

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 1/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	400902	V 05/18/20	2295	TSO MOBILE TRACKING	1232	552	CHECK REISSUE-IS004	0.00	-5,459.16	
101100	400902	V 05/18/20	2295	TSO MOBILE TRACKING	1232	552	CK REISSUE CMIS0040	0.00	545.94	
TOTAL CHECK									0.00	-4,913.22
101100	400960	V 05/22/20	154339	THE FENCE EXPERTS O	1230	546	BOATHOUSE HANDRAIL	0.00	-280.00	
101100	401510	08/07/20	1015	ACE HARDWARE	1190	552	KEYS FOR GOLF CART	0.00	4.28	
101100	401512	08/07/20	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	116.83	
101100	401513	08/07/20	1272A	BARTLETT BROTHERS S	1215	534	AUG-JAN 24 HR MONIT	0.00	132.00	
101100	401514	08/07/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	81.08	
101100	401514	08/07/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	82.31	
TOTAL CHECK									0.00	163.39
101100	401515	08/07/20	1183	CEMEX	1230	546	R&M OF CITY SIDEWAL	0.00	1,554.00	
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1170	552	STAFF UNIFORM TSHIR	0.00	194.26	
101100	401519	08/07/20	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVC	0.00	560.00	
101100	401520	08/07/20	2401	EMPLOYEE WELLNESS P	1125	523	MAY 2020 ADMIN FEES	0.00	18,811.30	
101100	401520	08/07/20	2401	EMPLOYEE WELLNESS P	1125	523	JUNE PASS THRU	0.00	6,102.45	
TOTAL CHECK									0.00	24,913.75
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	372.00	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	987.04	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	648.63	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	14,104.46	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56	
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	30,672.20	
TOTAL CHECK									0.00	48,684.14
101100	401524	08/07/20	1875	JAMES FARLEY	1220	540	1266 TRAVEL REIMB	0.00	18.00	
101100	401525	08/07/20	MX154631	FINE HOMES BY RICK	001	208120	PERMIT 20060180 REF	0.00	4.00	
101100	401525	08/07/20	MX154631	FINE HOMES BY RICK	001	322000	PERMIT 20060180 REF	0.00	53.00	
101100	401525	08/07/20	MX154631	FINE HOMES BY RICK	001	322000	PERMIT 20060180 REF	0.00	106.00	
TOTAL CHECK									0.00	163.00
101100	401533	08/07/20	1173	PALM BEACH POST	1130	549	ORDINANCE 2445-2020	0.00	216.72	
101100	401533	08/07/20	1173	PALM BEACH POST	1130	549	ORDINANCE 2437-2020	0.00	251.12	
101100	401533	08/07/20	1173	PALM BEACH POST	1130	549	ORDINANCE 2427-2020	0.00	261.44	
101100	401533	08/07/20	1173	PALM BEACH POST	1130	549	ORDINANCE 2433-2020	0.00	175.44	
TOTAL CHECK									0.00	904.72
101100	401536	08/07/20	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	401537	08/07/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	248.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401538	08/07/20	2332	STOCKTON MAINTENANC	1242	534	JANITORIAL SERVICES	0.00	2,700.00
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	INSTALL 1-10'-12'	0.00	1,562.96
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	MULCH	0.00	50.88
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	INSTALL 8-7 GAL CRI	0.00	555.04
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	EAST OCEAN MEDIAN	0.00	280.00
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	REMOVE ROOTBALL	0.00	560.00
101100	401540	08/07/20	99576	SUNSHINE LAND DESIG	1220	546	INSTALL 36-3 GAL GR	0.00	582.84
TOTAL CHECK								0.00	3,591.72
101100	401541	08/07/20	2295	TSO MOBILE TRACKING	1232	552	REISSUE CHECK	0.00	-545.94
101100	401541	08/07/20	2295	TSO MOBILE TRACKING	1232	552	REISSUE CHECK	0.00	5,459.16
TOTAL CHECK								0.00	4,913.22
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	36.64
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
TOTAL CHECK								0.00	155.97
101100	401544	08/07/20	154558	WEISS SEROTA HELFMA	1125	531	GENERAL LABOR EMPL	0.00	275.00
101100	401545	08/07/20	3084	YMCA OF THE TREASUR	1242	534	ESYI SWIM LESSONS	0.00	100.45
101100	401545	08/07/20	3084	YMCA OF THE TREASUR	1242	534	ESYI SWIM LESSONS	0.00	186.55
TOTAL CHECK								0.00	287.00
101100	401558	08/14/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	109.65
101100	401559	08/14/20	1183	CEMEX	1230	546	R&M OF CITY SIDEWAL	0.00	944.01
101100	401559	08/14/20	1183	CEMEX	1230	546	R&M OF CITY SIDEWAL	0.00	1,172.50
TOTAL CHECK								0.00	2,116.51
101100	401561	08/14/20	9837	EATON ELECTRICAL IN	1230	546	MARINA POWER OUTLET	0.00	4,655.70
101100	401562	08/14/20	6420	ELPEX	001	141300	REPLACEMENT TIRE/PA	0.00	77.99
101100	401562	08/14/20	6420	ELPEX	001	141300	REPLACEMENT TIRE/PA	0.00	4,529.50
101100	401562	08/14/20	6420	ELPEX	001	141300	REPLACEMENT TIRE/PA	0.00	381.64
101100	401562	08/14/20	6420	ELPEX	001	141300	REPLACEMENT TIRE/PA	0.00	2,197.42
TOTAL CHECK								0.00	7,186.55
101100	401564	08/14/20	1259A	FERRELLGAS	1201	552	PROPANE	0.00	66.80
101100	401566	08/14/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	180.00
101100	401567	08/14/20	1046	MICHAEL HAZELTON	1230	540	TRAFFIC CONTR F/107	0.00	18.00
101100	401568	08/14/20	1635	LEADERSHIP MARTIN C	1130	554	2020-2021 ALUMNI DU	0.00	75.00
101100	401569	08/14/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR SVCS	0.00	180.18
101100	401570	08/14/20	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES JULY	0.00	319.00

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101100	401570	08/14/20	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES JULY	0.00	275.50
TOTAL CHECK									594.50
101100	401571	08/14/20	3317	METRO FIRE PROTECTI	1242	534	10TH FIRE SPRINKLER	0.00	1,332.15
101100	401572	08/14/20	1173	PALM BEACH POST	1130	549	CRA-CDBG AD	0.00	490.00
101100	401573	08/14/20	4813	WILLIAM REKER	1230	540	TRAFFIC CONTR F/438	0.00	18.00
101100	401574	08/14/20	1239	RICOH	1211	544	COPIER LEASE	0.00	50.01
101100	401575	08/14/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	272.79
101100	401576	08/14/20	MX154635	TREQUIELA CARTER	001	208242	REFUND RES 2190	0.00	7.31
101100	401576	08/14/20	MX154635	TREQUIELA CARTER	001	347300	REFUND RES 2190	0.00	112.50
TOTAL CHECK									119.81
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
TOTAL CHECK									83.54
101100	401578	08/14/20	3132	UPSTAIRS COMMUNICAT	1240	531	JULY CONSULTING	0.00	1,000.00
101100	401652	08/21/20	3431	ALL ABOUT ACHIEVING	1242	534	JULY SUMMER SLIDE	0.00	2,779.13
101100	401652	08/21/20	3431	ALL ABOUT ACHIEVING	1242	534	JULY SUMMER SLIDE	0.00	3,600.00
101100	401652	08/21/20	3431	ALL ABOUT ACHIEVING	1242	534	JULY SUMMER SLIDE	0.00	489.37
TOTAL CHECK									6,868.50
101100	401653	08/21/20	1272A	BARTLETT BROTHERS S	1190	552	KEY ACCESS FOBS	0.00	30.00
101100	401654	08/21/20	150438	CHANGE HEALTHCARE T	001	342600	JUL20 COLLECTION FE	0.00	7,851.54
101100	401657	08/21/20	6420	ELPEX	001	141300	REPLACE TIRES & REL	0.00	484.96
101100	401657	08/21/20	6420	ELPEX	001	141300	REPLACE TIRES & REL	0.00	4,394.02
101100	401657	08/21/20	6420	ELPEX	001	141300	REPLACE TIRES & REL	0.00	424.72
101100	401657	08/21/20	6420	ELPEX	001	141300	REPLACE TIRES & REL	0.00	4,962.46
TOTAL CHECK									10,266.16
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 7/10-8/	0.00	459.49
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 7/10-8/	0.00	2,005.64
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 7/10-8/	0.00	62.70
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 7/10-8/	0.00	3,008.72
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 7/10-8/	0.00	37.44
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 7/10-8/	0.00	1,574.09
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 7/10-8/	0.00	114.72
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 7/10-8/	0.00	424.00
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 7/10-8/	0.00	14,411.93
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 7/10-8/	0.00	2,453.31
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 7/10-8/	0.00	30.33
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 7/10-8/	0.00	467.34
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 7/10-8/	0.00	400.52

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101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 7/10-8/	0.00	67.44
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 7/10-8/	0.00	231.46
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 7/10-8/	0.00	263.80
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 7/10-8/	0.00	3,209.65
TOTAL CHECK									29,222.58
101100	401662	08/21/20	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	401666	08/21/20	4236	MONTEREY ANIMAL CLI	1190	531	K-9 CARE	0.00	160.13
101100	401667	08/21/20	1173	PALM BEACH POST	1130	549	ORD #2436-2020	0.00	251.12
101100	401667	08/21/20	1173	PALM BEACH POST	1130	549	SCM BUDGET WRKSHOP	0.00	210.00
101100	401667	08/21/20	1173	PALM BEACH POST	1130	549	AUG MTG CALENDAR	0.00	350.00
101100	401667	08/21/20	1173	PALM BEACH POST	1130	549	ORD #2433-2020	0.00	175.44
TOTAL CHECK									986.56
101100	401668	08/21/20	4817	CITY OF STUART PETT	1190	552	SPRAY PAINT	0.00	17.94
101100	401668	08/21/20	4817	CITY OF STUART PETT	1190	549	REFRESHMNTS F/CLASS	0.00	47.31
101100	401668	08/21/20	4817	CITY OF STUART PETT	1190	552	BATTERIES	0.00	20.49
TOTAL CHECK									85.74
101100	401671	08/21/20	154681	TEACHERS FEDERAL CR	1190	535	SUBPOENA SERVICE FE	0.00	12.25
101100	401672	08/21/20	2880	TREASURE COAST FIRE	1201	554	(4) MEMBER DUES	0.00	100.00
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401674	08/21/20	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	153.89
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1210	541	7/10-8/9/20 PHONE	0.00	68.00
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1150	541	7/10-8/9/20 PHONE	0.00	20.12
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1240	541	7/10-8/9/20 PHONE	0.00	48.72
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1125	541	7/10-8/9/20 PHONE	0.00	30.86
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1130	541	7/10-8/9/20 PHONE	0.00	17.07
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1120	541	7/10-8/9/20 PHONE	0.00	245.75
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1232	541	7/10-8/9/20 PHONE	0.00	4.27
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1145	541	7/10-8/9/20 PHONE	0.00	63.07
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1243	541	7/10-8/9/20 PHONE	0.00	72.73
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1190	541	7/10-8/9/20 PHONE	0.00	776.21
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1142	541	7/10-8/9/20 PHONE	0.00	37.51
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1230	541	7/10-8/9/20 PHONE	0.00	43.84
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1211	541	7/10-8/9/20 PHONE	0.00	26.19
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1242	541	7/10-8/9/20 PHONE	0.00	150.93
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1220	541	7/10-8/9/20 PHONE	0.00	12.63
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1140	541	7/10-8/9/20 PHONE	0.00	50.46
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1170	541	7/10-8/9/20 PHONE	0.00	46.95
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1201	541	7/10-8/9/20 PHONE	0.00	199.88
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1215	541	7/10-8/9/20 PHONE	0.00	38.39
TOTAL CHECK									1,953.58
101100	401677	08/21/20	3084	YMCA OF THE TREASUR	1242	534	JULY SWIM	0.00	42.00
101100	401677	08/21/20	3084	YMCA OF THE TREASUR	1242	534	JULY SWIM	0.00	238.00

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TOTAL CHECK								0.00	280.00
101100	401692	08/27/20	3831	CAPTEC ENGINEERING,	1230	563	CEI SVCS PROJ NO 20	0.00	6,750.00
101100	401696	08/27/20	2401	EMPLOYEE WELLNESS P	1125	523	JULY PASS THRU	0.00	9,536.45
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,034.62
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	320.00
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,072.04
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	602.37
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	648.63
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	987.04
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1201	546	VEHICLE LEASE	0.00	79.63
TOTAL CHECK								0.00	14,529.89
101100	401698	08/27/20	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	138.27
101100	401699	08/27/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINTS	0.00	28.25
101100	401701	08/27/20	5206	HOME DEPOT	1230	546	CONCRETE REPAIR	0.00	317.60
101100	401702	08/27/20	2362	KIMLEY-HORN AND ASS	1230	563	SEMINOLE ST DESIGN	0.00	1,741.50
101100	401706	08/27/20	152305	DUSTIN SORIANO	1201	554	TUITION REIMBURS 15	0.00	150.00
101100	401709	08/27/20	153602	SUPERIOR WATERWAY S	1220	534	11 FOUNTAINS CLEANI	0.00	715.00
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401712	08/27/20	1298	UNIVERSAL SIGNS & A	1230	552	SCHOOL PED SIGN ARR	0.00	277.50
101100	401714	08/27/20	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,000.00
101100	401715	08/27/20	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.32
101100	401727	09/04/20	150120	ALBION SOCCER	1242	534	AUGUST SOCCER	0.00	170.00
101100	401727	09/04/20	150120	ALBION SOCCER	1242	534	AUGUST SOCCER	0.00	30.00
TOTAL CHECK								0.00	200.00
101100	401729	09/04/20	153464	ALL HOOKED UP TOWIN	1190	546	DISABLED PATROL CAR	0.00	45.00
101100	401729	09/04/20	153464	ALL HOOKED UP TOWIN	1190	535	FRAUD INVESTIGATION	0.00	166.29
101100	401729	09/04/20	153464	ALL HOOKED UP TOWIN	1190	546	PATROL CAR CRASH	0.00	45.00
TOTAL CHECK								0.00	256.29
101100	401730	09/04/20	1272A	BARTLETT BROTHERS S	1220	534	CAMERAS F/DISPATCH	0.00	90.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1230	546	MAINTENANCE MGMT	0.00	36.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1170	546	MAINTENANCE MGMT	0.00	12.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1145	546	MAINTENANCE MGMT	0.00	6.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1242	546	MAINTENANCE MGMT	0.00	18.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1220	546	MAINTENANCE MGMT	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1215	546	MAINTENANCE MGMT	0.00	18.00	
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1211	546	MAINTENANCE MGMT	0.00	6.00	
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE MGMT	0.00	30.00	
TOTAL CHECK									0.00	162.00
101100	401734	09/04/20	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	77.58	
101100	401739	09/04/20	5206	HOME DEPOT	1215	546	FIRE ST 1 & A/C WW	0.00	334.62	
101100	401742	09/04/20	3327	MARTIN COUNTY BOCC	1201	546	RESCUE 4 REPAIR	0.00	2,239.19	
101100	401744	09/04/20	7908	MARTIN COUNTY UTILI	1220	543	7/10-8/11/20	0.00	88.90	
101100	401745	09/04/20	4236	MONTEREY ANIMAL CLI	1190	531	K-9 VET CARE	0.00	1,257.20	
101100	401746	09/04/20	1173	PALM BEACH POST	1130	549	ORD #2446-2020	0.00	178.88	
101100	401746	09/04/20	1173	PALM BEACH POST	1130	549	ORD #2448-2020	0.00	192.64	
TOTAL CHECK									0.00	371.52
101100	401749	09/04/20	1239	RICOH	1211	544	9/1-9/30/20	0.00	284.56	
101100	401750	09/04/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,995.00	
101100	401750	09/04/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	387.64	
101100	401750	09/04/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	491.40	
101100	401750	09/04/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,164.72	
TOTAL CHECK									0.00	7,038.76
101100	401751	09/04/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50	
101100	401751	09/04/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50	
101100	401751	09/04/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92	
TOTAL CHECK									0.00	27,296.92
101100	401752	09/04/20	154683	EDWARD TANNER	1170	552	SAFETY BOOT REIM 16	0.00	95.00	
101100	401753	09/04/20	154339	THE FENCE EXPERTS O	1230	546	REISSUE LOST CHECK	0.00	280.00	
101100	401754	09/04/20	152573	THE FIRST TEE TREAS	1242	534	JULY GOLF	0.00	510.00	
101100	401754	09/04/20	152573	THE FIRST TEE TREAS	1242	534	JULY GOLF	0.00	90.00	
TOTAL CHECK									0.00	600.00
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57	
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89	
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08	
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79	
TOTAL CHECK									0.00	119.33
101100	401756	09/04/20	3132	UPSTAIRS COMMUNICAT	1240	531	AUGUST CONSULTING	0.00	1,000.00	
101100	401757	09/04/20	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	59.23	
101100	401757	09/04/20	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00	
TOTAL CHECK									0.00	109.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401758	09/04/20	154558	WEISS SEROTA HELFMA	1125	531	PROFESSIONAL SVCS	0.00	10,650.00	
101100	401758	09/04/20	154558	WEISS SEROTA HELFMA	1125	531	PROFESSIONAL SVCS	0.00	320.00	
TOTAL CHECK									0.00	10,970.00
101100	401770	09/11/20	7385	ASCAP	1242	549	MUSIC LICENSE	0.00	367.53	
101100	401771	09/11/20	1272A	BARTLETT BROTHERS S	1220	534	CHECK CAMERAS	0.00	75.00	
101100	401772	09/11/20	1183	CEMEX	1230	546	SIDEWALK REPAIR	0.00	1,533.00	
101100	401775	09/11/20	7841	DRAGONFLY GRAPHICS	1211	549	SHIRT EMBROIDERY	0.00	45.00	
101100	401779	09/11/20	MX152879	FRIENDS OF THE LYRI	001	347400	RES 6935 REFUND	0.00	240.00	
101100	401780	09/11/20	150488	GUARDIAN ALARM OF F	1242	534	FIRE ALARM SERVICE	0.00	411.00	
101100	401781	09/11/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	226.13	
101100	401781	09/11/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	395.59	
TOTAL CHECK									0.00	621.72
101100	401782	09/11/20	154687	MYCOPSI.COM	1190	535	SUBPOENA SERVICE FE	0.00	75.00	
101100	401783	09/11/20	154686	PARADISE PROCESS &	1190	535	SUBPOENA SERVICE FE	0.00	55.00	
101100	401784	09/11/20	154270	PETERS HARDWARE CEN	1230	546	PARTS F/ SIGN REPAI	0.00	59.97	
101100	401785	09/11/20	1213	STUART RUBBER STAMP	1211	552	STAMP F/DEVELOPMENT	0.00	54.25	
101100	401786	09/11/20	152573	THE FIRST TEE TREAS	1242	534	JULY SOCCER	0.00	255.00	
101100	401786	09/11/20	152573	THE FIRST TEE TREAS	1242	534	JULY SOCCER	0.00	45.00	
TOTAL CHECK									0.00	300.00
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79	
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08	
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	47.82	
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89	
TOTAL CHECK									0.00	126.58
101100	401798	09/18/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE FLAG	0.00	348.00	
101100	401798	09/18/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE MLK	0.00	144.00	
TOTAL CHECK									0.00	492.00
101100	401802	09/18/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUT SUPPLIES	0.00	267.27	
101100	401802	09/18/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUT SUPPLIES	0.00	300.43	
TOTAL CHECK									0.00	567.70
101100	401803	09/18/20	4675	CODE ENFORCEMENT OF	1190	554	MEMBERSHIP RENEWALS	0.00	50.00	
101100	401804	09/18/20	154688	DUO SECURITY, LLC	1190	549	SECURITY SOFTWARE	0.00	2,160.00	
101100	401807	09/18/20	154689	DMS BUREAU OF FEDER	1190	552	SRT RIFLE OPTICS	0.00	300.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401808	09/18/20	2797	DSI PEST CONTROL	1215	534	TERMITE RENEWAL	0.00	240.00
101100	401811	09/18/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	28.25
101100	401812	09/18/20	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET SVC	0.00	180.00
101100	401813	09/18/20	6075	GLASS PLUS	1215	552	TEMPERED GLASS	0.00	233.12
101100	401815	09/18/20	5206	HOME DEPOT	1215	552	TOOLS	0.00	230.16
101100	401815	09/18/20	5206	HOME DEPOT	1215	546	COMP DECK BOARD	0.00	1,917.00
101100	401815	09/18/20	5206	HOME DEPOT	1230	546	TRANS TEAM SUPPLIES	0.00	468.77
101100	401815	09/18/20	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	277.34
TOTAL CHECK								0.00	2,893.27
101100	401816	09/18/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO GARA	0.00	220.00
101100	401816	09/18/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO ORAN	0.00	220.00
TOTAL CHECK								0.00	440.00
101100	401818	09/18/20	2052	MARTIN CLERK OF CIR	001	208100	8/1-8/31/2020	0.00	904.50
101100	401819	09/18/20	1173	PALM BEACH POST	1130	549	SEPT MTG CALENDAR	0.00	420.00
101100	401819	09/18/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	251.12
101100	401819	09/18/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	161.68
TOTAL CHECK								0.00	832.80
101100	401822	09/18/20	9898	PINEAPPLE EMBROIDER	1230	552	LOGO EMBROIDERY	0.00	150.00
101100	401822	09/18/20	9898	PINEAPPLE EMBROIDER	1220	552	LOGO EMBROIDERY	0.00	170.00
TOTAL CHECK								0.00	320.00
101100	401824	09/18/20	3846	SAFETY PRODUCTS INC	1230	552	ORANGE BARRICADE	0.00	885.00
101100	401825	09/18/20	1062	SITEONE LANDSCAPE S	1243	546	SAILFISH PARK	0.00	1,951.67
101100	401825	09/18/20	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS PARK	0.00	1,966.19
101100	401825	09/18/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK PARTS	0.00	482.96
101100	401825	09/18/20	1062	SITEONE LANDSCAPE S	1220	546	MEMORIAL PARK	0.00	194.56
TOTAL CHECK								0.00	4,595.38
101100	401826	09/18/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	65.25
101100	401826	09/18/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	58.50
TOTAL CHECK								0.00	123.75
101100	401827	09/18/20	2332	STOCKTON MAINTENANC	1242	534	JANITORIAL SVCS	0.00	540.00
101100	401827	09/18/20	2332	STOCKTON MAINTENANC	1215	534	JANITORIAL SVCS	0.00	1,620.00
TOTAL CHECK								0.00	2,160.00
101100	401828	09/18/20	2083	STROBES-R-US INC	1232	546	STROBE LIGHTS	0.00	149.50
101100	401828	09/18/20	2083	STROBES-R-US INC	1190	546	1403 HEADLIGHT STRO	0.00	136.30
TOTAL CHECK								0.00	285.80
101100	401830	09/18/20	1069	TREASURE COAST NEWS	1130	549	LEGAL ADS	0.00	430.50
101100	401832	09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	600.00

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101100	401832	09/18/20	7033	TRI BROTHERS TREE &	1220	534	REMOVE & GRIND	0.00	1,100.00
101100	401832	09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	300.00
101100	401832	09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	1,200.00
TOTAL CHECK								0.00	3,200.00
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
TOTAL CHECK								0.00	119.33
101100	402005	09/21/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE FLAG	0.00	348.00
101100	402005	09/21/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE MLK	0.00	144.00
TOTAL CHECK								0.00	492.00
101100	402008	09/21/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUT SUPPLIES	0.00	267.27
101100	402008	09/21/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUT SUPPLIES	0.00	300.43
TOTAL CHECK								0.00	567.70
101100	402009	09/21/20	4675	CODE ENFORCEMENT OF	1190	554	MEMBERSHIP RENEWALS	0.00	50.00
101100	402010	09/21/20	154688	DUO SECURITY, LLC	1190	549	SECURITY SOFTWARE	0.00	2,160.00
101100	402013	09/21/20	154689	DMS BUREAU OF FEDER	1190	552	SRT RIFLE OPTICS	0.00	300.00
101100	402014	09/21/20	2797	DSI PEST CONTROL	1215	534	TERMITE RENEWAL	0.00	240.00
101100	402017	09/21/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	28.25
101100	402018	09/21/20	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET SVC	0.00	180.00
101100	402019	09/21/20	6075	GLASS PLUS	1215	552	TEMPERED GLASS	0.00	233.12
101100	402021	09/21/20	5206	HOME DEPOT	1230	546	TRANS TEAM SUPPLIES	0.00	468.77
101100	402021	09/21/20	5206	HOME DEPOT	1215	546	COMP DECK BOARD	0.00	1,917.00
101100	402021	09/21/20	5206	HOME DEPOT	1215	552	TOOLS	0.00	230.16
101100	402021	09/21/20	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	277.34
TOTAL CHECK								0.00	2,893.27
101100	402022	09/21/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO ORAN	0.00	220.00
101100	402022	09/21/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO GARA	0.00	220.00
TOTAL CHECK								0.00	440.00
101100	402024	09/21/20	2052	MARTIN CLERK OF CIR	001	208100	8/1-8/31/2020	0.00	904.50
101100	402025	09/21/20	1173	PALM BEACH POST	1130	549	SEPT MTG CALENDAR	0.00	420.00
101100	402025	09/21/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	161.68
101100	402025	09/21/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	251.12
TOTAL CHECK								0.00	832.80
101100	402028	09/21/20	9898	PINEAPPLE EMBROIDER	1230	552	LOGO EMBROIDERY	0.00	150.00
101100	402028	09/21/20	9898	PINEAPPLE EMBROIDER	1220	552	LOGO EMBROIDERY	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.00
101100	402030	09/21/20	3846	SAFETY PRODUCTS INC	1230	552	ORANGE BARRICADE	0.00	885.00
101100	402031	09/21/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK PARTS	0.00	482.96
101100	402031	09/21/20	1062	SITEONE LANDSCAPE S	1220	546	MEMORIAL PARK	0.00	194.56
101100	402031	09/21/20	1062	SITEONE LANDSCAPE S	1243	546	SAILFISH PARK	0.00	1,951.67
101100	402031	09/21/20	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS PARK	0.00	1,966.19
TOTAL CHECK								0.00	4,595.38
101100	402032	09/21/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	65.25
101100	402032	09/21/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	58.50
TOTAL CHECK								0.00	123.75
101100	402033	09/21/20	2332	STOCKTON MAINTENANC	1215	534	JANITORIAL SVCS	0.00	1,620.00
101100	402033	09/21/20	2332	STOCKTON MAINTENANC	1242	534	JANITORIAL SVCS	0.00	540.00
TOTAL CHECK								0.00	2,160.00
101100	402034	09/21/20	2083	STROBES-R-US INC	1190	546	1403 HEADLIGHT STRO	0.00	136.30
101100	402034	09/21/20	2083	STROBES-R-US INC	1232	546	STROBE LIGHTS	0.00	149.50
TOTAL CHECK								0.00	285.80
101100	402035	09/21/20	1069	TREASURE COAST NEWS	1130	549	LEGAL ADS	0.00	430.50
101100	402037	09/21/20	7033	TRI BROTHERS TREE &	1220	534	REMOVE & GRIND	0.00	1,100.00
101100	402037	09/21/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	1,200.00
101100	402037	09/21/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	600.00
101100	402037	09/21/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	300.00
TOTAL CHECK								0.00	3,200.00
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
TOTAL CHECK								0.00	119.33
101100	402055	09/25/20	150120	ALBION SOCCER	1242	534	JULY SOCCER	0.00	255.00
101100	402055	09/25/20	150120	ALBION SOCCER	1242	534	JULY SOCCER	0.00	45.00
TOTAL CHECK								0.00	300.00
101100	402058	09/25/20	2401	EMPLOYEE WELLNESS P	1290	523	JULY 20 ADMIN FEES	0.00	18,865.30
101100	402058	09/25/20	2401	EMPLOYEE WELLNESS P	1290	523	JULY 20 ADMIN FEES	0.00	18,865.30
TOTAL CHECK								0.00	37,730.60
101100	402062	09/25/20	5206	HOME DEPOT	1230	546	CEMENT F/SIGN INSTA	0.00	220.84
101100	402066	09/25/20	9614	LIFE SAFETY SYSTEMS	1215	534	QTRLY SPRINKLER INS	0.00	432.00
101100	402067	09/25/20	9571	LUCAS WATERPROOFING	1230	546	IPE DECK COMPLETION	0.00	4,800.00
101100	402068	09/25/20	154014	POWER DMS, INC.	1190	549	SOFTWARE MAINTENANC	0.00	3,090.00
101100	402068	09/25/20	154014	POWER DMS, INC.	1190	549	LICENSES X75	0.00	1,126.70

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101100	402068	09/25/20	154014	POWER DMS, INC.	1190	549	TRAINING	0.00	579.38
101100	402068	09/25/20	154014	POWER DMS, INC.	1190	549	SIGN-ON SERVICE	0.00	562.50
TOTAL CHECK									5,358.58
101100	402071	09/25/20	153884	SCOREBOARDS OF SOUT	1243	546	SCOREBOARD F/SAILF	0.00	210.00
101100	402072	09/25/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,711.57
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
TOTAL CHECK									119.33
101100	402078	09/25/20	5746	WE'LL FLOOR U, INC.	1150	552	CITY ATTY OFFICE	0.00	1,664.00
101100	CC2021	08/20/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	2,475.87
101100	CC2021	08/20/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	1,338.88
TOTAL CHECK									3,814.75
101100	CC2023	08/01/20	ELAVON	EVAVON CREDIT CARD	1201	549	MONTHLY CC FEES ELA	0.00	882.49
101100	STX020	08/27/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUL20 RECR	0.00	137.53
101100	STX020	08/27/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX JUL20 GOVD	0.00	230.08
TOTAL CHECK									367.61
101100	BNK2011	08/31/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 08/2020	0.00	691.03
101100	PR20118	08/19/20	IRS	INTERNAL REVENUE SE	1160	523	2019 PCORI FEE	0.00	1,303.40
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	-165.99
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	35.70
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	434.67
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	84.99
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	116.32
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	-160.00
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	494.10
TOTAL CHECK									839.79
101100	V401552	08/07/20	153498	MEGHAN MCQUEARY	1242	534	ESYI YOGA INSTRUCTI	0.00	77.00
101100	V401552	08/07/20	153498	MEGHAN MCQUEARY	1242	534	ESYI YOGA INSTRUCTI	0.00	143.00
TOTAL CHECK									220.00
101100	V401553	08/07/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL - CLEAR	0.00	7,148.63
101100	V401553	08/07/20	152912	PALMDALE OIL COMPAN	001	141200	FUEL OCT E-10	0.00	7,292.63
TOTAL CHECK									14,441.26
101100	V401579	08/14/20	2334	A GREAT FENCE LLC	1230	546	FENCE REPAIR	0.00	690.00
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	O RING KIT	0.00	11.99
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	STEM VALVE 4PK	0.00	11.56
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	VEHICLE PARTS	0.00	46.58

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101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	TIRE PRESSURE SENSO	0.00	46.24
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	O RING KIT RETURN	0.00	-11.99
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1170	552	NEW DIE GRNDR F/SHO	0.00	78.92
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1230	546	FUEL FILTER F/ PUMP	0.00	5.87
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADE F/PD	0.00	6.72
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY & DEPOSIT	0.00	117.88
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY & DEP RETUR	0.00	-117.88
TOTAL CHECK								0.00	195.89
101100	V401584	08/14/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	5,354.78
101100	V401584	08/14/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	8,846.12
TOTAL CHECK								0.00	14,200.90
101100	V401585	08/14/20	9936	PUBLIC FINANCIAL MA	1140	531	FINANCIAL ADVISORY2	0.00	17,500.00
101100	V401586	08/14/20	00005093	SHI	1201	549	ACROBAT PRO DC	0.00	79.20
101100	V401586	08/14/20	00005093	SHI	1190	549	ACROBAT PRO DC	0.00	396.00
101100	V401586	08/14/20	00005093	SHI	1242	549	ACROBAT PRO DC	0.00	79.20
101100	V401586	08/14/20	00005093	SHI	1145	549	ACROBAT PRO DC	0.00	237.60
101100	V401586	08/14/20	00005093	SHI	1150	549	ACROBAT PRO DC	0.00	158.40
101100	V401586	08/14/20	00005093	SHI	1210	549	ACROBAT PRO DC	0.00	550.97
101100	V401586	08/14/20	00005093	SHI	1130	549	ACROBAT PRO DC	0.00	158.40
101100	V401586	08/14/20	00005093	SHI	1125	549	ACROBAT PRO DC	0.00	237.60
101100	V401586	08/14/20	00005093	SHI	1240	549	ACROBAT PRO DC	0.00	392.57
101100	V401586	08/14/20	00005093	SHI	1120	549	ACROBAT PRO DC	0.00	471.77
101100	V401586	08/14/20	00005093	SHI	1140	549	ACROBAT PRO DC	0.00	633.60
TOTAL CHECK								0.00	3,395.31
101100	V401587	08/14/20	5157	STUART MAIN STREET	1242	549	FLAGLER CENTER RENT	0.00	8,000.00
101100	V401678	08/21/20	154261	ADAM LUND	1242	534	ESYI PROGRAM	0.00	63.75
101100	V401678	08/21/20	154261	ADAM LUND	1242	534	ESYI PROGRAM	0.00	11.25
TOTAL CHECK								0.00	75.00
101100	V401679	08/21/20	1017	AUTO SUPPLY OF STUA	1215	546	PARTS F/DITCH DIGGE	0.00	18.94
101100	V401679	08/21/20	1017	AUTO SUPPLY OF STUA	1190	546	PARTS F/1606	0.00	109.54
101100	V401679	08/21/20	1017	AUTO SUPPLY OF STUA	1220	546	AIR FILTER F/PK24	0.00	13.27
101100	V401679	08/21/20	1017	AUTO SUPPLY OF STUA	1190	546	INVERTER F/1401	0.00	46.45
101100	V401679	08/21/20	1017	AUTO SUPPLY OF STUA	1170	552	CARB CHOKE CLEANER	0.00	9.56
TOTAL CHECK								0.00	197.76
101100	V401681	08/21/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V401682	08/21/20	154357	HEAVY CIVIL, INC.	1230	563	FRAZIER STREETScape	0.00	66,842.87
101100	V401685	08/21/20	7384	MARTIN COUNTY CLEAN	1190	552	DRY CLEANING SERVIC	0.00	26.03
101100	V401686	08/21/20	153498	MEGHAN MCQUEARY	1242	534	JULY YOGA	0.00	187.00
101100	V401686	08/21/20	153498	MEGHAN MCQUEARY	1242	534	JULY YOGA	0.00	33.00
TOTAL CHECK								0.00	220.00
101100	V401717	08/27/20	98723	CDW GOVERNMENT INC	1145	549	BIT DEFENDER LICENS	0.00	1,754.20

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101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER F/SHO	0.00	46.58
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1190	546	RELAY F/ LIGHTS	0.00	43.50
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	001	141300	WIPER F/INVENTORY	0.00	135.86
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY F/2503	0.00	116.32
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LIGHTS F/TRUCK	0.00	35.94
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1170	552	A/C SEALS	0.00	61.30
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1220	546	COIL ON PLUG COIL	0.00	249.28
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1170	552	A/C SEAL KIT	0.00	19.69
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-24.00
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY F/1505	0.00	127.75
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	001	141300	AIR & CABIN FILTERS	0.00	57.65
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1220	546	PARTS F/PK18	0.00	403.49
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1190	546	ALTERNATOR F/2503	0.00	173.36
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1190	546	RELAY F/ LIGHTS	0.00	37.08
TOTAL CHECK									1,483.80
101100	V401764	09/04/20	1095D	MARTIN COUNTY BD OF	1145	541	JULY 20 BROADBAND	0.00	2,925.00
101100	V401766	09/04/20	152912	PALMDALE OIL COMPAN	001	141200	LS DSL-CLEAR	0.00	7,205.45
101100	V401766	09/04/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10 FUEL	0.00	7,163.99
TOTAL CHECK									14,369.44
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES F/ SHOP	0.00	23.94
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1190	546	INTAKE MANIFOLD #11	0.00	354.81
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER INVENTOR	0.00	16.23
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1220	546	AIR FILTER PK25	0.00	13.27
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-24.00
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1190	546	HEAD GASKET 30508	0.00	30.80
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1220	546	TRAILER LIGHT #121	0.00	24.73
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-129.33
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1190	546	PRESSURE SENSOR 280	0.00	47.95
TOTAL CHECK									358.40
101100	V401796	09/11/20	00005093	SHI	1145	549	ADOBE ANNUAL SUBSCR	0.00	132.00
101100	V401796	09/11/20	00005093	SHI	1190	549	ADOBE ANNUAL SUBSCR	0.00	198.00
101100	V401796	09/11/20	00005093	SHI	1211	549	ADOBE ANNUAL SUBSCR	0.00	198.00
TOTAL CHECK									528.00
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1215	546	BATTERIES BM11	0.00	248.63
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY I604	0.00	129.25
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1170	552	HARDWARE	0.00	34.68
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	001	141300	LED TAIL LAMP ASSEM	0.00	35.94
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1220	546	MOWER 110 AIR FILTE	0.00	17.85
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1190	546	FUEL PRESSU SENS PK	0.00	57.39
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1220	546	FILTERS PK15	0.00	31.49
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1215	546	FILTERS BM9	0.00	54.67
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	001	141300	INVENTORY WIPERS	0.00	208.60
TOTAL CHECK									818.50
101100	V402041	09/22/20	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSEESSMENT	0.00	711.00

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101100	V402042	09/22/20	98723	CDW GOVERNMENT INC	1145	564	STORAGE SERVER	0.00	5,387.44	
101100	V402042	09/22/20	98723	CDW GOVERNMENT INC	1145	564	STORAGE SERVER	0.00	95.70	
TOTAL CHECK									0.00	5,483.14
101100	V402043	09/22/20	2338	EULA ROSE ROBINSON	1110	549	SURFACE G02 TABLET	0.00	585.74	
101100	V402046	09/22/20	6509	MARTIN COUNTY BOARD	1242	534	ESYI DRUG SCREEN	0.00	20.00	
101100	V402047	09/22/20	1110	MUNICIPAL CODE CORP	1130	534	19 COPIES SUPPLMT 3	0.00	2,488.58	
101100	V402049	09/22/20	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	5,478.67	
101100	V402049	09/22/20	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	8,876.41	
TOTAL CHECK									0.00	14,355.08
101100	V402050	09/22/20	1098	REXEL USA INC	1220	546	CREDIT-LENS & FIXTU	0.00	-984.64	
101100	V402050	09/22/20	1098	REXEL USA INC	1220	546	LENS/FIXTURE	0.00	1,099.64	
101100	V402050	09/22/20	1098	REXEL USA INC	1220	546	LENS/FIXTURE	0.00	984.64	
101100	V402050	09/22/20	1098	REXEL USA INC	1220	546	CREDIT-LENS & FIXTU	0.00	-984.64	
101100	V402050	09/22/20	1098	REXEL USA INC	1220	546	LENS/FIXTURE	0.00	984.64	
TOTAL CHECK									0.00	1,099.64
101100	V402051	09/22/20	6110	UNITED RENTALS	1215	544	BACKHOE/LOADER RENT	0.00	973.33	
101100	V402051	09/22/20	6110	UNITED RENTALS	1230	544	BACKHOE RENTAL	0.00	1,930.46	
101100	V402051	09/22/20	6110	UNITED RENTALS	1230	544	BACKHOE RENTAL	0.00	2,242.46	
TOTAL CHECK									0.00	5,146.25
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1220	546	FILTER F/ MOWER 94	0.00	17.85	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1240	546	A/C TAPE F/EVAP REC	0.00	14.15	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-12.00	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1230	546	BATTERIES-BACKHOE 9	0.00	256.50	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS F/ PD INVEN	0.00	28.14	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-256.50	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1190	546	OIL FILTER-2020 EXP	0.00	4.69	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1201	546	FREON F/ FIRE TRUCK	0.00	115.41	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1170	546	FILTER F/ SHOP A/C	0.00	79.99	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1190	546	O2 SENSOR F/ 1607	0.00	50.77	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1232	546	B/UP ALARM F/TRAM 5	0.00	38.37	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1190	546	STROBE RELAY F/PD V	0.00	43.50	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER F/ SHO	0.00	13.24	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1170	552	O RINGS F/SHOP A/C	0.00	98.43	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1232	546	BATTERY F/ MT51	0.00	38.64	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	001	141300	SYNTHETIC OIL-INVEN	0.00	240.84	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1240	546	OIL FILTER-REC38	0.00	2.69	
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT RETURN	0.00	-128.61	
TOTAL CHECK									0.00	646.10
101100	V402083	09/25/20	154338	THOMPSON TRACTOR CO	1230	546	REPAIR TRANSMISSION	0.00	7,833.72	
101100	V402083	09/25/20	154338	THOMPSON TRACTOR CO	1230	546	CHANGE ORDER #1 TO	0.00	186.11	
TOTAL CHECK									0.00	8,019.83
101100	V402084	09/25/20	98723	CDW GOVERNMENT INC	1145	564	SYNOLOGY E10G18-T2	0.00	257.51	
101100	V402084	09/25/20	98723	CDW GOVERNMENT INC	1145	564	SYNOLOGY 16GB DDR4	0.00	724.42	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	981.93
101100	V402085	09/25/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V402086	09/25/20	154357	HEAVY CIVIL, INC.	1230	563	FRAIZER CRESC STREE	0.00	111,666.98
101100	V402090	09/25/20	7384	MARTIN COUNTY CLEAN	1190	552	DRY CLEANING SERVIC	0.00	186.74
101100	V402092	09/25/20	9747	PAUL NICOLETTI	1190	531	MAGISTRATE SERVICES	0.00	600.00
101100	V402096	09/25/20	3200	PUBLIC TRUST ADVISO	1140	549	AUG 20 MGMT FEES	0.00	1,032.38
101100	V402098	09/25/20	00005093	SHI	1190	549	ADOBE ANNUAL SUBSCR	0.00	66.00
101100	WIRE8/4	08/04/20	9885	BRYANT MILLER OLIVE	1140	531	BOND COUNSEL SERIES	0.00	21,514.75
101100	V401364B	07/21/20	2820	DELL MARKETING L.P.	1145	564	EVENT LOG SERVER	0.00	4,700.00
101100	V401364B	07/21/20	2820	DELL MARKETING L.P.	1145	552	EVENT LOG SERVER	0.00	-4,700.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	685,981.14
101200	PR20109	08/03/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/26/2020	0.00	3.00
101200	PR20114	08/17/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/09/2020	0.00	3.00
101200	PR20120	08/31/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/23/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	685,990.14

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 7/10-8/	0.00	473.42
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	303.00
TOTAL CASH ACCOUNT								0.00	776.42
TOTAL FUND								0.00	776.42

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	401539	08/07/20	2137	STUART/MARTIN CHAMB	1117	549	WELCOME GUIDE	0.00	1,100.00
101100	401560	08/14/20	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	401692	08/27/20	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SVCS	0.00	580.00
101100	401695	08/27/20	154526	WRIGHT LLC	1117	582	BUSINESS IMPROV REI	0.00	10,000.00
101100	401702	08/27/20	2362	KIMLEY-HORN AND ASS	1117	531	MLK BLVD COMPLETE S	0.00	786.07
101100	401703	08/27/20	154523	KRUEGER 5G, LLC	1117	582	BUSINESS IMPROV REI	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	22,841.07
TOTAL FUND								0.00	22,841.07

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	9110	541	7/10-8/9/20 PHONE	0.00	257.72
101100	401694	08/27/20	9564	CODE RED ROOFERS, I	9110	546	ROOF REPAIRS	0.00	1,600.00
101100	STX019	08/20/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUL20 RENT	0.00	7,302.82
101100	STX019	08/20/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUL20 RENT	0.00	-30.00
TOTAL CHECK								0.00	7,272.82
101100	V401403	V 07/24/20	154515	MODERN ROOFING EXPE	9110	546	ROOF F/ 151 SW FLAG	0.00	-4,180.00
101100	V401403	V 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	V401687	V 08/21/20	154515	MODERN ROOFING EXPE	9110	546	FOR FEED STORE	0.00	-700.00
101100	V401687	08/21/20	154515	MODERN ROOFING EXPE	9110	546	FOR FEED STORE	0.00	700.00
TOTAL CHECK								0.00	0.00
101100	V401403A	07/24/20	154515	MODERN ROOFING EXPE	9110	546	ROOF F/ 151 SW FLAG	0.00	4,180.00
101100	V401403A	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	V401687A	08/21/20	154515	MODERN ROOFING EXPE	9110	546	FOR FEED STORE	0.00	700.00
TOTAL CASH ACCOUNT								0.00	9,830.54
TOTAL FUND								0.00	9,830.54

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401047	06/04/20	1115	MARTIN COUNTY TAX C	1630	552	CDL LIC RENEW F/ 15	0.00	-91.50
101100	401509	08/04/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	618.70
101100	401509	08/04/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	755.32
TOTAL CHECK									1,374.02
101100	401510	08/07/20	1015	ACE HARDWARE	1620	546	EAST STUART L/S	0.00	32.97
101100	401511	08/07/20	2039	ALL WEBB'S ENTERPRI	410	205110	RETAINAGE	0.00	-9,566.60
101100	401511	08/07/20	2039	ALL WEBB'S ENTERPRI	1610	563	RO WELL FA-1	0.00	95,666.01
TOTAL CHECK									86,099.41
101100	401516	08/07/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,154.00
101100	401516	08/07/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	120.17
TOTAL CHECK									2,274.17
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1630	552	STAFF UNIFORM TSHIR	0.00	950.00
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1640	552	STAFF UNIFORM TSHIR	0.00	60.00
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1620	552	STAFF UNIFORM TSHIR	0.00	698.49
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1610	552	STAFF UNIFORM TSHIR	0.00	740.00
TOTAL CHECK									2,448.49
101100	401518	08/07/20	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	4,923.75
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	1,266.70
101100	401521	08/07/20	153414	ENTERPRISE FM TRUST	1670	550	VEHICLE LEASE	0.00	996.46
TOTAL CHECK									2,263.16
101100	401522	08/07/20	154460	EVOQUA WATER TECHNO	1610	546	REPLACE MEDIAN	0.00	132,980.50
101100	401526	08/07/20	154630	FINLEY, GRACE M	410	223910	UB REFUND	0.00	602.29
101100	401527	08/07/20	1418A	FLORIDA EAST COAST	1670	544	PIPE WIRE LICENSE F	0.00	21,903.03
101100	401528	08/07/20	1413AA	FLORIDA POWER & LIG	1630	543	6/23-7/23/20	0.00	11.56
101100	401528	08/07/20	1413AA	FLORIDA POWER & LIG	1630	543	7/8/-7/22/20	0.00	30.81
101100	401528	08/07/20	1413AA	FLORIDA POWER & LIG	1630	543	6/23-7/23/20	0.00	11.56
TOTAL CHECK									53.93
101100	401529	08/07/20	2718	HOLTZ CONSULTING EN	1620	563	ENG SVCS	0.00	1,873.20
101100	401529	08/07/20	2718	HOLTZ CONSULTING EN	1610	563	PROF ENG SVCS	0.00	1,661.00
TOTAL CHECK									3,534.20
101100	401530	08/07/20	5206	HOME DEPOT	1620	546	HABITAT METAL WORK	0.00	29.97
101100	401531	08/07/20	7845	KED GROUP INC	1610	552	TAIL LIFT	0.00	1,386.00
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	109.83
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87

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FUND - 410 - WATER & SEWER

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101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	16.60
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
TOTAL CHECK								0.00	284.17
101100	401556	08/14/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 820 SE STYPMA	0.00	843.00
101100	401556	08/14/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 619 SE DOLPHI	0.00	843.00
101100	401556	08/14/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 605 SE DOLPHI	0.00	843.00
101100	401556	08/14/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 723 SE DOLPHI	0.00	843.00
TOTAL CHECK								0.00	3,372.00
101100	401563	08/14/20	1762	FERGUSON ENTERPRISE	1630	546	REPLACE RATCHETT SE	0.00	520.00
101100	401563	08/14/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	936.15
101100	401563	08/14/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	2,335.54
101100	401563	08/14/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	223.30
TOTAL CHECK								0.00	4,014.99
101100	401565	08/14/20	1413	FLORIDA POWER & LIG	1630	543	6/29-7/29/20	0.00	807.27
101100	401569	08/14/20	1962	MANPOWER TEMPORARY	1670	534	TEMP LABOR SVCS	0.00	598.20
101100	401570	08/14/20	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES JULY	0.00	137.00
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	16.60
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	16.60
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
TOTAL CHECK								0.00	136.56
101100	401613	08/21/20	154654	ANWORTH PROPERTIES	410	223910	UB REFUND	0.00	166.49
101100	401614	08/21/20	154669	AVILES, HERIBERTO	410	223910	UB REFUND	0.00	106.12
101100	401615	08/21/20	154649	BATES, NICHOLAS & K	410	223910	UB REFUND	0.00	55.82
101100	401616	08/21/20	154652	BRAMHAM, ZOE A	410	223910	UB REFUND	0.00	15.89
101100	401617	08/21/20	154662	BRUNER, JEFFREY	410	223910	UB REFUND	0.00	116.04
101100	401618	08/21/20	154656	BURKE, KEVIN F	410	223910	UB REFUND	0.00	222.21
101100	401619	08/21/20	154647	CAELAH LLC	410	223910	UB REFUND	0.00	61.71
101100	401620	08/21/20	154674	CAFARELLA, DOMINIC	410	223910	UB REFUND	0.00	23.53

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FUND - 410 - WATER & SEWER

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101100	401621	08/21/20	154658	CRALL, ADAM	410	223910	UB REFUND	0.00	101.05
101100	401622	08/21/20	154675	FATHAUER, RONALD	410	223910	UB REFUND	0.00	14.56
101100	401623	08/21/20	154644	GB SCOTT RENTALS	410	223910	UB REFUND	0.00	97.55
101100	401624	08/21/20	154661	HAHN, JAMES C	410	223910	UB REFUND	0.00	125.62
101100	401625	08/21/20	154643	HAIGH, ALEXANDER	410	223910	UB REFUND	0.00	380.28
101100	401626	08/21/20	154653	HERE & NOW PROPERTI	410	223910	UB REFUND	0.00	113.83
101100	401627	08/21/20	154646	ISLAND TOUCH MASSAG	410	223910	UB REFUND	0.00	130.92
101100	401628	08/21/20	154648	JB KEY WEST INVESTM	410	223910	UB REFUND	0.00	60.84
101100	401629	08/21/20	154666	JLLJ REAL ESTATE HO	410	223910	UB REFUND	0.00	53.16
101100	401630	08/21/20	154680	JULIANO, NATALIE	410	223910	UB REFUND	0.00	66.63
101100	401631	08/21/20	154664	KREMER, MARGARET A	410	223910	UB REFUND	0.00	45.66
101100	401632	08/21/20	154651	MARTIN MEMORIAL PHY	410	223910	UB REFUND	0.00	291.50
101100	401633	08/21/20	154671	MD SOUTHEAST FLORID	410	223910	UB REFUND	0.00	106.65
101100	401634	08/21/20	154677	NAGARSHETH, ANJANA	410	223910	UB REFUND	0.00	5.94
101100	401635	08/21/20	154679	NAUMAN, THOMAS L	410	223910	UB REFUND	0.00	46.14
101100	401636	08/21/20	154663	NIEWTIMP, VINCENT	410	223910	UB REFUND	0.00	71.66
101100	401637	08/21/20	154659	PALM, ANDREA	410	223910	UB REFUND	0.00	86.96
101100	401638	08/21/20	154650	PAWLOWSKY, JENNIE	410	223910	UB REFUND	0.00	56.77
101100	401639	08/21/20	154645	PFEIL, LYDIA A	410	223910	UB REFUND	0.00	166.67
101100	401640	08/21/20	154657	POLHEMUS, DIANE	410	223910	UB REFUND	0.00	125.83
101100	401641	08/21/20	154667	POTTS, DEVVINI	410	223910	UB REFUND	0.00	34.29
101100	401642	08/21/20	154665	POTTS, QUANDA	410	223910	UB REFUND	0.00	36.72
101100	401643	08/21/20	154668	SCHWARTZMAN, ROBERT	410	223910	UB REFUND	0.00	135.69
101100	401644	08/21/20	154660	SHIRK, AMBER	410	223910	UB REFUND	0.00	103.44
101100	401645	08/21/20	154678	SMITH, DEBORAH L	410	223910	UB REFUND	0.00	4.24
101100	401646	08/21/20	154670	TAYLOR, BARBARA	410	223910	UB REFUND	0.00	45.35

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101100	401647	08/21/20	154655	WEISS, JONATHAN W	410	223910	UB REFUND	0.00	1.80
101100	401648	08/21/20	154676	WILDER, JONATHON	410	223910	UB REFUND	0.00	34.31
101100	401649	08/21/20	154673	WRI PROPERTY MANAGE	410	223910	UB REFUND	0.00	28.82
101100	401650	08/21/20	154672	YP SOUTH FLORIDA I,	410	223910	UB REFUND	0.00	1,274.91
101100	401651	08/21/20	3079	AAPEX ELECTRIC INC	1630	563	ELEC-605 SE CHANNEL	0.00	843.00
101100	401655	08/21/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	957.42
101100	401656	08/21/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STA & RTU	0.00	1,760.00
101100	401656	08/21/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STA & TCU	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	401659	08/21/20	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS	0.00	854.00
101100	401659	08/21/20	1762	FERGUSON ENTERPRISE	1630	546	PARTS F/ STOCK	0.00	162.48
TOTAL CHECK									1,016.48
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 7/10-8/	0.00	560.72
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 7/10-8/	0.00	17,328.32
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 7/10-8/	0.00	16,745.35
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 7/10-8/	0.00	167.81
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 7/10-8/	0.00	346.41
TOTAL CHECK									35,148.61
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	REPAIR SEWER BENCH	0.00	600.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	INSTAL CIPP LINER	0.00	5,696.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	INSTALL CEMENTITIOU	0.00	4,000.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	GRAVITY SEWER TV	0.00	712.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	WALL REPAIR/BUILD U	0.00	3,750.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	SEAL VISIBLE INFILT	0.00	1,000.00
101100	401663	08/21/20	152255	HINTERLAND GROUP IN	1630	546	MOBILIZATION	0.00	551.53
TOTAL CHECK									16,309.53
101100	401664	08/21/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS AUG20	0.00	4,120.00
101100	401669	08/21/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	764.06
101100	401670	08/21/20	154359	PRP CONSTRUCTION GR	410	205110	RETAINAGE	0.00	-10,746.46
101100	401670	08/21/20	154359	PRP CONSTRUCTION GR	1630	563	CONSTR SVCS	0.00	200,359.25
101100	401670	08/21/20	154359	PRP CONSTRUCTION GR	1630	563	CONSTR SVCS	0.00	14,570.00
TOTAL CHECK									204,182.79
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	16.60
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72

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TOTAL CHECK								0.00	87.83
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1670	541	7/10-8/9/20 PHONE	0.00	123.89
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1630	541	7/10-8/9/20 PHONE	0.00	41.90
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1620	541	7/10-8/9/20 PHONE	0.00	273.89
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1610	541	7/10-8/9/20 PHONE	0.00	75.58
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1640	541	7/10-8/9/20 PHONE	0.00	67.01
TOTAL CHECK								0.00	582.27
101100	401690	08/27/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 808 SE OCEAN	0.00	843.00
101100	401690	08/27/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR 523 SE DOLPHI	0.00	843.00
101100	401690	08/27/20	3079	AAPEX ELECTRIC INC	1630	563	ELEC 640 SE OCEAN	0.00	843.00
TOTAL CHECK								0.00	2,529.00
101100	401693	08/27/20	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	198.80
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1630	546	VEHICLE LEASE	0.00	17.50
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	3,542.23
101100	401697	08/27/20	153414	ENTERPRISE FM TRUST	1670	550	VEHICLE LEASE	0.00	996.46
TOTAL CHECK								0.00	4,754.99
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1610	563	RO-WTP WELL FA-1	0.00	1,110.00
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1630	563	MONTEREY SUBDIV	0.00	7,859.95
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1620	563	PROF ENG SVCS	0.00	1,248.80
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1630	563	KANNER HWY WATERMAI	0.00	8,256.00
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1630	563	SAILFISH BALL FIELD	0.00	1,372.00
101100	401700	08/27/20	2718	HOLTZ CONSULTING EN	1620	531	ENGINEER/PERMITTING	0.00	7,474.00
TOTAL CHECK								0.00	27,320.75
101100	401704	08/27/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	534.06
101100	401708	08/27/20	3191A	SUNSHINE STATE ONE-	1630	534	LOCATES	0.00	290.76
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	16.60
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
TOTAL CHECK								0.00	119.96
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
101100	401726	09/04/20	3079	AAPEX ELECTRIC INC	1630	563	GRNDR INSTALL	0.00	843.00
TOTAL CHECK								0.00	5,058.00
101100	401728	09/04/20	153004	BRIAN S ALBRIGHT	1630	552	REISSUE CHECK	0.00	91.50

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101100	401731	09/04/20	154254	CENTERLINE DRILLING	1610	546	DRILLING	0.00	5,903.72
101100	401731	09/04/20	154254	CENTERLINE DRILLING	1610	546	DRILLING	0.00	11,751.60
101100	401731	09/04/20	154254	CENTERLINE DRILLING	1610	546	DRILLING	0.00	2,965.88
TOTAL CHECK									20,621.20
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1610	546	MAINTENANCE MGMT	0.00	18.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1670	546	MAINTENANCE MGMT	0.00	60.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1630	546	MAINTENANCE MGMT	0.00	6.00
TOTAL CHECK									84.00
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	12.24
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	11.95
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	12.98
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	12.24
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/22/20-8/21/20	0.00	11.74
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	12.24
101100	401736	09/04/20	1413A	FLORIDA POWER & LIG	1630	543	7/17/20-8/18/20	0.00	12.89
TOTAL CHECK									86.28
101100	401737	09/04/20	2699	HAWKINS INC	1620	552	POLYMER F/SLUDGE	0.00	2,616.22
101100	401738	09/04/20	2718	HOLTZ CONSULTING EN	1620	531	ENGINEER SVCS	0.00	2,818.00
101100	401738	09/04/20	2718	HOLTZ CONSULTING EN	1620	563	BLOWER REPLACEMENT	0.00	3,902.50
TOTAL CHECK									6,720.50
101100	401740	09/04/20	2362	KIMLEY-HORN AND ASS	1610	531	PFAS SYSTEM SUPPORT	0.00	1,995.00
101100	401740	09/04/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	5,113.50
101100	401740	09/04/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP FLORIDIAN	0.00	7,128.95
101100	401740	09/04/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP SRF	0.00	93,324.00
101100	401740	09/04/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	2,190.80
TOTAL CHECK									109,752.25
101100	401741	09/04/20	1962	MANPOWER TEMPORARY	1670	534	TEMP LABOR	0.00	130.50
101100	401747	09/04/20	154270	PETERS HARDWARE CEN	1620	546	PARTS F/WRF BARSCRN	0.00	6.38
101100	401747	09/04/20	154270	PETERS HARDWARE CEN	1610	546	SCREEN F/WIND REPAI	0.00	25.98
101100	401747	09/04/20	154270	PETERS HARDWARE CEN	1620	552	PARTS F/ GENERATOR	0.00	18.36
TOTAL CHECK									50.72
101100	401748	09/04/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	620.54
101100	401748	09/04/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	756.70
TOTAL CHECK									1,377.24
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	66.58
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
TOTAL CHECK									169.94

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101100	401768	09/10/20	1413	FLORIDA POWER & LIG	1630	543	7/29-8/28/20	0.00	808.80
101100	401773	09/11/20	1374A	CORE & MAIN LP	1630	546	TRANSMITTER CASING	0.00	250.00
101100	401774	09/11/20	1742	CULPEPPER & TERPENI	1630	563	PROF ENG BASINS	0.00	3,802.50
101100	401778	09/11/20	1413A	FLORIDA POWER & LIG	1630	543	7/23-8/24/20	0.00	11.56
101100	401778	09/11/20	1413A	FLORIDA POWER & LIG	1630	543	7/23-8/24/20	0.00	11.56
101100	401778	09/11/20	1413A	FLORIDA POWER & LIG	1630	563	UNDERGROUND ELECTRI	0.00	232.68
TOTAL CHECK								0.00	255.80
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.03
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK								0.00	96.57
101100	401797	09/18/20	9968	A-1 CLEANING CONCEP	1610	546	CALCIUM REMOVAL	0.00	4,950.00
101100	401800	09/18/20	1272A	BARTLETT BROTHERS S	1610	546	REPLACE GATE REMOTE	0.00	1,400.00
101100	401800	09/18/20	1272A	BARTLETT BROTHERS S	1620	546	REPLACE GATE REMOTE	0.00	1,400.00
TOTAL CHECK								0.00	2,800.00
101100	401801	09/18/20	4689	BEYEL BROTHERS INC	1620	544	CRANE RENTAL	0.00	16,275.00
101100	401805	09/18/20	1374A	CORE & MAIN LP	1640	R534	SENSUS RNI UPGRADE	0.00	5,500.00
101100	401806	09/18/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTUS	0.00	1,760.00
101100	401806	09/18/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCUS	0.00	2,925.00
TOTAL CHECK								0.00	4,685.00
101100	401810	09/18/20	1762	FERGUSON ENTERPRISE	1630	546	ASPHALT PATCH	0.00	854.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	960.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,800.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	2,400.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	3,200.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	520.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,500.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	3,800.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	7,200.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,200.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	4,000.00
101100	401814	09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	300.00
TOTAL CHECK								0.00	26,880.00
101100	401815	09/18/20	5206	HOME DEPOT	1610	546	TAPE F/ REPAIRS	0.00	19.97
101100	401815	09/18/20	5206	HOME DEPOT	1610	552	PAINT CONTAINER	0.00	2.97
101100	401815	09/18/20	5206	HOME DEPOT	1610	552	PAINT F/ WTP	0.00	60.77

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TOTAL CHECK								0.00	83.71
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	1,856.15
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD	0.00	603.00
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	563	FA-1 WELL SDC	0.00	10,025.05
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	7,722.00
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	31.85
101100	401817	09/18/20	2362	KIMLEY-HORN AND ASS	1610	531	ENGINEER SVC	0.00	2,480.00
TOTAL CHECK								0.00	22,718.05
101100	401818	09/18/20	2052	MARTIN CLERK OF CIR	1670	549	8/1-8/31/2020	0.00	550.50
101100	401820	09/18/20	5737	PARALEE COMPANY, IN	1620	534	METER CALIBRATION	0.00	900.00
101100	401821	09/18/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	3.59
101100	401821	09/18/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	30.99
101100	401821	09/18/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	16.37
101100	401821	09/18/20	154270	PETERS HARDWARE CEN	1620	552	SHOP TOOLS	0.00	29.99
TOTAL CHECK								0.00	80.94
101100	401823	09/18/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	810.52
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.03
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
TOTAL CHECK								0.00	211.85
101100	402004	09/21/20	9968	A-1 CLEANING CONCEP	1610	546	CALCIUM REMOVAL	0.00	4,950.00
101100	402006	09/21/20	1272A	BARTLETT BROTHERS S	1610	546	REPLACE GATE REMOTE	0.00	1,400.00
101100	402006	09/21/20	1272A	BARTLETT BROTHERS S	1620	546	REPLACE GATE REMOTE	0.00	1,400.00
TOTAL CHECK								0.00	2,800.00
101100	402007	09/21/20	4689	BEYEL BROTHERS INC	1620	544	CRANE RENTAL	0.00	16,275.00
101100	402011	09/21/20	1374A	CORE & MAIN LP	1640	R534	SENSUS RNI UPGRADE	0.00	5,500.00
101100	402012	09/21/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTUS	0.00	1,760.00
101100	402012	09/21/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCUS	0.00	2,925.00
TOTAL CHECK								0.00	4,685.00
101100	402016	09/21/20	1762	FERGUSON ENTERPRISE	1630	546	ASPHALT PATCH	0.00	854.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	960.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	4,000.00

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101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,200.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	2,400.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	3,800.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	3,200.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	520.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,800.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	1,500.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	300.00
101100	402020	09/21/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	7,200.00
TOTAL CHECK								0.00	26,880.00
101100	402021	09/21/20	5206	HOME DEPOT	1610	552	PAINT F/ WTP	0.00	60.77
101100	402021	09/21/20	5206	HOME DEPOT	1610	546	TAPE F/ REPAIRS	0.00	19.97
101100	402021	09/21/20	5206	HOME DEPOT	1610	552	PAINT CONTAINER	0.00	2.97
TOTAL CHECK								0.00	83.71
101100	402023	09/21/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	31.85
101100	402023	09/21/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD	0.00	603.00
101100	402023	09/21/20	2362	KIMLEY-HORN AND ASS	1610	531	ENGINEER SVC	0.00	2,480.00
101100	402023	09/21/20	2362	KIMLEY-HORN AND ASS	1610	563	FA-1 WELL SDC	0.00	10,025.05
101100	402023	09/21/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	7,722.00
TOTAL CHECK								0.00	20,861.90
101100	402024	09/21/20	2052	MARTIN CLERK OF CIR	1670	549	8/1-8/31/2020	0.00	550.50
101100	402026	09/21/20	5737	PARALEE COMPANY, IN	1620	534	METER CALIBRATION	0.00	900.00
101100	402027	09/21/20	154270	PETERS HARDWARE CEN	1620	552	SHOP TOOLS	0.00	29.99
101100	402027	09/21/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	3.59
101100	402027	09/21/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	16.37
101100	402027	09/21/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	30.99
TOTAL CHECK								0.00	80.94
101100	402029	09/21/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	810.52
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.03
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
TOTAL CHECK								0.00	211.85
101100	402053	09/25/20	9503	ACCURATE SEPTIC SER	1620	534	VACUUM GRANT L/S	0.00	250.00
101100	402056	09/25/20	4820	CUES INC	1630	564	MARK3 TV SYSTEM	0.00	74,990.00
101100	402057	09/25/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STAT & TC	0.00	2,925.00

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101100	402057	09/25/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STAT & RT	0.00	1,760.00
TOTAL CHECK									4,685.00
101100	402059	09/25/20	1762	FERGUSON ENTERPRISE	1630	546	TOOLS F/ SVC TRUCKS	0.00	1,454.78
101100	402063	09/25/20	9823	HOWARD WOODROW & AS	1620	546	VFD F/ BELT PRESS P	0.00	1,019.62
101100	402064	09/25/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS SEP20	0.00	4,120.00
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD	0.00	603.00
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	1,856.15
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP SRF	0.00	18,353.50
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	7,722.00
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	31.85
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP SRF	0.00	44,740.00
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	563	FA-1 WELL SDC	0.00	10,025.05
101100	402065	09/25/20	2362	KIMLEY-HORN AND ASS	1610	531	ENGINEER SVC	0.00	2,480.00
TOTAL CHECK									85,811.55
101100	402074	09/25/20	3191A	SUNSHINE STATE ONE-	1630	534	AUG 20 LOCATES	0.00	290.76
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.03
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	17.70
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									129.55
101100	CC2021	08/20/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,252.00
101100	CC2021	08/20/20	150867	PAYMENTUS CORPORATI	1640	549	ADDITIONAL FEES PER	0.00	1,843.36
TOTAL CHECK									6,095.36
101100	V401545	08/07/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	479.56
101100	V401545	08/07/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,868.40
TOTAL CHECK									2,347.96
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	1620	546	GENERATOR FUEL FILT	0.00	65.07
101100	V401546	08/07/20	1017	AUTO SUPPLY OF STUA	1620	546	GENERATOR FUEL FILT	0.00	43.38
TOTAL CHECK									108.45
101100	V401547	08/07/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,868.89
101100	V401548	08/07/20	3046	ANGEL DELEON	1630	554	CDL LIC REIMB F/138	0.00	81.25
101100	V401549	08/07/20	153824	GE DIGITAL LLC	1610	531	LICENSE/SUPPORT REN	0.00	4,574.24
101100	V401549	08/07/20	153824	GE DIGITAL LLC	1620	531	LICENSE/SUPPORT REN	0.00	4,574.24
TOTAL CHECK									9,148.48
101100	V401551	08/07/20	154112	INTRACOASTAL GENERA	1620	534	TIMERS F/ HABITAT G	0.00	705.08

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101100	V401554	08/07/20	153367	PSI TECHNOLOGIES IN	1630	546	2 HP KEEN GRIND PUM	0.00	27,500.00
101100	V401555	08/07/20	153701	TOWNER FILTRATION	1610	546	25/10 NDC PLEATED	0.00	4,218.08
101100	V401580	08/14/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	340.46
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1620	546	BATTERY F/GENERATOR	0.00	298.97
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY F/ AIR COMP	0.00	162.44
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1620	546	BATTERY F/ GENERATO	0.00	117.61
TOTAL CHECK									579.02
101100	V401583	08/14/20	154112	INTRACOASTAL GENERA	1620	534	BPO F/ GENERATOR SV	0.00	251.77
101100	V401586	08/14/20	00005093	SHI	1640	549	ACROBAT PRO DC	0.00	396.00
101100	V401586	08/14/20	00005093	SHI	1640	549	ACROBAT PRO DC	0.00	1,184.57
TOTAL CHECK									1,580.57
101100	V401680	08/21/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,809.93
101100	V401683	08/21/20	153366	JOHNSON-DAVIS INC	1630	563	GRNDR STATION INSTA	0.00	12,432.00
101100	V401683	08/21/20	153366	JOHNSON-DAVIS INC	1630	563	GRNDR STATION INSTA	0.00	36,186.00
101100	V401683	08/21/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTION DRILL MOB	0.00	280.00
101100	V401683	08/21/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTION DRILL 1.2	0.00	600.00
TOTAL CHECK									49,498.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1620	534	ENVIRON LAB SVCS	0.00	-1,575.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1620	534	LAB SVCS	0.00	658.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1620	534	LAB SVCS	0.00	1,508.50
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	777.35
101100	V401688	08/21/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
TOTAL CHECK									1,764.85
101100	V401716	08/27/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,271.55
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	99.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	381.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	303.00
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	802.35

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101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00	
101100	V401721	08/27/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00	
TOTAL CHECK									0.00	2,919.70
101100	V401723	08/27/20	5039	DAVID PETERS	1670	552	ISAIAS REIMB FOOD	0.00	106.05	
101100	V401725	08/27/20	153830	RAFTELIS	1670	531	PERFORM A REVIEW OF	0.00	4,540.00	
101100	V401759	09/04/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,297.50	
101100	V401759	09/04/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	372.12	
101100	V401759	09/04/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,362.38	
TOTAL CHECK									0.00	3,032.00
101100	V401760	09/04/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK	0.00	735.00	
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1630	546	HYDRAULIC HOSES	0.00	121.80	
101100	V401763	09/04/20	154112	INTRACOASTAL GENERA	1620	534	ANNUAL GENERATOR SV	0.00	125.00	
101100	V401763	09/04/20	154112	INTRACOASTAL GENERA	1610	534	ANNUAL SVC 3 GENERA	0.00	2,181.48	
101100	V401763	09/04/20	154112	INTRACOASTAL GENERA	1610	534	ANNUAL GENERATOR SV	0.00	721.16	
101100	V401763	09/04/20	154112	INTRACOASTAL GENERA	1610	534	ANNUAL GENERATOR SV	0.00	1,059.71	
TOTAL CHECK									0.00	4,087.35
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	150.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	702.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	534.96	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00	
101100	V401765	09/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00	
TOTAL CHECK									0.00	1,539.96
101100	V401767	09/04/20	6110	UNITED RENTALS	1620	544	"6"" BYPASS PUMP L/	0.00	2,750.00	
101100	V401767	09/04/20	6110	UNITED RENTALS	1630	544	"4"" BYPASS PUMP L/	0.00	1,650.00	
TOTAL CHECK									0.00	4,400.00
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1620	546	FUEL PUMP WS67	0.00	114.69	
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1620	546	FUEL FILTER GENERAT	0.00	18.47	
TOTAL CHECK									0.00	133.16
101100	V401790	09/11/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	8,228.97	
101100	V401791	09/11/20	152914	GLOVER OIL COMPANY	1610	552	DYED DIESEL FUEL	0.00	864.94	
101100	V401791	09/11/20	152914	GLOVER OIL COMPANY	1620	552	DIESEL F/GENERATOR	0.00	906.41	
TOTAL CHECK									0.00	1,771.35
101100	V401793	09/11/20	154112	INTRACOASTAL GENERA	1610	534	FUEL TANK INSPECT	0.00	125.00	
101100	V401793	09/11/20	154112	INTRACOASTAL GENERA	1610	534	ANNUAL PM ON WELL 2	0.00	839.70	
101100	V401793	09/11/20	154112	INTRACOASTAL GENERA	1620	534	REPAIR FUEL LINE	0.00	596.18	
101100	V401793	09/11/20	154112	INTRACOASTAL GENERA	1610	534	REPAIR FUEL FILTER	0.00	484.44	
101100	V401793	09/11/20	154112	INTRACOASTAL GENERA	1620	534	ANNUAL SVC WRF	0.00	1,654.76	

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TOTAL CHECK								0.00	3,700.08
101100	V401794	09/11/20	153366	JOHNSON-DAVIS INC	1630	563	"DIRECT DRILL 2"'''	0.00	1,320.00
101100	V401794	09/11/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	840.00
101100	V401794	09/11/20	153366	JOHNSON-DAVIS INC	1630	563	GRNDR INSTALL	0.00	3,552.00
101100	V401794	09/11/20	153366	JOHNSON-DAVIS INC	1630	563	"DIRECT DRILL 1.25"	0.00	2,040.00
TOTAL CHECK								0.00	7,752.00
101100	V401795	09/11/20	2700	PACE ANALYTICAL SER	1610	534	QTRLY POE VOC SAMPL	0.00	39.00
101100	V401795	09/11/20	2700	PACE ANALYTICAL SER	1610	534	RAW WATER VOC'S	0.00	426.00
TOTAL CHECK								0.00	465.00
101100	V402039	09/22/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,245.60
101100	V402039	09/22/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	431.81
TOTAL CHECK								0.00	1,677.41
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1630	546	BRAKES DC67	0.00	560.57
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1620	546	O2 SENSOR F/ WW43	0.00	47.69
101100	V402040	09/22/20	1017	AUTO SUPPLY OF STUA	1620	546	DRIVE BELT TRAIL GE	0.00	63.38
TOTAL CHECK								0.00	671.64
101100	V402045	09/22/20	154112	INTRACOASTAL GENERA	1620	534	ANNUAL PM'S GRANT L	0.00	262.24
101100	V402045	09/22/20	154112	INTRACOASTAL GENERA	1620	534	ANNUAL PM'S HABITAT	0.00	365.47
101100	V402045	09/22/20	154112	INTRACOASTAL GENERA	1620	534	BPO F/ GENER SVC	0.00	421.02
TOTAL CHECK								0.00	1,048.73
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	812.35
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	18.00
101100	V402048	09/22/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	81.00
TOTAL CHECK								0.00	1,064.35
101100	V402051	09/22/20	6110	UNITED RENTALS	1620	544	BYPASS PUMP	0.00	2,750.00
101100	V402051	09/22/20	6110	UNITED RENTALS	1630	544	BYPASS PUMP	0.00	1,650.00
TOTAL CHECK								0.00	4,400.00
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	V10K V-NOTCH PM KIT	0.00	334.98
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	SFC SINGLE CONDITIO	0.00	3,819.76
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	SFC SINGLE CONDITIO	0.00	1,909.88
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	VACUUM REGULATOR	0.00	369.88
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	85.47
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	55.50
101100	V402052	09/22/20	2786	WATER TREATMENT & C	1610	546	"1"'''NH3 INJECTOR"	0.00	270.45
TOTAL CHECK								0.00	6,845.92
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1630	546	FILTERS/GEN ON DC55	0.00	78.99
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1630	546	FILTERS F/ DC55	0.00	73.53
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1620	546	BATTERY-TRAILER GEN	0.00	178.62
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1630	546	FILTERS F/ DC55	0.00	78.04

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1620	546	WINDOW REGULATOR WS	0.00	89.99
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1620	546	PARTS F/ REPAIR	0.00	125.46
TOTAL CHECK								0.00	624.63
101100	V402093	09/25/20	2700	PACE ANALYTICAL SER	1610	534	PW 29 CLEARANCE	0.00	18.00
101100	V402093	09/25/20	2700	PACE ANALYTICAL SER	1610	534	UCMR4 SAMPLING	0.00	2,115.00
TOTAL CHECK								0.00	2,133.00
101100	V402097	09/25/20	153830	RAFTELIS	1670	531	BUDGET REVIEW FY20/	0.00	480.00
TOTAL CASH ACCOUNT								0.00	1,261,261.76
TOTAL FUND								0.00	1,261,261.76

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	400902	05/18/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	-71.97	
101100	400902	05/18/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	-143.94	
101100	400902	05/18/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	-71.97	
TOTAL CHECK									0.00	-287.88
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1710	552	STAFF UNIFORM TSHIR	0.00	120.00	
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1730	552	STAFF UNIFORM TSHIR	0.00	138.38	
101100	401517	08/07/20	4814	CRAIGS DESIGNS	1720	552	STAFF UNIFORM TSHIR	0.00	320.00	
TOTAL CHECK									0.00	578.38
101100	401523	08/07/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	613.24	
101100	401523	08/07/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	243.64	
TOTAL CHECK									0.00	856.88
101100	401534	08/07/20	2689	PALM TRUCK CENTERS	1710	546	AC HOSE F/RS78	0.00	201.49	
101100	401535	08/07/20	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	75.60	
101100	401541	08/07/20	2295	TSO MOBILE TRACKING	1730	544	REISSUE CHECK	0.00	71.97	
101100	401541	08/07/20	2295	TSO MOBILE TRACKING	1710	544	REISSUE CHECK	0.00	71.97	
101100	401541	08/07/20	2295	TSO MOBILE TRACKING	1720	544	REISSUE CHECK	0.00	143.94	
TOTAL CHECK									0.00	287.88
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02	
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02	
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
TOTAL CHECK									0.00	125.64
101100	401658	08/21/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	1,109.89	
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 7/10-8/	0.00	663.02	
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 7/10-8/	0.00	62.70	
TOTAL CHECK									0.00	725.72
101100	401665	08/21/20	1097	MARTIN COUNTY SOLID	1730	543	RESIDENT/COMMERC	0.00	5,308.80	
101100	401665	08/21/20	1097	MARTIN COUNTY SOLID	1720	543	RESIDENT/COMMERC	0.00	82,271.40	
101100	401665	08/21/20	1097	MARTIN COUNTY SOLID	1710	543	RESIDENT/COMMERC	0.00	14,018.40	
TOTAL CHECK									0.00	101,598.60
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	401673	08/21/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.87	
TOTAL CHECK									0.00	63.67
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1720	541	7/10-8/9/20 PHONE	0.00	61.27	
101100	401692	08/27/20	3831	CAPTEC ENGINEERING,	1790	562	PW COMPLEX	0.00	11,823.75	
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	

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FUND - 420 - SANITATION/SOLID WASTE

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101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401710	08/27/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									62.82
101100	401732	09/04/20	9683	ANGEL L. DELEON	1720	552	SAFETY BOOT REIM 97	0.00	95.00
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1720	546	MAINTENANCE MGMT	0.00	18.00
101100	401735	09/04/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	654.50
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1710	543	REISSUE CHECK	0.00	14,018.40
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1730	543	REISSUE CHECK	0.00	3,871.56
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1710	543	REISSUE CHECK	0.00	17,086.20
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1720	543	REISSUE CHECK	0.00	85,601.28
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1730	543	REISSUE CHECK	0.00	5,308.80
101100	401743	09/04/20	1097	MARTIN COUNTY SOLID	1720	543	REISSUE CHECK	0.00	82,271.40
TOTAL CHECK									208,157.64
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
TOTAL CHECK									62.82
101100	401777	09/11/20	153334	EXPRESS SERVICES IN	1710	534	TEMP LABOR	0.00	1,135.75
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
TOTAL CHECK									62.82
101100	401800	09/18/20	1272A	BARTLETT BROTHERS S	1710	546	REPLACE GATE REMOTE	0.00	1,400.00
101100	401809	09/18/20	153334	EXPRESS SERVICES IN	1710	534	TEMP LABOR	0.00	816.20
101100	401816	09/18/20	7641	KAUFFS OF FT PIERCE	1710	546	RS78 F/ WARRANT MAIN	0.00	454.00
101100	401816	09/18/20	7641	KAUFFS OF FT PIERCE	1720	546	TOWED CS84 TO GARAG	0.00	225.00
TOTAL CHECK									679.00
101100	401831	09/18/20	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESS	0.00	37,375.00
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
TOTAL CHECK									62.82
101100	402006	09/21/20	1272A	BARTLETT BROTHERS S	1710	546	REPLACE GATE REMOTE	0.00	1,400.00
101100	402015	09/21/20	153334	EXPRESS SERVICES IN	1710	534	TEMP LABOR	0.00	816.20
101100	402022	09/21/20	7641	KAUFFS OF FT PIERCE	1720	546	TOWED CS84 TO GARAG	0.00	225.00
101100	402022	09/21/20	7641	KAUFFS OF FT PIERCE	1710	546	RS78 F/ WARRANT MAIN	0.00	454.00
TOTAL CHECK									679.00

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FUND - 420 - SANITATION/SOLID WASTE

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101100	402036	09/21/20	150440	TREECYCLE LAND CLEA	1730	534	YARD WASTE PROCESS	0.00	37,375.00
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	402038	09/21/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									62.82
101100	402069	09/25/20	154534	RESOURCE GOVERNMENT	1730	534	LABOR F/ SANITATION	0.00	261.80
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	45.22
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									66.02
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1720	546	SWITCHES F/ TARP CS	0.00	20.31
101100	V401581	08/14/20	1017	AUTO SUPPLY OF STUA	1720	546	RELAY & FILTER CS84	0.00	11.13
TOTAL CHECK									31.44
101100	V401725	08/27/20	153830	RAFTELIS	1720	531	PERFORM A REVIEW OF	0.00	975.00
101100	V401725	08/27/20	153830	RAFTELIS	1710	531	PERFORM A REVIEW OF	0.00	975.00
101100	V401725	08/27/20	153830	RAFTELIS	1730	531	PERFORM A REVIEW OF	0.00	975.00
TOTAL CHECK									2,925.00
101100	V401761	09/04/20	1017	AUTO SUPPLY OF STUA	1720	552	NEW OIL REELS	0.00	1,343.99
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1730	546	TAIL LIGHT TS94	0.00	30.50
101100	V401789	09/11/20	1017	AUTO SUPPLY OF STUA	1730	546	HYDRAULIC FITT TS92	0.00	3.63
TOTAL CHECK									34.13
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1730	546	CHAIN CLIPS F/TS92	0.00	12.58
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1730	546	ADAPTERS	0.00	7.44
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1730	546	FILTER F/TS92	0.00	111.43
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1720	552	FUEL TRANSFER PUMPS	0.00	287.47
101100	V402082	09/25/20	1017	AUTO SUPPLY OF STUA	1730	546	CHAIN CLIP F/TS92	0.00	3.98
TOTAL CHECK									422.90
TOTAL CASH ACCOUNT								0.00	413,221.56
TOTAL FUND								0.00	413,221.56

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401543	08/07/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401557	08/14/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,271.05
101100	401577	08/14/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401659	08/21/20	1762	FERGUSON ENTERPRISE	1810	546	"10"" DURASLOT "	0.00	1,194.00
101100	401661	08/21/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 7/10-8/	0.00	40.33
101100	401676	08/21/20	1336	WINDSTREAM COMMUNIC	1810	541	7/10-8/9/20 PHONE	0.00	48.72
101100	401733	09/04/20	153414	ENTERPRISE FM TRUST	1810	546	MAINTENANCE MGMT	0.00	18.00
101100	401755	09/04/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.35
101100	401776	09/11/20	4730	EW CONSULTANTS INC	1810	534	INITIAL EXOTIC TRTM	0.00	4,500.00
101100	401787	09/11/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	401799	09/18/20	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	1,409.20
101100	401829	09/18/20	99576	SUNSHINE LAND DESIG	1810	534	SWALE CLEARING	0.00	4,872.00
101100	401833	09/18/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	402000	09/21/20	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	1,409.20
101100	402001	09/21/20	99576	SUNSHINE LAND DESIG	1810	534	SWALE CLEARING	0.00	4,872.00
101100	402002	09/21/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	402075	09/25/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	48.09
101100	v401689	08/21/20	6110	UNITED RENTALS	1810	544	PUMP RENTAL	0.00	2,990.00
101100	v402003	09/21/20	6110	UNITED RENTALS	1810	544	PUMP RENTAL	0.00	160.00
101100	v402003	09/21/20	6110	UNITED RENTALS	1810	546	"FUEL PUMP F/6""STW	0.00	112.03
TOTAL CHECK								0.00	272.03
101100	v402357	10/23/20	6110	UNITED RENTALS	1810	544	PICK UP CHARGE	0.00	-160.00
TOTAL CASH ACCOUNT								0.00	22,862.04
TOTAL FUND								0.00	22,862.04

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	502.56
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	507.59
101200	401588	08/17/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
TOTAL CHECK									2,445.65
101200	401589	08/17/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	455.00
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	507.59
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	502.56
101200	401691	08/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
TOTAL CHECK									2,445.65
101200	401705	08/27/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	401705	08/27/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	401707	08/27/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	401707	08/27/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	401711	08/27/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	444.00
101200	401713	08/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
101200	401713	08/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	401713	08/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	401713	08/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
TOTAL CHECK									501.64
101200	CW2042	08/03/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 08/03/20	0.00	50,000.00
101200	CW2043	08/05/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 08/05/20	0.00	50,000.00
101200	CW2044	08/10/20	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW2045	08/17/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/17/20	0.00	30,000.00
101200	CW2046	08/24/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/24/20	0.00	25,000.00
101200	CW2047	08/28/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/28/20	0.00	40,000.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR20108	08/03/20	IRS	INTERNAL REVENUE SE	801	217200	WE 07/26/2020	0.00	94,370.58
101200	PR20108	08/03/20	IRS	INTERNAL REVENUE SE	801	217100	WE 07/26/2020	0.00	67,670.25
TOTAL CHECK									162,040.83
101200	PR20109	08/03/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/26/2020	0.00	585.49
101200	PR20110	08/03/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/26/2020	0.00	1,502.65
101200	PR20111	08/05/20	FRS	STATE OF FLORIDA -	801	218800	FRS JULY 2020	0.00	359,375.19
101200	PR20112	08/10/20	IRS	INTERNAL REVENUE SE	801	217200	WE 08/02/2020	0.00	4,017.80
101200	PR20112	08/10/20	IRS	INTERNAL REVENUE SE	801	217100	WE 08/02/2020	0.00	2,518.16
TOTAL CHECK									6,535.96
101200	PR20113	08/17/20	IRS	INTERNAL REVENUE SE	801	217200	WE 08/09/2020	0.00	89,014.92
101200	PR20113	08/17/20	IRS	INTERNAL REVENUE SE	801	217100	WE 08/09/2020	0.00	60,133.35
TOTAL CHECK									149,148.27
101200	PR20114	08/17/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 08/09/2020	0.00	585.49
101200	PR20115	08/17/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/09/2020	0.00	1,420.50
101200	PR20116	08/20/20	IRS	INTERNAL REVENUE SE	801	217200	SPECIAL PAY CALLAHA	0.00	194.66
101200	PR20116	08/20/20	IRS	INTERNAL REVENUE SE	801	217100	SPECIAL PAY CALLAHA	0.00	12.99
TOTAL CHECK									207.65
101200	PR20117	08/24/20	IRS	INTERNAL REVENUE SE	801	217200	WE 08/16/2020	0.00	4,228.94
101200	PR20117	08/24/20	IRS	INTERNAL REVENUE SE	801	217100	WE 08/16/2020	0.00	2,649.57
TOTAL CHECK									6,878.51
101200	PR20119	08/31/20	IRS	INTERNAL REVENUE SE	801	217200	WE 08/23/2020	0.00	90,766.88
101200	PR20119	08/31/20	IRS	INTERNAL REVENUE SE	801	217100	WE 08/23/2020	0.00	62,005.87
TOTAL CHECK									152,772.75
101200	PR20120	08/31/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 08/23/2020	0.00	585.49
101200	PR20121	08/31/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/23/2020	0.00	1,328.19
101200	V401550	08/07/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	320.00
101200	V401582	08/14/20	2229	CHLIC	801	218310	CIGNA RETIREE HEALT	0.00	3,454.10
101200	V401582	08/14/20	2229	CHLIC	801	218300	CIGNA ACTIVE HEALTH	0.00	70,919.05
101200	V401582	08/14/20	2229	CHLIC	801	218320	CIGNA COBRA HEALTH	0.00	692.82
101200	V401582	08/14/20	2229	CHLIC	801	218325	CIGNA ACTIVE VISION	0.00	2,016.25
101200	V401582	08/14/20	2229	CHLIC	801	218311	CIGNA RETIREE DENTA	0.00	77.60
101200	V401582	08/14/20	2229	CHLIC	801	218302	CIGNA ACTIVE DENTAL	0.00	1,926.76
TOTAL CHECK									79,086.58
101200	V401590	08/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,609.69
101200	V401590	08/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,240.00
101200	V401590	08/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,407.00
101200	V401590	08/17/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,488.60
101200	V401684	08/21/20	2211	LIFE INSURANCE CO	801	218305	VDT 960731 000-000	0.00	2,233.35
101200	V401684	08/21/20	2211	LIFE INSURANCE CO	801	218305	FLX 963661 000-000	0.00	5,230.53
101200	V401684	08/21/20	2211	LIFE INSURANCE CO	801	218305	SGD 604045 000-000	0.00	1,858.97
TOTAL CHECK								0.00	9,322.85
101200	V401718	08/27/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	492.15
101200	V401719	08/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,368.62
101200	V401719	08/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91
101200	V401719	08/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,316.92
101200	V401719	08/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,580.00
TOTAL CHECK								0.00	11,497.45
101200	V401720	08/27/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
101200	V401720	08/27/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
TOTAL CHECK								0.00	164.56
101200	V401722	08/27/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V401722	08/27/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK								0.00	105.50
101200	V401724	08/27/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V401724	08/27/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,010.00
101200	V401762	09/04/20	2229	CHLIC	801	218311	CIGNA RETIREE DENTA	0.00	113.35
101200	V401762	09/04/20	2229	CHLIC	801	218325	CIGNA ACTIVE VISION	0.00	2,053.08
101200	V401762	09/04/20	2229	CHLIC	801	218302	CIGNA ACTIVE DENTAL	0.00	1,917.91
101200	V401762	09/04/20	2229	CHLIC	801	218300	CIGNA ACTIVE HEALTH	0.00	71,609.87
101200	V401762	09/04/20	2229	CHLIC	801	218310	CIGNA RETIREE HEALT	0.00	4,492.33
101200	V401762	09/04/20	2229	CHLIC	801	218320	CIGNA COBRA HEALTH	0.00	692.82
TOTAL CHECK								0.00	80,879.36
TOTAL CASH ACCOUNT								0.00	1,271,674.92
TOTAL FUND								0.00	1,271,674.92
TOTAL REPORT								0.00	3,688,458.45