

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2009	12/13/19	BBT	BB & T GOVERNMENTAL	1290	572	2014 GO BOND	0.00	90,628.00
101100	214246 V	07/18/19	MX152332	ELLIOTT C CLINE	1211	549	ENERGY REBATE	0.00	-100.00
101100	214486 V	08/09/19	MX153872	STUART GREEN MARKET	001	220700	SECURITY DEPOSIT	0.00	-200.00
101100	215562	12/05/19	MX154155	BLUEWATER BUILDERS	001	322000	TEMP TRLR BOND REFU	0.00	2,500.00
101100	215563	12/05/19	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	284.33
101100	215567	12/05/19	3439	FLAMINGO SIGNS LLC	001	208120	PERMIT SURCHARGE	0.00	0.78
101100	215567	12/05/19	3439	FLAMINGO SIGNS LLC	001	322000	PERMIT OVERPAYMENT	0.00	39.00
TOTAL CHECK									39.78
101100	215569	12/05/19	3096	FOSTER & FOSTER, IN	1140	R531	2019 OPEB UPDATE FO	0.00	3,300.00
101100	215571	12/05/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	320.00
101100	215571	12/05/19	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SERVICE	0.00	2,441.89
TOTAL CHECK									2,761.89
101100	215573	12/05/19	6480	MOTOROLA SOLUTIONS,	1190	552	TRAVEL CHARGERS	0.00	486.60
101100	215575	12/05/19	152652	PRI MANAGEMENT GROU	1190	554	1617 RECORDS MGMT	0.00	195.00
101100	215576	12/05/19	4813	WILLIAM REKER	1230	552	FOOTWEAR REIMBURSEM	0.00	84.90
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-1,271.13
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-223.00
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-128.72
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	10.12
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	40.16
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	128.72
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	169.92
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	220.00
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	223.00
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,268.13
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,271.13
101100	215577	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,958.30
TOTAL CHECK									5,666.63
101100	215578	12/05/19	MX153872	STUART GREEN MARKET	001	220700	REPLACE LOST CHECK	0.00	200.00
101100	215579	12/05/19	5744	HOUSING AUTH. OF TH	1110	581	PILOT REIMBURSEMENT	0.00	17,915.12
101100	215581	12/05/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,800.00
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS SERVICE	0.00	18.29
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS SERVICE	0.00	24.73
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS SERVICE	0.00	35.71
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS SERVICE	0.00	38.84
TOTAL CHECK									117.57

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215585	12/05/19	153037	VRC COMPANIES LLC	1125	534	NOV19 RECORDS STORA	0.00	50.00
101100	215585	12/05/19	153037	VRC COMPANIES LLC	1150	534	OCT19 REMOVAL/DELVY	0.00	62.26
101100	215585	12/05/19	153037	VRC COMPANIES LLC	1130	534	NOV19 RECORDS STORA	0.00	157.08
101100	215585	12/05/19	153037	VRC COMPANIES LLC	1140	534	NOV19 RECORDS STORA	0.00	273.32
TOTAL CHECK								0.00	542.66
101100	215594	12/13/19	1015	ACE HARDWARE	1220	546	OPERATING SUPPLIES	0.00	15.96
101100	215597	12/13/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	-193.62
101100	215597	12/13/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	228.53
101100	215597	12/13/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	232.85
TOTAL CHECK								0.00	267.76
101100	215598	12/13/19	MX152332	ELLIOTT C CLINE	1211	549	REPLACE LOST CHECK	0.00	100.00
101100	215600	12/13/19	1742	CULPEPPER & TERPENI	1230	R563	PROFESSIONAL ENGINE	0.00	1,500.50
101100	215601	12/13/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	389.64
101100	215601	12/13/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,585.20
101100	215601	12/13/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,787.79
TOTAL CHECK								0.00	5,762.63
101100	215602	12/13/19	2401	EMPLOYEE WELLNESS P	1290	523	OCT19 PASS THROUGH	0.00	10,694.13
101100	215603	12/13/19	151215	EVIDENT INC	1190	535	EVID COLL SUPPLIES	0.00	534.25
101100	215606	12/13/19	MX154172	DAVID & MICHELLE FE	001	208120	SURCHARGE REFUND	0.00	44.16
101100	215606	12/13/19	MX154172	DAVID & MICHELLE FE	001	322000	PERMIT REFUND	0.00	1,352.00
101100	215606	12/13/19	MX154172	DAVID & MICHELLE FE	001	342500	PERMIT REFUND	0.00	180.00
TOTAL CHECK								0.00	1,576.16
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	119.92
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	341.96
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	449.70
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	449.70
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	449.70
101100	215607	12/13/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	24.80
101100	215607	12/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	167.68
TOTAL CHECK								0.00	2,003.46
101100	215608	12/13/19	154170	HOUSE OF HOPE INC	1190	554	BOOKS/SUPPLIES F/TR	0.00	652.50
101100	215609	12/13/19	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	156.55
101100	215609	12/13/19	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	182.40
TOTAL CHECK								0.00	338.95
101100	215610	12/13/19	7641	KAUFFS OF FT PIERCE	001	141300	DC65 TO GARAGE	0.00	102.00
101100	215611	12/13/19	152679	GERALD KERNAHAN	1242	549	STEEL BAND INSTRUME	0.00	60.00
101100	215611	12/13/19	152679	GERALD KERNAHAN	1242	549	STEEL BAND INSTRUME	0.00	140.00
TOTAL CHECK								0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215612	12/13/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	215614	12/13/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	258.00
101100	215615	12/13/19	3017	CITY OF STUART PETT	1201	552	HOLIDAY PARADE SUPP	0.00	43.97
101100	215616	12/13/19	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	215616	12/13/19	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
TOTAL CHECK								0.00	284.56
101100	215619	12/13/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	236.25
101100	215619	12/13/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	438.75
TOTAL CHECK								0.00	675.00
101100	215621	12/13/19	153575	WEX BANK	1190	540	GAS F/OUT OF AREA T	0.00	11.64
101100	215622	12/13/19	00005093	SHI	1145	549	OP5 MONITOR SUBSCRI	0.00	4,995.00
101100	215623	12/13/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	275.00
101100	215623	12/13/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	215623	12/13/19	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	874.50
101100	215623	12/13/19	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
TOTAL CHECK								0.00	27,571.92
101100	215624	12/13/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	450.00
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	117.57
101100	215665	12/19/19	2052	BANK OF AMERICA	1150	531	CIVIL FILING FEE	0.00	408.82
101100	215666	12/19/19	MX154174	ALBERTO DIEGO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215667	12/19/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	6,628.36
101100	215668	12/19/19	154173	ENVIRO TEAM NORTH A	1215	546	INDOOR AIR SAMPLING	0.00	3,063.00
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 11/08-1	0.00	22.01
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 11/08-1	0.00	31.31
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 11/08-1	0.00	48.93
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 11/08-1	0.00	52.43
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 11/08-1	0.00	83.22
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 11/08-1	0.00	154.45
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 11/08-1	0.00	176.04
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 11/08-1	0.00	183.10
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 11/08-1	0.00	1,285.05
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 11/08-1	0.00	2,505.46
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 11/08-1	0.00	2,670.50
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 11/08-1	0.00	2,837.85

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 11/08-1	0.00	7,581.79
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 11/08-1	0.00	14,312.01
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 11/08-1	0.00	290.56
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 11/08-1	0.00	333.34
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 11/08-1	0.00	339.04
TOTAL CHECK								0.00	32,907.09
101100	215673	12/19/19	5983	FREEDOM WASTE REMOV	1220	534	TOILET SERVICE	0.00	180.00
101100	215674	12/19/19	5206	HOME DEPOT	1220	552	OPERATING SUPPLIES	0.00	570.75
101100	215675	12/19/19	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	205.50
101100	215676	12/19/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	730.00
101100	215677	12/19/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-1,077.30
101100	215677	12/19/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	35,909.93
TOTAL CHECK								0.00	34,832.63
101100	215679	12/19/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	215680	12/19/19	4236	MONTEREY ANIMAL CLI	1190	531	K9 CRASH KITS	0.00	340.00
101100	215680	12/19/19	4236	MONTEREY ANIMAL CLI	1190	531	BADY EXAM/MEDS	0.00	357.71
TOTAL CHECK								0.00	697.71
101100	215681	12/19/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	280.00
101100	215681	12/19/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK								0.00	630.00
101100	215682	12/19/19	150164	PERSONNEL EVALUATIO	1190	531	NO19 PEP BILLING	0.00	60.00
101100	215683	12/19/19	4817	CITY OF STUART PETT	1190	546	HEADLIGHT	0.00	22.88
101100	215683	12/19/19	4817	CITY OF STUART PETT	1190	552	PROPANE	0.00	19.99
101100	215683	12/19/19	4817	CITY OF STUART PETT	1190	554	(2) MEMBER DUES	0.00	50.00
TOTAL CHECK								0.00	92.87
101100	215684	12/19/19	3013	MATTHEW REUTHER	1201	554	TUITION REIMBURSEME	0.00	300.00
101100	215686	12/19/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	88.56
101100	215686	12/19/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	95.80
101100	215686	12/19/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,677.01
TOTAL CHECK								0.00	1,861.37
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1190	R546	REPLACE 7 ROOF TOP	0.00	46,535.32
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1201	R546	REPLACE 7 ROOF TOP	0.00	46,535.33
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1190	R546	HVAC TECHNICIAN LAB	0.00	4,624.00
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1201	R546	HVAC TECHNICIAN LAB	0.00	4,624.00
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1190	R546	EQUIPMENT AND MATER	0.00	100,249.68
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1201	R546	EQUIPMENT AND MATER	0.00	100,249.68
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1190	R546	CRANE FEE	0.00	1,955.00
101100	215689	12/19/19	152794	THERMAL CONCEPTS IN	1201	R546	CRANE FEE	0.00	1,955.00
TOTAL CHECK								0.00	306,728.01

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101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29	
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84	
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	87.97	
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73	
TOTAL CHECK									0.00	169.83
101100	215697	12/19/19	153037	VRC COMPANIES LLC	1125	534	DEC19 RECORD STORAG	0.00	50.00	
101100	215697	12/19/19	153037	VRC COMPANIES LLC	1130	534	DEC19 RECORD STORAG	0.00	145.98	
101100	215697	12/19/19	153037	VRC COMPANIES LLC	1140	534	DEC19 RECORD STORAG	0.00	273.32	
TOTAL CHECK									0.00	469.30
101100	215699	12/19/19	2966	CLAUDE WEBSTER	1230	552	FOOTWEAR REIMBURSEM	0.00	74.21	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1232	541	11/10/-12/9/19 PHON	0.00	4.06	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1220	541	11/10/-12/9/19 PHON	0.00	12.02	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1130	541	11/10/-12/9/19 PHON	0.00	16.25	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1150	541	11/10/-12/9/19 PHON	0.00	19.15	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1211	541	11/10/-12/9/19 PHON	0.00	24.93	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1125	541	11/10/-12/9/19 PHON	0.00	29.38	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1142	541	11/10/-12/9/19 PHON	0.00	35.71	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1215	541	11/10/-12/9/19 PHON	0.00	36.53	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1230	541	11/10/-12/9/19 PHON	0.00	41.73	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1170	541	11/10/-12/9/19 PHON	0.00	44.69	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1240	541	11/10/-12/9/19 PHON	0.00	46.37	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1140	541	11/10/-12/9/19 PHON	0.00	48.03	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1145	541	11/10/-12/9/19 PHON	0.00	60.03	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1210	541	11/10/-12/9/19 PHON	0.00	64.72	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1243	541	11/10/-12/9/19 PHON	0.00	69.23	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1242	541	11/10/-12/9/19 PHON	0.00	143.65	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1201	541	11/10/-12/9/19 PHON	0.00	190.25	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1120	541	11/10/-12/9/19 PHON	0.00	233.88	
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1190	541	11/10/-12/9/19 PHON	0.00	738.79	
TOTAL CHECK									0.00	1,859.40
101100	215719	12/27/19	1015	ACE HARDWARE	1190	552	PARADE FLOAT SUPPLI	0.00	-3.21	
101100	215719	12/27/19	1015	ACE HARDWARE	1190	552	PARADE FLOAT SUPPLI	0.00	2.78	
101100	215719	12/27/19	1015	ACE HARDWARE	1190	552	PARADE FLOAT SUPPLI	0.00	16.97	
101100	215719	12/27/19	1015	ACE HARDWARE	1190	552	PARADE FLOAT SUPPLI	0.00	18.63	
TOTAL CHECK									0.00	35.17
101100	215720	12/27/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	105.00	
101100	215720	12/27/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	195.00	
TOTAL CHECK									0.00	300.00
101100	215721	12/27/19	153171	CIVICPLUS INC.	1145	549	CIVICPLUS CITY WEBS	0.00	12,472.67	
101100	215721	12/27/19	153171	CIVICPLUS INC.	1145	549	CIVIPLUS AUDIO EYE	0.00	3,500.00	
TOTAL CHECK									0.00	15,972.67
101100	215722	12/27/19	2797	DSI PEST CONTROL	1215	534	TERMITE COVERAGE	0.00	165.00	
101100	215722	12/27/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00	
TOTAL CHECK									0.00	765.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215723	12/27/19	2401	EMPLOYEE WELLNESS P	1290	523	NOV19 ADMIN/HOURS	0.00	18,810.50
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1145	546	DEC19 MM FEE	0.00	6.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1170	546	DEC19 MM FEES	0.00	12.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1211	546	DEC19 MM FEES	0.00	18.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1215	546	DEC19 MM FEES	0.00	18.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1242	546	DEC19 MM FEES	0.00	18.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1201	546	DEC19 MM FEES	0.00	30.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1220	546	DEC19 MM FEES	0.00	36.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1230	546	DEC19 MM FEES	0.00	42.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1190	546	DEC19 MM FEES	0.00	342.00
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1190	550	LEASE FOR POLICE VE	0.00	4,054.70
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1211	550	BUILDING INSPECTOR	0.00	478.11
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1230	550	TRANSPORTATION VEHI	0.00	785.56
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1242	550	10TH STREET VEHICLE	0.00	648.63
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1201	550	LEASE FOR FIRE VEHI	0.00	1,040.01
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE FOR 2 V	0.00	79.63
TOTAL CHECK									7,608.64
101100	215725	12/27/19	154173	ENVIRO TEAM NORTH A	1190	546	INDOOR AIR QUAL TES	0.00	1,525.00
101100	215728	12/27/19	MX153261	JUANA GARCIA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215729	12/27/19	2362	KIMLEY-HORN AND ASS	1118	R531	PROF ENG SRVS RELAT	0.00	1,507.50
101100	215731	12/27/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	67.41
101100	215733	12/27/19	1160	BUSINESS MAIL UNIT	1140	541	POSTAGE DUE 9500800	0.00	19.42
101100	215733	12/27/19	1160	BUSINESS MAIL UNIT	1211	541	POSTAGE DUE 9500800	0.00	31.56
TOTAL CHECK									50.98
101100	215734	12/27/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,552.59
101100	215738	12/27/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	70.00
101100	215738	12/27/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	130.00
TOTAL CHECK									200.00
101100	215739	12/27/19	1069	TREASURE COAST NEWS	1130	549	CLASSIFIED AD	0.00	164.16
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	32.29
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									114.15
101100	215741	12/27/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	215742	12/27/19	1197	US POSTAL SERVICE	1201	541	PREPAY POSTAGE	0.00	250.00
101100	215742	12/27/19	1197	US POSTAL SERVICE	1190	541	PREPAY POSTAGE	0.00	1,250.00
TOTAL CHECK									1,500.00

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101100	215743	12/27/19	154202	CHRISTINA WEINMAN	1190	540	PD RECORDS MGMT	0.00	87.00
101100	CC2005	12/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	273.73
101100	CC2006	12/15/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,451.76
101100	CC2006	12/15/19	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	251.87
TOTAL CHECK									1,703.63
101100	STX2006	12/20/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX NOV19 RECR	0.00	457.41
101100	STX2006	12/20/19	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX NOV19 GOVD	0.00	3.25
101100	STX2006	12/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX NOV19 REC	0.00	-11.52
TOTAL CHECK									449.14
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	10.99
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	12.47
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	546	INSTALL BEARINGS	0.00	40.00
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	546	INSTALL BEARINGS	0.00	40.00
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	97.56
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	546	BEARINGS F/GATE	0.00	129.92
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1170	546	BEARINGS F/GATE	0.00	139.92
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.92
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.99
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.98
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.18
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	42.36
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.58
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.58
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	116.00
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	116.11
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	237.77
TOTAL CHECK									1,123.33
101100	V215631	12/13/19	151298	MCCI LLC	1190	549	LASERFICHE SUPPORT	0.00	2,662.00
101100	V215632	12/13/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	286.00
101100	V215632	12/13/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	154.00
TOTAL CHECK									440.00
101100	V215634	12/13/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,378.12
101100	V215634	12/13/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	11,131.01
TOTAL CHECK									18,509.13
101100	V215635	12/13/19	153499	PAYPOINT HR LLC	1125	R531	PROFESSIONAL SERVIC	0.00	3,500.00
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1170	552	RETURN SUPPLIES	0.00	-89.80
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	20.97
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	21.98
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	89.80
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	89.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-198.66
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-76.96

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101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-8.45
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.69
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.45
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.16
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.69
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.18
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.68
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.32
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.24
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	40.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.99
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	60.59
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	115.21
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	238.43
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	255.50
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	516.73
TOTAL CHECK								0.00	1,559.02
101100	V215705	12/19/19	9222	AXON ENTERPRISE INC	1190	564	TASER 7 DUTY CARTRI	0.00	99,360.00
101100	V215708	12/19/19	153427	MYLES COOLEY PHD	1190	531	PROFESSIONAL SERVIC	0.00	245.00
101100	V215713	12/19/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	115.50
101100	V215713	12/19/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	214.50
TOTAL CHECK								0.00	330.00
101100	V215714	12/19/19	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT NO 28	0.00	1,764.98
101100	V215714	12/19/19	1110	MUNICIPAL CODE CORP	1210	531	SUPPLEMENT NO 4	0.00	2,474.46
TOTAL CHECK								0.00	4,239.44
101100	V215747	12/27/19	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSMT LEGAL SR	0.00	206.50
101100	V215748	12/27/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	769,553.98
101200	215626	12/13/19	154171	CONSTANCE VAN	001	202110	DIRECT DEPOSIT RETU	0.00	200.00
101200	PR20027	12/23/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/15/2019	0.00	4.50
101200	PR20030	12/09/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/01/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	209.00
TOTAL FUND								0.00	769,762.98



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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 11/08-1	0.00	436.33
TOTAL CASH ACCOUNT								0.00	436.33
TOTAL FUND								0.00	436.33

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215730	12/27/19	98750	LUNA	1117	582	BUS IMPR GRANT	0.00	1,400.00
101100	STX2005	12/20/19	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX NOV19 RENT	0.00	29.28
TOTAL CASH ACCOUNT								0.00	1,429.28
TOTAL FUND								0.00	1,429.28

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	9110	541	11/10/-12/9/19 PHON	0.00	245.30
101100	STX2005	12/20/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX NOV19 RENT	0.00	1,828.54
101100	STX2005	12/20/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX NOV19 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,798.54
101100	V215630	12/13/19	1418	F.E.C. RAILWAY COMP	9110	544	2ND ST SIGNAL MAINT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	3,843.84
TOTAL FUND								0.00	3,843.84

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215695	12/19/19	6122	UNIVERSITY OF LOUIS	1196	555	794 ADMIN OFFICER C	0.00	6,245.00
TOTAL CASH ACCOUNT								0.00	6,245.00
TOTAL FUND								0.00	6,245.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2006	12/04/19	1422	SEACOAST NATIONAL B	1660	572		0.00	1,546.13
101100	D2007	12/13/19	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430400	0.00	67,512.43
101100	D2007	12/13/19	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430400	0.00	21,514.72
TOTAL CHECK								0.00	89,027.15
101100	D2008	12/13/19	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430410	0.00	121,316.90
101100	D2008	12/13/19	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430410	0.00	40,016.74
TOTAL CHECK								0.00	161,333.64
101100	D2010	12/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	210629	V 01/31/19	153370	ROBINSON, RAUB A	410	223910	UB REFUND	0.00	-153.71
101100	211085	V 03/21/19	153509	100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	-63.37
101100	211088	V 03/21/19	153523	AEG PARTNERS FLORID	410	223910	UB REFUND	0.00	-95.39
101100	211748	V 05/30/19	153607	MORABITO, GREGORY J	410	223910	UB REFUND	0.00	-91.15
101100	214055	V 07/03/19	153720	BIGGS, WILLIAM	410	223910	UB REFUND	0.00	-559.03
101100	214064	V 07/03/19	153750	KATHLEEN A RODGERS	410	223910	UB REFUND	0.00	-100.00
101100	214076	V 07/03/19	153727	GREGORY, NIELS	410	223910	UB REFUND	0.00	-60.44
101100	214783	V 09/19/19	153948	SCHMIDT, KRISTEN	410	223910	UB REFUND	0.00	-896.75
101100	214786	V 09/19/19	153943	TROPIC LIFE PROPERT	410	223910	UB REFUND	0.00	-138.01
101100	215273	V 10/31/19	154097	MILLER, DAWNE	410	223910	UB REFUND	0.00	-34.68
101100	215275	V 10/31/19	154077	MORA GUBAIRE, JORGE	410	223910	UB REFUND	0.00	-116.76
101100	215507	V 11/27/19	154149	SPC REGENCY LLC	410	223910	UB REFUND	0.00	-181.46
101100	215508	V 11/27/19	154150	SPC REGENCY LLC	410	223910	UB REFUND	0.00	-1,154.47
101100	215509	V 11/27/19	154151	SPC REGENCY LLC	410	223910	UB REFUND	0.00	-553.21
101100	215558	12/05/19	153509	100% MANAGEMENT LLC	410	223910	REPLACE LOST CHECK	0.00	63.37
101100	215559	12/05/19	153523	AEG PARTNERS FLORID	410	223910	REPLACE LOST CHECK	0.00	95.39
101100	215561	12/05/19	153720	BIGGS, WILLIAM	410	223910	REPLACE LOST CHECK	0.00	559.03
101100	215565	12/05/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	568.75
101100	215566	12/05/19	1431	FEDEX FREIGHT	1610	552	FILTER BAGS FREIGHT	0.00	137.00
101100	215568	12/05/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1029-11	0.00	795.65

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215570	12/05/19	2699	HAWKINS INC	1610	552	HYDROFLUOSILICIC AC	0.00	887.70
101100	215571	12/05/19	2362	KIMLEY-HORN AND ASS	1620	R562	PROF ENG SERVICES F	0.00	9,940.00
101100	215572	12/05/19	153607	MORABITO, GREGORY J	410	223910	REPLACE LOST CHECK	0.00	91.15
101100	215574	12/05/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	533.36
101100	215574	12/05/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	620.11
101100	215574	12/05/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	741.29
TOTAL CHECK									1,894.76
101100	215580	12/05/19	3191A	SUNSHINE STATE ONE-	1630	534	LOCATING SERVICE	0.00	220.21
101100	215582	12/05/19	153943	TROPIC LIFE PROPERT	410	223910	REPLACE LOST CHECK	0.00	138.01
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS SERVICE	0.00	12.78
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS SERVICE	0.00	32.52
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS SERVICE	0.00	19.22
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS SERVICE	0.00	2.97
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS SERVICE	0.00	9.87
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS SERVICE	0.00	16.85
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS SERVICE	0.00	34.20
TOTAL CHECK									128.41
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	215593	12/13/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
TOTAL CHECK									5,385.54
101100	215595	12/13/19	154168	CALDERONE, ASHLEY	410	223910	UB REFUND	0.00	936.76
101100	215599	12/13/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	495.00
101100	215599	12/13/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,887.44
101100	215599	12/13/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	275.00
101100	215599	12/13/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	330.00
TOTAL CHECK									2,987.44
101100	215600	12/13/19	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	1,014.00
101100	215600	12/13/19	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	1,638.00
101100	215600	12/13/19	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	20,381.00
TOTAL CHECK									23,033.00
101100	215604	12/13/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	208.00
101100	215604	12/13/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	537.75
TOTAL CHECK									745.75
101100	215605	12/13/19	8737	FELIX ASSOCIATES OF	1620	546	EMERGENCY LABOR REP	0.00	10,335.00
101100	215613	12/13/19	154077	MORA GUBAIRE, JORGE	410	223910	REPLACE LOST CHECK	0.00	116.76

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101100	215617	12/13/19	153370	ROBINSON, RAUB A	410	223910	REPLACE LOST CHECK	0.00	153.71
101100	215618	12/13/19	153750	KATHLEEN A RODGERS	410	223910	REPLACE LOST CHECK	0.00	100.00
101100	215620	12/13/19	153948	SCHMIDT, KRISTEN	410	223910	REPLACE LOST CHECK	0.00	896.75
101100	215621	12/13/19	153575	WEX BANK	1670	552	GAS F/OUT OF AREA T	0.00	30.69
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	19.22
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	11.57
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
TOTAL CHECK								0.00	124.26
101100	215636	12/19/19	154183	ANDERSON, GILBERT R	410	223910	UB REFUND	0.00	68.26
101100	215637	12/19/19	154195	BLACKWELL MICHAEL A	410	223910	UB REFUND	0.00	581.21
101100	215638	12/19/19	154175	BONNIE, PATRICIA	410	223910	UB REFUND	0.00	20.39
101100	215639	12/19/19	154189	COASTAL CARE CORPOR	410	223910	UB REFUND	0.00	408.87
101100	215640	12/19/19	154201	CROSS ENVIRONMENTAL	410	223910	UB REFUND	0.00	1,497.74
101100	215641	12/19/19	154181	CROWDER, ROBERT L	410	223910	UB REFUND	0.00	164.68
101100	215642	12/19/19	154184	FORD, JOHN	410	223910	UB REFUND	0.00	37.25
101100	215643	12/19/19	154182	GEIB, NANCY	410	223910	UB REFUND	0.00	73.25
101100	215644	12/19/19	154197	GM CONSTRUCTION LLC	410	223910	UB REFUND	0.00	55.90
101100	215645	12/19/19	154178	GRECO, STEVEN	410	223910	UB REFUND	0.00	54.79
101100	215646	12/19/19	154199	HATZAKOS, PETER & E	410	223910	UB REFUND	0.00	144.85
101100	215647	12/19/19	154194	HERSHEY, SUSAN J	410	223910	UB REFUND	0.00	104.10
101100	215648	12/19/19	154176	HI-LAND PROPERTIES	410	223910	UB REFUND	0.00	50.96
101100	215649	12/19/19	154179	KPL HOLDINGS LLC	410	223910	UB REFUND	0.00	266.07
101100	215650	12/19/19	154192	KUSHNER, DANIEL	410	223910	UB REFUND	0.00	104.15
101100	215651	12/19/19	154193	KUSHNER, DANIEL	410	223910	UB REFUND	0.00	1.12
101100	215652	12/19/19	154180	LUTON, CHRISTINA J	410	223910	UB REFUND	0.00	153.86

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215653	12/19/19	154190	MARTIN MEMORIAL MED	410	223910	UB REFUND	0.00	63.69
101100	215654	12/19/19	154186	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	54.12
101100	215655	12/19/19	154196	MITCHELL, REGINALD	410	223910	UB REFUND	0.00	122.54
101100	215656	12/19/19	154185	NAFDOF27 LLC	410	223910	UB REFUND	0.00	47.98
101100	215657	12/19/19	154191	NISA, THOMAS PAUL	410	223910	UB REFUND	0.00	141.94
101100	215658	12/19/19	154200	PFEIFLE, AMANDA N	410	223910	UB REFUND	0.00	50.92
101100	215659	12/19/19	154198	REGENCY CENTERS	410	223910	UB REFUND	0.00	221.80
101100	215660	12/19/19	154188	SINOTTE, THOMAS W	410	223910	UB REFUND	0.00	47.79
101100	215661	12/19/19	154177	VAN GOGH REALTY INC	410	223910	UB REFUND	0.00	37.24
101100	215662	12/19/19	154187	YOUNG, JR, THOMAS E	410	223910	UB REFUND	0.00	6.40
101100	215669	12/19/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	717.73
101100	215670	12/19/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,669.38
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 11/08-1	0.00	195.93
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 11/08-1	0.00	111.98
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 11/08-1	0.00	16,326.62
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 11/08-1	0.00	17,021.55
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 11/08-1	0.00	377.93
TOTAL CHECK								0.00	34,034.01
101100	215674	12/19/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	312.12
101100	215688	12/19/19	3191A	SUNSHINE STATE ONE-	1630	534	LOCATING SERVICE	0.00	220.21
101100	215690	12/19/19	1533	TOM EVANS ENVIRONME	1620	R546	GRUNDOS 15-HP 10" S	0.00	15,560.41
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	19.22
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
TOTAL CHECK								0.00	122.56
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1620	541	11/10/-12/9/19 PHON	0.00	260.69
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1610	541	11/10/-12/9/19 PHON	0.00	71.94
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1670	541	11/10/-12/9/19 PHON	0.00	117.92
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1640	541	11/10/-12/9/19 PHON	0.00	63.78
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1630	541	11/10/-12/9/19 PHON	0.00	39.88
TOTAL CHECK								0.00	554.21



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101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1670	546	DEC19 MM FEES	0.00	66.00	
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1610	546	DEC19 MM FEES	0.00	18.00	
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1630	546	DEC19 MM FEES	0.00	12.00	
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1630	550	UTILITY VEHICLES DE	0.00	1,266.70	
TOTAL CHECK									0.00	1,362.70
101100	215726	12/27/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	331.50	
101100	215727	12/27/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00	
101100	215729	12/27/19	2362	KIMLEY-HORN AND ASS	1610	R531	PROF ENGINEERING SR	0.00	2,066.00	
101100	215729	12/27/19	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,546.50	
101100	215729	12/27/19	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,821.00	
101100	215729	12/27/19	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,384.00	
TOTAL CHECK									0.00	6,817.50
101100	215732	12/27/19	154097	MILLER, DAWNE	410	223910	REPLACE DAMAGED CHE	0.00	34.68	
101100	215733	12/27/19	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE 9500800	0.00	70.41	
101100	215735	12/27/19	154149	SPC REGENCY LLC	410	223910	REPLACE CHECK	0.00	181.46	
101100	215736	12/27/19	154150	SPC REGENCY LLC	410	223910	REPLACE CHECK	0.00	1,154.47	
101100	215737	12/27/19	154151	SPC REGENCY LLC	410	223910	REPLACE CHECK	0.00	553.21	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	81.53	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20	
TOTAL CHECK									0.00	184.87
101100	CC2006	12/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	6,834.01	
101100	V215587	12/05/19	4170	AQUIFER MAINTENANCE	1610	R546	RAW WATER WELL #10	0.00	5,967.00	
101100	V215590	12/05/19	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	7,992.00	
101100	V215591	12/05/19	5039	DAVID PETERS	1610	540	FSAWWA CONFERENCE	0.00	61.00	
101100	V215592	12/05/19	153367	PSI TECHNOLOGIES IN	1630	563	100 SIMPLEX RESIDEN	0.00	58,450.00	
101100	V215627	12/13/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,141.80	
101100	V215627	12/13/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	382.50	
TOTAL CHECK									0.00	1,524.30
101100	V215628	12/13/19	1017	AUTO SUPPLY OF STUA	1620	546	MAINTENANCE SUPPLIE	0.00	222.23	

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FUND - 410 - WATER & SEWER

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101100	V215629	12/13/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	373.36
101100	V215629	12/13/19	1392	CARMEUSE LIME & STO	1610	552	CHANGE ORDER #1	0.00	6,639.28
TOTAL CHECK									7,012.64
101100	V215633	12/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100	V215633	12/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V215633	12/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	790.00
TOTAL CHECK									976.00
101100	V215702	12/19/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	2,200.00
101100	V215704	12/19/19	1017	AUTO SUPPLY OF STUA	1620	546	ENGINE BELTS	0.00	103.96
101100	V215706	12/19/19	1392	CARMEUSE LIME & STO	1610	552	CHANGE ORDER #1	0.00	6,914.38
101100	V215716	12/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	70.00
101100	V215716	12/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	110.00
101100	V215716	12/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V215716	12/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	594.00
101100	V215716	12/19/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,358.00
TOTAL CHECK									2,262.00
101100	V215744	12/27/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,115.85
101100	V215744	12/27/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	407.42
TOTAL CHECK									1,523.27
101100	V215745	12/27/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V215746	12/27/19	2744	BARBARA AMERSON	1610	552	FOORWEAR REIMBURSEM	0.00	93.68
101100	V215747	12/27/19	9885	BRYANT MILLER OLIVE	1660	573	PU BOND NOTE	0.00	1,307.55
101100	V215749	12/27/19	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	1,400.00
101100	V215749	12/27/19	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIOANL DRILL 1	0.00	7,980.00
101100	V215749	12/27/19	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL 2	0.00	2,944.00
101100	V215749	12/27/19	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	22,644.00
101100	V215749	12/27/19	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	7,992.00
TOTAL CHECK									42,960.00
101100	V215750	12/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V215750	12/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	110.00
101100	V215750	12/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00
TOTAL CHECK									440.00
101100	V215751	12/27/19	153367	PSI TECHNOLOGIES IN	1630	563	100 SIMPLEX RESIDEN	0.00	58,450.00
TOTAL CASH ACCOUNT								0.00	637,687.90
TOTAL FUND								0.00	637,687.90

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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	215564	12/05/19	9683	ANGEL DELEON	1720	552	REPLACE LOST CHECK	0.00	95.00
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS SERVICE	0.00	10.33
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS SERVICE	0.00	33.89
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS SERVICE	0.00	16.25
TOTAL CHECK									60.47
101100	215596	12/13/19	3831	CAPTEC ENGINEERING,	1720	R563	PROF ENG SERVICES F	0.00	1,937.50
101100	215596	12/13/19	3831	CAPTEC ENGINEERING,	1720	R563	10/23/19 CHANGE ORD	0.00	6,993.75
TOTAL CHECK									8,931.25
101100	215604	12/13/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	531.30
101100	215604	12/13/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,027.95
TOTAL CHECK									1,559.25
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									60.47
101100	215669	12/19/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	816.20
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 11/08-1	0.00	582.86
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 11/08-1	0.00	52.43
TOTAL CHECK									635.29
101100	215678	12/19/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,385.64
101100	215678	12/19/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,612.80
101100	215678	12/19/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	85,275.66
TOTAL CHECK									103,274.10
101100	215691	12/19/19	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	215691	12/19/19	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	215691	12/19/19	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
TOTAL CHECK									287.88
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
TOTAL CHECK									60.47
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1720	541	11/10/-12/9/19 PHON	0.00	58.31
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1720	546	DEC19 MM FEES	0.00	18.00
101100	215726	12/27/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	966.35
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									60.47

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215709	12/19/19	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	4,270.24
TOTAL CASH ACCOUNT								0.00	121,153.75
TOTAL FUND								0.00	121,153.75

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215583	12/05/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS SERVICE	0.00	14.90
101100	215625	12/13/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215664	12/19/19	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	797.39
101100	215672	12/19/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 11/08-1	0.00	33.34
101100	215692	12/19/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215694	12/19/19	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	20,000.00
101100	215701	12/19/19	1336	WINDSTREAM COMMUNIC	1810	541	11/10/-12/9/19 PHON	0.00	46.37
101100	215724	12/27/19	153414	ENTERPRISE FM TRUST	1810	546	DEC19 MM FEES	0.00	18.00
101100	215740	12/27/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	V215707	12/19/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,652.00
101100	V215707	12/19/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	513.59
TOTAL CHECK								0.00	3,165.59
TOTAL CASH ACCOUNT								0.00	24,120.29
TOTAL FUND								0.00	24,120.29

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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	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62
101200	215560	12/05/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90
TOTAL CHECK									2,740.71
101200	215584	12/05/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	514.86
101200	215586	12/05/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62
101200	215663	12/19/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90
TOTAL CHECK									2,740.71
101200	215685	12/19/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	215685	12/19/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	215687	12/19/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	215687	12/19/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
TOTAL CHECK									1,862.00
101200	215693	12/19/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	509.86
101200	215696	12/19/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	215696	12/19/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	215696	12/19/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	215696	12/19/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
TOTAL CHECK									519.84
101200	215698	12/19/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
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

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FUND - 801 - PAYROLL CLEARING FUND

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101200	215775	01/02/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90
TOTAL CHECK									0.00 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	CW2009	12/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW2010	12/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW2011	12/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW2012	12/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	1331.51	12/09/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/01/2019	0.00	1,331.51
101200	PR20022	12/03/19	FRS	STATE OF FLORIDA -	801	218800	FRS 11/2019	0.00	231,426.58
101200	PR20024	12/09/19	IRS	INTERNAL REVENUE SE	801	217100	WE 12/01/2019	0.00	62,617.72
101200	PR20024	12/09/19	IRS	INTERNAL REVENUE SE	801	217200	WE 12/01/2019	0.00	93,523.26
TOTAL CHECK									0.00 156,140.98
101200	PR20025	12/16/19	IRS	INTERNAL REVENUE SE	801	217100	WE 12/08/2019	0.00	95.80
101200	PR20025	12/16/19	IRS	INTERNAL REVENUE SE	801	217200	WE 12/08/2019	0.00	736.00
TOTAL CHECK									0.00 831.80
101200	PR20026	12/23/19	IRS	INTERNAL REVENUE SE	801	217100	WE 12/15/2019	0.00	58,015.49
101200	PR20026	12/23/19	IRS	INTERNAL REVENUE SE	801	217200	WE 12/15/2019	0.00	85,963.88
TOTAL CHECK									0.00 143,979.37
101200	PR20027	12/23/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/15/2019	0.00	1,047.03
101200	PR20028	12/23/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/15/2019	0.00	1,331.51
101200	PR20030	12/09/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/01/2019	0.00	1,047.03
101200	PR20031	12/30/19	IRS	INTERNAL REVENUE SE	801	217100	WE 12/22/2019	0.00	44.30
101200	PR20031	12/30/19	IRS	INTERNAL REVENUE SE	801	217200	WE 12/22/2019	0.00	338.12
TOTAL CHECK									0.00 382.42
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	8.26
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	14.73
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	436.36
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	140.40
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	5,184.51
101200	PR20035	12/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	-27.00
TOTAL CHECK									0.00 5,777.26
101200	V215588	12/05/19	2229	CHLIC	801	218329	DEC19 COBRA VISION	0.00	17.44
101200	V215588	12/05/19	2229	CHLIC	801	218311	DEC19 RETIREE DENTA	0.00	80.39

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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	V215588	12/05/19	2229	CHLIC	801	218320	DEC19 COBRA HEALTH	0.00	1,383.64
101200	V215588	12/05/19	2229	CHLIC	801	218302	DEC19 ACTIVE DENTAL	0.00	1,663.69
101200	V215588	12/05/19	2229	CHLIC	801	218325	DEC19 ACTIVE VISION	0.00	1,964.11
101200	V215588	12/05/19	2229	CHLIC	801	218310	DEC19 RETIREE HEALT	0.00	4,839.74
101200	V215588	12/05/19	2229	CHLIC	801	218300	DEC19 ACTIVE HEALTH	0.00	69,194.00
TOTAL CHECK									79,143.01
101200	V215589	12/05/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	195.83
101200	V215589	12/05/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,898.55
101200	V215589	12/05/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,020.00
101200	V215589	12/05/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	10,256.00
TOTAL CHECK									14,370.38
101200	V215710	12/19/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	497.94
101200	V215711	12/19/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	222.76
101200	V215711	12/19/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,686.61
101200	V215711	12/19/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,020.00
101200	V215711	12/19/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	15,161.00
TOTAL CHECK									19,090.37
101200	V215712	12/19/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,915.98
101200	V215712	12/19/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,360.56
101200	V215712	12/19/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,527.13
TOTAL CHECK									9,803.67
101200	V215715	12/19/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V215715	12/19/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK									244.74
101200	V215717	12/19/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V215717	12/19/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V215718	12/19/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V215718	12/19/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									1,980.00
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
TOTAL CASH ACCOUNT								0.00	1,053,585.30
103100	CCL2010	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	61,926.73
103100	CCL2010	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,753.00
103100	CCL2010	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	176.60
103100	CCL2010	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,280.20
103100	CCL2010	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	149.00
TOTAL CHECK									66,285.53



EFINANCE PLUS  
 DATE: 01/10/2020  
 TIME: 07:28:48

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 4/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL2011	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	30,708.00
103100	CCL2011	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	196.16
103100	CCL2011	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	946.00
103100	CCL2011	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	1,028.00
TOTAL CHECK									0.00 32,878.16
103100	CCL2012	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	38,549.42
103100	CCL2012	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	716.60
103100	CCL2012	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	96.00
103100	CCL2012	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	50.36
103100	CCL2012	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	104,383.81
TOTAL CHECK									0.00 143,796.19
103100	CCL2013	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	94,897.23
103100	CCL2013	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	384.80
103100	CCL2013	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	484.95
103100	CCL2013	12/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,082.40
TOTAL CHECK									0.00 96,849.38
TOTAL CASH ACCOUNT								0.00	339,809.26
TOTAL FUND								0.00	1,393,394.56
TOTAL REPORT								0.00	2,958,073.93