

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02008	07/28/20	2471	FL DEPT OF ECONOMIC	001	208120		0.00	5,276.31
101100	02008	07/28/20	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-527.63
TOTAL CHECK									4,748.68
101100	02007	07/06/20	5950	AGENCY FOR HEALTH C	1201	531	BILLING FOR MEDICAI	0.00	25,354.55
101100	401248	07/09/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE RENE	0.00	809.00
101100	401249	07/09/20	1015	ACE HARDWARE	1190	552	CODE COMPLIANCE	0.00	4.17
101100	401249	07/09/20	1015	ACE HARDWARE	1190	552	VEHICLE KEY	0.00	4.98
TOTAL CHECK									9.15
101100	401250	07/09/20	MX154533	ADAM JOLLY	001	220700	SEC DEPOSIT REFUND	0.00	195.00
101100	401253	07/09/20	1272A	BARTLETT BROTHERS S	1220	534	CAMERA SERVICE CALL	0.00	90.00
101100	401253	07/09/20	1272A	BARTLETT BROTHERS S	1220	546	CARD READER PEDESTA	0.00	275.00
101100	401253	07/09/20	1272A	BARTLETT BROTHERS S	1215	534	JULY-DEC MONITOR SV	0.00	108.00
101100	401253	07/09/20	1272A	BARTLETT BROTHERS S	1215	534	JULY-DEC MONITOR SV	0.00	108.00
TOTAL CHECK									581.00
101100	401254	07/09/20	1183	CEMEX	1230	546	BAHAMA/LAKE SIDEWLK	0.00	1,649.00
101100	401255	07/09/20	1466	CLIFF BERRY, INC	1190	546	FUEL DISPOSAL/CONFI	0.00	858.75
101100	401255	07/09/20	1466	CLIFF BERRY, INC	1170	546	WASTE OIL	0.00	100.00
TOTAL CHECK									958.75
101100	401257	07/09/20	154530	FLORIDA DEPT OF STA	1211	549	NOTARY REG FEE-DEVE	0.00	30.00
101100	401258	07/09/20	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TEST	0.00	560.00
101100	401259	07/09/20	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVC	0.00	560.00
101100	401262	07/09/20	3439	FLAMINGO SIGNS LLC	1220	552	MOORE CEMETARY SIGN	0.00	2,450.00
101100	401264	07/09/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	180.00
101100	401265	07/09/20	6075	GLASS PLUS	1242	546	TEMPERED GLASS	0.00	1,290.00
101100	401266	07/09/20	153860	GOVCONNECTION, INC.	1145	549	P-VBRVUL-OI-SU1AR-0	0.00	5,314.92
101100	401266	07/09/20	153860	GOVCONNECTION, INC.	1145	549	V-VBRVUL-OI-SU1MR-0	0.00	984.36
101100	401266	07/09/20	153860	GOVCONNECTION, INC.	1145	549	V-VBRVUL-OI-SU1MP-0	0.00	1,148.42
TOTAL CHECK									7,447.70
101100	401270	07/09/20	3188	HUMAN RESOURCE PROF	1125	534	PASS THRU FEES	0.00	597.00
101100	401271	07/09/20	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHERS	0.00	75.00
101100	401271	07/09/20	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHERS	0.00	305.00
TOTAL CHECK									380.00
101100	401273	07/09/20	1173	PALM BEACH POST	1130	549	BUDGET WKSHP #1	0.00	350.00
101100	401274	07/09/20	9898	PINEAPPLE EMBROIDER	1215	552	POLOS F/1620	0.00	132.00

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401274	07/09/20	9898	PINEAPPLE EMBROIDER	1230	552	NEW EMPLOYEE POLOS	0.00	137.50
101100	401274	07/09/20	9898	PINEAPPLE EMBROIDER	1220	552	EMPLOYEE T-SHIRTS	0.00	105.00
TOTAL CHECK									374.50
101100	401277	07/09/20	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	120.27
101100	401278	07/09/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	466.63
101100	401278	07/09/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,177.02
TOTAL CHECK									1,643.65
101100	401280	07/09/20	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	17.48
101100	401280	07/09/20	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	134.98
101100	401280	07/09/20	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	227.11
TOTAL CHECK									379.57
101100	401281	07/09/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	840.00
101100	401282	07/09/20	7033	TRI BROTHERS TREE &	1220	534	604 KRUEGER PKWY	0.00	200.00
101100	401282	07/09/20	7033	TRI BROTHERS TREE &	1220	534	59 SW FLAGLER AVE	0.00	1,100.00
TOTAL CHECK									1,300.00
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	34.17
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1190	534	UNIFORMS	0.00	35.79
TOTAL CHECK									272.83
101100	401287	07/09/20	3132	UPSTAIRS COMMUNICAT	1240	531	JUNE CONSULTING	0.00	1,000.00
101100	401289	07/09/20	DV90413	VOLUNTEERS IN MEDIC	001	347400	REFUND F/ RES #7318	0.00	50.00
101100	401313	07/17/20	150120	ALBION SOCCER	1242	534	JUNE SOCCER	0.00	140.00
101100	401313	07/17/20	150120	ALBION SOCCER	1242	534	JUNE SOCCER	0.00	260.00
TOTAL CHECK									400.00
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	534	JUNE INSTRUCTORS	0.00	1,653.75
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	534	JUNE INSTRUCTORS	0.00	3,071.25
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	549	JUNE SUPPLIES	0.00	513.00
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	549	JUNE SUPPLIES	0.00	1,197.00
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	549	JUNE INSTRUCTORS	0.00	1,800.00
101100	401314	07/17/20	3431	ALL ABOUT ACHIEVING	1242	549	JUNE SUPPLIES	0.00	1,032.00
TOTAL CHECK									9,267.00
101100	401316	07/17/20	154449	B & S SOD, LLC	1220	546	15 PALLETS BAHIA	0.00	2,250.00
101100	401317	07/17/20	1272A	BARTLETT BROTHERS S	1190	546	ENTRY GATE REPAIRS	0.00	208.00

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401318	07/17/20	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	513.13
101100	401320	07/17/20	1395	GFA INTERNATIONAL	1211	531	TEMP INSPECTION SUP	0.00	1,944.00
101100	401323	07/17/20	9571	LUCAS WATERPROOFING	1215	546	CITY HALL WINDOWS	0.00	1,925.00
101100	401324	07/17/20	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES JUNE	0.00	482.00
101100	401326	07/17/20	154521	RAINBOW DISTRIBUTOR	1230	546	ELECT F/ KANNER/US1	0.00	847.00
101100	401327	07/17/20	150632	SELINSKY, ALIX	1170	534	AECT TRAINING	0.00	1,200.00
101100	401328	07/17/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORAIL SUPPLIES	0.00	1,550.88
101100	401328	07/17/20	8734	SOUTH FLORIDA JANIT	1215	552	SANITIZING BACK PAC	0.00	2,278.00
TOTAL CHECK								0.00	3,828.88
101100	401329	07/17/20	152573	THE FIRST TEE TREAS	1242	534	JUNE GOLF	0.00	280.00
101100	401329	07/17/20	152573	THE FIRST TEE TREAS	1242	534	JUNE GOLF	0.00	520.00
TOTAL CHECK								0.00	800.00
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
TOTAL CHECK								0.00	202.87
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1232	541	6/10-7/9/20 PHONE	0.00	4.21
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1220	541	6/10-7/9/20 PHONE	0.00	12.47
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1130	541	6/10-7/9/20 PHONE	0.00	16.85
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1150	541	6/10-7/9/20 PHONE	0.00	19.86
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1211	541	6/10-7/9/20 PHONE	0.00	25.85
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1125	541	6/10-7/9/20 PHONE	0.00	30.47
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1142	541	6/10-7/9/20 PHONE	0.00	37.03
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1215	541	6/10-7/9/20 PHONE	0.00	37.89
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1230	541	6/10-7/9/20 PHONE	0.00	43.28
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1170	541	6/10-7/9/20 PHONE	0.00	46.35
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1240	541	6/10-7/9/20 PHONE	0.00	48.10
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1140	541	6/10-7/9/20 PHONE	0.00	49.81
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1145	541	6/10-7/9/20 PHONE	0.00	62.25
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1210	541	6/10-7/9/20 PHONE	0.00	67.13
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1243	541	6/10-7/9/20 PHONE	0.00	71.80
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1242	541	6/10-7/9/20 PHONE	0.00	148.99
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1201	541	6/10-7/9/20 PHONE	0.00	197.31
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1120	541	6/10-7/9/20 PHONE	0.00	242.56
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1190	541	6/10-7/9/20 PHONE	0.00	766.23
TOTAL CHECK								0.00	1,928.44
101100	401367	07/24/20	1015	ACE HARDWARE	1190	552	HARDWARE SUPPLIES	0.00	29.26

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401368	07/24/20	150382	ACHIEVING CORPORATE	1125	531	EDUCATION AND TRAIN	0.00	600.00	
101100	401369	07/24/20	MX90922	AMERICAN CANCER SOC	001	347400	EVENT CANCEL RES#71	0.00	25.00	
101100	401369	07/24/20	MX90922	AMERICAN CANCER SOC	001	220700	EVENT CANCEL RES#71	0.00	200.00	
TOTAL CHECK									0.00	225.00
101100	401370	07/24/20	1272A	BARTLETT BROTHERS S	1220	546	SECURITY SVC CALL	0.00	83.00	
101100	401371	07/24/20	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	129.72	
101100	401372	07/24/20	150438	CHANGE HEALTHCARE T	001	342600	JUN20 COLLECT FEES	0.00	5,241.61	
101100	401373	07/24/20	2401	EMPLOYEE WELLNESS P	1125	523	JUNE ADMIN FEES	0.00	18,811.30	
101100	401374	07/24/20	151215	EVIDENT INC	1190	552	HAND SANITIZER	0.00	66.00	
101100	401378	07/24/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	37.25	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 6/10-7/	0.00	14,581.83	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 6/10-7/	0.00	207.97	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 6/10-7/	0.00	237.03	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 6/10-7/	0.00	27.13	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 6/10-7/	0.00	102.59	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 6/10-7/	0.00	358.15	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 6/10-7/	0.00	410.89	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 6/10-7/	0.00	415.42	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 6/10-7/	0.00	417.91	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 6/10-7/	0.00	1,629.64	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 6/10-7/	0.00	1,956.90	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 6/10-7/	0.00	2,705.20	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 6/10-7/	0.00	2,772.37	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 6/10-7/	0.00	2,960.36	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 6/10-7/	0.00	36.54	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 6/10-7/	0.00	60.31	
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 6/10-7/	0.00	61.19	
TOTAL CHECK									0.00	28,941.43
101100	401382	07/24/20	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SERVICE	0.00	12,624.00	
101100	401384	07/24/20	9601	JOHN LAPADULA	1215	552	SAFETY SHOES REIMB	0.00	26.68	
101100	401385	07/24/20	7908	MARTIN COUNTY UTILI	1220	543	6/12-7/10/20	0.00	157.91	
101100	401386	07/24/20	1173	PALM BEACH POST	1130	549	AD ORD NO 2442-2020	0.00	196.08	
101100	401386	07/24/20	1173	PALM BEACH POST	1130	549	2020 MTG CALENDAR	0.00	350.00	
TOTAL CHECK									0.00	546.08
101100	401387	07/24/20	154559	RENEE LINEN	001	208242	CANCEL RES #2162	0.00	2.27	
101100	401387	07/24/20	154559	RENEE LINEN	001	347220	CANCEL RES #2162	0.00	35.00	
TOTAL CHECK									0.00	37.27
101100	401389	07/24/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	123.30	

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401389	07/24/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	934.10	
101100	401389	07/24/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	1,650.53	
TOTAL CHECK									0.00	2,707.93
101100	401390	07/24/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50	
101100	401390	07/24/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	23,459.92	
101100	401390	07/24/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50	
TOTAL CHECK									0.00	27,296.92
101100	401392	07/24/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/MATERIALS	0.00	800.00	
101100	401392	07/24/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/MATERIALS	0.00	840.00	
TOTAL CHECK									0.00	1,640.00
101100	401393	07/24/20	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	302.61	
101100	401393	07/24/20	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	139.31	
TOTAL CHECK									0.00	441.92
101100	401395	07/24/20	154558	WEISS SEROTA HELFMA	1120	531	PROFESSIONAL SERVIC	0.00	10,589.60	
101100	401476	07/30/20	3831	CAPTEC ENGINEERING,	1230	563	CEI SERVICES PROJ #	0.00	3,790.00	
101100	401478	07/30/20	6420	ELPEX	001	141300	REPLAC TIRE/RELATED	0.00	798.01	
101100	401478	07/30/20	6420	ELPEX	001	141300	REPLAC TIRE/RELATED	0.00	3,469.96	
101100	401478	07/30/20	6420	ELPEX	001	141300	REPLAC TIRE/RELATED	0.00	692.44	
TOTAL CHECK									0.00	4,960.41
101100	401481	07/30/20	154357	HEAVY CIVIL, INC.	1230	563	FRAZIER STREETScape	0.00	25,146.00	
101100	401483	07/30/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	160.10	
101100	401483	07/30/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	228.63	
TOTAL CHECK									0.00	388.73
101100	401485	07/30/20	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEER SUPPORT	0.00	10,655.00	
101100	401486	07/30/20	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUIS INSP	0.00	332.00	
101100	401491	07/30/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	95.96	
101100	401491	07/30/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	355.40	
101100	401491	07/30/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,656.11	
TOTAL CHECK									0.00	2,107.47
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89	
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89	
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08	
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08	
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	43.77	
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79	
TOTAL CHECK									0.00	165.50
101100	401532	08/07/20	154629	N&L UBIF LLC	001	223910	BUSLIC REFUND	0.00	100.00	
101100	CC2019	07/31/20	150867	PAYMENTUS CORPORATI	1211	549	JULY PAYMENTUS FEES	0.00	2,475.87	

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC2019	07/31/20	150867	PAYMENTUS CORPORATI	1290	549	JULY PAYMENTUS FEES	0.00	1,338.88
TOTAL CHECK								0.00	3,814.75
101100	STX017	07/20/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX JUN20 GOVD	0.00	258.17
101100	STX017	07/20/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUN20 GOVD	0.00	-47.48
101100	STX017	07/20/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUN20 GOVD	0.00	-5.27
TOTAL CHECK								0.00	205.42
101100	STX018	07/20/20	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX JUN20 RENT	0.00	352.96
101100	STX018	07/20/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUN20 RENT	0.00	-8.82
TOTAL CHECK								0.00	344.14
101100	BNK2010	07/31/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 07/2020	0.00	677.06
101100	V401297	07/09/20	152018	JULIE MCHENRY	1242	534	C/C REIMBURSMNT	0.00	69.75
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	4,956.34
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	5,133.37
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	5,197.67
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	5,327.50
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	6,195.95
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	6,380.92
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	8,752.14
101100	V401300	07/09/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	8,814.19
TOTAL CHECK								0.00	50,758.08
101100	V401304	07/09/20	3200	PUBLIC TRUST ADVISO	1140	549	5/1-5/31/20	0.00	1,028.71
101100	V401305	07/09/20	2076	SUPERION LLC	1145	549	ANNUAL MAINT FEE	0.00	11,451.89
101100	V401309	07/09/20	1123	TRICO	1215	524	INSTALLMENT 3/3	0.00	2,602.00
101100	V401309	07/09/20	1123	TRICO	1215	545	INSTALLMENT 3/3	0.00	3,290.67
101100	V401309	07/09/20	1123	TRICO	1211	545	INSTALLMENT 3/3	0.00	622.33
101100	V401309	07/09/20	1123	TRICO	1140	545	INSTALLMENT 3/3	0.00	1,133.33
101100	V401309	07/09/20	1123	TRICO	1290	545	INSTALLMENT 3/3	0.00	75,585.33
101100	V401309	07/09/20	1123	TRICO	1125	524	INSTALLMENT 3/3	0.00	117.00
101100	V401309	07/09/20	1123	TRICO	1125	545	INSTALLMENT 3/3	0.00	367.33
101100	V401309	07/09/20	1123	TRICO	1211	524	INSTALLMENT 3/3	0.00	1,651.67
101100	V401309	07/09/20	1123	TRICO	1142	524	INSTALLMENT 3/3	0.00	82.33
101100	V401309	07/09/20	1123	TRICO	1142	545	INSTALLMENT 3/3	0.00	219.00
101100	V401309	07/09/20	1123	TRICO	1230	524	INSTALLMENT 3/3	0.00	1,107.33
101100	V401309	07/09/20	1123	TRICO	1230	545	INSTALLMENT 3/3	0.00	2,988.00
101100	V401309	07/09/20	1123	TRICO	1220	545	INSTALLMENT 3/3	0.00	4,304.67
101100	V401309	07/09/20	1123	TRICO	1220	524	INSTALLMENT 3/3	0.00	6,729.00
101100	V401309	07/09/20	1123	TRICO	1232	524	INSTALLMENT 3/3	0.00	1,107.33
101100	V401309	07/09/20	1123	TRICO	1232	545	INSTALLMENT 3/3	0.00	2,168.67
101100	V401309	07/09/20	1123	TRICO	1145	524	INSTALLMENT 3/3	0.00	204.67
101100	V401309	07/09/20	1123	TRICO	1145	545	INSTALLMENT 3/3	0.00	2,993.00
101100	V401309	07/09/20	1123	TRICO	1170	545	INSTALLMENT 3/3	0.00	780.00
101100	V401309	07/09/20	1123	TRICO	1170	524	INSTALLMENT 3/3	0.00	1,537.67
101100	V401309	07/09/20	1123	TRICO	1190	545	INSTALLMENT 3/3	0.00	16,111.33
101100	V401309	07/09/20	1123	TRICO	1190	524	INSTALLMENT 3/3	0.00	36,728.67

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401309	07/09/20	1123	TRICO	1243	524	INSTALLMENT 3/3	0.00	281.00
101100	V401309	07/09/20	1123	TRICO	1243	545	INSTALLMENT 3/3	0.00	1,636.00
101100	V401309	07/09/20	1123	TRICO	1210	524	INSTALLMENT 3/3	0.00	229.67
101100	V401309	07/09/20	1123	TRICO	1210	545	INSTALLMENT 3/3	0.00	768.00
101100	V401309	07/09/20	1123	TRICO	1201	545	INSTALLMENT 3/3	0.00	17,633.33
101100	V401309	07/09/20	1123	TRICO	1201	524	INSTALLMENT 3/3	0.00	42,049.67
101100	V401309	07/09/20	1123	TRICO	1140	524	INSTALLMENT 3/3	0.00	294.67
101100	V401309	07/09/20	1123	TRICO	1150	524	INSTALLMENT 3/3	0.00	109.33
101100	V401309	07/09/20	1123	TRICO	1150	545	INSTALLMENT 3/3	0.00	380.00
101100	V401309	07/09/20	1123	TRICO	1110	524	INSTALLMENT 3/3	0.00	39.67
101100	V401309	07/09/20	1123	TRICO	1110	545	INSTALLMENT 3/3	0.00	125.33
101100	V401309	07/09/20	1123	TRICO	1130	524	INSTALLMENT 3/3	0.00	93.67
101100	V401309	07/09/20	1123	TRICO	1130	545	INSTALLMENT 3/3	0.00	293.00
101100	V401309	07/09/20	1123	TRICO	1120	524	INSTALLMENT 3/3	0.00	223.67
101100	V401309	07/09/20	1123	TRICO	1120	545	INSTALLMENT 3/3	0.00	590.67
101100	V401309	07/09/20	1123	TRICO	1240	524	INSTALLMENT 3/3	0.00	195.67
101100	V401309	07/09/20	1123	TRICO	1242	545	INSTALLMENT 3/3	0.00	1,157.00
101100	V401309	07/09/20	1123	TRICO	1242	524	INSTALLMENT 3/3	0.00	2,324.00
101100	V401309	07/09/20	1123	TRICO	1240	545	INSTALLMENT 3/3	0.00	4,499.33
TOTAL CHECK								0.00	235,355.01
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-304.73
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/1607	0.00	103.75
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ PK17	0.00	139.61
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	1230	546	FUEL CLEANER PW BOA	0.00	13.55
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	DISTRIBU CAP & ROTO	0.00	45.60
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-96.00
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ 1401	0.00	127.75
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ 1503	0.00	127.75
TOTAL CHECK								0.00	157.28
101100	V401335	07/17/20	9222	AXON ENTERPRISE INC	1190	549	BODY CAM STORAGE	0.00	7,200.00
101100	V401335	07/17/20	9222	AXON ENTERPRISE INC	1190	549	BODY CAM STORAGE	0.00	1,125.00
101100	V401335	07/17/20	9222	AXON ENTERPRISE INC	1190	549	BODY CAM STORAGE	0.00	16,500.00
101100	V401335	07/17/20	9222	AXON ENTERPRISE INC	1190	549	BODY CAM STORAGE	0.00	4,500.00
101100	V401335	07/17/20	9222	AXON ENTERPRISE INC	1190	549	BODY CAM STORAGE	0.00	648.00
TOTAL CHECK								0.00	29,973.00
101100	V401337	07/17/20	151298	MCCI LLC	1130	534	LF 2021 RENEWAL	0.00	2,700.00
101100	V401399	07/24/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V401402	07/24/20	7384	MARTIN COUNTY CLEAN	1190	552	DRY CLEANING SERVIC	0.00	271.86
101100	V401405	07/24/20	3200	PUBLIC TRUST ADVISO	1140	549	JUN20 MGMT FEES	0.00	996.46
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE FLUID F/SHOP	0.00	27.96
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1170	546	AIR COMPR POP OFF V	0.00	47.97
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-443.81
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PARTS RETURN	0.00	-197.24
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-96.00
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-48.00

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-36.00
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	RETURN OIL SEAL	0.00	-24.02
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	HYDRAUL FITTING TS9	0.00	3.63
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	FUSES F/ 1104	0.00	6.72
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL SEAL F/DC58	0.00	10.73
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL SEAL F/DC58	0.00	21.46
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	PARTS F/ 1104	0.00	21.99
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	TIRE PRESSURE SENSO	0.00	47.95
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ VACUUM	0.00	49.38
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BOOM BEARING F/ TS9	0.00	72.16
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ 1504	0.00	129.25
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	INVENTORY WIPE BLAD	0.00	147.42
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	OIL/FILTERS/INVENTO	0.00	169.80
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE ROTORS F/DC66	0.00	303.96
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PARTS F/DC58	0.00	407.08
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PARTS F/ DC66	0.00	412.76
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1190	546	GAS PUMP BREAKAWAY	0.00	74.99
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1190	546	INVERTERS/CAM WIFI	0.00	143.98
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1190	552	PARTS F/ FUEL DOCK	0.00	196.30
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1230	546	"FILTERS F/ 6"" PUM	0.00	26.35
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1230	546	"BATTERY F/ 6"" PUM	0.00	116.74
TOTAL CHECK								0.00	1,593.51
101100	V401499	07/30/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORK SVCS	0.00	2,925.00
101100	V401500	07/30/20	1110	MUNICIPAL CODE CORP	1130	534	ORDINANCE SUPPLEMEN	0.00	706.37
101100	V401612	08/21/20	8412	HOMETOWN NEWS	1190	554	NOTICES 7/10/20 & 7	0.00	71.52
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1220	546	BLOWER REPAIR	0.00	72.05
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	73.00
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1190	554	PUBLIC SAFETY/MGMT	0.00	60.00
101100	V401612	08/21/20	1289	BATTERIES AND BUTTE	1190	552	BATTERIES FOR SRT O	0.00	94.36
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	SAFETY BARRIER SET	0.00	94.99
101100	V401612	08/21/20	5206	HOME DEPOT	1220	552	CELANING SUPPLIES/T	0.00	96.51
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	98.00
101100	V401612	08/21/20	1664	PALM CITY SOD	1230	552	BAHIA SOD F/SIDEWAL	0.00	99.00
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	99.28
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1201	546	BATTERY DISCONNECT/	0.00	100.73
101100	V401612	08/21/20	98723	CDW GOVERNMENT INC	1125	552	TONER	0.00	101.74
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	101.94
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1220	546	REPLACEMENT BLOWER	0.00	105.36
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	INHALATION VALVE	0.00	105.70
101100	V401612	08/21/20	154640	ONLINE LABELS INC	1190	552	LABELS	0.00	106.10
101100	V401612	08/21/20	154634	NASSAU NATIONAL CAB	1201	546	AC SHORELINE STA-1/	0.00	110.64
101100	V401612	08/21/20	4673A	AMAZON.COM	1145	549	6/1-6/30/20	0.00	1,081.68
101100	V401612	08/21/20	2972	AA QUALITY TRANSMIS	1220	546	REPLACED CLUTCH/FLY	0.00	1,149.83
101100	V401612	08/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,190.08
101100	V401612	08/21/20	3471	DRUG FREE COMPLIANC	1190	534	OFFSITE DATA BACKUP	0.00	100.00
101100	V401612	08/21/20	154633	INVERTER SUPPLY	1201	546	BATTERY INVERTER F/	0.00	1,278.24
101100	V401612	08/21/20	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR UNI	0.00	1,450.80
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	1215	546	#6 PSB A/C	0.00	2,017.20
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	1215	546	#7 PSB A/C	0.00	2,017.20



SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	1215	546	#4 PSB A/C	0.00	2,017.20
101100	V401612	08/21/20	3237	FLAMINGO OIL CO / L	001	141300	HYDRAULIC ONLY	0.00	2,121.63
101100	V401612	08/21/20	5239	STANLEY STEEMER	1242	534	CLEANING/DISINFECT	0.00	2,600.00
101100	V401612	08/21/20	5239	STANLEY STEEMER	1215	552	REC CENTER MISC CLE	0.00	2,602.00
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1230	546	NEW PTO PUMP F/ TT2	0.00	2,839.19
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	99.48
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	99.48
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	22.23
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	41.52
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	61.93
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	74.90
101100	V401612	08/21/20	153832	ZOHO CORPORATION	1145	549	PASSWORD MANAGER PR	0.00	3,596.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	45.90
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	46.89
101100	V401612	08/21/20	3620	PAPA JOHN'S PIZZA	1242	549	FOOD SUPPLIES F/ SU	0.00	47.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	47.70
101100	V401612	08/21/20	2245	VISTAPRINT	1190	531	BUSINESS CARDS	0.00	47.79
101100	V401612	08/21/20	1152	COMCAST	1190	552	7/12-8/11/20	0.00	47.94
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	47.98
101100	V401612	08/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	47.98
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	48.30
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1150	531	COURTCALL SPECIAL H	0.00	48.75
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1243	546	SAILFISH BALL PARK	0.00	49.04
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	49.72
101100	V401612	08/21/20	4673A	AMAZON.COM	1142	552	OFFICE SUPPLIES	0.00	49.99
101100	V401612	08/21/20	6326	WALMART	1243	549	SIP GIFT CARDS	0.00	50.00
101100	V401612	08/21/20	152735	RECYCLING ROCKS LLC	1230	546	CONCRETE REMOVAL SI	0.00	50.00
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	REPAIR PARTS	0.00	50.46
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	51.34
101100	V401612	08/21/20	2902	LOTUS GUNWORKS OF S	1190	552	AR-15 SUPPLIES	0.00	51.98
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI EVENT SUPPLIES	0.00	53.02
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1190	552	SAFETY EARPIECE	0.00	44.95
101100	V401612	08/21/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V401612	08/21/20	6489	EMERGENCY MEDICAL P	1201	552	DISPOSABLE STRAPS	0.00	54.50
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1201	531	NEW HIRE FIT TEST (	0.00	55.00
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1201	546	POWER MIRROR SWITCH	0.00	55.58
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	57.48
101100	V401612	08/21/20	8072	UNITED PARCEL SERVI	1190	541	OUTBOUND SHIPPING S	0.00	57.76
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1201	546	BC-5 OIL/FILTER/TIR	0.00	59.95
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	REPLACE PD LAPTOP C	0.00	59.96
101100	V401612	08/21/20	1425	BUILDING OFFICIALS	1211	554	CHANGES TO FBC 7TH	0.00	54.45
101100	V401612	08/21/20	5257	EVERGLADES EQUIPMEN	001	141300	IGNITION SWITCH F/M	0.00	64.62
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	64.99
101100	V401612	08/21/20	1977	PRINT HEADQUARTERS	1211	552	BUSINESS CARDS	0.00	65.00
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	546	SEED F/DITCH 5A/SUB	0.00	65.14
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	65.33
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	552	HR PRINTER DUPLEX U	0.00	66.61
101100	V401612	08/21/20	7667	MEALS - PCARD	1130	552	CATERING DELIVERY	0.00	67.48
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	1215	546	REPAIR F/ FIRE #2	0.00	68.00
101100	V401612	08/21/20	4983	BAKER DISTRIBUTING	1215	546	CITY'S ICE MACHINES	0.00	69.25
101100	V401612	08/21/20	4673A	AMAZON.COM	1150	552	OFFICE SUPPLIES	0.00	69.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	69.99

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	153693	BATTERIES INC	1201	552	BATTERIES F/GATE RE	0.00	70.01
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1211	544	BIZHIB C368	0.00	74.33
101100	V401612	08/21/20	1425	BUILDING OFFICIALS	1211	554	CODE TRAINING SESSI	0.00	74.50
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1190	552	RESPIRATOR CLEANING	0.00	74.98
101100	V401612	08/21/20	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1190	554	2020-2021 ALUMNI DU	0.00	75.00
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1190	554	2020-2021 ALUMNI DU	0.00	75.00
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1190	554	ALUMNI DUES	0.00	75.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	75.01
101100	V401612	08/21/20	1614	AMPERSAND GRAPHICS	1201	552	SCBA PACK DECALS	0.00	75.18
101100	V401612	08/21/20	5206	HOME DEPOT	1190	552	SHOP SUPPLIES	0.00	75.55
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1230	546	NEW MUDFLAPS F/TT23	0.00	75.56
101100	V401612	08/21/20	1213	STUART RUBBER STAMP	1201	552	STAMP & REPLACEMENT	0.00	75.70
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1211	549	DRONE LOG SOFTWARE	0.00	76.89
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1220	546	WHEEL SPEED SENSOR	0.00	77.89
101100	V401612	08/21/20	151182	CHEWY.COM	1190	552	K9 FOOD	0.00	77.99
101100	V401612	08/21/20	1304	TREASURE COAST BATT	1145	552	REPLACE BACKUP BATT	0.00	78.20
101100	V401612	08/21/20	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE PANTS/BELT	0.00	78.51
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	81.28
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1242	541	5/14-6/13/20	0.00	83.02
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	001	141300	IGNITION COIL CONNE	0.00	84.28
101100	V401612	08/21/20	153693	BATTERIES INC	1201	552	BATTERIES F/GATE RE	0.00	84.89
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	85.00
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1190	552	CUP/VALVE SYSTEM	0.00	86.49
101100	V401612	08/21/20	1664	PALM CITY SOD	1230	552	SOD F/ SUBSTA DITCH	0.00	87.50
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	88.56
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI COOK-OUT SUPPL	0.00	90.85
101100	V401612	08/21/20	153314	TRILOGY MEDWASTE	1201	534	MEDICAL WASTE DISPO	0.00	112.00
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	PARKING BRAKE VALVE	0.00	114.50
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	REPAIR PARTS	0.00	118.67
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1220	546	WEEEATER SPRING/BUM	0.00	118.82
101100	V401612	08/21/20	152321	CANVA	1190	552	GRAPHIC DESIGN TEMP	0.00	119.40
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	119.89
101100	V401612	08/21/20	2005	FL DHS&MV	1190	549	SPECIAL TAG	0.00	120.90
101100	V401612	08/21/20	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE EQUI	0.00	50.32
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE, BIZHU	0.00	202.71
101100	V401612	08/21/20	1614	AMPERSAND GRAPHICS	1201	552	SHIRTS	0.00	126.00
101100	V401612	08/21/20	1140	NORTH SOUTH SUPPLY	1220	546	GRINDER INSTALL PAR	0.00	131.74
101100	V401612	08/21/20	2536	WHOLESALE MULCH LLC	1220	552	MULCH FIRE STA -2	0.00	132.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	134.42
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	REPAIR PARTS	0.00	137.99
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE STATION BO	0.00	139.95
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1243	546	SAILFISH BALL PARK	0.00	139.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	140.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	139.14
101100	V401612	08/21/20	2986	LESLIES POOL SUPPLI	1220	546	STOCK F/ ALL FOUNTA	0.00	143.44
101100	V401612	08/21/20	1614	AMPERSAND GRAPHICS	1201	552	SCBA BOTTLE DECALS	0.00	144.00
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1201	546	SPT-5 DIESEL TANK F	0.00	147.04
101100	V401612	08/21/20	1451	GLASGOW EQUIPMENT S	1190	546	FUEL PUMP HOSE RETR	0.00	147.40
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	PUMP PANEL LIGHTS E	0.00	148.52
101100	V401612	08/21/20	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	V401612	08/21/20	151498	OMEGA MOBILE GLASS	1240	546	INSTALL WINDSHIELD	0.00	150.00

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	7513	DUNKIN DONUTS	1190	552	EMPLOYEE BDAY GIFT	0.00	150.00
101100	V401612	08/21/20	3220	COPLEYS RV CENTER	1201	546	ROOFTOP AC COVER	0.00	154.98
101100	V401612	08/21/20	1453	GOVERNMENT FINANCE	1140	554	GAAFR 2020 EDITION	0.00	159.00
101100	V401612	08/21/20	5257	EVERGLADES EQUIPMEN	001	141300	FRONT WHEEL/TIRE F/	0.00	159.89
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	160.58
101100	V401612	08/21/20	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	165.00
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	1215	546	F/ WATER RECLAMATIO	0.00	170.00
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	552	TOOLS	0.00	171.98
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1190	546	LED HEADLIGHT BULBS	0.00	172.19
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	AIR BRAKE COMPRESS	0.00	172.29
101100	V401612	08/21/20	2002	AIRGAS SOUTH INC	1201	544	LARGE OXYGEN CYLIND	0.00	174.09
101100	V401612	08/21/20	6326	WALMART	1230	549	SIP GIFT CARDS	0.00	175.00
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK PARTS	0.00	176.09
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	176.63
101100	V401612	08/21/20	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORM	0.00	178.44
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1211	552	5/14-6/13/20	0.00	180.35
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	185.80
101100	V401612	08/21/20	1664	PALM CITY SOD	1230	552	SOD F/ EASEMENT 701	0.00	198.00
101100	V401612	08/21/20	1664	PALM CITY SOD	1230	552	SOD F/EASEMENT 701	0.00	198.00
101100	V401612	08/21/20	1664	PALM CITY SOD	1230	552	SOD F/ 701 KRUEGER	0.00	198.00
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	198.80
101100	V401612	08/21/20	6326	WALMART	1125	515	SERVICE AWARDS G/CA	0.00	200.00
101100	V401612	08/21/20	6326	WALMART	1290	515	SERVICE AWARD G/CAR	0.00	200.00
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	BATTERIES F/ SANITA	0.00	192.00
101100	V401612	08/21/20	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	200.86
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1201	541	6/2-7/1/20	0.00	202.30
101100	V401612	08/21/20	8350	B & H PHOTO VIDEO P	1190	549	XPROTECT LICENSE	0.00	204.00
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	210.86
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	546	CITY WIDE HERBICIDE	0.00	211.34
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	211.57
101100	V401612	08/21/20	5257	EVERGLADES EQUIPMEN	1220	546	STARTER F/MOWER 100	0.00	212.47
101100	V401612	08/21/20	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	214.00
101100	V401612	08/21/20	154635	FLORIDA NOTARY ASSO	1201	531	NOTARY MEMBERSHIP	0.00	220.00
101100	V401612	08/21/20	151565	MOTOROLA SOLUTIONS	1190	552	TECHNICAL ASSISTANC	0.00	225.00
101100	V401612	08/21/20	7468	THE FLORIDA BAR	1150	549	ANNUAL LGLIF VIDEO	0.00	225.00
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1201	546	HCN CALIBRATION GAS	0.00	225.00
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1220	546	LADY ABUNDANCE LTS	0.00	229.28
101100	V401612	08/21/20	150488	GUARDIAN ALARM OF F	1215	534	FIRE ALARM MONITORI	0.00	229.89
101100	V401612	08/21/20	3836A	LOU BACHRODT FREIGH	1201	546	RESCUE MIRROR SWITC	0.00	234.43
101100	V401612	08/21/20	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	240.00
101100	V401612	08/21/20	6326	WALMART	1170	549	SIP GIFT CARDS	0.00	250.00
101100	V401612	08/21/20	1207B	AT&T	1190	541	6/14-7/13/20	0.00	253.02
101100	V401612	08/21/20	6730	ALLIED BUILDING PRO	1215	546	STOCK F/ SHOP ROOFI	0.00	255.26
101100	V401612	08/21/20	1107	SM KINANE CORPORATI	1201	552	FIRE INSPECTION REP	0.00	257.39
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	259.60
101100	V401612	08/21/20	151565	MOTOROLA SOLUTIONS	1201	534	REPLACEMENT CABLE	0.00	262.80
101100	V401612	08/21/20	8282	BEST BUY	1242	552	58" WESTINGHOUSE LE	0.00	279.99
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1220	546	BLOWER/PARTS F/SAWS	0.00	282.09
101100	V401612	08/21/20	1259A	FERRELLGAS	1201	552	PROPANE	0.00	282.42
101100	V401612	08/21/20	6848	LOWE'S COMPANIES IN	1215	552	GATE REMOTES	0.00	285.82
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKES F/ PD VEHICL	0.00	288.71
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKES F/ PD VEHICL	0.00	288.71

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	5257	EVERGLADES EQUIPMEN	1220	546	1220 MOWER BLADES	0.00	298.20
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1125	515	SERVICE AWARD G/CAR	0.00	300.00
101100	V401612	08/21/20	6326	WALMART	1215	549	SIP GIFT CARDS	0.00	300.00
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1240	546	WINDSHIELD F/REC35	0.00	273.37
101100	V401612	08/21/20	99233	POSITIVE PROMOTIONS	1120	549	PROMOTIONAL PENS	0.00	306.31
101100	V401612	08/21/20	6326	WALMART	1220	549	SIP GIFT CARDS	0.00	325.00
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	FIREFIGHTER GLOVES	0.00	332.60
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	341.76
101100	V401612	08/21/20	5504	LEXISNEXIS	1190	549	ACA 2020 LICENSE FE	0.00	347.12
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK F/ IRRIG ROOM	0.00	367.32
101100	V401612	08/21/20	4673A	AMAZON.COM	1243	552	CABLE/CONNECT WIFI	0.00	367.54
101100	V401612	08/21/20	1848	BECKER HOLDING CORP	1220	552	ROW 7TH & KRUEGER	0.00	380.00
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1201	541	6/2-7/1/20	0.00	385.64
101100	V401612	08/21/20	2872	COLLINSON ENTERPRIS	1190	552	STUART PD COIN	0.00	387.00
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-1 AC REPAIRS	0.00	389.23
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	419.08
101100	V401612	08/21/20	5679	LANSHACK.COM	1243	552	CABLE F/WIFI NETWOR	0.00	497.45
101100	V401612	08/21/20	154210	SPECTRUM EXPRESS	1190	552	CUSTOM SUNSHIELDS	0.00	499.00
101100	V401612	08/21/20	154210	SPECTRUM EXPRESS	1201	552	FACE COVERINGS F/ C	0.00	508.13
101100	V401612	08/21/20	1451	GLASGOW EQUIPMENT S	1190	546	FUEL DISPENSER REPA	0.00	528.61
101100	V401612	08/21/20	3772	MOTION PICTURE LICE	1242	549	MUSIC LICENSE F/EVE	0.00	528.97
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1215	546	FIRE STATION 1 LIGH	0.00	531.96
101100	V401612	08/21/20	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS	0.00	550.68
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	426.40
101100	V401612	08/21/20	2325	FERNO-WASHINGTON IN	1201	546	COT CONTACT MODULE/	0.00	428.14
101100	V401612	08/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	442.90
101100	V401612	08/21/20	153606	PERISCOPE INTERMEDI	1145	549	SOFTWARE	0.00	454.50
101100	V401612	08/21/20	2820	DELL MARKETING L.P.	1145	552	DRIVE/CONTROLLER CA	0.00	560.32
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1230	554	FDOT REFRESHER COUR	0.00	585.00
101100	V401612	08/21/20	154538	METROPOLITAN TRUCKI	1170	554	CDL SCHOOL F/1675	0.00	595.00
101100	V401612	08/21/20	5239	STANLEY STEEMER	1215	552	AIR DUCT CLEANING	0.00	656.00
101100	V401612	08/21/20	1614	AMPERSAND GRAPHICS	001	141300	PW VEHICLE DOOR STI	0.00	660.00
101100	V401612	08/21/20	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	661.20
101100	V401612	08/21/20	1524	JETSON TV & APPLIAN	1201	546	STATION 2 DISHWASHE	0.00	687.99
101100	V401612	08/21/20	3237	FLAMINGO OIL CO / L	001	141300	INVENTORY PARTS	0.00	714.87
101100	V401612	08/21/20	4673A	AMAZON.COM	1120	552	TV F/ANTECHAMBER	0.00	749.99
101100	V401612	08/21/20	2660	ENVIRONMENTAL REAGE	1215	552	CITY WIDE FLAGS	0.00	985.00
101100	V401612	08/21/20	6848	LOWE'S COMPANIES IN	1201	546	REPLACEMENT BROKEN	0.00	989.00
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1190	546	HEADLAMP REPAIR	0.00	1,033.59
101100	V401612	08/21/20	2138	SOUTHERN SEWER EQUI	001	141300	PARTS F/ DC55	0.00	1,039.16
101100	V401612	08/21/20	154636	INTERSTATE PLASTICS	1215	552	DESKTOP SHIELD F/CH	0.00	1,065.81
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	80.16
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	109.69
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	148.80
101100	V401612	08/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	568.00
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	30.30
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	42.10
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	79.90
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	99.90
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	104.87
101100	V401612	08/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	119.90
101100	V401612	08/21/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	125.01

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	870.98
101100	V401612	08/21/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	703.92
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 TANK TO PUMP VA	0.00	796.99
101100	V401612	08/21/20	153659	ACCOUNTING TRAINING	1120	552	VIDEO SOUND COLLAB	0.00	799.00
101100	V401612	08/21/20	5239	STANLEY STEEMER	1215	552	AIR DUCT CLEANING F	0.00	801.40
101100	V401612	08/21/20	5239	STANLEY STEEMER	1215	552	FLAGLER PLACE DISIN	0.00	830.00
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1220	552	WEED EATER/2 BLOWER	0.00	830.28
101100	V401612	08/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	853.29
101100	V401612	08/21/20	154638	IMPACT	1190	552	K-9 CRATES	0.00	854.10
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	45.42
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	56.84
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	96.00
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759 COPIER	0.00	8.44
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759 COPIER	0.00	10.11
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759 COPIER	0.00	20.45
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759 COPIER	0.00	53.65
101100	V401612	08/21/20	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENGINE	0.00	796.25
101100	V401612	08/21/20	2443	BOWMAN CONSULTING G	1230	R531	ZONE 3 PAVEMENT MAI	0.00	-1,287.00
101100	V401612	08/21/20	2443	BOWMAN CONSULTING G	1230	R531	ZONE 3 PAVEMENT MAI	0.00	5,463.20
101100	V401612	08/21/20	153832	ZOHO CORPORATION	1145	549	MANAGEENGINE DESKTO	0.00	4,928.00
101100	V401612	08/21/20	153832	ZOHO CORPORATION	1145	549	MANAGEENGINE DESKTO	0.00	895.50
101100	V401612	08/21/20	153832	ZOHO CORPORATION	1145	549	MANAGEENGINE DESKTO	0.00	310.50
101100	V401612	08/21/20	7505	KIMBALL MIDWEST	1170	552	REPAIR PARTS	0.00	29.94
101100	V401612	08/21/20	4673A	AMAZON.COM	1120	552	SURGE PROTECTOR F/A	0.00	30.22
101100	V401612	08/21/20	1152	COMCAST	1201	552	7/12-8/11/20	0.00	31.96
101100	V401612	08/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	32.07
101100	V401612	08/21/20	154157	SHIELDBOX	1242	554	ANNUAL DUES	0.00	32.25
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	32.29
101100	V401612	08/21/20	1471	AUTOZONE	1201	546	HEADLAMP BULBS E-2	0.00	33.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	34.41
101100	V401612	08/21/20	150488	GUARDIAN ALARM OF F	1215	552	REPLACE BAD BATTERY	0.00	36.00
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	36.43
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1220	546	A/C DEFROST/GLOVE B	0.00	36.78
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI ARTS/CRAFT SUP	0.00	37.77
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	38.50
101100	V401612	08/21/20	4983	BAKER DISTRIBUTING	1215	546	A/C PARTS	0.00	38.96
101100	V401612	08/21/20	1015	ACE HARDWARE	1220	546	PICNIC TABLES	0.00	39.63
101100	V401612	08/21/20	1152	COMCAST	1190	552	MONTH SVC 6/12-7/11	0.00	41.94
101100	V401612	08/21/20	1015	ACE HARDWARE	1215	546	REPLACE WATER LINE	0.00	42.41
101100	V401612	08/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	42.76
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	44.28
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 HORN STEERING W	0.00	45.44
101100	V401612	08/21/20	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	45.80
101100	V401612	08/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	45.85
101100	V401612	08/21/20	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	45.88
101100	V401612	08/21/20	6848	LOWE'S COMPANIES IN	1201	552	STATION 1 WATER SUP	0.00	23.88
101100	V401612	08/21/20	1471	AUTOZONE	1201	546	E-2 HEADLAMP BULBS	0.00	23.99
101100	V401612	08/21/20	154467	GUNNER*KENNELS*	1190	552	RETURNED KENNELS	0.00	-692.98
101100	V401612	08/21/20	00005093	SHI	1145	549	REFUND CHARGED IN E	0.00	-216.00
101100	V401612	08/21/20	00005093	SHI	1145	549	REFUND - CHARGED IN	0.00	-216.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	CREDIT ON RETURNED	0.00	-81.01
101100	V401612	08/21/20	1062	SITEONE LANDSCAPE S	1220	546	BILLING ERROR CREDI	0.00	-53.54

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	CREDIT ON RETURNED	0.00	-29.96
101100	V401612	08/21/20	1471	AUTOZONE	1201	546	CREDIT F/E-2 HEADLA	0.00	-23.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	TAX CREDIT REFUND	0.00	-2.21
101100	V401612	08/21/20	2990	APPLE INC	1230	541	50GB STORAGE ICLOUD	0.00	0.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.69
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	3.05
101100	V401612	08/21/20	1015	ACE HARDWARE	1170	552	NEW SHOP KEYS	0.00	3.98
101100	V401612	08/21/20	4673A	AMAZON.COM	1142	552	ASURION 3YR PROTECT	0.00	5.99
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	7.13
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.29
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.50
101100	V401612	08/21/20	2005	FL DHS&MV	1190	549	CONF PLATE	0.00	8.35
101100	V401612	08/21/20	2005	FL DHS&MV	1190	549	SPECIAL TAGS	0.00	8.35
101100	V401612	08/21/20	1015	ACE HARDWARE	1201	552	SPARE KEYS & RINGS	0.00	9.16
101100	V401612	08/21/20	6326	WALMART	1190	535	ICE PACKS F/FDLE LA	0.00	9.40
101100	V401612	08/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	10.80
101100	V401612	08/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	10.95
101100	V401612	08/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	FUSE BLOCK REPAIR E	0.00	11.00
101100	V401612	08/21/20	1152	COMCAST	1211	544	MONTHLY SVC 6/6-7/5	0.00	13.98
101100	V401612	08/21/20	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	14.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	15.98
101100	V401612	08/21/20	3254	NETFLIX	1242	554	SVC 7/10-8/9/2020	0.00	15.99
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	16.50
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	16.51
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	16.52
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.49
101100	V401612	08/21/20	3742	FLORIDA DETROIT DIE	1201	546	DASH Q-1 TEMP GUAGE	0.00	17.75
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	17.98
101100	V401612	08/21/20	151300	ASSOCIATION FOR TAL	1190	552	TRANSFORMER	0.00	18.29
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1243	546	SAILFISH BALL PARK	0.00	18.73
101100	V401612	08/21/20	4673A	AMAZON.COM	1150	552	OFFICE SUPPLIES	0.00	19.99
101100	V401612	08/21/20	7413	TREASURE COAST CHAP	1140	554	MEMBER DUES F/1039	0.00	20.00
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1190	546	CARWASH	0.00	20.00
101100	V401612	08/21/20	150431	SELECTSHRED	1130	552	SHRED SVC 6/2/20	0.00	20.00
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPLI	0.00	20.70
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI EVENT SUPPLIES	0.00	21.00
101100	V401612	08/21/20	8271	FUEL - MISC ON PCAR	1190	552	GAS CAN SPILL PROOF	0.00	12.99
101100	V401612	08/21/20	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	12.99
101100	V401612	08/21/20	1982	DOLLAR TREE STORES	1242	549	ESYI PROGRAM SUPPL	0.00	13.00
101100	V401612	08/21/20	1015	ACE HARDWARE	1201	546	FASTENERS/NUTS/BULB	0.00	13.45
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	13.50
101100	V401612	08/21/20	4673A	AMAZON.COM	1243	552	NEW CABLE/CONNECT W	0.00	22.00
101100	V401612	08/21/20	1015	ACE HARDWARE	1201	552	HARDWARE SUPPLIES	0.00	22.94
101100	V401612	08/21/20	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE HAT	0.00	23.55
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1230	549	SIP GIFT CARDS	0.00	25.00
101100	V401612	08/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	26.72
101100	V401612	08/21/20	5670	HARBOR FREIGHT TOOL	1215	546	NEW CITY HALL TV	0.00	26.99
101100	V401612	08/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	27.75
101100	V401612	08/21/20	1152	COMCAST	1201	552	MONTH SVC 6/12-7/11	0.00	27.96
101100	V401612	08/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	29.30
101100	V401612	08/21/20	3471	DRUG FREE COMPLIANC	1145	549	OFFSITE DATA BACKUP	0.00	29.75
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	89,248.41

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	564	FUEL OVERCHG R/C	0.00	60.00
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	564	FORKLIFT RENTAL REF	0.00	456.23
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	564	FUEL OVERCH R/C	0.00	35.43
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	564	FORKLIFT RENTAL R/C	0.00	-1,276.73
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	544	FORKLIFT RENTAL R/C	0.00	1,276.73
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	544	FORKLIFT RENTAL REF	0.00	-456.23
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	544	FUEL OVERCH R/C	0.00	-60.00
101100	V401212A	06/09/20	1502	SUNBELT RENTALS	1201	544	FUEL OVERCH R/C	0.00	-35.43
TOTAL CHECK								0.00	0.00
101100	V401364A	07/20/20	153419	D & D GARAGE DOORS	1201	564	STA-2 GARAGE MOTOR	0.00	-1,578.00
101100	V401364A	07/20/20	153419	D & D GARAGE DOORS	1201	564	STA-2 GARAGE DOOR R	0.00	-4,968.00
101100	V401364A	07/20/20	153419	D & D GARAGE DOORS	1201	562	STA-2 GARAGE MOTOR	0.00	1,578.00
101100	V401364A	07/20/20	153419	D & D GARAGE DOORS	1201	562	STA-2 GARGE DOOR R/	0.00	4,968.00
TOTAL CHECK								0.00	0.00
101100	V401364X	07/20/20	3471	DRUG FREE COMPLIANC	1190	564	GRAPHICS KIT(7) R/C	0.00	-3,675.00
101100	V401364X	07/20/20	3471	DRUG FREE COMPLIANC	1190	552	GRAPHICS KIT(7) R/C	0.00	3,675.00
TOTAL CHECK								0.00	0.00
101100	V401612A	08/20/20	5239	STANLEY STEEMER	1215	552	R/C TO 549	0.00	-4,889.40
101100	V401612A	08/20/20	5239	STANLEY STEEMER	1215	549	R/C TO 549	0.00	4,889.40
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	672,581.66
101200	PR20101	07/03/20	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 06/28/2020	0.00	3.00
101200	PR20105	07/20/20	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 07/12/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	672,587.66

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 6/10-7/	0.00	446.36
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	303.00
101100	V401309	07/09/20	1123	TRICO	1114	545	INSTALLMENT 3/3	0.00	67.00
101100	V401338	07/17/20	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	492.00
101100	V401404	07/24/20	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	345.00
101100	V401404	07/24/20	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	720.00
TOTAL CHECK								0.00	1,065.00
TOTAL CASH ACCOUNT								0.00	2,373.36
TOTAL FUND								0.00	2,373.36



EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401476	07/30/20	3831	CAPTEC ENGINEERING,	1117	R563	FRAZIER STREETScape	0.00	1,213.75
101100	401490	07/30/20	1238	SHERWIN-WILLIAMS CO	1117	563	CRA PAINT-UP PROGRA	0.00	494.55
101100	V401309	07/09/20	1123	TRICO	1117	545	INSTALLMENT 3/3	0.00	3,529.67
101100	V401612	08/21/20	151300	ASSOCIATION FOR TAL	1117	554	APA CHAPTER MEMBERS	0.00	320.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	320.00
TOTAL CASH ACCOUNT								0.00	5,557.97
TOTAL FUND								0.00	5,557.97

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	9110	541	6/10-7/9/20 PHONE	0.00	254.41
101100	401388	07/24/20	154462	SEAL TECH PAINTING	9110	546	INT PAINT CRARY HOU	0.00	7,850.00
101100	401489	07/30/20	154462	SEAL TECH PAINTING	9110	546	CRARY HOUSE RAILING	0.00	200.00
101100	V401309	07/09/20	1123	TRICO	9110	545	INSTALLMENT 3/3	0.00	1,480.33
101100	V401403	07/24/20	154515	MODERN ROOFING EXPE	9110	546	ROOF F/ 151 SW FLAG	0.00	4,180.00
101100	V401403	07/24/20	154515	MODERN ROOFING EXPE	9110	546	ROOF F/ 151 SW FLAG	0.00	670.00
TOTAL CHECK								0.00	4,850.00
101100	V401612	08/21/20	5239	STANLEY STEEMER	9110	546	TAX CREDIT	0.00	-1.95
101100	V401612	08/21/20	5239	STANLEY STEEMER	9110	546	WATER BREAK CLEAN U	0.00	555.95
101100	V401612	08/21/20	152794	THERMAL CONCEPTS IN	9110	546	REPAIR F/ CRARY HOU	0.00	200.36
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	754.36
TOTAL CASH ACCOUNT								0.00	15,389.10
TOTAL FUND								0.00	15,389.10

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	2820	DELL MARKETING L.P.	1192	564	COMPUTER SERVER, PO	0.00	6,700.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	6,700.00
TOTAL CASH ACCOUNT								0.00	6,700.00
TOTAL FUND								0.00	6,700.00

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401249	07/09/20	1015	ACE HARDWARE	1610	546	FASTENER-VENT INSTA	0.00	4.14
101100	401249	07/09/20	1015	ACE HARDWARE	1610	546	MAINT SUPPLIES	0.00	23.96
101100	401249	07/09/20	1015	ACE HARDWARE	1630	546	HYDRANT PAINT SUPPL	0.00	67.14
TOTAL CHECK									95.24
101100	401252	07/09/20	2039	ALL WEBB'S ENTERPRI	1610	563	CONSTRUCTION SVCS	0.00	29,600.00
101100	401252	07/09/20	2039	ALL WEBB'S ENTERPRI	410	205110	RETAINAGE	0.00	-2,960.00
TOTAL CHECK									26,640.00
101100	401261	07/09/20	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTINGS	0.00	1,552.68
101100	401261	07/09/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,481.20
TOTAL CHECK									3,033.88
101100	401263	07/09/20	1413AA	FLORIDA POWER & LIG	1630	543	5/22-6/23/20	0.00	11.56
101100	401263	07/09/20	1413AA	FLORIDA POWER & LIG	1630	543	5/22-6/23/20	0.00	11.74
TOTAL CHECK									23.30
101100	401265	07/09/20	6075	GLASS PLUS	1670	552	TEMPERED GLASS	0.00	1,100.00
101100	401267	07/09/20	2699	HAWKINS INC	1610	552	HYDROFLUOSILICIC AC	0.00	887.70
101100	401268	07/09/20	2718	HOLTZ CONSULTING EN	1630	563	MONTEREY SUBDIV MAI	0.00	8,322.30
101100	401269	07/09/20	5206	HOME DEPOT	1610	552	PAINT F/ WATER WELL	0.00	34.38
101100	401272	07/09/20	154531	NICHOLAS GONZALES	1630	554	CDL TEST REIMBURS	0.00	26.25
101100	401275	07/09/20	154359	PRP CONSTRUCTION GR	1630	563	CONSTRUCTION SVCS	0.00	69,414.75
101100	401275	07/09/20	154359	PRP CONSTRUCTION GR	410	205110	RETAINAGE	0.00	-3,470.74
TOTAL CHECK									65,944.01
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK									247.84
101100	401319	07/17/20	1413	FLORIDA POWER & LIG	1630	543	5/28-6/29/2020	0.00	811.81
101100	401321	07/17/20	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401322	07/17/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS JUL20	0.00	4,120.00
101100	401324	07/17/20	2052	MARTIN CLERK OF CIR	1670	546	FILING FEES JUNE	0.00	217.00
101100	401325	07/17/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	534.06
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401332	07/17/20	2944	XYLEM WATER SOLUTIO	1620	546	REPAIR N STUART L/S	0.00	11,869.00
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1620	541	6/10-7/9/20 PHONE	0.00	270.37
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1610	541	6/10-7/9/20 PHONE	0.00	74.61
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1670	541	6/10-7/9/20 PHONE	0.00	122.30
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1640	541	6/10-7/9/20 PHONE	0.00	66.15
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1630	541	6/10-7/9/20 PHONE	0.00	41.36
TOTAL CHECK									574.79
101100	401367	07/24/20	1015	ACE HARDWARE	1620	546	CAULK F/ HABITAT GE	0.00	11.98
101100	401367	07/24/20	1015	ACE HARDWARE	1620	546	ALUMINUM ANGLE	0.00	27.99
TOTAL CHECK									39.97
101100	401376	07/24/20	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	77,538.75
101100	401376	07/24/20	8737	FELIX ASSOCIATES OF	410	205110	RETAINAGE	0.00	-3,876.93
TOTAL CHECK									73,661.82
101100	401377	07/24/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,286.73
101100	401377	07/24/20	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTING/GASKET	0.00	773.29
101100	401377	07/24/20	1762	FERGUSON ENTERPRISE	1620	546	VALVE F/GRANT L/S	0.00	8,927.69
TOTAL CHECK									10,987.71
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 6/10-7/	0.00	505.37
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 6/10-7/	0.00	150.78
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 6/10-7/	0.00	16,511.47
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 6/10-7/	0.00	18,712.38
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 6/10-7/	0.00	268.37
TOTAL CHECK									36,148.37
101100	401381	07/24/20	5206	HOME DEPOT	1610	552	PAINT SUPPLIES	0.00	10.48
101100	401383	07/24/20	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENGINEER SVCS	0.00	2,152.50
101100	401383	07/24/20	2362	KIMLEY-HORN AND ASS	1610	531	WELLFIELD REHAB	0.00	1,052.50
TOTAL CHECK									3,205.00
101100	401391	07/24/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401391	07/24/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401391	07/24/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401391	07/24/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK									91.34
101100	401407	07/30/20	154560	ADAMS, DANIELLE	410	223910	UB REFUND	0.00	141.10

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401408	07/30/20	154610	ANDREW, RYAN E	410	223910	UB REFUND	0.00	56.14
101100	401409	07/30/20	154611	AVILES, HERIBERTO	410	223910	UB REFUND	0.00	24.25
101100	401410	07/30/20	154592	BARRETT, MICHAEL L	410	223910	UB REFUND	0.00	141.27
101100	401411	07/30/20	154582	BASHANT, GERALD AND	410	223910	UB REFUND	0.00	150.00
101100	401412	07/30/20	154600	BUTTS, SPENCER	410	223910	UB REFUND	0.00	41.71
101100	401413	07/30/20	154602	CHEN, ROGER W & TAS	410	223910	UB REFUND	0.00	100.00
101100	401414	07/30/20	154601	CHEN, TASHA T	410	223910	UB REFUND	0.00	9.14
101100	401415	07/30/20	154616	COLLINS, TONI	410	223910	UB REFUND	0.00	14.70
101100	401416	07/30/20	154584	COLLUM, LAURIN	410	223910	UB REFUND	0.00	116.23
101100	401417	07/30/20	154628	CONNER, MICHAEL A	410	223910	UB REFUND	0.00	28.04
101100	401418	07/30/20	154622	COSMOPOLITAN CONSTR	410	223910	UB REFUND	0.00	263.88
101100	401419	07/30/20	154597	DAVIDSON KELLY & KA	410	223910	UB REFUND	0.00	59.20
101100	401420	07/30/20	154596	DAVIDSON, KARYN R	410	223910	UB REFUND	0.00	250.55
101100	401421	07/30/20	154623	DEEP IMPACT UNDERGR	410	223910	UB REFUND	0.00	1,459.60
101100	401422	07/30/20	154562	FAMILY DOLLAR STORE	410	223910	UB REFUND	0.00	127.96
101100	401423	07/30/20	154624	FIRETHORN INC	410	223910	UB REFUND	0.00	710.30
101100	401424	07/30/20	154564	FORLIFER, RICHARD J	410	223910	UB REFUND	0.00	123.84
101100	401425	07/30/20	154589	GALANTE, AMY C	410	223910	UB REFUND	0.00	91.43
101100	401426	07/30/20	154570	GEARY, CHARLES	410	223910	UB REFUND	0.00	119.71
101100	401427	07/30/20	154565	GORDON, ROGER K C	410	223910	UB REFUND	0.00	23.93
101100	401428	07/30/20	154595	HAHN, JAMES C	410	223910	UB REFUND	0.00	18.76
101100	401429	07/30/20	154571	HARTMAN, ERIC C	410	223910	UB REFUND	0.00	131.89
101100	401430	07/30/20	154617	HAYES, DARYL	410	223910	UB REFUND	0.00	34.31
101100	401431	07/30/20	154574	HEMPEL KEVIN & JOSE	410	223910	UB REFUND	0.00	39.81
101100	401432	07/30/20	154603	HENRY, EDWARD F	410	223910	UB REFUND	0.00	84.70
101100	401433	07/30/20	154572	HERE & NOW PROPERTI	410	223910	UB REFUND	0.00	53.64

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401434	07/30/20	154581	HOOKS JOAN	410	223910	UB REFUND	0.00	52.20
101100	401435	07/30/20	154593	HYLAND, PATRICK	410	223910	UB REFUND	0.00	99.99
101100	401436	07/30/20	154583	IMMESBERGER, JAMES	410	223910	UB REFUND	0.00	92.68
101100	401437	07/30/20	154607	ISCARO, VIRGINIA	410	223910	UB REFUND	0.00	120.25
101100	401438	07/30/20	154626	K3 DIRECTIONAL DRIL	410	223910	UB REFUND	0.00	1,355.35
101100	401439	07/30/20	154609	KNIGHT, DAVID K	410	223910	UB REFUND	0.00	197.35
101100	401440	07/30/20	154585	KUEHN, DAVID O	410	223910	UB REFUND	0.00	100.00
101100	401441	07/30/20	154605	LAWRENCE, HELEN V	410	223910	UB REFUND	0.00	123.03
101100	401442	07/30/20	154604	LEMAY, ROBIN	410	223910	UB REFUND	0.00	15.72
101100	401443	07/30/20	154619	LOS CHAMPION LLC	410	223910	UB REFUND	0.00	116.94
101100	401444	07/30/20	154568	LUCIDO INVESTMENT P	410	223910	UB REFUND	0.00	239.00
101100	401445	07/30/20	154569	LUCIDO INVESTMENT P	410	223910	UB REFUND	0.00	91.06
101100	401446	07/30/20	154588	MAC CABE, BARBARA A	410	223910	UB REFUND	0.00	100.00
101100	401447	07/30/20	154576	MARSH, KARISSA	410	223910	UB REFUND	0.00	134.46
101100	401448	07/30/20	154575	MARTIN, DIANA P	410	223910	UB REFUND	0.00	72.72
101100	401449	07/30/20	154606	MCSWEENEY, VIVIA	410	223910	UB REFUND	0.00	32.06
101100	401450	07/30/20	154591	MULCAHY TIMOTHY W &	410	223910	UB REFUND	0.00	80.40
101100	401451	07/30/20	154579	MULLIGAN'S MANAGEME	410	223910	UB REFUND	0.00	77.02
101100	401452	07/30/20	154580	MULLIGAN'S MANAGEME	410	223910	UB REFUND	0.00	226.15
101100	401453	07/30/20	154590	MUSTAFA, COURTNEY	410	223910	UB REFUND	0.00	74.68
101100	401454	07/30/20	154612	OCAMPO, MICHELE R	410	223910	UB REFUND	0.00	400.15
101100	401455	07/30/20	154594	OLVER, W E	410	223910	UB REFUND	0.00	28.05
101100	401456	07/30/20	154608	ORTIZ, MARICELA E H	410	223910	UB REFUND	0.00	33.49
101100	401457	07/30/20	154618	PANTALEO, DENISE	410	223910	UB REFUND	0.00	50.00
101100	401458	07/30/20	154573	PATTY DOWNING INTER	410	223910	UB REFUND	0.00	192.49
101100	401459	07/30/20	154578	PETERSON, DEANA	410	223910	UB REFUND	0.00	100.00

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401460	07/30/20	154598	RICE, GAIL	410	223910	UB REFUND	0.00	39.03	
101100	401461	07/30/20	154599	RICE, GAIL & JOHN	410	223910	UB REFUND	0.00	258.20	
101100	401462	07/30/20	154586	ROEGIERS, STEPHEN M	410	223910	UB REFUND	0.00	102.27	
101100	401463	07/30/20	154587	ROEGIERS, STEPHEN M	410	223910	UB REFUND	0.00	50.00	
101100	401464	07/30/20	154567	SCHREIBER & COMPANY	410	223910	UB REFUND	0.00	235.23	
101100	401465	07/30/20	154561	SCOTT GARY B	410	223910	UB REFUND	0.00	229.20	
101100	401466	07/30/20	154625	SHENANDOAH	410	223910	UB REFUND	0.00	1,416.32	
101100	401467	07/30/20	154577	SMITH, KATHLEEN D	410	223910	UB REFUND	0.00	146.72	
101100	401468	07/30/20	154614	TA ESTATES LLC	410	223910	UB REFUND	0.00	227.69	
101100	401469	07/30/20	154613	TAYLOR, BARBARA	410	223910	UB REFUND	0.00	32.63	
101100	401470	07/30/20	154621	TED GLASRUD ASSOCIA	410	223910	UB REFUND	0.00	396.99	
101100	401471	07/30/20	154627	THE HOPE CENTER FOR	410	223910	UB REFUND	0.00	306.34	
101100	401472	07/30/20	154615	THULIN, BROCK	410	223910	UB REFUND	0.00	23.53	
101100	401473	07/30/20	154620	TUFO, LISA	410	223910	UB REFUND	0.00	20.20	
101100	401474	07/30/20	154563	VASPOLI, MICHAEL	410	223910	UB REFUND	0.00	70.50	
101100	401475	07/30/20	154566	WINDFLOWER LLC	410	223910	UB REFUND	0.00	107.75	
101100	401477	07/30/20	9214	CONDO ELECTRIC INDU	1610	546	REPLACE OLD HSP#5	0.00	1,901.60	
101100	401477	07/30/20	9214	CONDO ELECTRIC INDU	1610	546	MOTOR REPAIR HSP#4	0.00	3,039.60	
TOTAL CHECK									0.00	4,941.20
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	11.74	
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	12.24	
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	12.32	
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	12.98	
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	25.78	
101100	401480	07/30/20	1413AA	FLORIDA POWER & LIG	1630	543	6/17-7/17/20	0.00	42.05	
TOTAL CHECK									0.00	117.11
101100	401482	07/30/20	9823	HOWARD WOODROW & AS	1620	546	ELECT SUPPLIES	0.00	197.00	
101100	401485	07/30/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP WELL FA-1	0.00	1,226.00	
101100	401485	07/30/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP SRF	0.00	99,779.50	
101100	401485	07/30/20	2362	KIMLEY-HORN AND ASS	1620	R562	MCC CONTR RM HARDEN	0.00	815.00	
TOTAL CHECK									0.00	101,820.50
101100	401493	07/30/20	3191A	SUNSHINE STATE ONE-	1630	534	LOCATE SERVICES	0.00	290.76	



EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.78
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	28.35
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	33.49
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	52.31
TOTAL CHECK								0.00	194.15
101100	CC2019	07/31/20	150867	PAYMENTUS CORPORATI	1640	549	JULY PAYMENTUS FEES	0.00	6,095.36
101100	V401291	07/09/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	351.36
101100	V401291	07/09/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,453.20
TOTAL CHECK								0.00	1,804.56
101100	V401292	07/09/20	153967	BOROMEI CONSTRUCTIO	410	205110	FINAL RETAINAGE PYM	0.00	23,407.88
101100	V401293	07/09/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,819.23
101100	V401296	07/09/20	154112	INTRACOASTAL GENERA	1620	534	REPAIR L/S WIRES	0.00	635.00
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	150.00
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	351.00
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	534.96
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35
101100	V401299	07/09/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	964.01
TOTAL CHECK								0.00	2,929.32
101100	V401303	07/09/20	153367	PSI TECHNOLOGIES IN	1630	563	6 DUPLEX GRDR TANKS	0.00	28,305.00
101100	V401303	07/09/20	153367	PSI TECHNOLOGIES IN	1630	563	6 EXTERNAL VALVE BO	0.00	7,776.00
101100	V401303	07/09/20	153367	PSI TECHNOLOGIES IN	1630	563	6 PANELS W/GENERATO	0.00	15,480.00
TOTAL CHECK								0.00	51,561.00
101100	V401309	07/09/20	1123	TRICO	1640	524	INSTALLMENT 3/3	0.00	112.67
101100	V401309	07/09/20	1123	TRICO	1640	545	INSTALLMENT 3/3	0.00	906.00
101100	V401309	07/09/20	1123	TRICO	1630	524	INSTALLMENT 3/3	0.00	5,609.00
101100	V401309	07/09/20	1123	TRICO	1630	545	INSTALLMENT 3/3	0.00	12,123.33
101100	V401309	07/09/20	1123	TRICO	1620	524	INSTALLMENT 3/3	0.00	5,018.00
101100	V401309	07/09/20	1123	TRICO	1620	545	INSTALLMENT 3/3	0.00	7,955.33
101100	V401309	07/09/20	1123	TRICO	1690	545	INSTALLMENT 3/3	0.00	102.33
101100	V401309	07/09/20	1123	TRICO	1670	524	INSTALLMENT 3/3	0.00	1,907.00
101100	V401309	07/09/20	1123	TRICO	1670	545	INSTALLMENT 3/3	0.00	5,299.67
101100	V401309	07/09/20	1123	TRICO	1610	524	INSTALLMENT 3/3	0.00	5,829.00
101100	V401309	07/09/20	1123	TRICO	1610	545	INSTALLMENT 3/3	0.00	6,368.33
TOTAL CHECK								0.00	51,230.66

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	STEM DIFF VALVE PVC	0.00	39.08
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	FREIGHT	0.00	50.00
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	INJECTION PM KIT	0.00	248.92
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	PM LOW CAP LVN	0.00	239.16
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	"1"" ANTI-SYPHON IN	0.00	2,942.74
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	STEM HOLDER	0.00	228.48
101100	V401310	07/09/20	2786	WATER TREATMENT & C	1620	546	PIN DIFF VAV STEM L	0.00	178.80
TOTAL CHECK								0.00	3,927.18
101100	V401333	07/17/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	517.44
101100	V401334	07/17/20	1017	AUTO SUPPLY OF STUA	1620	546	FUEL CLEANER F/ WW5	0.00	11.99
101100	V401396	07/24/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	415.20
101100	V401397	07/24/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 8/1-9/1/20	0.00	735.00
101100	V401400	07/24/20	154112	INTRACOASTAL GENERA	1620	546	COOLING FAN BLADE	0.00	753.51
101100	V401404	07/24/20	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	3,117.50
101100	V401404	07/24/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
TOTAL CHECK								0.00	3,225.50
101100	V401406	07/24/20	6110	UNITED RENTALS	1620	544	"6"" BYPASS PUMP RE	0.00	2,990.00
101100	V401406	07/24/20	6110	UNITED RENTALS	1630	544	"4"" BYPASS PUMP RE	0.00	1,890.00
TOTAL CHECK								0.00	4,880.00
101100	V401502	07/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	9.00
101100	V401502	07/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	54.00
TOTAL CHECK								0.00	63.00
101100	V401612	08/21/20	5206	HOME DEPOT	1630	546	GRNR SYS GENER CHAR	0.00	61.90
101100	V401612	08/21/20	2719	APPLE MACHINE AND S	1620	546	MATERIALS F/ E STUA	0.00	73.20
101100	V401612	08/21/20	6326	WALMART	1610	552	LAB SUPPLIES	0.00	70.32
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1630	546	FIBEROPTIC F/ SAILF	0.00	54.49
101100	V401612	08/21/20	1177A	RAPCO-TRAILER CONNE	1630	546	JUMPING JACK REPAIR	0.00	54.50
101100	V401612	08/21/20	6326	WALMART	1610	552	PPE SUPPLY REPLENIS	0.00	59.98
101100	V401612	08/21/20	6326	WALMART	1630	552	PPE SUPPLY REPLENIS	0.00	59.98
101100	V401612	08/21/20	5206	HOME DEPOT	1610	552	SANITIZING SUPPLIES	0.00	55.80
101100	V401612	08/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	MISC SUPPLIES F/ GE	0.00	56.90
101100	V401612	08/21/20	6326	WALMART	1630	549	SIP GIFT CARDS	0.00	50.00
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	45.02
101100	V401612	08/21/20	9369	STUART LAWN & GARDE	1620	546	REPAIR PORTABLE GEN	0.00	53.38
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1670	552	PRINTER INK	0.00	48.54
101100	V401612	08/21/20	5670	HARBOR FREIGHT TOOL	1620	552	C-CLAMPS F/ CATWALK	0.00	47.94
101100	V401612	08/21/20	1098	REXEL USA INC	1630	546	FIBER OPTIC F/ SAIL	0.00	89.54
101100	V401612	08/21/20	5206	HOME DEPOT	1630	552	PARTS F/GRINDER INS	0.00	79.37
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1620	546	DAYTIME RUNNING LIG	0.00	94.79
101100	V401612	08/21/20	5206	HOME DEPOT	1630	552	PARTS F/ GRINDER IN	0.00	97.96
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1610	534	SAFETY SHOES F/ 507	0.00	95.00
101100	V401612	08/21/20	3271	KEEP MARTIN BEAUTIF	1630	563	PUMP AROUND TANKS C	0.00	1,840.48
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1630	552	GAS MONITOR F/ CONF	0.00	1,250.00

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	2719A	APPLE INDUSTRIAL SU	1610	546	CAMLOCK FITTINGS PF	0.00	107.78
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	100.00
101100	V401612	08/21/20	6326	WALMART	1620	549	SIP GIFT CARDS	0.00	100.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARD F/133	0.00	100.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARD F/130	0.00	100.00
101100	V401612	08/21/20	2541	FL DEPT OF ENVIRONM	1610	549	DRINK H2O ANNUAL OP	0.00	4,000.00
101100	V401612	08/21/20	154632	POWLEY PUMP COMPANY	1630	546	PARTS F/ DYNA PRIME	0.00	2,999.69
101100	V401612	08/21/20	6865	GRAYBAR	1620	546	ELECT BREAKERS/THER	0.00	2,270.40
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	746.74
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759 COPIER	0.00	255.59
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759 COPIER	0.00	401.73
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1670	549	SIP GIFT CARDS	0.00	200.00
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1620	534	PARTS F/ WAS PUMPS	0.00	197.00
101100	V401612	08/21/20	5206	HOME DEPOT	1620	552	SHELF F/ STORAGE	0.00	186.19
101100	V401612	08/21/20	2719	APPLE MACHINE AND S	1620	546	MATERIALS F/E STUAR	0.00	176.20
101100	V401612	08/21/20	1762	FERGUSON ENTERPRISE	1630	552	SAFETY MASKS	0.00	164.60
101100	V401612	08/21/20	2138	SOUTHERN SEWER EQUI	1630	546	REPLACE CLAMPS ON V	0.00	168.21
101100	V401612	08/21/20	1015	ACE HARDWARE	1620	552	PAINT/PAINT KIT F/	0.00	160.97
101100	V401612	08/21/20	1140	NORTH SOUTH SUPPLY	1630	552	PARTS F/ GRINDER IN	0.00	155.41
101100	V401612	08/21/20	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM SHIRTS/MGMT	0.00	156.00
101100	V401612	08/21/20	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM SHIRTS/MGMT	0.00	156.00
101100	V401612	08/21/20	5206	HOME DEPOT	1630	552	SUPPLIES F/ GRINDER	0.00	158.99
101100	V401612	08/21/20	153135	SOUTHLAND CONTROLS	1610	546	SLAKER #1 REPAIR	0.00	285.00
101100	V401612	08/21/20	6865	GRAYBAR	1620	546	MOTOR STARTER PARTS	0.00	269.70
101100	V401612	08/21/20	1098	REXEL USA INC	1620	546	N STUART LS REPAIRS	0.00	256.87
101100	V401612	08/21/20	7214	MCMASTER-CARR	1630	546	LEGS F/ REPLACE PUM	0.00	253.60
101100	V401612	08/21/20	2719	APPLE MACHINE AND S	1620	546	METAL PLATE	0.00	223.20
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1630	541	5/14-6/13/20	0.00	252.49
101100	V401612	08/21/20	154639	COUNCIL OF DEVELOPM	1670	554	FEDERAL RECOVERY RE	0.00	240.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	225.00
101100	V401612	08/21/20	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	420.00
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1620	534	LABOR COSTS F/BELT	0.00	350.00
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1620	534	LABOR COSTS F/ BELT	0.00	350.00
101100	V401612	08/21/20	4717	USA BLUE BOOK	1610	552	SANITIZING SUPPLIES	0.00	276.40
101100	V401612	08/21/20	1207B	AT&T	1620	541	7/5-8/4/20	0.00	304.08
101100	V401612	08/21/20	4983	BAKER DISTRIBUTING	1630	563	F/ GRDR PANEL MAINT	0.00	599.80
101100	V401612	08/21/20	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM SHIRTS/MGMT	0.00	624.00
101100	V401612	08/21/20	2008	WALLACE AUTOMOTIVE	1620	546	FUEL PUMP F/WS67	0.00	570.75
101100	V401612	08/21/20	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	481.70
101100	V401612	08/21/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	487.56
101100	V401612	08/21/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	500.79
101100	V401612	08/21/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	721.92
101100	V401612	08/21/20	6326	WALMART	1610	549	SIP GIFT CARDS	0.00	25.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARD F/107	0.00	25.00
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,389.08
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,546.00
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,789.12
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,908.47
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,298.42
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,298.60
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,313.04
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,401.76

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,703.51
101100	V401612	08/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,707.71
101100	V401612	08/21/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	237.09
101100	V401612	08/21/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,160.00
101100	V401612	08/21/20	2700	PACE ANALYTICAL SER	1620	534	SARS/COV2 ANALYSIS	0.00	905.00
101100	V401612	08/21/20	153135	SOUTHLAND CONTROLS	1610	546	AMMONIA FEED SYSTEM	0.00	970.00
101100	V401612	08/21/20	1098	REXEL USA INC	1630	546	NEW GENERATOR CORDS	0.00	970.89
101100	V401612	08/21/20	4717	USA BLUE BOOK	1610	552	NEW RAIN GUAGE	0.00	124.69
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARDS	0.00	125.00
101100	V401612	08/21/20	3125	FW&PCOA	1630	554	MEMBERSHIP RENEWAL	0.00	150.00
101100	V401612	08/21/20	1304	TREASURE COAST BATT	1630	546	BATTERIES F/ PORTA	0.00	151.77
101100	V401612	08/21/20	5206	HOME DEPOT	1620	552	OFFICE SUPPLIES	0.00	151.89
101100	V401612	08/21/20	1017	AUTO SUPPLY OF STUA	1630	546	RND SYS GENERATOR M	0.00	146.67
101100	V401612	08/21/20	1015	ACE HARDWARE	1620	552	CLEANING SUPPLIES	0.00	139.86
101100	V401612	08/21/20	1240	SEWELL HARDWARE COM	1670	552	MEASURING WHEEL CIP	0.00	140.67
101100	V401612	08/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS F/ GRANT'S	0.00	138.54
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	138.68
101100	V401612	08/21/20	8964	CEU PLAN	1610	554	CEU'S F/ 1474	0.00	138.80
101100	V401612	08/21/20	8964	CEU PLAN	1610	554	CEU'S FOR 1474	0.00	135.80
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1620	534	BIZHUB C368	0.00	135.90
101100	V401612	08/21/20	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	131.97
101100	V401612	08/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	MAINT SUPPLIES F/ G	0.00	128.46
101100	V401612	08/21/20	4717	USA BLUE BOOK	1610	552	SANITIZING SUPPLIES	0.00	44.90
101100	V401612	08/21/20	8964	CEU PLAN	1610	554	CEU'S F/1474	0.00	44.95
101100	V401612	08/21/20	9973	VERIZON WIRELESS	1610	541	5/14-6/13/20	0.00	36.07
101100	V401612	08/21/20	5670	HARBOR FREIGHT TOOL	1630	552	TOOLS F/ GRINDER SY	0.00	31.97
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1610	552	MASKS F/ WRF/WTP TE	0.00	29.99
101100	V401612	08/21/20	7582	SAFETY & BOOT CENTE	1620	552	MASKS F/ WRF/WTP TE	0.00	29.99
101100	V401612	08/21/20	1015	ACE HARDWARE	1620	546	PARTS F/MOTOR START	0.00	13.57
101100	V401612	08/21/20	00005071	OFFICE DEPOT BSD	1610	552	COMPUTER SPEAKERS F	0.00	21.24
101100	V401612	08/21/20	2210	CITY ELECTRIC SUPPL	1630	552	PART F/ GRINDER INS	0.00	11.22
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1670	552	WS73 CAR WASH	0.00	10.00
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1670	552	WS73 CARWASH	0.00	10.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER F/C	0.00	7.36
101100	V401612	08/21/20	4673A	AMAZON.COM	1620	549	AMAZON - FRAUD	0.00	3.91
101100	V401612	08/21/20	1015	ACE HARDWARE	1630	546	REPAIRS TO 6" PUMP	0.00	1.10
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	55,117.11
TOTAL CASH ACCOUNT								0.00	586,248.19
TOTAL FUND								0.00	586,248.19

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401260	07/09/20	153334	EXPRESS SERVICES IN	1730	534	TEMP EMPLOYMENT	0.00	105.04
101100	401260	07/09/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	105.04
TOTAL CHECK									210.08
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	401283	07/09/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
TOTAL CHECK									575.76
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									125.64
101100	401290	07/09/20	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	560.20
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									62.82
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1720	541	6/10-7/9/20 PHONE	0.00	60.48
101100	401375	07/24/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	905.84
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 6/10-7/	0.00	61.19
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 6/10-7/	0.00	656.05
TOTAL CHECK									717.24
101100	401394	07/24/20	1254	WASTE PRO OF FLORID	1720	534	30YD COMPACT HAUL F	0.00	320.00
101100	401479	07/30/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	105.04
101100	401484	07/30/20	2282	IRON CONTAINER LLC	1720	552	4YD COMMERCIAL META	0.00	3,920.00
101100	401484	07/30/20	2282	IRON CONTAINER LLC	1720	552	8YD COMMERCIAL META	0.00	1,484.00
101100	401484	07/30/20	2282	IRON CONTAINER LLC	1720	552	8YD COMMERCIAL META	0.00	5,194.00
TOTAL CHECK									10,598.00
101100	401487	07/30/20	1097	MARTIN COUNTY SOLID	1730	543	RESID/COMMER COLLEC	0.00	3,871.56
101100	401487	07/30/20	1097	MARTIN COUNTY SOLID	1720	543	RESID/COMMER COLLEC	0.00	85,601.28
101100	401487	07/30/20	1097	MARTIN COUNTY SOLID	1710	543	RESID/COMMER COLLEC	0.00	17,086.20
TOTAL CHECK									106,559.04
101100	401494	07/30/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	401494	07/30/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
101100	401494	07/30/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	287.88
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK								0.00	62.82
101100	V401309	07/09/20	1123	TRICO	1730	545	INSTALLMENT 3/3	0.00	1,408.33
101100	V401309	07/09/20	1123	TRICO	1730	524	INSTALLMENT 3/3	0.00	2,099.00
101100	V401309	07/09/20	1123	TRICO	1790	545	INSTALLMENT 3/3	0.00	26.67
101100	V401309	07/09/20	1123	TRICO	1720	524	INSTALLMENT 3/3	0.00	7,068.33
101100	V401309	07/09/20	1123	TRICO	1720	545	INSTALLMENT 3/3	0.00	7,166.34
101100	V401309	07/09/20	1123	TRICO	1710	545	INSTALLMENT 3/3	0.00	1,938.00
101100	V401309	07/09/20	1123	TRICO	1710	524	INSTALLMENT 3/3	0.00	2,040.33
TOTAL CHECK								0.00	21,747.00
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1720	552	DEF FLUID	0.00	53.94
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1720	546	HOPPER MIRROR-SANIT	0.00	53.97
101100	V401498	07/30/20	1017	AUTO SUPPLY OF STUA	1720	546	HYDR HOSE C584	0.00	173.28
TOTAL CHECK								0.00	281.19
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFT CARDS	0.00	100.00
101100	V401612	08/21/20	4175	SUNBELT WASTE EQUIP	1720	546	TOP DOOR HYDRAULIC	0.00	91.69
101100	V401612	08/21/20	2719A	APPLE INDUSTRIAL SU	1720	546	BOLTS/WASHERS TRUCK	0.00	23.80
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1730	546	LED STROBE LIGHT F/	0.00	54.33
101100	V401612	08/21/20	6326	WALMART	1720	552	PPE SUPPLY REPLENIS	0.00	59.98
101100	V401612	08/21/20	2055	MISC SMALL CHARGE	1710	549	INTERNATIONAL TRANS	0.00	2.50
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1720	546	REBUILT FORK CYLIND	0.00	595.68
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	BREATHER FILTER F/C	0.00	794.86
101100	V401612	08/21/20	3237	FLAMINGO OIL CO / L	1720	552	EXHAUST FLUID	0.00	278.30
101100	V401612	08/21/20	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS/MGMT	0.00	312.00
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1710	546	REBUILT SWEEP CYLIN	0.00	378.53
101100	V401612	08/21/20	6326	WALMART	1720	549	SIP GIFT CARDS	0.00	350.00
101100	V401612	08/21/20	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	425.00
101100	V401612	08/21/20	1352A	TOTAL TRUCK PARTS,	1720	546	AIR BRAKE DRIER F/C	0.00	382.16
101100	V401612	08/21/20	151300	ASSOCIATION FOR TAL	1720	554	ASSOCIATION DUES	0.00	223.00
101100	V401612	08/21/20	151300	ASSOCIATION FOR TAL	1710	554	SWANA MEMBERSHIP FE	0.00	223.00
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	BRAKE FOOT VALVE CS	0.00	215.64
101100	V401612	08/21/20	1158	PETERSEN INDUSTRIES	1730	546	BOOM PLATFORM BOLTS	0.00	208.71
101100	V401612	08/21/20	153788	CAPTUS PRESS INC	1710	554	SWANA CERTIFICATION	0.00	250.00
101100	V401612	08/21/20	1317	GRAINGER, INC	1710	552	HOSE NOZZLES F/ SAN	0.00	164.44
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	HARDWARE F/CS86	0.00	165.48
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	AIR BRAKE COMPRESSO	0.00	172.29
101100	V401612	08/21/20	6326	WALMART	1730	549	SIP GIFT CARDS	0.00	200.00
101100	V401612	08/21/20	1199	NEXTRAN TRUCK CENTE	1720	546	FRONT BRAKE LIGHTS	0.00	149.58
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,820.97
TOTAL CASH ACCOUNT								0.00	149,000.00
TOTAL FUND								0.00	149,000.00

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401249	07/09/20	1015	ACE HARDWARE	1810	546	TOOLS F/ CAMERA EQU	0.00	57.98
101100	401256	07/09/20	1374A	CORE & MAIN LP	1810	546	STW ON LAKE ST/RAIL	0.00	165.00
101100	401256	07/09/20	1374A	CORE & MAIN LP	1810	546	STW ON LAKE ST/RAIL	0.00	200.00
TOTAL CHECK									365.00
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401285	07/09/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
TOTAL CHECK									29.80
101100	401311	07/17/20	1015	ACE HARDWARE	1810	546	REPAIR TAPE F/ HOSE	0.00	49.95
101100	401311	07/17/20	1015	ACE HARDWARE	1810	546	SHOP SUPPLIES	0.00	51.74
TOTAL CHECK									101.69
101100	401315	07/17/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,405.83
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401330	07/17/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
TOTAL CHECK									29.80
101100	401366	07/24/20	1336	WINDSTREAM COMMUNIC	1810	541	6/10-7/9/20 PHONE	0.00	48.10
101100	401380	07/24/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 6/10-7/	0.00	32.67
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401495	07/30/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
TOTAL CHECK									29.80
101100	v401309	07/09/20	1123	TRICO	1810	545	INSTALLMENT 3/3	0.00	2,071.33
101100	v401309	07/09/20	1123	TRICO	1810	524	INSTALLMENT 3/3	0.00	2,182.33
TOTAL CHECK									4,253.66
101100	v401398	07/24/20	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	2,699.96
101100	v401398	07/24/20	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	527.80
TOTAL CHECK									3,227.76
101100	v401612	08/21/20	2356	UNITED BAGS INC	1810	552	SANDBAGS	0.00	388.72
101100	v401612	08/21/20	4135	PALM CITY HOSE & HY	1810	546	HOSES FOR STW PUMPS	0.00	789.60
101100	v401612	08/21/20	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	11.99
101100	v401612	08/21/20	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	59.97
101100	v401612	08/21/20	1441	GOODYEAR	1810	546	SW98 SERVICE	0.00	50.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,300.28
TOTAL CASH ACCOUNT								0.00	10,882.37
TOTAL FUND								0.00	10,882.37

EFINANCE PLUS  
DATE: 09/02/2020  
TIME: 10:30:25

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 12/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	522.96	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	533.21	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13	
101200	401251	07/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15	
TOTAL CHECK									0.00	2,507.23
101200	401276	07/09/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98	
101200	401279	07/09/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50	
101200	401286	07/09/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	455.00	
101200	401288	07/09/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77	
101200	401288	07/09/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36	
TOTAL CHECK									0.00	246.13
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	517.42	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	519.87	
101200	401312	07/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04	
TOTAL CHECK									0.00	2,472.79
101200	401331	07/17/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	462.00	
101200	401488	07/30/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98	
101200	401492	07/30/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50	
101200	401496	07/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77	
101200	401496	07/30/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50	
TOTAL CHECK									0.00	274.27
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	502.56	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	507.59	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13	
101200	401505	07/31/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15	
TOTAL CHECK									0.00	2,445.65



EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	401508	07/31/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	450.00	
101200	CW2038	07/06/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/6/20	0.00	30,000.00	
101200	CW2039	07/13/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/13/202	0.00	30,000.00	
101200	CW2040	07/20/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/20/20	0.00	30,000.00	
101200	CW2041	07/27/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 7/27/202	0.00	30,000.00	
101200	PR20099	07/03/20	IRS	INTERNAL REVENUE SE	801	217100	WE 06/28/2020	0.00	66,186.72	
101200	PR20099	07/03/20	IRS	INTERNAL REVENUE SE	801	217200	WE 06/28/2020	0.00	92,078.22	
TOTAL CHECK									0.00	158,264.94
101200	PR20100	07/06/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/28/2020	0.00	1,509.69	
101200	PR20101	07/03/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/28/2020	0.00	585.49	
101200	PR20102	07/08/20	1437	FLORIDA DEPT OF REV	801	218800	JUNE 2020 FRS	0.00	237,350.90	
101200	PR20103	07/13/20	IRS	INTERNAL REVENUE SE	801	217100	WE 07/05/2020	0.00	3,991.09	
101200	PR20103	07/13/20	IRS	INTERNAL REVENUE SE	801	217200	WE 07/05/2020	0.00	6,753.24	
TOTAL CHECK									0.00	10,744.33
101200	PR20104	07/20/20	IRS	INTERNAL REVENUE SE	801	217100	WE 07/12/2020	0.00	61,993.56	
101200	PR20104	07/20/20	IRS	INTERNAL REVENUE SE	801	217200	WE 07/12/2020	0.00	96,132.06	
TOTAL CHECK									0.00	158,125.62
101200	PR20105	07/20/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/12/2020	0.00	585.49	
101200	PR20106	07/20/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/12/2020	0.00	1,684.15	
101200	PR20107	07/27/20	IRS	INTERNAL REVENUE SE	801	217100	WE 07/19/2020	0.00	2,559.99	
101200	PR20107	07/27/20	IRS	INTERNAL REVENUE SE	801	217200	WE 07/19/2020	0.00	4,143.24	
TOTAL CHECK									0.00	6,703.23
101200	V401241	06/30/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	272.00	
101200	V401294	07/09/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22	
101200	V401295	07/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,585.08	
101200	V401295	07/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,140.00	
101200	V401295	07/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,251.00	
101200	V401295	07/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91	
TOTAL CHECK									0.00	12,207.99
101200	V401298	07/09/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28	
101200	V401301	07/09/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75	
101200	V401302	07/09/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00	

EFINANCE PLUS  
 DATE: 09/02/2020  
 TIME: 10:30:25

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 12/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	V401336	07/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	602.00	
101200	V401336	07/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91	
101200	V401336	07/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,416.76	
101200	V401336	07/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,140.00	
101200	V401336	07/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	33,761.62	
TOTAL CHECK									0.00	38,152.29
101200	V401401	07/24/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,858.97	
101200	V401401	07/24/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,233.35	
101200	V401401	07/24/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,223.33	
TOTAL CHECK									0.00	9,315.65
101200	V401501	07/30/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28	
101200	V401503	07/30/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75	
101200	V401504	07/30/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00	
101200	V401506	07/31/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,457.36	
101200	V401506	07/31/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,240.00	
101200	V401506	07/31/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,307.00	
101200	V401506	07/31/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	233.91	
TOTAL CHECK									0.00	11,238.27
101200	V401507	07/31/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00	
TOTAL CASH ACCOUNT									0.00	781,922.35
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 7/4/20	0.00	18,863.50	
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 7/4/20	0.00	1,419.60	
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 7/4/20	0.00	148.06	
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 7/4/20	0.00	3,144.00	
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS 7/4/20	0.00	322.00	
103100	CCL2040	07/04/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 7/4/20	0.00	-331.09	
TOTAL CHECK									0.00	23,566.07
103100	CCL2041	07/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIM 7/11/20	0.00	32,246.22	
103100	CCL2041	07/11/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 7/11/2	0.00	345.50	
103100	CCL2041	07/11/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 7/11/2	0.00	635.72	
103100	CCL2041	07/11/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 7/11/2	0.00	1,405.60	
103100	CCL2041	07/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 7/11/2	0.00	-3,548.45	
TOTAL CHECK									0.00	31,084.59
TOTAL CASH ACCOUNT									0.00	54,650.66
TOTAL FUND									0.00	836,573.01
TOTAL REPORT									0.00	2,285,311.66