC SUP	0.00	165.20
101100	V215999	01/23/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	106.92
101100	V215999	01/23/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V215999	01/23/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	293.26
TOTAL CHECK									527.93
101100	V400045	01/30/20	152549	KIMBERLY ALLEN-HEAR	1190	540	SUNSHINE LAW TRAINI	0.00	61.00
101100	V400047	01/30/20	152507	BCI CAPITAL MANAGEM	1201	571	25-10105-001 PRINCI	0.00	23,183.10
101100	V400047	01/30/20	152507	BCI CAPITAL MANAGEM	1201	572	25-10105-001 INTERE	0.00	4,983.08
TOTAL CHECK									28,166.18
101100	V400050	01/30/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V400053	01/30/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	214.50
101100	V400053	01/30/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	115.50
TOTAL CHECK									330.00
101100	V400058	01/30/20	3200	PUBLIC TRUST ADVISO	1140	549	DEC19 MGMT FEES	0.00	865.08
101100	V215878A	01/13/20	98723	CDW GOVERNMENT INC	1145	564	3 YEAR WARRANTY R/C	0.00	-1,290.56
101100	V215878A	01/13/20	98723	CDW GOVERNMENT INC	1145	552	3 YEAR WARRANTY R/C	0.00	1,290.56
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT								0.00	3,258,215.74
101200	PR20033	01/06/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/29/2019	0.00	4.50
101200	PR20038	01/21/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/12/20	0.00	4.50

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TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	3,258,224.74

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 12/10-1	0.00	470.07
101100	V215818	01/06/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	282.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	228.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	420.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	456.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	642.00
TOTAL CHECK								0.00	1,746.00
TOTAL CASH ACCOUNT								0.00	2,498.07
TOTAL FUND								0.00	2,498.07

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215824	01/09/20	154212	AFRO AMERICAN CITIZ	1117	582	MLK DAY CONTRIBUTI	0.00	3,000.00
101100	215826	01/09/20	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SERVICE	0.00	2,935.00
101100	215886	01/15/20	153467	DERO BIKE RACKS	1117	552	BIKE RACKS	0.00	4,775.00
101100	215960	01/23/20	2362	KIMLEY-HORN AND ASS	1117	531	SEMINOLE ST IMPROV	0.00	3,750.00
101100	STX007	01/22/20	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX DEC19 WAYF	0.00	12.20
101100	V215878	01/13/20	7892	PAVEMENT STENCIL CO	1117	552	PAVERS	0.00	610.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	610.00
TOTAL CASH ACCOUNT								0.00	15,082.20
TOTAL FUND								0.00	15,082.20

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215935	01/23/20	9564	CODE RED ROOFERS, I	9110	546	151 FLAGLER REPAIR	0.00	2,450.00
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	9110	541	1/10/-1/9/20 PHONE	0.00	244.93
101100	V215852	01/09/20	1418	F.E.C. RAILWAY COMP	9110	544	PINE ST SIGNAL MAIN	0.00	3,600.00
101100	V215852	01/09/20	1418	F.E.C. RAILWAY COMP	9110	544	FLORIDA AVE SIGNAL	0.00	3,600.00
TOTAL CHECK								0.00	7,200.00
101100	V215878	01/13/20	2443	BOWMAN CONSULTING G	9110	531	PROFESSIONAL ENGINE	0.00	5,530.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,530.00
TOTAL CASH ACCOUNT								0.00	15,424.93
TOTAL FUND								0.00	15,424.93

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400059	01/30/20	4099	JOSEPH TUMMINELLI	1196	540	ADMIN OFFICERS COUR	0.00	417.00
TOTAL CASH ACCOUNT								0.00	417.00
TOTAL FUND								0.00	417.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2011	01/31/20	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	215779	01/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	350.00
101100	215779	01/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	350.00
101100	215779	01/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215779	01/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,356.77
TOTAL CHECK									2,899.77
101100	215781	01/06/20	154037	ACF STANDBY SYSTEMS	1630	R564	GENERAC 25KW GENERA	0.00	27,000.00
101100	215786	01/06/20	1374A	CORE & MAIN LP	1630	546	RETURN LID HOUSINGS	0.00	-528.00
101100	215786	01/06/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	461.00
101100	215786	01/06/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	5,000.00
TOTAL CHECK									4,933.00
101100	215787	01/06/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	215787	01/06/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	215792	01/06/20	153727	GREGORY, NIELS	410	223910	REPLACE LOST CHECK	0.00	60.44
101100	215793	01/06/20	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	215793	01/06/20	2699	HAWKINS INC	1610	552	MURIATIC ACID	0.00	670.06
TOTAL CHECK									3,286.28
101100	215795	01/06/20	9823	HOWARD WOODROW & AS	1620	546	INSTALL TRANSFER PU	0.00	1,790.00
101100	215801	01/06/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	533.36
101100	215801	01/06/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	620.57
101100	215801	01/06/20	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW	0.00	763.78
TOTAL CHECK									1,917.71
101100	215802	01/06/20	151673	SOUTHEAST FLORIDA U	1670	554	898 MEMBER DUES	0.00	425.00
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.63
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
TOTAL CHECK									130.97
101100	215823	01/09/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215823	01/09/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	215823	01/09/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	215823	01/09/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
TOTAL CHECK									3,863.31
101100	215831	01/09/20	1374A	CORE & MAIN LP	1640	534	SENSUS SUPPORT RENU	0.00	3,877.00
101100	215832	01/09/20	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	22,348.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215834	01/09/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	593.52
101100	215835	01/09/20	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1127-12	0.00	799.38
101100	215839	01/09/20	2362	KIMLEY-HORN AND ASS	1620	R562	PROF ENG SERVICES F	0.00	15,154.00
101100	215841	01/09/20	2052	MARTIN CLERK OF CIR	1670	549	NOV19 FILING FEES	0.00	216.00
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
TOTAL CHECK								0.00	86.49
101100	215879	01/15/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215880	01/15/20	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	4.99
101100	215880	01/15/20	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	36.15
TOTAL CHECK								0.00	41.14
101100	215883	01/15/20	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	215885	01/15/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	655.40
101100	215885	01/15/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	576.12
TOTAL CHECK								0.00	1,231.52
101100	215888	01/15/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	425.75
101100	215888	01/15/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	832.39
TOTAL CHECK								0.00	1,258.14
101100	215889	01/15/20	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTINGS/GASKE	0.00	957.82
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 12/10-1	0.00	156.35
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 12/10-1	0.00	299.66
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 12/10-1	0.00	88.07
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 12/10-1	0.00	17,310.43
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 12/10-1	0.00	17,728.68
TOTAL CHECK								0.00	35,583.19
101100	215893	01/15/20	2699	HAWKINS INC	1610	552	HYDROFLUOROSILICIC	0.00	968.40
101100	215895	01/15/20	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL ENG SV	0.00	14,755.00
101100	215895	01/15/20	2718	HOLTZ CONSULTING EN	1630	563	PROF ENG SRVS FOR M	0.00	23,973.50
TOTAL CHECK								0.00	38,728.50
101100	215902	01/15/20	153575	WEX BANK	1610	540	GAS TO TRAINING	0.00	46.30
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20

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101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.63
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.19
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	14.97
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK								0.00	181.11
101100	215925	01/23/20	1015	ACE HARDWARE	1610	546	PAINT	0.00	4.99
101100	215928	01/23/20	154223	ALTIERI, ANNA M	410	223910	UB REFUND	0.00	82.36
101100	215929	01/23/20	154240	APRUZZESE, JEAN	410	223910	UB REFUND	0.00	69.87
101100	215930	01/23/20	154233	BEIGEL, ALAN	410	223910	UB REFUND	0.00	25.51
101100	215931	01/23/20	154246	BELONZI, MICHELE	410	223910	UB REFUND	0.00	196.66
101100	215933	01/23/20	154226	CEDAR VIEW HOLDINGS	410	223910	UB REFUND	0.00	85.27
101100	215934	01/23/20	154234	COASTAL CARE CORPOR	410	223910	UB REFUND	0.00	198.60
101100	215936	01/23/20	154237	COMPASS ROSE PROPER	410	223910	UB REFUND	0.00	81.46
101100	215937	01/23/20	154247	CRIMMINS, ROBERT	410	223910	UB REFUND	0.00	75.36
101100	215938	01/23/20	2355	SCOTT EARL	1610	554	CEU REIMBURSEMENT	0.00	300.00
101100	215941	01/23/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	305.50
101100	215942	01/23/20	154245	FATE, TIA T	410	223910	UB REFUND	0.00	78.88
101100	215945	01/23/20	154242	GALINDO, JHON P	410	223910	UB REFUND	0.00	10.93
101100	215947	01/23/20	2487	GRAY MATTER SYSTEM,	1610	534	40-HRS OF CLIENT-DI	0.00	4,500.00
101100	215947	01/23/20	2487	GRAY MATTER SYSTEM,	1620	534	40-HRS OF CLIENT-DI	0.00	4,500.00
101100	215947	01/23/20	2487	GRAY MATTER SYSTEM,	1610	534	ESTIMATED TRAVEL &	0.00	807.77
101100	215947	01/23/20	2487	GRAY MATTER SYSTEM,	1620	534	ESTIMATED TRAVEL &	0.00	807.78
TOTAL CHECK								0.00	10,615.55
101100	215948	01/23/20	154220	GRECO, STEVEN	410	223910	UB REFUND	0.00	81.39
101100	215949	01/23/20	154227	HARTMAN FAMILY TRUS	410	223910	UB REFUND	0.00	149.39
101100	215951	01/23/20	154249	HOLDEN, WILLIAM G	410	223910	UB REFUND	0.00	22.18
101100	215953	01/23/20	154239	HOWELL LETHA RIVET	410	223910	UB REFUND	0.00	101.16
101100	215955	01/23/20	150575	JAMES ALLEN	1610	540	FRWA SEMINAR	0.00	25.00
101100	215956	01/23/20	154221	JAMES O'HEARN ACCOU	410	223910	UB REFUND	0.00	91.71

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101100	215957	01/23/20	154229	JEAN, CARILLE D	410	223910	UB REFUND	0.00	55.43	
101100	215961	01/23/20	2052	MARTIN CLERK OF CIR	1670	549	DEC19 FILING FEES	0.00	162.00	
101100	215964	01/23/20	154235	MARTIN MEMORIAL MED	410	223910	UB REFUND	0.00	143.72	
101100	215965	01/23/20	154236	MARTIN MEMORIAL MED	410	223910	UB REFUND	0.00	728.22	
101100	215966	01/23/20	154232	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	54.12	
101100	215968	01/23/20	154231	MONTESANO, GIOVANNI	410	223910	UB REFUND	0.00	114.41	
101100	215969	01/23/20	154219	MORALES, ANGEL	410	223910	UB REFUND	0.00	8.17	
101100	215971	01/23/20	154230	NAFD0F27 LLC	410	223910	UB REFUND	0.00	40.56	
101100	215972	01/23/20	154241	OQUENDO, MARIA M	410	223910	UB REFUND	0.00	82.69	
101100	215975	01/23/20	154252	PETRY, DON	410	223910	UB REFUND	0.00	1,486.35	
101100	215977	01/23/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	533.82	
101100	215977	01/23/20	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/STW/SAN	0.00	764.69	
TOTAL CHECK									0.00	1,298.51
101100	215978	01/23/20	154228	PROCTOR, JESSICA W	410	223910	UB REFUND	0.00	41.96	
101100	215979	01/23/20	154248	REGENCY CENTERS	410	223910	UB REFUND	0.00	197.67	
101100	215980	01/23/20	154224	REILLY JILL KAYE	410	223910	UB REFUND	0.00	77.54	
101100	215981	01/23/20	154251	SANTA'S TREES	410	223910	UB REFUND	0.00	1,481.51	
101100	215982	01/23/20	154244	SENDELBACH, ROSALIE	410	223910	UB REFUND	0.00	138.03	
101100	215984	01/23/20	3191A	SUNSHINE STATE ONE-	1630	534	MONTHLY BILLING	0.00	220.21	
101100	215985	01/23/20	154250	TEAM PARKS INC	410	223910	UB REFUND	0.00	697.72	
101100	215986	01/23/20	154116	TEXAS TRAILERS SALE	1630	564	PURCHASE OF A NEW E	0.00	7,275.00	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78	
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
TOTAL CHECK									0.00	131.69
101100	215990	01/23/20	154253	WEBER DAPHNE JANE	410	223910	UB REFUND	0.00	50.00	
101100	215991	01/23/20	154243	WESLEY, CLARENCE L	410	223910	UB REFUND	0.00	65.86	

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101100	215992	01/23/20	154222	WESTENDARP HENRY OT	410	223910	UB REFUND	0.00	31.20
101100	215993	01/23/20	154238	WHEELLOCK, DOROTHY	410	223910	UB REFUND	0.00	164.46
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1620	541	1/10/-1/9/20 PHONE	0.00	260.30
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1610	541	1/10/-1/9/20 PHONE	0.00	71.83
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1670	541	1/10/-1/9/20 PHONE	0.00	117.75
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1640	541	1/10/-1/9/20 PHONE	0.00	63.69
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1630	541	1/10/-1/9/20 PHONE	0.00	39.82
TOTAL CHECK									553.39
101100	215996	01/23/20	154225	WION, LEAH K	410	223910	UB REFUND	0.00	33.82
101100	215997	01/23/20	8584	MICHAEL WOODSIDE	1610	540	FRWA SEMINAR	0.00	35.00
101100	400005	01/30/20	1183	CEMEX	1630	552	CONCRETE	0.00	508.50
101100	400008	01/30/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	400008	01/30/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	400009	01/30/20	154090	DESPLAINES, ROGER J	410	223910	REPLACE LOST CHECK	0.00	41.47
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1670	546	JAN20 MM FEES	0.00	66.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1610	546	JAN20 MM FEES	0.00	18.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1630	546	JAN20 MM FEES	0.00	12.00
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1630	550	UTILITY VEHICLES DE	0.00	1,266.70
TOTAL CHECK									1,362.70
101100	400013	01/30/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	318.50
101100	400020	01/30/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00
101100	400021	01/30/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	309.30
101100	400021	01/30/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	7,639.70
101100	400021	01/30/20	2362	KIMLEY-HORN AND ASS	1620	R562	PROF ENG SERVICES F	0.00	7,792.50
101100	400021	01/30/20	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINE	0.00	2,895.00
TOTAL CHECK									18,636.50
101100	400023	01/30/20	1115	MARTIN COUNTY TAX C	1620	552	GENERATOR TITLE/TAG	0.00	117.55
101100	400028	01/30/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	745.88
101100	400028	01/30/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	618.73
TOTAL CHECK									1,364.61
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	70.70
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87

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101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK								0.00	174.04
101100	CC2008	01/15/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	8,702.28
101100	V215812	01/06/20	4170	AQUIFER MAINTENANCE	1610	R546	RAW WATER WELL #6 R	0.00	12,422.00
101100	V215814	01/06/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAINAGE	0.00	-6,250.00
101100	V215814	01/06/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAINAGE	0.00	-4,100.00
101100	V215814	01/06/20	153967	BOROMEI CONSTRUCTIO	1620	R562	TO CORRECT PO BALAN	0.00	6,250.00
101100	V215814	01/06/20	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	41,000.00
TOTAL CHECK								0.00	36,900.00
101100	V215815	01/06/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,161.43
101100	V215818	01/06/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V215820	01/06/20	5039	DAVID PETERS	1610	540	PFAS CONFERENCE	0.00	74.00
101100	V215821	01/06/20	153830	RAFTELIS	1610	531	RO-WTP PROFESSIONAL	0.00	7,072.50
101100	V215850	01/09/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,115.85
101100	V215850	01/09/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	389.25
TOTAL CHECK								0.00	1,505.10
101100	V215855	01/09/20	153367	PSI TECHNOLOGIES IN	1630	563	100 SIMPLEX RESIDEN	0.00	116,900.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1610	541	CELLULAR SERVICE	0.00	21.37
101100	V215878	01/13/20	2749B	PRIDE PRINTING	1630	552	1665 BUSINESS CARDS	0.00	21.75
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	546	REPAIR PARTS	0.00	14.84
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	14.98
101100	V215878	01/13/20	150431	SELECTSHRED	1640	534	SHREDDING	0.00	20.00
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	842.10
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	151.70
101100	V215878	01/13/20	4820	CUES INC	1630	546	CAMERA REPAIR	0.00	851.57
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1620	546	REPAIR WINCH	0.00	935.48
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	451.73
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	12.49
101100	V215878	01/13/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,747.59
101100	V215878	01/13/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,299.83
101100	V215878	01/13/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,569.88
101100	V215878	01/13/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215878	01/13/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215878	01/13/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215878	01/13/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215878	01/13/20	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	2,023.94
101100	V215878	01/13/20	3228	FLORIDA COAST EQUIP	1630	564	KUBOTA MINI EXCAVAT	0.00	25,533.07
101100	V215878	01/13/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	198.88
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1620	552	STAMPS	0.00	24.98
101100	V215878	01/13/20	5206	HOME DEPOT	1630	546	REPAIR PARTS	0.00	18.70
101100	V215878	01/13/20	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	6.38

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215878	01/13/20	4819	WATER ENVIRONMENT F	1610	549	EDUCATIONAL MATERIA	0.00	10.36
101100	V215878	01/13/20	3148	PUBLIX SUPER MARKET	1670	552	APWA LUNCH MEETING	0.00	8.79
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1630	563	DUCT SEAL COMPOUND	0.00	8.25
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1640	541	CELLULAR SERVICE	0.00	5.03
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1630	541	CELLULAR SERVICE	0.00	5.86
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	546	GRINDER LID REPAIR	0.00	4.59
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1610	541	MIFI HOT SPOT	0.00	36.07
101100	V215878	01/13/20	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	31.20
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	32.69
101100	V215878	01/13/20	2749B	PRIDE PRINTING	1640	552	BUSINESS CARDS	0.00	30.75
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	552	F/TANK SET CABLE RE	0.00	-8.81
101100	V215878	01/13/20	9475	LODGING - PCARD	1610	540	898 CHAMPIONS GATE	0.00	-26.10
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	-20.27
101100	V215878	01/13/20	7872	PROFORMA DIRECT BUS	1640	552	UTILITY BILL STOCK	0.00	3,737.70
101100	V215878	01/13/20	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	811.13
101100	V215878	01/13/20	153367	PSI TECHNOLOGIES IN	1620	546	LEVEL CONTROLLER	0.00	821.46
101100	V215878	01/13/20	154217	FIL-TREK CORPORATIO	1610	552	O-RINGS	0.00	645.98
101100	V215878	01/13/20	6326	WALMART	1610	549	55GAL RAIN BARRELS	0.00	599.90
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	566.49
101100	V215878	01/13/20	1664	PALM CITY SOD	1630	552	SOD	0.00	309.00
101100	V215878	01/13/20	152465	MESSINA & ASSOCIATE	1630	563	TANK SET RISER RING	0.00	536.64
101100	V215878	01/13/20	2719	APPLE MACHINE AND S	1610	546	ALUMINUM RAMP	0.00	465.87
101100	V215878	01/13/20	2719	APPLE MACHINE AND S	1610	546	FABRICATE RAMP	0.00	489.64
101100	V215878	01/13/20	154114	MICHIGAN STATE UNIV	1610	554	1118 MANAGEMENT COU	0.00	495.00
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1610	534	FUEL TANK INSPECTIO	0.00	500.00
101100	V215878	01/13/20	2541	FL DEPT OF ENVIRONM	1630	563	PERMIT APPLICATION	0.00	500.00
101100	V215878	01/13/20	5206	HOME DEPOT	1620	552	CLEANING SUPPLIES &	0.00	401.18
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	TOOLS	0.00	380.30
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1610	546	FUEL TANK REPAIRS	0.00	368.79
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1620	534	SERVICE GENERATORS	0.00	300.00
101100	V215878	01/13/20	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS/HOSE	0.00	302.81
101100	V215878	01/13/20	1762	FERGUSON ENTERPRISE	1620	546	FLANGE	0.00	305.00
101100	V215878	01/13/20	6326	WALMART	1610	549	55GAL RAIN BARRELS	0.00	299.95
101100	V215878	01/13/20	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM SHIRTS	0.00	300.00
101100	V215878	01/13/20	9475	LODGING - PCARD	1610	540	898 CHAMPIONS GATE	0.00	277.10
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	TOOLS FOR GRINDER	0.00	274.77
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	TOOLS	0.00	270.00
101100	V215878	01/13/20	1105	COMO OIL CO OF FLOR	1620	546	ANTI-SYPHON VALVE	0.00	268.00
101100	V215878	01/13/20	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	261.06
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1620	534	FUEL TANK INSPECTIO	0.00	250.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1630	541	MIFI HOT SPOTS	0.00	252.49
101100	V215878	01/13/20	1105	COMO OIL CO OF FLOR	1610	546	ANTI-SYPHON VALVE	0.00	253.00
101100	V215878	01/13/20	154210	SPECTRUM EXPRESS	1630	546	AUTO EJECT 20WP	0.00	234.35
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	552	OPERATING SUPPLIES	0.00	212.65
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	552	MASKS & CARTRIDGES	0.00	154.42
101100	V215878	01/13/20	1664	PALM CITY SOD	1630	552	FLORATAM SOD	0.00	210.00
101100	V215878	01/13/20	1014	AMERICAN GROUND WAT	1610	554	898 PFAS CONF REG	0.00	200.00
101100	V215878	01/13/20	1762	FERGUSON ENTERPRISE	1620	546	BOLT/GASKET KIT	0.00	165.00
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	MRO/ HARDWARE % SUP	0.00	166.34
101100	V215878	01/13/20	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	142.28
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	135.43
101100	V215878	01/13/20	4848	KONICA MINOLTA BUSI	1620	544	COPIER LEASE	0.00	141.20

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101100	V215878	01/13/20	1117	CROWN TROPHY	1670	552	ENGRAVE STATUES	0.00	135.00
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES/BAT	0.00	128.90
101100	V215878	01/13/20	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	117.20
101100	V215878	01/13/20	7667	MEALS - PCARD	1670	552	APWA LUNCH MTG	0.00	123.79
101100	V215878	01/13/20	154112	INTRACOASTAL GENERA	1620	546	FUEL TANK REPAIRS	0.00	125.27
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1640	552	INK CARTRIDGE	0.00	127.99
101100	V215878	01/13/20	1207B	AT&T	1620	541	286-5618 11/5-12/4	0.00	115.40
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1610	546	MRO/HARDWARE & SUPP	0.00	104.95
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	99.56
101100	V215878	01/13/20	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	99.96
101100	V215878	01/13/20	5206	HOME DEPOT	1630	563	GRINDER INSTALL PAR	0.00	85.82
101100	V215878	01/13/20	1664	PALM CITY SOD	1630	552	SOD	0.00	99.00
101100	V215878	01/13/20	1664	PALM CITY SOD	1630	552	SOD	0.00	99.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1610	552	1309 FOOTWEAR	0.00	95.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	552	FOOTWEAR #1665	0.00	95.00
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	95.43
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	552	1351 FOOTWEAR	0.00	95.00
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	SPRINKLER REPAIRS	0.00	83.58
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	546	IGNITION KEY	0.00	79.99
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1630	552	ELECTRICAL SUPPLIES	0.00	78.10
101100	V215878	01/13/20	1304	TREASURE COAST BATT	1610	546	BATTERY CHARGER	0.00	74.62
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	MRO/HARDWARE & SUPP	0.00	72.58
101100	V215878	01/13/20	5206	HOME DEPOT	1630	546	SERVERS FOR LID REP	0.00	71.32
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1630	541	RETURN LOANER CAMER	0.00	68.46
101100	V215878	01/13/20	8072	UNITED PARCEL SERVI	1630	541	TO CUES	0.00	70.09
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	66.98
101100	V215878	01/13/20	6326	WALMART	1630	552	PPE DUFFLE BAGS	0.00	57.76
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1620	541	CELLULAR SERVICE	0.00	58.51
101100	V215878	01/13/20	5670	HARBOR FREIGHT TOOL	1630	552	TARP	0.00	64.99
101100	V215878	01/13/20	2678	FLORIDA RURAL WATER	1620	554	WATER LICENSE CLASS	0.00	65.00
101100	V215878	01/13/20	2678	FLORIDA RURAL WATER	1610	554	1474 FOCUS ON CHANG	0.00	65.00
101100	V215878	01/13/20	2678	FLORIDA RURAL WATER	1610	554	1118 FOCUS ON CHANG	0.00	65.00
101100	V215878	01/13/20	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	65.25
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	CONCRETE TOOLS	0.00	64.16
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	552	TANK SET CABLE REPA	0.00	59.56
101100	V215878	01/13/20	5206	HOME DEPOT	1630	552	GRINDER INSTALL	0.00	59.81
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1670	552	RAIN JACKET	0.00	53.24
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	534	FIT TEST	0.00	55.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1670	541	CELLULAR SERVICE	0.00	52.72
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	546	REPAIR PARTS/TOOLS	0.00	50.54
101100	V215878	01/13/20	2210	CITY ELECTRIC SUPPL	1620	546	MRO/HARDWARE & SUPP	0.00	51.03
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1620	552	DISP FACE MASKS	0.00	50.00
101100	V215878	01/13/20	2536	WHOLESALE MULCH LLC	1630	552	MULCH/MACHETE	0.00	41.95
101100	V215878	01/13/20	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	48.33
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	552	HARD HATS	0.00	39.96
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1630	552	HAT #1599	0.00	39.99
101100	V215878	01/13/20	1015	ACE HARDWARE	1630	552	GREASE GUN	0.00	34.17
101100	V215878	01/13/20	4820	CUES INC	1630	541	TO SHIP LOANER CAME	0.00	45.61
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	66,703.17
101100	V215913	01/15/20	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	26,640.00

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FUND - 410 - WATER & SEWER

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101100	V215915	01/15/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V215915	01/15/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	63.00
101100	V215915	01/15/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	812.35
TOTAL CHECK								0.00	929.35
101100	V215998	01/23/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,131.42
101100	V215998	01/23/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	562.08
TOTAL CHECK								0.00	1,693.50
101100	V216001	01/23/20	151141	MICHAEL GOLDBERG	1620	540	FRWA SEMINAR	0.00	25.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V216003	01/23/20	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,489.75
TOTAL CHECK								0.00	1,573.25
101100	V400046	01/30/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V400048	01/30/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	-4,068.55
101100	V400048	01/30/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,054.75
TOTAL CHECK								0.00	2,986.20
101100	V400055	01/30/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	108.00
101100	V400055	01/30/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	351.00
TOTAL CHECK								0.00	459.00
TOTAL CASH ACCOUNT								0.00	578,929.65
TOTAL FUND								0.00	578,929.65

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215789	01/06/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	523.60
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									60.47
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
TOTAL CHECK									60.47
101100	215888	01/15/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	816.20
101100	215888	01/15/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	947.10
TOTAL CHECK									1,763.30
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 12/10-1	0.00	51.19
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 12/10-1	0.00	565.75
TOTAL CHECK									616.94
101100	215906	01/15/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	215906	01/15/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	215906	01/15/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
TOTAL CHECK									287.88
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	31.83
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK									58.34
101100	215941	01/23/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	623.70
101100	215963	01/23/20	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	16,814.40
101100	215963	01/23/20	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	89,409.66
101100	215963	01/23/20	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,324.72
TOTAL CHECK									109,548.78
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.37
TOTAL CHECK									68.88
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1720	541	1/10/-1/9/20 PHONE	0.00	58.23
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1720	546	JAN20 MM FEES	0.00	18.00
101100	400013	01/30/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	477.40
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	78.72
TOTAL CHECK									105.23

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400042	01/30/20	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	4,140.00
101100	400042	01/30/20	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	3,560.00
101100	400042	01/30/20	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	8,300.00
TOTAL CHECK								0.00	16,000.00
101100	400043	01/30/20	2693	WASTEQUIP	1720	564	PURCHASE OF ONE WAS	0.00	21,081.92
101100	V215851	01/09/20	1017	AUTO SUPPLY OF STUA	1720	552	DIESEL EXHAUST FLUI	0.00	12.99
101100	V215853	01/09/20	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	4,140.60
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1720	552	PROTECTIVE EQUIPMEN	0.00	41.69
101100	V215878	01/13/20	3148	PUBLIX SUPER MARKET	1710	549	PARADE GIFT CARD	0.00	54.95
101100	V215878	01/13/20	6326	WALMART	1720	552	PPE DUFFLE BAGS	0.00	57.76
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	1720	552	WHEEL CHOCKS	0.00	64.74
101100	V215878	01/13/20	4673A	AMAZON.COM	1720	549	TABLECLOTH	0.00	65.95
101100	V215878	01/13/20	1352A	TOTAL TRUCK PARTS,	1720	552	SPILL KITS	0.00	89.88
101100	V215878	01/13/20	1097	MARTIN COUNTY SOLID	1710	549	HAXMOBILE	0.00	110.00
101100	V215878	01/13/20	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS	0.00	150.00
101100	V215878	01/13/20	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUSE FLUI	0.00	278.30
101100	V215878	01/13/20	7512	SOLID WASTE ASSN OF	1710	554	1451 CONF REGISTRAT	0.00	275.00
101100	V215878	01/13/20	6301	BIG LOTS STORE #055	1710	549	PARADE SUPPLIES	0.00	34.00
101100	V215878	01/13/20	7582	SAFETY & BOOT CENTE	1720	552	PROTECTIVE EQUIPMEN	0.00	39.94
101100	V215878	01/13/20	6718	GT SUPPLIES INC	1720	552	DUMPSTER PARTS	0.00	1,047.84
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,310.05
101100	V215912	01/15/20	151538	ANNE ELLIG	1710	540	SWANA JOINT SUMMIT	0.00	75.00
TOTAL CASH ACCOUNT								0.00	157,891.78
TOTAL FUND								0.00	157,891.78

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215807	01/06/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215849	01/09/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215887	01/15/20	4730	EW CONSULTANTS INC	1810	531	SFWMD MONITORING	0.00	1,800.00
101100	215892	01/15/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 12/10-1	0.00	34.60
101100	215907	01/15/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215987	01/23/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215995	01/23/20	1336	WINDSTREAM COMMUNIC	1810	541	1/10/-1/9/20 PHONE	0.00	46.30
101100	400002	01/30/20	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	957.28
101100	400012	01/30/20	153414	ENTERPRISE FM TRUST	1810	546	JAN20 MM FEES	0.00	18.00
101100	400036	01/30/20	151802	THE TRANSIT GROUP,	1810	R531	EAST HEART OF HANEY	0.00	10,480.00
101100	400037	01/30/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	V215878	01/13/20	9788	PARKING - PCARD	1810	540	231 TAMPA FL	0.00	19.30
101100	V215878	01/13/20	9475	LODGING - PCARD	1810	540	231 TAMPA HOTEL PAR	0.00	41.66
101100	V215878	01/13/20	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	290.44
101100	V215878	01/13/20	9475	LODGING - PCARD	1810	540	231 TAMPA FL FSA CO	0.00	318.00
101100	V215878	01/13/20	9973	VERIZON WIRELESS	1810	541	CELLULAR SERVICE	0.00	52.88
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	722.28
101100	V216000	01/23/20	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,652.00
101100	V216000	01/23/20	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	546.07
TOTAL CHECK								0.00	3,198.07
TOTAL CASH ACCOUNT								0.00	17,331.03
TOTAL FUND								0.00	17,331.03

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62
101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90
TOTAL CHECK									2,740.71
101200	215777	01/02/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	568.86
101200	215778	01/02/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62
101200	215921	01/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	792.78
TOTAL CHECK									2,767.59
101200	215923	01/17/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	738.00
101200	215924	01/17/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	552.30
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62
101200	400001	01/30/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	792.78
TOTAL CHECK									2,694.48
101200	400032	01/30/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	400032	01/30/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	400034	01/30/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	400034	01/30/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
TOTAL CHECK									1,911.00
101200	400038	01/30/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	500.00
101200	400039	01/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	400039	01/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	400039	01/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400039	01/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
TOTAL CHECK									519.84
101200	400041	01/30/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW2013	01/31/20	COSCIGNA	CITY OF STUART	801	103100		0.00	150,000.00
101200	CW2014	01/31/20	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW2015	01/31/20	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	PR20032	01/06/20	IRS	INTERNAL REVENUE SE	801	217100	WE 12/29/2019	0.00	63,271.01
101200	PR20032	01/06/20	IRS	INTERNAL REVENUE SE	801	217200	WE 12/29/2019	0.00	89,608.24
TOTAL CHECK									152,879.25
101200	PR20033	01/06/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/29/2019	0.00	1,047.03
101200	PR20034	01/06/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/29/2019	0.00	1,720.28
101200	PR20036	01/13/20	IRS	INTERNAL REVENUE SE	801	217100	WE 01/05/2020	0.00	131.83
101200	PR20036	01/13/20	IRS	INTERNAL REVENUE SE	801	217200	WE 01/05/2020	0.00	563.12
TOTAL CHECK									694.95
101200	PR20037	01/21/20	IRS	INTERNAL REVENUE SE	801	217100	WE 01/12/2020	0.00	63,213.86
101200	PR20037	01/21/20	IRS	INTERNAL REVENUE SE	801	217200	WE 01/12/2020	0.00	97,842.74
TOTAL CHECK									161,056.60
101200	PR20038	01/21/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/12/20	0.00	1,047.03
101200	PR20039	01/21/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/12/20	0.00	1,720.28
101200	PR20040	01/27/20	IRS	INTERNAL REVENUE SE	801	217100	WE 01/19/2020	0.00	906.56
101200	PR20040	01/27/20	IRS	INTERNAL REVENUE SE	801	217200	WE 01/19/2020	0.00	2,420.24
TOTAL CHECK									3,326.80
101200	PR20041	01/06/20	1437	FLORIDA DEPT OF REV	801	218800	DEC 2019 FRS	0.00	239,710.92
101200	V215776	01/02/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	195.83
101200	V215776	01/02/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,882.65
101200	V215776	01/02/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,945.00
101200	V215776	01/02/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,724.00
TOTAL CHECK									12,747.48
101200	V215816	01/06/20	2229	CHLIC	801	218311	JAN20 RETIREE DENTA	0.00	80.39
101200	V215816	01/06/20	2229	CHLIC	801	218325	JAN20 ACTIVE VISION	0.00	1,902.89
101200	V215816	01/06/20	2229	CHLIC	801	218320	JAN20 COBRA HEALTH	0.00	2,908.95
101200	V215816	01/06/20	2229	CHLIC	801	218310	JAN20 RETIREE HEALT	0.00	4,148.92
101200	V215816	01/06/20	2229	CHLIC	801	218300	JAN20 ACTIVE HEALTH	0.00	68,497.18
101200	V215816	01/06/20	2229	CHLIC	801	218302	JAN20 ACTIVE DENTAL	0.00	1,711.56
TOTAL CHECK									79,249.89

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101200	V215922	01/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	198.27
101200	V215922	01/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,773.40
101200	V215922	01/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,995.00
101200	V215922	01/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	10,756.00
101200	V215922	01/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1411 401 ICMA	0.00	29,984.00
TOTAL CHECK									44,706.67
101200	V216002	01/23/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,390.53
101200	V216002	01/23/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,942.71
101200	V216002	01/23/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,380.66
TOTAL CHECK									9,713.90
101200	V400049	01/30/20	2229	CHLIC	801	218302	FEB20 ACTIVE DENTAL	0.00	1,689.50
101200	V400049	01/30/20	2229	CHLIC	801	218325	FEB20 ACTIVE VISION	0.00	1,966.06
101200	V400049	01/30/20	2229	CHLIC	801	218311	FEB20 RETIREE DENTA	0.00	85.97
101200	V400049	01/30/20	2229	CHLIC	801	218320	FEB20 COBRA HEALTH	0.00	692.82
101200	V400049	01/30/20	2229	CHLIC	801	218310	FEB20 RETIREE HEALT	0.00	5,185.15
101200	V400049	01/30/20	2229	CHLIC	801	218300	FEB20 ACTIVE HEALTH	0.00	67,464.95
TOTAL CHECK									77,084.45
101200	V400051	01/30/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	488.29
101200	V400052	01/30/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05
101200	V400052	01/30/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,363.63
101200	V400052	01/30/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,215.00
101200	V400052	01/30/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	13,657.38
TOTAL CHECK									17,433.06
101200	V400054	01/30/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V400054	01/30/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK									244.74
101200	V400056	01/30/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V400056	01/30/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V400057	01/30/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V400057	01/30/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V400057	01/30/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									2,970.00
TOTAL CASH ACCOUNT								0.00	1,120,496.77
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	179,593.68
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,250.36
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	406.00
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	101.00
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-36,933.74
103100	CCL2014	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	129.64
TOTAL CHECK									145,546.94

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	43,279.16
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	714.01
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	188.65
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,412.00
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	70.40
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-913.15
103100	CCL2015	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,235.97
TOTAL CHECK								0.00	43,515.10
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	69,095.92
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	609.95
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	827.96
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,156.00
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	129.00
103100	CCL2016	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-8,049.74
TOTAL CHECK								0.00	64,769.09
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	26,684.57
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	132.33
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	10,490.82
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,674.20
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	658.20
103100	CCL2017	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,094.99
TOTAL CHECK								0.00	38,545.13
103100	CCL2018	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	36,031.68
103100	CCL2018	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,673.70
103100	CCL2018	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	131.49
103100	CCL2018	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	236.20
103100	CCL2018	01/31/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,908.02
TOTAL CHECK								0.00	37,165.05
TOTAL CASH ACCOUNT								0.00	329,541.31
TOTAL FUND								0.00	1,450,038.08
TOTAL REPORT								0.00	5,495,837.48