

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/08/22	00255	12/01/22 9360	202212 320-54900-46000		*	75.00	
		SVCS-12/22					
				ABOVE THE REST PEST CONTROL			75.00 008403
12/08/22	00384	12/01/22 16NJL4CV	202211 300-13100-10000		*	251.91	
		PURCHASES-11/22					
		12/01/22 16NJL4CV	202211 300-20700-10000		*	251.91-	
		PURCHASES-11/22					
		12/01/22 16NJL4CV	202211 320-53600-46000		*	164.92	
		PURCHASES-11/22					
		12/01/22 16NJL4CV	202211 320-54900-51000		*	295.42	
		PURCHASES-11/22					
		12/01/22 16NJL4CV	202211 320-54900-52000		*	374.32	
		PURCHASES-11/22					
		12/01/22 16NJL4CV	202211 310-51300-49100		*	86.99	
		PURCHASES-11/22					
				AMAZON CAPITAL SERVICES			921.65 008404
12/08/22	00132	11/25/22 15452641	202210 320-54900-43000		*	726.69	
		SVCS-10/22					
				CITY OF PALM COAST			726.69 008405
12/08/22	00014	11/29/22 02998-11	202211 320-54900-43000		*	203.85	
		SVCS-11/22					
		11/29/22 04979-11	202211 320-54900-43000		*	106.20	
		SVCS-11/22					
		11/29/22 05950-11	202211 320-54900-43000		*	405.46	
		SVCS-11/22					
		11/29/22 06601-11	202211 320-54900-43000		*	62.38	
		SVCS-11/22					
		11/29/22 07438-11	202211 320-54900-46002		*	30.75	
		SVCS-11/22					
		11/29/22 25021-11	202211 320-54900-46002		*	43.85	
		SVCS-11/22					
		11/29/22 56431-11	202211 320-54900-46002		*	35.16	
		SVCS-11/22					
		11/29/22 84435-11	202211 320-54900-46002		*	37.00	
		SVCS-11/22					
				FLORIDA POWER & LIGHT CO.			924.65 008406
12/08/22	00145	12/01/22 633	202212 310-51300-34000		*	1,429.17	
		MGMT FEES-12/22					
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008407
12/08/22	00316	11/26/22 74846918	202211 310-51300-49100		*	102.40	
		PSC COLLECTION/5 DRUG-BUN					
				LABORTORY CORPORATION OF AMERICA			102.40 008408

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12/08/22	00340	12/01/22	23732 202212 300-13100-10000	PROACTIVE IT-12/22	*	1,482.50	
		12/01/22	23732 202212 300-13100-10100	PROACTIVE IT-12/22	*	50.00	
		12/01/22	23732 202212 300-20700-10000	PROACTIVE IT-12/22	*	50.00-	
		12/01/22	23732 202212 300-20700-10000	PROACTIVE IT-12/22	*	1,482.50-	
		12/01/22	23732 202212 310-51300-49100	PROACTIVE IT-12/22	*	50.00	
		12/01/22	23732 202212 310-53600-41000	PROACTIVE IT-12/22	*	1,482.50	
		12/01/22	23732 202212 320-54900-34300	PROACTIVE IT-12/22	*	1,482.50	
							3,015.00 008409

12/08/22	00390	12/01/22	411 202212 320-54900-46000	SVCS-12/22	*	600.00	
		12/06/22	423 202212 320-54900-46000	SVCS-112/22	*	748.00	
		12/06/22	427 202212 320-54900-64002	SVCS-12/22	*	27,106.00	
							28,454.00 008410

12/08/22	00180	1/01/23	64880301 202301 300-13100-10000	WC INS-01/2023	*	1,016.31	
		1/01/23	64880301 202301 300-13100-10100	WC INS-01/2023	*	115.24	
		1/01/23	64880301 202301 300-13100-10300	WC INS-01/2023	*	103.90	
		1/01/23	64880301 202301 320-54900-24000	WC INS-01/2023	*	560.55	
		1/01/23	64880301 202301 320-53800-24000	WC INS-01/2023	*	115.24	
		1/01/23	64880301 202301 300-20700-10000	WC INS-01/2023	*	115.24-	
		1/01/23	64880301 202301 310-53600-24000	WC INS-01/2023	*	1,016.31	
		1/01/23	64880301 202301 300-20700-10000	WC INS-01/2023	*	1,016.31-	
		1/01/23	64880301 202301 310-53600-24000	WC INS-01/2023	*	103.90	
		1/01/23	64880301 202301 300-20700-10000	WC INS-01/2023	*	103.90-	
							1,796.00 008411

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12/08/22	00061	11/22/22 85366360	202212 320-54900-46000		SVCS-12/22 WASTE MANAGEMENT INC. OF FLORIDA	*	534.52	534.52 008412
12/09/22	00375	12/01/22 11365540	202212 320-54900-41000		SVCS-12/22 CHARTER COMMUNICATIONS	*	375.00	375.00 008413
12/15/22	00390	12/01/22 417	202212 320-54900-46000		MAINT-12/22 12/01/22 418 202212 320-54900-46002 MAINT-12/22 PLANT LIFE LAWN MAINTENANCE	*	1,100.00 7,997.00	9,097.00 008414
12/15/22	00318	11/30/22 USA02775	202211 320-54900-46002		MECHANICAL SWEEPING-PRKWY 11/30/22 USA02775 202211 320-54900-46000 MECHANICAL SWEEPING-BRDGS USA SERVICES OF FLORIDA, INC.	*	300.00 675.00	975.00 008415
12/21/22	00367	12/19/22 96794586	202301 300-13100-10000		INS-01/2023 12/19/22 96794586 202301 300-13100-10100 INS-01/2023 12/19/22 96794586 202301 320-54900-23000 INS-01/2023 12/19/22 96794586 202301 300-13100-10300 INS-01/2023 12/19/22 96794586 202301 320-53800-23000 INS-01/2023 12/19/22 96794586 202301 300-20700-10000 INS-01/2023 12/19/22 96794586 202301 310-53600-23000 INS-01/2023 12/19/22 96794586 202301 300-20700-10000 INS-01/2023 12/19/22 96794586 202301 320-53600-23000 INS-01/2023 12/19/22 96794586 202301 300-20700-10000 INS-01/2023	*	11,711.35 1,306.68 3,804.68 1,131.81 1,306.68 1,306.68- 11,711.35 11,711.35- 1,131.81 1,131.81-	17,954.52 008416
12/21/22	00153	12/13/22 02-1122	202211 320-54900-64003		SVCS-11/22 KISINGER CAMPO & ASSOCIATES CORP.	*	15,642.00	15,642.00 008417

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12/21/22	00263	12/21/22	12212022 202212 320-54900-64006		S.E. CLINE CONSTRUCTION, INC.	*	52,401.59	52,401.59 008418
							TOTAL FOR BANK E	134,424.19
							TOTAL FOR REGISTER	134,424.19

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12/08/22	00005	11/29/22	00560-11 202211 320-53600-43000 SVCS-11/22		*	167.93	
		11/29/22	03229-11 202211 320-53600-43000 SVCS-11/22		*	134.14	
		11/29/22	22538-11 202211 320-53600-43000 SVCS-11/22		*	193.53	
		11/29/22	84228-11 202211 320-53600-43000 SVCS-11/22		*	25.66	
FLORIDA POWER & LIGHT CO							521.26 000006
12/08/22	00004	11/30/22	75953 202211 320-53600-46500 SVCS-11/22		*	5,394.00	
		11/30/22	75953 202211 320-53600-46500 SVCS-11/22		V	5,394.00-	
FUTURE HOZIZONS INC							.00 000007
12/08/22	00003	12/01/22	634 202212 310-51300-34000 MGMT FEES-12/22		*	416.67	
GOVERNMENTAL MANAGEMENT SERVICES							416.67 000008
12/21/22	00006	12/16/22	433993 202212 320-53600-46700 SVCS-12/22		*	22,635.00	
BROWNIES SEPTIC AND PLUMBING LLC							22,635.00 000009
12/21/22	00007	11/02/22	90163968 202210 310-51300-64001 STORMWATER ASSET MGMT		*	1,510.00	
CDM SMITH INC							1,510.00 000010
12/21/22	00004	12/15/22	76250 202212 320-53600-46500 SUPPLIES		*	3,632.00	
FUTURE HOZIZONS INC							3,632.00 000011
TOTAL FOR BANK S						28,714.93	
TOTAL FOR REGISTER						28,714.93	